


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2022	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 101188-102593 EFT# EP 62169-62496	27,354,073.96	233,784,079.46
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		14,882.50	59,335.54
Developer Fee Fund (Fund 11, 21)		30,990.00	540,658.04
Measure A Operating & Construction Funds (Funds 12, 15)		329,658.64	
Measure C Bond Construction Fund (Fund 16)		127,225.83	2,047,307.40
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		843,069.17	3,483,184.16
Adult Education Fund (Fund 70)		156,342.04	810,075.75
Eagle Peak Charter School Fund (Fund 80)		68,271.95	2,277,506.97
Bond Reserve Account (Fund 91, 92)		5,078,132.66	
Debt Service Funds (Funds 91, 95, 96)		4,195.65	
TOTALS		28,594,855.45	248,414,134.27

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 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101188	MER11696	SALEM, LILA	Retiree Medical Reimb	MAR2022/MER11696	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101189	MER12800	MOURA, LORI	Retiree Medical Reimb	MAR2022/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
AA 00101190	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAR2022/MER12913	01-0000-0000-0000-00000000-901-000	9529	552.23 03/01/22
AA 00101191	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2022/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
AA 00101192	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	MAR2022/MER13284	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101193	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	MAR2022/MER13528	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101194	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	MAR2022/MER14550	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101195	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2022/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
AA 00101196	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAR2022/MER24957	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101197	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAR2022/MER27993	01-0000-0000-0000-00000000-901-000	9529	469.56 03/01/22
AA 00101198	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAR2022/MER28379	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101199	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAR2022/MER33917	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	READING WONDERS	120126585001	01-6300-1110-1000-37350000-500-004	4110	-1,005.24 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	"AFRICAN DANCE" (6 PK) - ISBN:INV-017002		01-0930-1110-1000-09300000-197-197	4210	103.58 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	JAXON'S MAGICAL ADVENTURE	10622	01-3010-1110-1000-30700000-198-198	4210	0.83 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 092821	01-3010-1110-1000-30700000-260-260	4210	9.16 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M132491 7	01-9010-1110-1000-39350000-192-192	4210	17.40 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M7211462 2	01-0000-1110-1000-07010000-280-280	4300	5.58 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE PER	M7133391 8	01-0000-1110-1000-07010000-289-289	4300	5.48 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 120821	01-0000-0000-2700-07010000-260-260	4300	10.63 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	BIOTECHNOLOGY SUPPLIES -	INV-0934	01-0000-1110-1000-07300000-326-326	4300	77.03 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	CLAY & GLAZES OPEN ORDER	55551	01-0000-1110-1000-07990000-324-324	4300	-4.56 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Shipping	1303725329	01-0000-0000-2100-21200000-547-022	4300	0.97 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER	3866080	01-0000-0000-7700-50330000-518-018	4300	88.48 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	143657190	01-0000-0000-7200-50340000-556-016	4300	5.24 03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 1

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

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							Amount	Date
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	509217	01-0000-0000-8200-52500000-500-014	4300	7.42	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SEE ATTACHED BOOK LISTS	866045F	01-0930-1110-1000-09300000-134-134	4300	8.33	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 120821	01-0930-1110-1000-09300000-260-260	4300	33.13	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SIGNAGE, 6"x20" DOUBLE SIDED	2005393	01-0930-3200-1000-09300000-462-462	4300	2.96	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	M7135520 O	01-3010-1110-1000-30700000-182-182	4300	19.85	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	DIGITAL AND HARD COPIES OF	M7214226 8	01-4203-4760-1000-31640000-534-004	4300	2.85	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	PLANT-MIMULUS JELLY BEAN	316163	01-6010-1110-1000-38710000-535-022	4300	-3.40	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	LENS: 4" x 6" LENTICULAR LENS	108652	01-6387-3800-1000-37960000-500-022	4300	67.34	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7163553 6	01-6500-5760-1120-11040000-355-355	4300	0.83	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	ATL SPECIAL OFFER-CHOOSE	0483895-IN	01-6500-5760-1110-12000000-500-005	4300	24.85	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	CALCULATOR: REIZEN 12D	957095	01-6500-5760-1130-12180000-500-005	4300	2.81	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	424604455566122221	354510-122221D	01-6500-5760-3150-12190000-500-005	4300	2.93	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	FRT/HNDLING	144276570	01-6500-5760-1110-16530000-705-005	4300	3.72	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND	8476	01-8150-0000-8110-51600000-551-014	4300	109.97	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV570830	01-9010-1110-1000-36360000-399-399	4300	44.97	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS SUPPLIES OPEN	93028	01-9010-1110-4000-36360000-324-324	4300	32.42	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Rhythm Instrument Activities f	00769261	01-9010-1110-1000-36520000-175-175	4300	14.33	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP, HITACHI	ES0982	01-9010-1110-1000-36520000-326-326	4300	16.25	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX ADJ	100335 TAX ADJ	01-9010-1110-1000-43430000-142-142	4300	-277.88	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & SIGNATURE FEE	191198	01-9010-1110-1000-43890000-188-188	4300	4.76	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	ART SUPPLIES, OPEN ORDER	55588	01-9010-1110-1000-47030000-280-280	4300	-1.08	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	2267701	01-9010-1110-1000-47070000-271-271	4300	17.20	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP, HITACHI	ES0982	01-9010-5760-1110-47180000-326-326	4300	10.29	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING CHARGE	#IN87569	01-9010-1110-1000-47200000-289-289	4300	0.39	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC SCIENCE WORLD	M7133406 4	01-9010-1110-1000-47300000-280-280	4300	3.51	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 2

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	HAZMAT SURCHARGE	2669287	01-9010-1110-1000-47300000-358-358	4300	20.10 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	CLAY & GLAZES OPEN ORDER	55551	01-9010-1110-1000-47990000-324-324	4300	-3.01 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	CR INV: D718533	M016555A	01-3212-0000-7700-32120000-518-002	4385	-4.79 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	LABOR, DELIVERY,	221039	01-0000-0000-7200-50500000-506-006	4400	17.23 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	5135579085	01-6500-5730-1110-12000000-500-005	4400	9.75 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5135559573	01-6500-5760-1110-12000000-500-005	4400	215.25 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	VIRTUAL ADVISOR TRAINING -	99479416	01-3550-3800-1000-32010000-355-019	5210	8.75 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	2022 DISTRICT MEMBERSHIP	300000707	01-0000-0000-7200-50340000-556-016	5300	0.00 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	2022 DISTRICT MEMBERSHIP	300000707	01-8150-0000-7200-51100000-500-014	5300	0.00 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	FORKLIFT MAINTENANCE	827760	01-0000-0000-8110-50340000-556-016	5652	-2.62 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	5134804569	01-6500-5001-3150-12000000-500-005	5652	1.85 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT REPAIRS AS	489967	01-8150-0000-8110-51100000-551-014	5652	1.31 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	PROVIDE CHARTER BUS	28967	01-0928-0000-3600-09280000-554-554	5878	110.25 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	HPE FOUNDATION CARE NEXT	Q601942	01-3212-0000-7700-32120000-518-002	5885	1,957.55 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	DOCUMENT SHREDDING, OPEN	16384	01-0000-0000-2700-07010000-260-260	5890	3.76 03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	FIELD TRIP, OAKLAND MUSEUM	00080003	01-0930-1110-1000-09300000-419-019	5895	-0.50 03/01/22
AA 00101203	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316023A	01-0928-0000-3600-09280000-554-554	4615	77.00 03/03/22
AA 00101203	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316006B	01-0929-5001-3600-09290000-554-554	4615	308.01 03/03/22
AA 00101204	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A355600	01-0000-0000-8300-52000000-552-014	5802	6,808.80 03/03/22
AA 00101207	062057	ANDYMARK INC	ROBOTICS SUPPLIES OPEN	E1B5XUL	01-9010-1110-4000-36360000-324-324	4300	145.79 03/03/22
AA 00101208	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN	EHSP1ZT	01-9010-3800-1000-39630000-326-326	4300	306.45 03/03/22
AA 00101209	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	543046	01-8150-0000-8200-51480000-551-014	5890	3,020.00 03/03/22
AA 00101212	029751	AWARDS UNLIMITED INC	BADGE HOLDER; ITEM	52641	01-7220-3800-1000-38380000-399-399	4300	1,794.41 03/03/22
AA 00101213	013184	BARNES & NOBLE BOOKSELLERS	OUR TABLE, PRODUCT	4220366	01-9010-1110-1000-39350000-140-140	4300	1,340.21 03/03/22
AA 00101215	052914	CDW LLC	HP USB-C/A UNIVERSAL DOCK	R273748	01-0000-1110-1000-07010000-399-399	4300	229.38 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 3

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101215	052914	CDW LLC	E-WASTE FEE	P988805	01-0000-0000-7200-50250000-502-002	4300	553.26 03/03/22
AA 00101215	052914	CDW LLC	Install Service Fee - 50% of \$	Q421913	01-0000-0000-2700-07010000-235-235	4400	2,580.00 03/03/22
AA 00101215	052914	CDW LLC	E-WASTE FEE (CALIFORNIA	Q587171	01-3212-1110-1000-32120000-500-002	4485	859,043.75 03/03/22
AA 00101215	052914	CDW LLC	MICROSOFT OFFICE FOR MAC	P806901	01-0930-0000-2700-09300000-196-196	5885	49.00 03/03/22
AA 00101215	052914	CDW LLC	NUTANIX IMPLEMENTATION	SF2101147	01-3212-0000-7700-32120000-518-002	5885	10,462.50 03/03/22
AA 00101215	052914	CDW LLC	SILVERWOOD ELEMENTARY	SF2101148	01-7425-0000-7700-34250000-518-002	6585	34,100.00 03/03/22
AA 00101216	052914	CDW LLC	LICENSE: INFOBLOX ND	P098454	01-3212-0000-7700-32120000-500-002	5885	194,134.07 03/03/22
AA 00101217	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4111022139A	01-0928-0000-3600-09280000-554-554	5618	23.57 03/03/22
AA 00101217	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4111022139B	01-0929-5001-3600-09290000-554-554	5618	94.30 03/03/22
AA 00101218	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	510266	01-0000-0000-8200-52500000-500-014	4300	1,025.32 03/03/22
AA 00101218	018426	COLE SUPPLY CO INC	SI#00157620 COVER, TOILET	503653-12	01-0000-0000-0000-00000000-901-000	9320	836.30 03/03/22
AA 00101219	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1015221	01-8150-0000-8110-51700000-551-014	4300	49.31 03/03/22
AA 00101220	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	35134	01-8150-0000-8110-51600000-551-014	4300	54.88 03/03/22
AA 00101221	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR	0106445-IN	01-9010-1110-4000-35090000-324-324	5652	88.67 03/03/22
AA 00101222	037556	DECOTECH SYSTEMS INC	AC ADAPTOR FOR ELMO	22-33214	01-0930-1110-1000-09300000-132-132	4300	35.38 03/03/22
AA 00101223	002741	DEMCO INC	PROCESSING AND SHIPPING	7060407	01-3010-1110-1000-30700000-260-260	4400	9,583.84 03/03/22
AA 00101224	031280	EASTBAY INC	GOLF POLO, UNDER ARMOUR	1528337	01-9010-1110-4000-35170000-355-355	4300	567.48 03/03/22
AA 00101224	031280	EASTBAY INC	VOLLEYBALL NET EXTENDER,	1528337	01-9010-1110-4000-35180000-355-355	4300	250.07 03/03/22
AA 00101225	059260	EPIC SPORTS INC	WOMEN'S CUSTOM	5973995	01-9010-1110-4000-35240000-355-355	4300	94.52 03/03/22
AA 00101226	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16100242	01-8150-0000-8110-51100000-551-014	4300	170.57 03/03/22
AA 00101227	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	559824A	01-0928-0000-3600-09280000-554-554	4615	99.49 03/03/22
AA 00101227	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	559824B	01-0929-5001-3600-09290000-554-554	4615	397.89 03/03/22
AA 00101228	058681	FASTENAL COMPANY	ROBOTICS-9-3/4"L x 5-7/8"W x 1	CACON52234	01-9010-1110-1000-36360000-399-399	4300	294.04 03/03/22
AA 00101228	058681	FASTENAL COMPANY	ROBITICS-M18 FUEL 1/4" BLIND	CACON52234	01-9010-1110-1000-36360000-399-399	4400	964.59 03/03/22
AA 00101229	064690	FOLLETT CONTENT SOLUTIONS	CATALOGING AND PROCESSING	69874B	01-0930-5760-1110-09300000-766-766	4210	165.05 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 4

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

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AA 00101229	064690	FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS. QUOTE ID:	369874A	01-3182-5760-1110-32820000-766-766	4210	121.72 03/03/22
AA 00101230	057174	FUN AND FUNCTION	HOPPER BALL 24" GREEN. PART	556195	01-3182-5760-1110-32820000-766-766	4300	404.81 03/03/22
AA 00101231	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF18064	01-0000-0000-8200-53600000-552-014	4300	1,697.44 03/03/22
AA 00101233	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7570	01-8150-0000-8110-51600000-551-014	5652	630.00 03/03/22
AA 00101234	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012363121.001	01-8150-0000-8110-51700000-551-014	4300	1,540.20 03/03/22
AA 00101235	064805	JUGS SPORTS INC	BATTING CAGE NETS	915557	01-9010-1110-4000-35010000-355-355	4300	1,430.94 03/03/22
AA 00101236	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES CHARGES	55Y1249297	01-0000-1110-1000-07010000-231-231	5618	80.48 03/03/22
AA 00101237	060890	KBA DOCUSYS INC	#42042050	8734986	01-0000-1110-1000-07010000-267-267	5618	95.73 03/03/22
AA 00101237	060890	KBA DOCUSYS INC	#41799086, 60 MONTH R	8730490	01-0000-0000-2420-21250000-358-358	5618	553.09 03/03/22
AA 00101239	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000402595	01-8150-0000-8110-51500000-551-014	4300	103.00 03/03/22
AA 00101240	062532	L & J ENGRAVING	Name tag for Robert Santa Mari	12255	01-0000-0000-2700-03010000-156-156	4300	43.90 03/03/22
AA 00101241	005514	LAKESHORE LEARNING	LAKESHORE POINTED TIP	618840021422	01-0930-1110-1000-09300000-188-188	4300	60.31 03/03/22
AA 00101242	005514	LAKESHORE LEARNING	ALL PURPOSE PAINTBRUSH	616157021122	01-9010-1110-1000-36520000-175-175	4300	346.18 03/03/22
AA 00101243	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902543-IHTRDC	01-8150-0000-8110-51500000-551-014	4300	6.14 03/03/22
AA 00101243	058827	LOWES HIW INC	MECHANICAL TRADES	901204-IFHKRU	01-8150-0000-8110-51700000-551-014	4300	201.70 03/03/22
AA 00101244	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS - BOYS	341A	01-9010-1110-4000-35190000-324-324	5807	1,420.00 03/03/22
AA 00101244	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS -	341B	01-9010-1110-4000-35200000-324-324	5807	1,740.00 03/03/22
AA 00101245	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516528404	01-8150-0000-8110-51600000-551-014	5530	78.15 03/03/22
AA 00101246	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516270126	01-8150-0000-8110-51600000-551-014	5530	78.15 03/03/22
AA 00101247	060564	MISSION VALLEY FORD TRUCK	TRACTOR PARTS OVER \$499.99	763673	01-0000-0000-8200-53600000-552-014	4400	655.29 03/03/22
AA 00101249	059379	MONOPRICE INC	HI-FI DJ STYLE OVER THE EAR	22190946	01-0930-1110-1000-09300000-198-198	4300	3,071.35 03/03/22
AA 00101250	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	75505-C	01-8150-0000-8110-51600000-551-014	4300	105.36 03/03/22
AA 00101251	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	468934	01-8150-0000-8110-51100000-551-014	5560	125.00 03/03/22
AA 00101252	061320	PROPHET CORPORATION, THE	PLATE TREE, IRON RANGE	#IN131308	01-9010-1110-1000-47200000-355-355	4300	1,432.71 03/03/22
AA 00101252	061320	PROPHET CORPORATION, THE	SHIPPING	#IN131308	01-9010-1110-1000-47200000-355-355	4400	966.99 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 5

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101253	055839	PSI CONSULTING INC	OPEN ORDER FOR CERAMICS	224564	01-9010-1110-1000-47040000-358-358	4300 904.20	03/03/22
AA 00101255	061420	VARSITY BRANDS HOLDING	DODGEBALL BLACK; FOAM	915103093	01-0930-3200-1000-09300000-462-462	4300 2,974.10	03/03/22
AA 00101255	061420	VARSITY BRANDS HOLDING	UNIFORMS, BASKETBALL,	915226259	01-9010-3200-4000-35000000-462-462	4300 1,045.12	03/03/22
AA 00101255	061420	VARSITY BRANDS HOLDING	VOIT RUBBER XB20 BBALL 29.5"915931747		01-9010-1110-1000-47200000-324-324	4300 2,735.25	03/03/22
AA 00101256	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4258913	01-8150-0000-8110-51700000-551-014	4300 187.56	03/03/22
AA 00101257	064785	ALPHA CERAMIC SUPPLIES INC	CLAY, C/5 B-MIX W/GROG FOR	376073	01-0000-1110-1000-07040000-326-326	4300 571.08	03/03/22
AA 00101259	013184	BARNES & NOBLE BOOKSELLERS	COMING TO AMERICA: THE	4224508	01-4201-4760-1000-31970000-500-004	4210 1,036.31	03/03/22
AA 00101260	036258	BIO RAD LABORATORIES	SCIENCE LAB SUPPLIES, PGLO	905356343	01-9010-1110-1000-47300000-358-358	4300 1,748.02	03/03/22
AA 00101261	001733	CAROLINA BIOLOGICAL SUPPLY	MEDICINAL LEECH,(HIRUDO	51685746 RI	01-9010-1110-1000-47300000-358-358	4300 55.16	03/03/22
AA 00101262	052914	CDW LLC	EREPLACEMENTS PREMIUM	S389852	01-0930-1110-1000-09300000-399-399	4385 397.02	03/03/22
AA 00101263	052914	CDW LLC	ELMO-POWER ADAPTER-ITEM#	S568946	01-0930-1110-1000-09300000-399-399	4385 191.40	03/03/22
AA 00101263	052914	CDW LLC	3 YR WARRANTY, NBD ONSITE	S567843	01-0000-1110-1000-52890000-590-016	4485 5,310.00	03/03/22
AA 00101264	018426	COLE SUPPLY CO INC	SI#00157620 COVER, TOILET	508512-4	01-0000-0000-0000-00000000-901-000	9320 1,889.24	03/03/22
AA 00101265	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	192075	01-8150-0000-8110-51100000-551-014	5618 981.16	03/03/22
AA 00101266	037556	DECOTECH SYSTEMS INC	REPLACEMENT LAMP - BT	22-33224	01-0000-1110-1000-07010000-222-222	4300 957.02	03/03/22
AA 00101267	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING COST	SI198728	01-0930-1110-1000-09300000-154-154	4300 496.00	03/03/22
AA 00101268	053897	EARLYCHILDHOOD LLC	JOURNAL NOTEBOOKS,	P41131790101	01-6010-1110-1000-38710000-535-022	4300 689.38	03/03/22
AA 00101269	064690	FOLLETT CONTENT SOLUTIONS	PREN 2004 WRTNG AUDIO AND	2482819F	01-6300-1110-1000-37350000-500-004	4210 10,088.94	03/03/22
AA 00101270	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING AND HANDLING	1461003	01-6300-1110-1000-37350000-500-004	4110 1,004.75	03/03/22
AA 00101271	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS	00126730	01-9010-1110-4000-35000000-355-355	5652 1,065.80	03/03/22
AA 00101272	019200	HENRY SCHEIN INC	WIPE FIRST AID POI HYGEA	91916254	01-6387-3800-1000-37960000-500-022	4300 8,462.84	03/03/22
AA 00101274	035777	HILLYARD INDUSTRIES INC	SI#00159046 SANITIZER - ARSEN	604649683	01-0000-0000-0000-00000000-901-000	9320 1,653.27	03/03/22
AA 00101275	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR	4972163-00C	01-0000-0000-8200-53600000-552-014	4300 7,138.23	03/03/22
AA 00101275	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4972163-00A	01-8150-0000-8110-51100000-551-014	4300 3,663.66	03/03/22
AA 00101275	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR	4972163-00D	01-0000-0000-8200-53600000-552-014	4400 27,234.90	03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 6

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101275	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	4972163-00B	01-8150-0000-8110-51100000-551-014	4400	848.15	03/03/22
AA 00101275	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR	5007270-00	01-0000-0000-8200-53600000-552-014	5651	2,430.00	03/03/22
AA 00101278	062681	KBA DOCUMENT SOLUTIONS LLC	C20692-01 OVERAGE	55Y1253822	01-0000-0000-2420-21250000-358-358	5618	6.02	03/03/22
AA 00101279	060890	KBA DOCUSYS INC	42034903 FEES	8757304	01-6500-5001-2100-16650000-505-005	5618	377.22	03/03/22
AA 00101280	060890	KBA DOCUSYS INC	#41800619 FEES	8755659	01-3010-1110-1000-30700000-231-231	5618	25.00	03/03/22
AA 00101281	022806	MACMURRAY PACIFIC	Shipping	21122918	01-9010-1110-1000-47010000-235-235	4300	130.19	03/03/22
AA 00101282	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217496A	01-0928-0000-3600-09280000-554-554	4612	5,054.21	03/03/22
AA 00101282	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217496B	01-0929-5001-3600-09290000-554-554	4612	15,162.65	03/03/22
AA 00101283	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2249186A	01-9010-0000-8700-36140000-358-012	5621	1,530.00	03/03/22
AA 00101285	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	469038	01-8150-0000-8110-51100000-551-014	5560	395.00	03/03/22
AA 00101286	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9170437843A	01-0928-0000-3600-09280000-554-554	4615	384.35	03/03/22
AA 00101286	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9170437843B	01-0929-5001-3600-09290000-554-554	4615	1,537.38	03/03/22
AA 00101287	059468	ASSOCIATION OF TWO-WAY &	REGISTRATION FEE FOR	PREPAY PO 222759	01-4203-4760-2490-31640000-500-004	5210	275.00	03/03/22
AA 00101288	E44250	BARWACZ, BROOKE	Conferences	ASB JAN 2022	01-3010-1110-1000-30700000-399-399	5210	681.72	03/03/22
AA 00101289	061746	C C C TREASURER PERS	admin cost retired	7432MAR22ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	10,137.05	03/03/22
AA 00101289	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 MAR22 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,481,218.62	03/03/22
AA 00101289	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR22 RETRD	01-0000-0000-0000-00000000-901-000	9529	213,033.06	03/03/22
AA 00101289	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAR22 EMPLY	01-0000-0000-0000-00000000-901-000	9549	806,957.64	03/03/22
AA 00101291	064813	CHAT NOIR FILMS INC	2/16 livestream crew/equip	2003	01-9010-1110-1000-36220000-355-355	5890	4,900.00	03/03/22
AA 00101292	032118	COLLEGE ENTRANCE	school code 050657	382297003A	01-9010-1110-1000-47440000-326-326	4300	216.00	03/03/22
AA 00101292	032118	COLLEGE ENTRANCE	school code 050663	382290094A	01-9010-1110-1000-47440000-399-399	4300	288.00	03/03/22
AA 00101293	058423	CONCORD HOTEL LLC	1 KING BEDROOM AT A COST	PREPAY PO 222591	01-0000-0000-2700-08610000-500-019	5890	1,956.06	03/03/22
AA 00101294	063808	CONSORTIUM FOR SCHOOL	COSN 2022 ED TECH	7240929	01-0000-0000-7700-50330000-518-018	5210	250.00	03/03/22
AA 00101295	064819	CUSTOM APPLIANCE	DELIVERY & INSTALLATION OFESTIMATE 1006		01-5245-3100-2700-32450000-457-457	4300	200.00	03/03/22
AA 00101296	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 020722	01-3010-1110-1000-30700000-231-231	4300	283.32	03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 7

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00101297	E000364	FULLER, KEVIN	Materials and Supplies	021122 SUPPLIES	01-7220-3800-1000-38370000-355-355	4300	1,198.04 03/03/22
AA 00101298	063222	GOLDEN WEST	weekly mop service	2186303	01-0000-0000-8200-52600000-500-014	5890	7,620.76 03/03/22
AA 00101299	050415	HERFF JONES YEARBOOKS	Materials and Supplies	061041 13B	01-9010-1110-4000-39360000-267-267	4300	643.97 03/03/22
AA 00101299	050415	HERFF JONES YEARBOOKS	Materials and Supplies	061041 13A	01-9010-1110-1000-47080000-267-267	4300	3,806.73 03/03/22
AA 00101300	E36489	HERRING, ELIZABETH	Materials and Supplies	SUPPLIES 021622	01-0000-0000-2420-07010000-355-355	4300	375.09 03/03/22
AA 00101302	057546	INTERCOM NETWORK LLC	add serve ctob training	72847	01-0000-0000-7100-50100000-501-001	5890	818.75 03/03/22
AA 00101303	E31598	LARIOS, ALEJANDRO	Materials and Supplies	CLAY 021522	01-3010-1110-1000-30700000-399-399	4300	425.50 03/03/22
AA 00101304	E37259	MARQUEZ, ROMEO	Medical Examination	DOT PHYS 020422	01-0928-0000-3600-09280000-554-554	5835	80.00 03/03/22
AA 00101305	E27649	MONCADA, CHRISTINA	Materials and Supplies	SUPPLIES 020322	01-6500-5760-1110-10040000-267-267	4300	374.91 03/03/22
AA 00101306	E31066	NAKASHIMA, LINDSEY	Materials and Supplies	T SHIRTS 021622	01-9010-1110-1000-43550000-188-188	4300	252.16 03/03/22
AA 00101307	E36669	OWEN, SUSAN	Materials and Supplies	SUPPLIES 021522	01-3010-1110-1000-30700000-399-399	4300	254.28 03/03/22
AA 00101308	E004669	PAPPAS, THEODORA	Books Other Than Textbooks	BOOKS 021422	01-0930-0000-2420-09300000-187-187	4210	1,193.40 03/03/22
AA 00101310	E44525	PIKE, JONATHAN	oakland museum	CLPRCRDS 020122	01-0000-1110-1000-07010000-399-399	5895	352.00 03/03/22
AA 00101311	033273	PITTSBURG HIGH SCHOOL	Tournament Fees	120221-120421	01-9010-1110-4000-35030000-355-355	5808	375.00 03/03/22
AA 00101312	E34683	RICHARDSON, JANET	permit 8147577 change	CHANGE 020722	01-0000-0000-0000-29100000-000-000	8650	20.00 03/03/22
AA 00101313	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	21,796.98 03/03/22
AA 00101313	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR22	01-0000-0000-0000-00000000-901-000	9539	402.76 03/03/22
AA 00101314	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR22	01-0000-0000-0000-00000000-901-000	9539	31.98 03/03/22
AA 00101315	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR22	01-0000-0000-0000-00000000-901-000	9539	11,355.22 03/03/22
AA 00101316	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAR22	01-0000-0000-0000-00000000-901-000	9539	1,028.44 03/03/22
AA 00101317	E34930	SALMASSY, PAUL	Materials and Supplies	SUPPLIES 013122	01-9010-5760-3120-36690000-709-005	4300	379.17 03/03/22
AA 00101318	E003711	SANCHEZ, CATHERINE	incentives for pbis store	SUPPLIES 020822	01-0930-1110-1000-09300000-154-154	4300	845.25 03/03/22
AA 00101320	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	450605103	01-9010-1110-1000-36220000-355-355	4300	1,032.46 03/03/22
AA 00101321	052592	TRI DELTA TRANSIT COMPANY	Tri Delta 20 ride bus passes f	10382	01-9010-1110-1000-39890000-533-017	5890	2,640.00 03/03/22
AA 00101322	064801	VINTAGE HIGH SCHOOL	Tournament Fees	120921-121121	01-9010-1110-4000-35030000-355-355	5808	450.00 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 8

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101323	054723	WEST COAST JAMBOREE	Tournament Fees	20000052	01-9010-1110-4000-35030000-355-355	5808	450.00 03/03/22
AA 00101324	064814	WILLIAMS, ERIC	Materials and Supplies	3146B	01-9010-1110-1000-47910000-326-326	4300	759.15 03/03/22
AA 00101325	E002270	YEN, CRAIG	Materials and Supplies	LUNCH 021122	01-9010-1110-1000-43540000-188-188	4300	350.68 03/03/22
AA 00101326	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	161688A	01-0928-0000-3600-09280000-554-554	4615	202.92 03/03/22
AA 00101326	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	160661B	01-0929-5001-3600-09290000-554-554	4615	811.74 03/03/22
AA 00101327	060077	NEWEGG BUSINESS INC	GLOBAL BARGAINS PHONE	1303730851	01-9010-1110-1000-47090000-358-358	4300	19.55 03/03/22
AA 00101328	060077	NEWEGG BUSINESS INC	BATTERY FOR SERVER, HP	1303732600	01-0000-1110-1000-07010000-326-326	4300	137.19 03/03/22
AA 00101331	002475	OFFICE DEPOT	GEL PENS - RETRACTABLE,	227824809001	01-0000-1110-1000-07030000-273-273	4300	178.79 03/03/22
AA 00101331	002475	OFFICE DEPOT	PENS, PAPER MATE FLAIR, MED	227475512001	01-0000-1110-1000-07090000-326-326	4300	197.13 03/03/22
AA 00101331	002475	OFFICE DEPOT	X-ACTO MIGHTY MITE	226665185001	01-0930-1110-1000-09320000-192-192	4300	82.51 03/03/22
AA 00101331	002475	OFFICE DEPOT	EXPO DRY-ERASE MARKERS,	229052761001	01-6385-3800-1000-37970000-355-355	4300	248.55 03/03/22
AA 00101331	002475	OFFICE DEPOT	MIND READER EXPANDABLE	225551213001	01-9010-1110-1000-43890000-192-192	4300	223.76 03/03/22
AA 00101332	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	226955236001	01-0000-1110-1000-03010000-115-115	4300	80.50 03/03/22
AA 00101332	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	225524909001	01-0000-1110-1000-03010000-154-154	4300	4.39 03/03/22
AA 00101332	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	226677835001	01-0000-1110-1000-03010000-156-156	4300	128.66 03/03/22
AA 00101332	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	225521566001	01-0000-1110-1000-03010000-182-182	4300	136.97 03/03/22
AA 00101332	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	224812658001	01-0000-0000-2700-03010000-179-179	4300	137.36 03/03/22
AA 00101332	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	226113095001	01-0000-0000-2700-07010000-273-273	4300	203.98 03/03/22
AA 00101332	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	225522259001	01-0000-0000-2700-07010000-326-326	4300	73.41 03/03/22
AA 00101332	002475	OFFICE DEPOT	TONER, HP 05A BLACK ORIG	226928970001	01-0000-1110-1000-07350000-326-326	4300	54.02 03/03/22
AA 00101332	002475	OFFICE DEPOT	CR INV#222277309001	226074796001	01-0930-1110-1000-09300000-145-145	4300	-2.46 03/03/22
AA 00101332	002475	OFFICE DEPOT	RULERS, 12", 36 PACK, ITEM # 9	223405450001	01-0930-1110-1000-09320000-174-174	4300	22.17 03/03/22
AA 00101332	002475	OFFICE DEPOT	X-ACTO MIGHTY MITE	226679858001	01-0930-1110-1000-09320000-196-196	4300	79.38 03/03/22
AA 00101332	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS	222133618001	01-6500-5760-1130-18170000-490-017	4300	69.92 03/03/22
AA 00101332	002475	OFFICE DEPOT	TONER, HP 05A BLACK ORIG	226928970001	01-9010-1110-1000-47350000-326-326	4300	5.22 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 9

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101332	002475	OFFICE DEPOT	OFFICE CHAIR, REALSPEACE	227725012001	01-9010-1110-1000-39350000-176-176	4400	244.71 03/03/22
AA 00101333	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	226919953001	01-0000-1110-1000-03010000-132-132	4300	140.62 03/03/22
AA 00101333	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	226477921001	01-0000-1110-1000-03010000-154-154	4300	68.65 03/03/22
AA 00101333	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	227432981001	01-0000-1110-1000-03010000-188-188	4300	2.27 03/03/22
AA 00101333	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	225854374001	01-0000-1110-1000-07010000-267-267	4300	192.70 03/03/22
AA 00101333	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	226288230001B	01-0000-0000-2700-07010000-358-358	4300	670.71 03/03/22
AA 00101333	002475	OFFICE DEPOT	SPECIAL ED DEPARTMENT	220165193001A	01-9010-1110-1000-47180000-358-358	4300	47.95 03/03/22
AA 00101333	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	220165193001B	01-9010-1110-1000-47300000-358-358	4300	15.42 03/03/22
AA 00101333	002475	OFFICE DEPOT	HISTORY DEPARTMENT	226288230001A	01-9010-1110-1000-47350000-358-358	4300	26.08 03/03/22
AA 00101333	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	218344036001A	01-9010-1110-1000-47440000-358-358	4300	250.01 03/03/22
AA 00101334	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	227605225001	01-0000-1110-1000-20100000-525-004	4300	947.29 03/03/22
AA 00101334	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	221733479001	01-0930-1110-1000-09320000-168-168	4300	0.00 03/03/22
AA 00101335	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	227545728001	01-0000-0000-2700-03010000-143-143	4300	138.74 03/03/22
AA 00101335	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	227625278001	01-0000-0000-2700-03010000-178-178	4300	624.71 03/03/22
AA 00101335	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	225942250003	01-0000-0000-2700-03010000-192-192	4300	530.02 03/03/22
AA 00101335	002475	OFFICE DEPOT	SI#00587802 PAPER, HIGH SPEED	215836438002	01-0000-0000-0000-00000000-901-000	9320	26,264.93 03/03/22
AA 00101336	002475	OFFICE DEPOT	ICE-BRIX COLD PACKS, 5'H X 2	3226366169001	01-0930-1110-1000-09300000-535-022	4300	204.97 03/03/22
AA 00101336	002475	OFFICE DEPOT	ICE-BRIX COLD PACKS, 5'H X 2	3226366169001	01-3010-1110-1000-30700000-535-022	4300	204.97 03/03/22
AA 00101336	002475	OFFICE DEPOT	FILE FOLDERS- OD BRAND,	226485243002	01-3010-0000-2700-30700000-260-260	4300	11.59 03/03/22
AA 00101336	002475	OFFICE DEPOT	ICE-BRIX COLD PACKS, 5'H X 2	3226366169001	01-6010-1110-1000-38710000-535-022	4300	1,537.27 03/03/22
AA 00101336	002475	OFFICE DEPOT	ICE-BRIX COLD PACKS, 5'H X 2	3226366169001	01-6010-0000-2100-38710000-535-022	4300	102.48 03/03/22
AA 00101337	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	300769SA	01-0928-0000-3600-09280000-554-554	4615	109.38 03/03/22
AA 00101337	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	300769SB	01-0929-5001-3600-09290000-554-554	4615	437.50 03/03/22
AA 00101338	054022	PLAYSCRIPTS INC	Shipping/Handling	2271076	01-9010-1110-1000-47010000-235-235	4300	521.52 03/03/22
AA 00101339	057999	PROJECT LEAD THE WAY INC	PLTW Kit - Medical Detectives	325885	01-9010-1110-1000-47010000-235-235	4300	909.15 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 10

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101340	057718	PURELAND SUPPLY	PROJECTOR LAMP,	791635	01-7220-3800-1000-38370000-355-355	4300 97.90	03/03/22
AA 00101340	057718	PURELAND SUPPLY	PROJECTOR LAMP,	791637	01-9010-1110-1000-47010000-355-355	4300 646.64	03/03/22
AA 00101340	057718	PURELAND SUPPLY	PROJECTOR BULBS,	791634	01-9010-0000-2420-47250000-355-355	4300 431.32	03/03/22
AA 00101341	059583	RAINBOW COMMUNITY CENTER	PROFESSIONAL DEVELOPMENT,	1310	01-0000-1110-1000-07010000-235-235	5240 3,750.00	03/03/22
AA 00101342	062573	RIVERSIDE ASSESSMENTS LLC	PSYCH TESTS, BATERIA IV	INV111344	01-6500-5760-1110-10000000-399-005	4300 1,190.80	03/03/22
AA 00101342	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV111344	01-6500-5760-1110-10000000-500-005	4300 2,767.63	03/03/22
AA 00101343	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3879058	01-0000-0000-7700-50330000-518-018	4300 821.24	03/03/22
AA 00101344	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494022222	01-0000-0000-2700-07010000-324-324	5890 64.80	03/03/22
AA 00101345	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	17147	01-0000-0000-2700-07010000-222-222	5890 90.00	03/03/22
AA 00101346	064780	SITEONE LANDSCAPE SUPPLY	IRRIGATION AND LANDSCAPE	116306978-001	01-0000-0000-8200-53600000-552-014	4300 124.81	03/03/22
AA 00101347	062073	SONOVA USA INC	OPEN ORDER FOR	5135428323	01-6500-5001-3150-12000000-500-005	5652 178.99	03/03/22
AA 00101349	064202	SSI ACQUISITION LLC	SPIRE LEVEL 6 WORKBOOK 3/E	208129495437	01-6500-5760-1110-10000000-500-005	4300 233.93	03/03/22
AA 00101350	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1861483 OA	01-8150-0000-8110-51600000-551-014	5890 250.00	03/03/22
AA 00101351	057056	STUDIES WEEKLY INC	CA STUDIES WEEKLY, CLASS 3,	408631-BLANCE	01-0930-1110-1000-09300000-181-181	4210 86.86	03/03/22
AA 00101352	064637	TALENT ASSESSMENT INC	Shipping	11773	01-6500-5760-1110-10000000-505-005	5885 36,377.11	03/03/22
AA 00101353	058328	TEACHERS CURRICULUM	SOCIAL STUDIES DIGITAL	INV86208	01-4201-4760-1000-31970000-500-004	5885 289.00	03/03/22
AA 00101354	050646	ULINE	Shipping/handling	145264421	01-0000-1110-1000-07010000-399-399	4300 63.93	03/03/22
AA 00101354	050646	ULINE	PILLOW BOXES- 7X5 1/2X2",	144538899	01-9010-1110-1000-36241000-260-260	4300 155.65	03/03/22
AA 00101355	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872082	01-0000-0000-7200-50360000-512-012	5965 510.05	03/03/22
AA 00101356	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12853256	01-9010-1110-4000-35000000-324-324	5618 285.78	03/03/22
AA 00101356	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12853257	01-9010-1110-4000-35000000-355-355	5618 285.93	03/03/22
AA 00101356	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12853259	01-9010-1110-4000-35000000-358-358	5618 285.63	03/03/22
AA 00101356	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12853258	01-9010-1110-4000-35000000-399-399	5618 285.93	03/03/22
AA 00101357	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080542	01-8150-0000-8110-51100000-551-014	4300 216.27	03/03/22
AA 00101358	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11183	01-0928-0000-3600-09280000-554-554	5878 4,216.25	03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 11

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101359	053692	WINZER CORPORATION	PARTS FOR THE	7038823A	01-0928-0000-3600-09280000-554-554	4615	369.00 03/03/22
AA 00101359	053692	WINZER CORPORATION	PARTS FOR THE	7038823B	01-0929-5001-3600-09290000-554-554	4615	1,475.99 03/03/22
AA 00101361	064784	MOMAR INC	SI#00155661 GRAFFITI	PSI431904	01-0000-0000-0000-00000000-901-000	9320	11,265.44 03/03/22
AA 00101363	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	226872372001	01-0000-1110-1000-03010000-154-154	4300	306.38 03/03/22
AA 00101363	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	226458835001	01-0000-1110-1000-03010000-188-188	4300	139.43 03/03/22
AA 00101363	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	227313349001	01-0000-1110-1000-07010000-231-231	4300	57.63 03/03/22
AA 00101363	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	226956855001	01-0000-1110-1000-07010000-267-267	4300	177.71 03/03/22
AA 00101363	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	227121064001	01-0000-0000-2700-07010000-326-326	4300	405.00 03/03/22
AA 00101363	002475	OFFICE DEPOT	LAMINATOR, FELLOWS VENUS	229413713001	01-0930-1110-1000-09300000-539-010	4300	531.85 03/03/22
AA 00101363	002475	OFFICE DEPOT	STORAGE LOCKERS -	229039311001	01-0930-1110-1000-09300000-273-273	4300	485.00 03/03/22
AA 00101363	002475	OFFICE DEPOT	PAINTER'S TAPE, SCOTCHBLUE	229811549001	01-6010-1110-1000-38710000-535-022	4300	31.41 03/03/22
AA 00101363	002475	OFFICE DEPOT	CLASSROOM SUPPLIES,	229052759001	01-6385-3800-1000-37970000-355-355	4300	85.08 03/03/22
AA 00101364	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	227879893001	01-0000-1110-1000-03010000-154-154	4300	125.57 03/03/22
AA 00101364	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	219061604001A	01-0000-0000-2700-07010000-358-358	4300	412.06 03/03/22
AA 00101364	002475	OFFICE DEPOT	ADMIN SUPPLIES FOR OFFICE	226531868001	01-0930-0000-2700-09300000-419-019	4300	146.13 03/03/22
AA 00101364	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	225071792001	01-6500-5760-1110-16540000-708-005	4300	135.16 03/03/22
AA 00101364	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	221773536001	01-9010-5760-3120-36690000-708-005	4300	143.97 03/03/22
AA 00101364	002475	OFFICE DEPOT	SPECIAL ED DEPARTMENT	219061604001B	01-9010-1110-1000-47180000-358-358	4300	28.47 03/03/22
AA 00101364	002475	OFFICE DEPOT	HISTORY DEPARTMENT	227867138001A	01-9010-1110-1000-47350000-358-358	4300	4.88 03/03/22
AA 00101365	062073	SONOVA USA INC	ROGER DIGIMASTER 5000	5135645679	01-6500-5760-1110-12000000-500-005	4400	754.93 03/03/22
AA 00101367	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	162033A	01-0928-0000-3600-09280000-554-554	4615	8.02 03/03/22
AA 00101367	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	162033B	01-0929-5001-3600-09290000-554-554	4615	32.08 03/03/22
AA 00101368	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11198	01-0928-0000-3600-09280000-554-554	5878	500.00 03/03/22
AA 00101371	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1059A	01-8150-0000-8110-51100000-551-014	5800	1,008.75 03/03/22
AA 00101372	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	012022-021822	01-0000-0000-7700-50330000-518-018	5230	37.44 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 12

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101373	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	010522-013122	01-0000-0000-2100-50400000-513-013	5230 127.13	03/10/22
AA 00101374	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	091021-011022	01-0000-0000-7200-50320000-512-012	5230 50.29	03/10/22
AA 00101375	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	012122-021022	01-0000-0000-2100-21220000-547-022	5230 20.94	03/10/22
AA 00101376	E44022	MIRANDA, DERRICK	Business Mileage & Othr Exp	021722	01-0000-0000-7200-50320000-512-012	5230 11.47	03/10/22
AA 00101377	E26744	NICHOLS, HEATHER M	Business Mileage & Othr Exp	013122-021722	01-6500-5760-1110-10000000-500-005	5230 42.59	03/10/22
AA 00101378	E45206	PARK, JANE	Business Mileage & Othr Exp	020122-022522	01-6500-5760-1110-10000000-500-005	5230 44.69	03/10/22
AA 00101379	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	012022-020222	01-0000-0000-7700-50330000-518-018	5230 45.75	03/10/22
AA 00101380	062291	VENEGAS, ELISA	Contracted Transport - Parents	010322-013122	01-0929-5001-3600-09290000-701-554	5871 313.15	03/10/22
AA 00101381	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	022822	01-0000-0000-8200-52700000-500-014	5510 2,173.60	03/10/22
AA 00101383	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2213380A	01-0930-1110-1000-09300000-535-022	5100 19,989.26	03/10/22
AA 00101383	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2213380B	01-3010-1110-1000-30700000-535-022	5100 12,763.03	03/10/22
AA 00101383	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2213380C	01-6010-1110-1000-38710000-535-022	5100 282,516.99	03/10/22
AA 00101384	051206	CITY OF PITTSBURG	Water	670000300J-F22A	01-0000-0000-8200-52700000-175-014	5580 1,185.93	03/10/22
AA 00101384	051206	CITY OF PITTSBURG	Sewer Services	670000300J-F22B	01-0000-0000-8200-52700000-175-014	5590 66.17	03/10/22
AA 00101385	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 FEB22	01-0000-0000-8200-52700000-238-014	5510 209.31	03/10/22
AA 00101385	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 FEB22	01-0000-0000-8200-52700000-509-014	5510 413.60	03/10/22
AA 00101385	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 FEB22	01-0000-0000-8200-52700000-510-014	5510 172.30	03/10/22
AA 00101386	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	082421-011122	01-5640-0000-3110-30930000-533-017	5230 65.86	03/10/22
AA 00101387	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169180	01-6500-5760-1180-12140000-702-005	5880 1,152.00	03/10/22
AA 00101388	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-F22	01-0000-0000-8200-52700000-510-014	5540 165,578.09	03/10/22
AA 00101389	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621FEB22	01-0000-0000-8200-52700000-175-014	5510 941.70	03/10/22
AA 00101389	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009FEB22	01-0000-0000-8200-52700000-178-014	5510 1,084.85	03/10/22
AA 00101389	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008FEB22	01-0000-0000-8200-52700000-273-014	5510 1,744.50	03/10/22
AA 00101390	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59484243	01-7425-0000-7200-34250000-506-002	5800 12,374.45	03/10/22
AA 00101391	060774	SPRINT	CELLPHONE, SCHOOL SUPPORT	314157310-242B	01-0000-0000-2700-07010000-260-260	5974 47.24	03/10/22

User ID: APSUPV2

Date: 03/31/2022

Report ID: FQA_AccountPayableDetail_

Page: 13

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101392	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	FEB 2022	01-0000-0000-2490-50460000-517-017	5100	19,911.00 03/10/22
AA 00101393	064835	YU, YOON JIN PARK & WESLEY	Mediation	JUN21-DEC21	01-6500-5760-1110-16650000-505-005	5890	3,640.00 03/10/22
AA 00101394	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P490349A	01-0928-0000-3600-09280000-554-554	4615	293.13 03/10/22
AA 00101394	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488675B	01-0929-5001-3600-09290000-554-554	4615	1,172.49 03/10/22
AA 00101395	027919	ABLE NET INC	LITTLE STEP-BY-STEP, SKU:	CI222928	01-6500-5760-1110-12000000-500-005	4300	214.02 03/10/22
AA 00101396	064640	ADAPTIVE TECH SOLUTIONS LLC	SEA DREAMS AQUARIUM. SKU: 19760		01-9010-5730-1110-36200000-777-005	4300	442.60 03/10/22
AA 00101397	055666	AERIES SOFTWARE INC	AERIES WEBINAR TRAINING,	TR-2507	01-6266-1110-1000-38070000-500-004	5210	1,800.00 03/10/22
AA 00101398	052731	AMERICAN ASSOCIATION OF	2021-22 MEMBERSHIP RENEWAL	621189	01-0000-0000-7100-50200000-501-001	5300	470.00 03/10/22
AA 00101399	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS	29412	01-0928-0000-3600-09280000-554-554	5878	1,332.50 03/10/22
AA 00101400	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	2009	01-8150-0000-8110-51100000-551-014	5560	4,804.70 03/10/22
AA 00101401	062057	ANDYMARK INC	Robotics Supplies: 6IN PLACTIO	EKCAJKE	01-9010-1110-1000-36360000-399-399	4300	393.61 03/10/22
AA 00101402	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K440267	01-8150-0000-8110-51500000-551-014	4300	130.61 03/10/22
AA 00101403	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K440457	01-8150-0000-8110-51500000-551-014	4300	201.91 03/10/22
AA 00101404	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR	AH08209717	01-0930-1110-1000-09300000-289-289	4385	2,055.76 03/10/22
AA 00101407	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00799111A	01-0928-0000-3600-09280000-554-554	5890	30.00 03/10/22
AA 00101407	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00799111B	01-0929-5001-3600-09290000-554-554	5890	120.00 03/10/22
AA 00101408	027309	B & H PHOTO-VIDEO INC	INK, EPSON ULTRACHROM HDX,	199733592	01-7220-3800-1000-37710000-355-355	4300	161.34 03/10/22
AA 00101409	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	81919	01-8150-0000-8110-51600000-551-014	5651	3,761.00 03/10/22
AA 00101410	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076632	01-8150-0000-8110-51700000-551-014	5652	3,616.94 03/10/22
AA 00101411	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	29500	01-0000-0000-8110-52000000-552-014	5885	872.37 03/10/22
AA 00101412	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	027769A	01-0928-0000-3600-09280000-554-554	4615	40.83 03/10/22
AA 00101412	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	027769B	01-0929-5001-3600-09290000-554-554	4615	163.29 03/10/22
AA 00101413	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS	PHMS022322C	01-9010-1110-1000-47130000-271-271	4300	19.31 03/10/22
AA 00101414	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS	MDUSD022322C	01-9010-1110-1000-47130000-271-271	4300	73.52 03/10/22
AA 00101415	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD022322	01-0000-1110-1000-00130000-525-013	4300	319.10 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 14

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101415	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENMDUSD022322B		01-0000-1110-1000-00130000-525-013	5652	492.97 03/10/22
AA 00101417	052914	CDW LLC	NOTEBOOK SHIELD CASE,	S528044	01-3182-3200-1000-32820000-462-462	4300	8,910.61 03/10/22
AA 00101417	052914	CDW LLC	MAXCASES EXTREME SHELL-S	R950964	01-7425-1110-1000-34250000-500-002	4300	5,048.50 03/10/22
AA 00101417	052914	CDW LLC	HP LASERJET PRO	S197738	01-0930-1110-1000-09300000-399-399	4385	1,396.02 03/10/22
AA 00101417	052914	CDW LLC	HP MONOCHROME LASER	S157315	01-6500-5730-1110-10200000-777-005	4385	232.67 03/10/22
AA 00101417	052914	CDW LLC	California Recycling Fee, Item	Q771093	01-6500-5001-2100-15000000-505-005	4385	276.63 03/10/22
AA 00101418	052914	CDW LLC	DOCUMENT CAMERA - ELMO	S770201	01-0930-1110-1000-09300000-112-112	4485	745.09 03/10/22
AA 00101418	052914	CDW LLC	OFFICE PRO PLUS LICENSE	S839715	01-3212-1110-1000-32120000-500-002	4485	29,716.00 03/10/22
AA 00101419	052914	CDW LLC	MAXCASES EXTREME SHELL-S	T008964	01-7425-1110-1000-34250000-500-002	4300	10,728.06 03/10/22
AA 00101420	064694	CHEFS' TOYS LLC	COMMERICAL FOOD BLENDER,	3647591	01-7220-3800-1000-38380000-355-355	4300	3,518.59 03/10/22
AA 00101421	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4111701286	01-0000-0000-8300-52000000-552-014	5530	53.10 03/10/22
AA 00101422	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4112383204A	01-0928-0000-3600-09280000-554-554	5618	45.34 03/10/22
AA 00101422	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4112383204B	01-0929-5001-3600-09290000-554-554	5618	181.40 03/10/22
AA 00101423	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104897805A	01-0928-0000-3600-09280000-554-554	5618	22.67 03/10/22
AA 00101423	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104897805B	01-0929-5001-3600-09290000-554-554	5618	90.70 03/10/22
AA 00101424	063997	CLEANSMART SOLUTIONS INC	COVID PREVENTION RELATED	6730	01-0000-0000-8200-52500000-500-014	5800	452.72 03/10/22
AA 00101425	035134	COASTAL ENTERPRISES	PE UNIFORMS, JERZEES BRAND,	34322	01-0000-1110-1000-07010000-231-231	4300	1,366.34 03/10/22
AA 00101426	035134	COASTAL ENTERPRISES	PE UNIFORMS, BRAND BAW,	34387	01-0000-1110-1000-07010000-231-231	4300	1,640.39 03/10/22
AA 00101427	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	508984-2	01-0000-0000-8200-52500000-500-014	4300	1,049.35 03/10/22
AA 00101427	018426	COLE SUPPLY CO INC	FUEL SERVICE CHARGE	489869	01-0000-0000-7200-50340000-556-016	5890	7.68 03/10/22
AA 00101427	018426	COLE SUPPLY CO INC	SI#00163445 PAPER, TOILET, HO	489869	01-0000-0000-0000-00000000-901-000	9320	9,684.89 03/10/22
AA 00101428	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	512516	01-0000-0000-8200-52500000-500-014	4300	24.34 03/10/22
AA 00101429	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1015888	01-8150-0000-8110-51700000-551-014	4300	219.50 03/10/22
AA 00101430	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0106717-IN	01-9010-1110-4000-35290000-355-019	5652	282.76 03/10/22
AA 00101431	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO	214927	01-8150-0000-8110-51100000-551-014	5651	10,072.00 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 15

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101433	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y9-17208A	01-0928-0000-3600-09280000-554-554	4615	118.17 03/10/22
AA 00101433	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y9-17208B	01-0929-5001-3600-09290000-554-554	4615	472.67 03/10/22
AA 00101434	056711	CUSTOMINK LLC	BASEBALL HAT, FLEXFIT ON	#54693143	01-9010-1110-4000-35010000-355-355	4300	1,336.32 03/10/22
AA 00101435	056711	CUSTOMINK LLC	ROBOTICS CLUB T-SHIRT	53740919	01-9010-3800-1000-39630000-222-222	4300	1,108.38 03/10/22
AA 00101436	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS-T3622-33218		01-3010-1110-1000-30700000-119-119	4400	1,146.89 03/10/22
AA 00101437	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE,	14787	01-8150-0000-8110-51700000-551-014	5652	1,086.00 03/10/22
AA 00101438	064704	DIADEM SPORTS LLC	TENNIS BALLS: PREMIER	INV12188	01-9010-1110-4000-35140000-355-355	4300	504.00 03/10/22
AA 00101439	057514	DISCOUNT TWO-WAY RADIO CORP	RADIO VOLUME KNOB, BR250	SI198686	01-0930-1110-1000-09300000-143-143	4300	555.37 03/10/22
AA 00101439	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING COST	SI198668	01-9010-5001-2100-36690000-785-005	4300	199.80 03/10/22
AA 00101440	058777	DOWNTOWN FORD SALES	4-CORNER STROBES - AMBER	320012E	01-3213-0000-8110-32130000-551-014	6496	39,452.31 03/10/22
AA 00101441	053897	EARLYCHILDHOOD LLC	CANVAS, COLORATIONS REAL	P41132300101	01-3010-1110-1000-30700000-535-022	4300	87.78 03/10/22
AA 00101443	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING	540955	01-8150-0000-8110-51700000-551-014	4300	119.63 03/10/22
AA 00101444	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	24442	01-8150-0000-8110-51100000-551-014	5560	470.00 03/10/22
AA 00101445	058616	ECOLAB INC	PEST CONTROL AT	6315416	01-8150-0000-8110-51100000-551-014	5560	292.39 03/10/22
AA 00101446	064818	EDUCATION TRAINING AND	Condom Demonstrator	271671	01-3010-1110-1000-30700000-399-399	4300	374.05 03/10/22
AA 00101447	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16148286	01-8150-0000-8110-51100000-551-014	4300	982.44 03/10/22
AA 00101448	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16173006	01-8150-0000-8110-51100000-551-014	4300	56.97 03/10/22
AA 00101449	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	560301A	01-0928-0000-3600-09280000-554-554	4615	130.06 03/10/22
AA 00101449	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	554517B	01-0929-5001-3600-09290000-554-554	4615	520.23 03/10/22
AA 00101450	064690	FOLLETT CONTENT SOLUTIONS	CR INV: 2573895A	2573895A 0235578	01-6300-1110-1000-37350000-500-004	4110	2,881.65 03/10/22
AA 00101450	064690	FOLLETT CONTENT SOLUTIONS	WORKBOOK - PREN 2004	2559601A	01-6300-1110-1000-37350000-500-004	4210	9,733.78 03/10/22
AA 00101450	064690	FOLLETT CONTENT SOLUTIONS	CR INV: 2559601A	2559601A 0235577	01-6300-1110-1000-37350000-500-004	4300	1,219.24 03/10/22
AA 00101451	064690	FOLLETT CONTENT SOLUTIONS	TEXTBOOK - OXFO 2013	2573895AA	01-6300-1110-1000-37350000-500-004	4110	40,615.30 03/10/22
AA 00101451	064690	FOLLETT CONTENT SOLUTIONS	WORKBOOK - PREN 2011 LVL	2573895AA	01-6300-1110-1000-37350000-500-004	4210	7,924.91 03/10/22
AA 00101452	036657	FOUNDATION FOR EDUCATIONAL	CR INV: INV22669	CM1472	01-6500-5001-2100-15000000-500-005	5210	1,500.00 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 16

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101453	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	276019A	01-0928-0000-3600-09280000-554-554	4615	1.87 03/10/22
AA 00101453	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	276019B	01-0929-5001-3600-09290000-554-554	4615	7.46 03/10/22
AA 00101454	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5588331.001	01-8150-0000-8110-51700000-551-014	4300	2,266.72 03/10/22
AA 00101455	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096322A	01-0928-0000-3600-09280000-554-554	4616	2,580.27 03/10/22
AA 00101455	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096322B	01-0929-5001-3600-09290000-554-554	4616	10,321.08 03/10/22
AA 00101456	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096335A	01-0928-0000-3600-09280000-554-554	4616	70.80 03/10/22
AA 00101456	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096335B	01-0929-5001-3600-09290000-554-554	4616	283.20 03/10/22
AA 00101457	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012369008.001	01-8150-0000-8110-51700000-551-014	4300	590.32 03/10/22
AA 00101460	010283	IDN GLOBAL INC	SECURITY/DOOR	9727888-00	01-8150-0000-8110-51600000-551-014	4300	736.21 03/10/22
AA 00101461	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100790562.001	01-8150-0000-8110-51700000-551-014	4300	187.91 03/10/22
AA 00101462	060890	KBA DOCUSYS INC	#41542668	8730297	01-0000-0000-2700-03010000-187-187	5618	110.89 03/10/22
AA 00101462	060890	KBA DOCUSYS INC	#41433205 LEASE	8765283	01-0000-0000-7200-50290000-518-018	5618	163.53 03/10/22
AA 00101462	060890	KBA DOCUSYS INC	#41713637 LEASE	8711693	01-6010-0000-2100-38710000-535-022	5618	507.94 03/10/22
AA 00101463	060890	KBA DOCUSYS INC	#41543444 lease	8759102	01-0000-0000-3900-50450000-517-017	5618	70.90 03/10/22
AA 00101463	060890	KBA DOCUSYS INC	#41719060 lease	8774370	01-6500-5001-3140-10000000-500-005	5618	100.98 03/10/22
AA 00101463	060890	KBA DOCUSYS INC	#41614725 lease	8771472	01-6500-5760-1190-12180000-500-005	5618	94.39 03/10/22
AA 00101463	060890	KBA DOCUSYS INC	#41997396 lease	8773649	01-6500-5001-2100-15000000-704-005	5618	100.72 03/10/22
AA 00101463	060890	KBA DOCUSYS INC	#41505805 lease	8765305	01-6546-5001-2100-19460000-505-005	5618	131.11 03/10/22
AA 00101464	060890	KBA DOCUSYS INC	#41687678 LEASE	8765371	01-0000-1110-1000-03010000-154-154	4300	123.98 03/10/22
AA 00101464	060890	KBA DOCUSYS INC	#41519484 LEASE	8765284	01-0000-0000-2700-07010000-235-235	5618	128.33 03/10/22
AA 00101467	005514	LAKESHORE LEARNING	UPPERCASE TACTILE LETTERS,	643063022322	01-0000-1110-1000-03010000-176-176	4300	128.21 03/10/22
AA 00101467	005514	LAKESHORE LEARNING	ROOM DIVIDERS, EASY-CLEAN	643027022322	01-0930-1110-1000-09300000-143-143	4300	559.89 03/10/22
AA 00101467	005514	LAKESHORE LEARNING	Story Sequencing Cards, Comple	142251100221	01-6500-5760-1110-10000000-174-005	4300	58.86 03/10/22
AA 00101468	005514	LAKESHORE LEARNING	Building Fine Motor Skills Gam	142251092321	01-6500-5760-1110-10000000-174-005	4300	1,493.80 03/10/22
AA 00101469	064687	LEARNING DYNAMICS READING	SHIPPING GROUND -	3068	01-7810-0000-2420-38431000-115-115	4300	11,210.00 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 17

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101470	063891	LISTENWISE	PROFESSIONAL DEVELOPMENT	1911	01-0930-1110-1000-09300000-231-231	5885 2,475.00	03/10/22
AA 00101471	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901664	01-8150-0000-8110-51500000-551-014	4300 26.53	03/10/22
AA 00101471	058827	LOWES HIW INC	MECHANICAL TRADES	902692-021422	01-8150-0000-8110-51700000-551-014	4300 222.79	03/10/22
AA 00101473	064665	MILE X EQUIPMENT INC	BRAKE FLUID SAFETY METER	94894	01-3550-3800-1000-32010000-326-019	4300 399.69	03/10/22
AA 00101474	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516581625	01-8150-0000-8110-51600000-551-014	5530 78.15	03/10/22
AA 00101476	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	24314	01-0000-0000-8200-53600000-552-014	4300 365.08	03/10/22
AA 00101477	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING &	IN148206	01-9010-5760-3120-36690000-785-005	4300 51.89	03/10/22
AA 00101477	061320	PROPHET CORPORATION, THE	PICK-A-PADDLE RACQUETS,	IN132765	01-9010-1110-1000-47200000-355-355	4300 76.77	03/10/22
AA 00101477	061320	PROPHET CORPORATION, THE	SHIPPING	IN132765	01-9010-1110-1000-47200000-355-355	4400 1,569.22	03/10/22
AA 00101478	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	219558-2A	01-0928-0000-3600-09280000-554-554	4615 111.48	03/10/22
AA 00101478	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	219558-2B	01-0929-5001-3600-09290000-554-554	4615 445.95	03/10/22
AA 00101479	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	219568A	01-0928-0000-3600-09280000-554-554	4615 1,964.59	03/10/22
AA 00101479	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	219568B	01-0929-5001-3600-09290000-554-554	4615 7,858.42	03/10/22
AA 00101480	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	220074A	01-0928-0000-3600-09280000-554-554	4615 2,169.40	03/10/22
AA 00101480	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	220415B	01-0929-5001-3600-09290000-554-554	4615 8,677.56	03/10/22
AA 00101481	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	220604A	01-0928-0000-3600-09280000-554-554	4615 970.69	03/10/22
AA 00101481	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	220604B	01-0929-5001-3600-09290000-554-554	4615 3,882.73	03/10/22
AA 00101482	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON	2125	01-0000-0000-8200-53600000-552-014	5651 1,250.00	03/10/22
AA 00101483	061420	VARSITY BRANDS HOLDING	Voit Enduro 8.5 playground bal	915612530	01-9010-1110-1000-36520000-175-175	4300 180.15	03/10/22
AA 00101484	021830	W W GRAINGER INC	CR INV: 9215216863	9217543504	01-9010-3800-1000-39630000-326-326	4300 1,098.55	03/10/22
AA 00101485	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9216402249	01-8150-0000-8110-51700000-551-014	4300 90.15	03/10/22
AA 00101486	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4262226	01-8150-0000-8110-51700000-551-014	4300 59.39	03/10/22
AA 00101487	064827	ATHLETIC PERFORMANCE	Materials and Supplies	MDHS 020922	01-9010-1110-4000-35260000-355-355	4300 159.00	03/10/22
AA 00101488	060765	BULLSEYE GLASS COMPANY	BLACK STRINGER 2MM, ITEM	21622	01-0000-1110-1000-07040000-324-324	4300 479.19	03/10/22
AA 00101488	060765	BULLSEYE GLASS COMPANY	GLASS WHITE OPAL, SALMON	21622	01-9010-1110-1000-47040000-324-324	4300 1,700.76	03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 18

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101489	E37302	BUTLER, ILEA	Materials and Supplies	CPR/WRKBK 2021A	01-0000-0000-7200-50720000-506-006	4300	38.23 03/10/22
AA 00101489	E37302	BUTLER, ILEA	Software License/Maintenance	CPR/WRKBK 2021B	01-0000-0000-7200-50720000-506-006	5885	19.50 03/10/22
AA 00101490	006847	CASBO	CASBO 2022 ANNUAL	PREPAY PO 222948	01-0928-0000-3600-09280000-554-554	5210	182.00 03/10/22
AA 00101490	006847	CASBO	CASBO 2022 ANNUAL	PREPAY PO 222948	01-0929-5001-3600-09290000-554-554	5210	728.00 03/10/22
AA 00101491	050565	CCEA	FRIDAY MODEL SCHOOL VISIT,	PREPAY PO 222892	01-3010-3200-1000-30700000-462-462	5210	3,420.00 03/10/22
AA 00101492	061200	CHARTHOUSE PUBLIC SCHOOLS	feb & 21/22 p1 adjustment	2022 2	01-0000-0000-0000-00000000-101-000	8096	283,888.00 03/10/22
AA 00101493	064772	CHAVEZ, MICKAELA	wioa	GRANT 2022	01-5610-3800-1000-32770000-500-022	5890	300.00 03/10/22
AA 00101494	059116	CLAYTON VALLEY CHARTER HIGH	feb & 21/22 p1 adjustment	2022 2	01-0000-0000-0000-00000000-323-000	8096	1,936,597.00 03/10/22
AA 00101495	061972	COALITION FOR ADEQUATE	081221 webshop	200001695	01-0000-0000-7200-50270000-502-002	5210	115.00 03/10/22
AA 00101497	E24843	CRUZ, KATHRYN	Materials and Supplies	SUPPLIES 021022	01-6500-5760-1110-10040000-326-326	4300	335.23 03/10/22
AA 00101499	E003864	ESPINOSA, REYNALDO	Medical Examination	DOT PHYS 022422	01-0928-0000-3600-09280000-554-554	5835	115.00 03/10/22
AA 00101500	064302	FISHER & PHILLIPS LLP	legal fees	1616836	01-0000-1110-1000-50550000-506-006	5890	5,000.00 03/10/22
AA 00101501	064775	FLORES, RACHEL	Contracted Transport - Parents	010522-013122	01-0929-5001-3600-09290000-554-554	5871	112.90 03/10/22
AA 00101502	050415	HERFF JONES YEARBOOKS	YEARBOOK DEPOSIT, PRE-PAY	PREPAY PO 222972	01-9010-1110-1000-39360000-231-231	4300	9,814.00 03/10/22
AA 00101503	064829	HILL, JEANICE PETIT	wioa	GRAND 2022	01-5610-3800-1000-32770000-500-022	5890	100.00 03/10/22
AA 00101505	060708	HOSA INC	CONFERENCE HOSA - LONG	99514051	01-6388-3800-1000-33883000-500-022	5210	300.00 03/10/22
AA 00101506	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	061621-102921	01-0929-5001-3600-09290000-701-554	5871	568.52 03/10/22
AA 00101507	064815	KAUFENBERG, SUSI	outdoor ed 2021	FIELDTRIP REFUND	01-9010-0000-0000-43410000-168-000	8701	420.00 03/10/22
AA 00101508	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1252651	01-6010-0000-2100-38710000-535-022	5618	4.05 03/10/22
AA 00101509	E26063	KIRK NIMR, MISTY	Materials and Supplies	CPR/WRKBK 2021B	01-0000-0000-7200-50720000-506-006	4300	20.24 03/10/22
AA 00101509	E26063	KIRK NIMR, MISTY	Software License/Maintenance	CPR/WRKBK 2021A	01-0000-0000-7200-50720000-506-006	5885	19.50 03/10/22
AA 00101510	E39975	MANDEL, ALENA	reissue of ck 97809	SUPPLIES 110221R	01-7220-3800-1000-38370000-355-355	4300	1,054.62 03/10/22
AA 00101511	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4961900132	01-0000-0000-3140-50460000-517-017	5100	52,213.97 03/10/22
AA 00101511	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4961790132	01-6500-5760-1180-12140000-702-005	5100	61,174.49 03/10/22
AA 00101512	064833	MCDONALD, AUDRA	Contracted Transport - Parents	010522-013122	01-0929-5001-3600-09290000-701-554	5871	59.03 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 19

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101514	064834	RAFAEL, ANGELINA MARIA	Contracted Transport - Parents	081221-121721	01-0929-5001-3600-09290000-554-554	5871	447.87 03/10/22
AA 00101515	061199	ROCKETSHIP EDUCATION	feb & 21/22 p1 adjustment	2022 2	01-0000-0000-0000-00000000-100-000	8096	512,638.00 03/10/22
AA 00101516	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	MBRSHIPS 2022	01-6500-5760-3150-12190000-500-005	5300	503.00 03/10/22
AA 00101517	061830	SACRAMENTO HOTEL PARTNERS	HOTEL RESERVATION,	90327339	01-7425-0000-2700-34250000-504-002	5210	578.58 03/10/22
AA 00101518	060324	SAINZ, MARCELA	Contracted Transport - Parents	090121-121721	01-0929-5001-3600-09290000-701-554	5871	380.92 03/10/22
AA 00101519	E44699	SKIDMORE, EMMA	Materials and Supplies	CPR/WRKBK 2021B	01-0000-0000-7200-50720000-506-006	4300	15.55 03/10/22
AA 00101519	E44699	SKIDMORE, EMMA	Software License/Maintenance	CPR/WRKBK 2021A	01-0000-0000-7200-50720000-506-006	5885	22.00 03/10/22
AA 00101520	055421	UNITED STATES POSTAL SERVICE	Postage	FEB 2022	01-0000-0000-7200-50360000-500-012	5965	9,292.84 03/10/22
AA 00101521	027015	WALLY'S RENTAL CENTER INC	EQUIP RENTAL FEE	PREPAY PO 222979	01-3010-1110-1000-30700000-355-355	5618	747.99 03/10/22
AA 00101522	064420	ANIKA LEHR	GARDEN EDUCATOR,	030122	01-7810-1110-1000-38120000-273-004	5800	1,965.81 03/10/22
AA 00101523	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01312022C	01-6500-5760-1180-10000000-702-005	5100	5,197.50 03/10/22
AA 00101523	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01312022B	01-6500-5760-1180-12170000-702-005	5100	35,347.50 03/10/22
AA 00101523	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR01312022A	01-6500-5760-1180-12190000-702-005	5100	89,449.00 03/10/22
AA 00101524	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8220	01-6500-5760-1180-16600000-701-005	5100	1,565.75 03/10/22
AA 00101525	036872	BAY AREA DISCOVERY MUSEUM	ISC, HANDS-ON SCIENCE	202109-202201B	01-0930-1110-1000-09300000-535-022	5800	1,300.00 03/10/22
AA 00101525	036872	BAY AREA DISCOVERY MUSEUM	ISC, HANDS-ON SCIENCE	202109-202201A	01-6010-1110-1000-38710000-535-022	5800	14,300.00 03/10/22
AA 00101526	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4454395	01-6500-5760-1180-16600000-701-005	5100	14,130.00 03/10/22
AA 00101527	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0392	01-6500-5760-1180-12190000-702-005	5100	14,400.00 03/10/22
AA 00101528	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	02282214841A	01-0928-0000-3600-09280000-554-554	4619	61.24 03/10/22
AA 00101528	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	02282214841B	01-0929-5001-3600-09290000-554-554	4619	244.96 03/10/22
AA 00101529	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	03072215059A	01-0928-0000-3600-09280000-554-554	4619	12.29 03/10/22
AA 00101529	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	03072215059B	01-0929-5001-3600-09290000-554-554	4619	49.17 03/10/22
AA 00101531	060436	CARRIE WEIL	INDEPENDENT SERVICE	8 2022B	01-6537-5001-2100-19370000-505-005	5100	3,050.00 03/10/22
AA 00101531	060436	CARRIE WEIL	INDEPENDENT SERVICE	8 2022A	01-6537-5001-2100-19370000-505-005	5800	2,650.00 03/10/22
AA 00101532	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	9910	01-6500-5760-9200-16800000-500-005	7142	11,284.00 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 20

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101533	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	030122B	01-0000-1110-1000-07010000-271-271	5800 2,000.00	03/10/22
AA 00101533	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	030122A	01-0930-1110-1000-09300000-271-271	5800 2,000.00	03/10/22
AA 00101534	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	021722MDUSD	01-6500-5760-1180-16610000-702-005	5100 33,809.83	03/10/22
AA 00101535	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169139	01-6500-5760-1180-12140000-702-005	5880 1,440.00	03/10/22
AA 00101536	057537	EVENTS TO THE T INC	JUNIOR PROM	022622	01-9010-1110-1000-39360000-358-358	5800 26,175.00	03/10/22
AA 00101537	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0396471F	01-6500-5760-2490-16660000-505-005	5100 34,617.50	03/10/22
AA 00101538	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	FEB 2022	01-9010-3100-3110-39280000-457-457	5800 5,000.00	03/10/22
AA 00101539	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57052	01-6500-5760-3120-16640000-505-005	5100 2,010.00	03/10/22
AA 00101540	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-06	01-6500-5760-1180-16610000-702-005	5880 500.00	03/10/22
AA 00101541	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	6B 020722	01-6500-5760-1180-16600000-701-005	5100 9,419.80	03/10/22
AA 00101542	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#379	01-9010-3100-3110-36920000-457-457	5800 2,300.00	03/10/22
AA 00101543	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	FEB 2022	01-0000-0000-3140-40300000-517-017	5800 750.00	03/10/22
AA 00101544	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3890A	01-0928-0000-3600-09280000-554-554	5885 2,575.00	03/10/22
AA 00101544	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3890B	01-0929-5001-3600-09290000-554-554	5885 10,300.00	03/10/22
AA 00101545	025042	NCS PEARSON INC	DTVP-3 RECORD FORMS QTY 25	17672376	01-6500-5760-3140-12170000-500-005	4300 316.89	03/10/22
AA 00101546	025042	NCS PEARSON INC	PLS-5 COMPLETE KIT WITH	17693673	01-6500-5760-1190-12190000-500-005	4300 171.70	03/10/22
AA 00101547	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR COMPUTER	1303759707	01-0000-0000-7700-50330000-518-018	4300 2,291.49	03/10/22
AA 00101548	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3931	01-6500-5760-3140-16640000-505-005	5800 225.00	03/10/22
AA 00101552	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0365520	01-7220-3800-1000-38370000-355-355	4300 80.96	03/10/22
AA 00101553	002475	OFFICE DEPOT	OFFICE & CLASSROOM	226442286001	01-0000-1110-1000-03010000-152-152	4300 559.28	03/10/22
AA 00101553	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	227421597001	01-0000-1110-1000-03010000-156-156	4300 109.52	03/10/22
AA 00101553	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	227803740001	01-0000-1110-1000-03010000-182-182	4300 92.50	03/10/22
AA 00101553	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	226055548001	01-0000-0000-2700-03010000-178-178	4300 90.27	03/10/22
AA 00101553	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	227477721001	01-0000-1110-1000-07010000-271-271	4300 533.25	03/10/22
AA 00101553	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	229950107001	01-0000-0000-7200-50320000-512-012	4300 126.28	03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 21

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101553	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	229024291001	01-0930-1110-1000-09300000-112-112	4300 197.30	03/10/22
AA 00101553	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	228978811001	01-0930-4760-1000-09300000-534-534	4300 25.67	03/10/22
AA 00101553	002475	OFFICE DEPOT	POSTAGE STAMPS	228978811001	01-0930-0000-3160-09300000-534-004	5965 174.00	03/10/22
AA 00101554	002475	OFFICE DEPOT	OFFICE & CLASSROOM	226352634001	01-0000-1110-1000-03010000-152-152	4300 378.80	03/10/22
AA 00101554	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	227243201002	01-0000-1110-1000-03010000-168-168	4300 154.25	03/10/22
AA 00101554	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	228886442001	01-0000-0000-2700-03010000-168-168	4300 18.70	03/10/22
AA 00101554	002475	OFFICE DEPOT	OPEN PO FOR SPECIAL ED	227279558001	01-6500-5760-1110-10040000-168-168	4300 16.44	03/10/22
AA 00101555	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	224852580001	01-0000-1110-1000-03010000-142-142	4300 159.55	03/10/22
AA 00101555	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	227243199001	01-0000-1110-1000-03010000-168-168	4300 87.56	03/10/22
AA 00101555	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	221717758001A	01-0000-1110-1000-03010000-181-181	4300 195.91	03/10/22
AA 00101555	002475	OFFICE DEPOT	Classroom Supplies for the 202	225626039001	01-0000-1110-1000-03010000-187-187	4300 230.03	03/10/22
AA 00101555	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	221425053001	01-0000-0000-2700-03010000-142-142	4300 114.71	03/10/22
AA 00101555	002475	OFFICE DEPOT	OFFICE SUPPLIES -	221717758001B	01-0000-0000-2700-03010000-181-181	4300 48.27	03/10/22
AA 00101555	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	226958791001	01-0000-1110-1000-03550000-142-142	4300 28.77	03/10/22
AA 00101555	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	229458758001	01-0000-1110-1000-07010000-280-280	4300 8.94	03/10/22
AA 00101555	002475	OFFICE DEPOT	ART PROGRAM SUPPLIES, OPEN	226608750001	01-0000-1110-1000-07010000-289-289	4300 687.08	03/10/22
AA 00101555	002475	OFFICE DEPOT	OFFICE MATERIALS AND	228691873001	01-6500-5001-2700-16500000-718-005	4300 71.58	03/10/22
AA 00101555	002475	OFFICE DEPOT	Classroom Supplies Open Order	226380810001	01-9010-1110-1000-43010000-187-187	4300 177.22	03/10/22
AA 00101555	002475	OFFICE DEPOT	SCIENCE SUPPLIES, OPEN	229449271001	01-9010-1110-1000-47300000-280-280	4300 55.67	03/10/22
AA 00101556	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO, 21-	2222585480001	01-0000-1110-1000-07010000-289-289	4300 140.87	03/10/22
AA 00101556	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	225538246001A	01-0000-3100-2700-08010000-457-457	4300 54.85	03/10/22
AA 00101556	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	225538246001B	01-3010-3100-1000-30700000-457-457	4300 11.66	03/10/22
AA 00101556	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	221189920001	01-6500-5730-1110-10200000-777-005	4300 81.46	03/10/22
AA 00101557	002475	OFFICE DEPOT	MARKER, DRY-ERASE, FINE	223104918001	01-0930-1110-1000-09320000-168-168	4300 240.98	03/10/22
AA 00101558	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	227677784002	01-0000-1110-1000-03010000-176-176	4300 518.14	03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 22

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101558	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	225526638001	01-0000-1110-1000-20100000-525-004	4300	59.79 03/10/22
AA 00101558	002475	OFFICE DEPOT	CR INV#224738925001	228555086001A	01-0928-0000-3600-09280000-554-554	4300	-0.92 03/10/22
AA 00101558	002475	OFFICE DEPOT	CR INV#224738925001	228555086001B	01-0929-5001-3600-09290000-554-554	4300	-3.67 03/10/22
AA 00101558	002475	OFFICE DEPOT	ADMIN SUPPLIES FOR OFFICE	225550387001	01-0930-0000-2700-09300000-419-019	4300	85.82 03/10/22
AA 00101559	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	223834451001	01-0000-1110-1000-03010000-132-132	4300	56.60 03/10/22
AA 00101559	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	230631998001	01-0000-1110-1000-03010000-154-154	4300	260.31 03/10/22
AA 00101559	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	226706931001	01-0000-1110-1000-03010000-188-188	4300	575.11 03/10/22
AA 00101559	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	229206977001	01-0000-0000-2700-03010000-112-112	4300	26.65 03/10/22
AA 00101559	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	229322665001	01-0000-1110-1000-07010000-231-231	4300	73.70 03/10/22
AA 00101559	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	227704354001	01-0000-0000-2700-07010000-326-326	4300	57.37 03/10/22
AA 00101559	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	225683608001	01-0000-0000-2700-07010000-399-399	4300	387.71 03/10/22
AA 00101559	002475	OFFICE DEPOT	PONY BEADS, CHENILLE	226214215001	01-3010-1110-1000-30700000-535-022	4300	337.77 03/10/22
AA 00101559	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	227889057001	01-7220-3800-1000-37490000-399-399	4300	2,155.29 03/10/22
AA 00101560	002475	OFFICE DEPOT	TONER, HP 58A Black Original L	228618709001	01-0930-1110-1000-09300000-235-235	4300	507.20 03/10/22
AA 00101560	002475	OFFICE DEPOT	PAINTER'S TAPE, SCOTCHBLUE	227297387001	01-6010-1110-1000-38710000-535-022	4300	1,125.36 03/10/22
AA 00101560	002475	OFFICE DEPOT	1 QUART STORAGE BAGS,	227329340001	01-6010-0000-2100-38710000-535-022	4300	517.46 03/10/22
AA 00101561	002475	OFFICE DEPOT	TONER, HP 26A Original Black T	228572358001	01-0930-1110-1000-09300000-235-235	4300	522.68 03/10/22
AA 00101561	002475	OFFICE DEPOT	HP 71l Black Ink Cartridge -	231520343001	01-3010-1110-1000-30700000-399-399	4300	55.96 03/10/22
AA 00101561	002475	OFFICE DEPOT	BLACK TONER	228765931001	01-9010-1110-4000-35000000-355-355	4300	123.11 03/10/22
AA 00101561	002475	OFFICE DEPOT	Brother TN450 High-Yield, Blac	226385174001	01-9010-1110-1000-47010000-235-235	4300	207.23 03/10/22
AA 00101562	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	227355928001	01-0000-1110-1000-03010000-119-119	4300	1,428.43 03/10/22
AA 00101562	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	228267720001	01-0000-1110-1000-03010000-198-198	4300	91.66 03/10/22
AA 00101562	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	229826860001	01-0000-0000-2700-03010000-142-142	4300	14.23 03/10/22
AA 00101562	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	230775011001	01-0000-1110-1000-03520000-142-142	4300	52.28 03/10/22
AA 00101562	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	230643099001	01-0000-1110-1000-20100000-525-004	4300	213.18 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 23

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101562	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	225160617001	01-0930-0000-3130-09300000-533-017	4300 74.33	03/10/22
AA 00101564	026448	OTICON INC	EDUMIC WIRELESS REMOTE	IN1068404	01-6500-5760-1110-12000000-500-005	4400 540.00	03/10/22
AA 00101565	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	021522	01-6500-5760-1180-12190000-702-005	5100 9,118.00	03/10/22
AA 00101566	020507	PALOS SPORTS	Protec foam roller, class pack	5543818-01	01-3010-1110-1000-30700000-399-399	4300 837.05	03/10/22
AA 00101567	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	29129223	01-8150-0000-8110-51700000-551-014	4300 1,201.02	03/10/22
AA 00101568	018402	PASCO SCIENTIFIC	SHIPPING & HANDLING	22IN002617	01-9010-1110-1000-47300000-271-271	4300 39.34	03/10/22
AA 00101569	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	020122B	01-6500-5760-3120-16640000-505-005	5800 1,387.50	03/10/22
AA 00101572	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0172414-INA	01-0928-0000-3600-09280000-554-554	5835 223.90	03/10/22
AA 00101572	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0172414-INB	01-0929-5001-3600-09290000-554-554	5835 671.70	03/10/22
AA 00101573	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	671	01-0000-0000-2490-50460000-517-017	5800 2,925.00	03/10/22
AA 00101574	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40351394-00	01-8150-0000-8110-51700000-551-014	4300 2,732.27	03/10/22
AA 00101576	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59448913	01-7425-0000-7700-34250000-518-002	5800 2,880.60	03/10/22
AA 00101577	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59456696	01-0000-0000-7200-50320000-512-012	5800 5,276.77	03/10/22
AA 00101578	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22001705	01-8150-0000-8110-51700000-551-014	4300 68.30	03/10/22
AA 00101579	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7206220 1	01-3010-1110-1000-30700000-115-115	4300 615.23	03/10/22
AA 00101580	008473	SCHOLASTIC INC	BOOK: LLAMA LLAMA TIME TO	36558366	01-0930-1110-1000-09300000-539-010	4210 321.29	03/10/22
AA 00101581	029157	SCHOOL HEALTH CORPORATION	ECO FLEX COHESIVE 3 IN x 6YD	3998618-02	01-6385-3800-1000-37970000-355-355	4300 277.82	03/10/22
AA 00101582	038382	SCHOOL SERVICES OF CALIFORNIA	COLLECTIVE BARGAINING ON	W117310-IN	01-0000-0000-7200-50270000-502-002	5210 275.00	03/10/22
AA 00101583	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0248362-INB	01-6500-5760-1180-16520000-702-005	5100 2,573.00	03/10/22
AA 00101583	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0248362-INA	01-6500-5760-1180-16520000-702-005	5880 2.00	03/10/22
AA 00101584	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7306-6	01-8150-0000-8110-51500000-551-014	4300 1,876.97	03/10/22
AA 00101585	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	17405C	01-0000-0000-3900-50450000-517-017	5890 46.50	03/10/22
AA 00101585	036939	SHRED WORKS INC	FUEL CHARGE (NON-TAXABLE)	12735	01-6500-5001-2700-10100000-766-766	5890 57.00	03/10/22
AA 00101585	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	17405A	01-6500-5001-2100-15000000-505-005	5890 46.50	03/10/22
AA 00101585	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	17447	01-6500-5001-2100-16650000-505-005	5890 93.00	03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 24

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101585	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	17405B	01-6546-5001-2100-19460000-505-005	5890	22.00 03/10/22
AA 00101586	036939	SHRED WORKS INC	PAPER SHRED SERVICES	17653	01-0000-1110-1000-07010000-231-231	5890	43.00 03/10/22
AA 00101587	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	17705	01-0000-0000-2700-07010000-260-260	5890	43.00 03/10/22
AA 00101588	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP228093	01-8150-0000-8110-51700000-551-014	4300	1,018.72 03/10/22
AA 00101589	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020382	01-6500-5760-1180-10000000-702-005	5100	4,819.80 03/10/22
AA 00101589	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020195	01-6500-5760-1180-12170000-702-005	5100	25,840.00 03/10/22
AA 00101589	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020302	01-6500-5760-1180-12190000-702-005	5100	51,864.65 03/10/22
AA 00101589	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020336	01-6500-5760-1180-16610000-702-005	5100	2,965.25 03/10/22
AA 00101590	064202	SSI ACQUISITION LLC	SPIRE LEVEL 3 SET 3/E #9780838	208129517021	01-6500-5760-1110-10000000-500-005	4300	666.07 03/10/22
AA 00101591	064202	SSI ACQUISITION LLC	MARBLES, LARGE; ITEM	202501827133	01-9010-1110-1000-47300000-271-271	4300	418.07 03/10/22
AA 00101592	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2458	01-6500-5760-3140-16640000-505-005	5800	150.00 03/10/22
AA 00101593	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-02B	01-6500-5760-1180-16610000-702-005	5100	4,177.00 03/10/22
AA 00101593	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-02A	01-6500-5760-1180-16610000-702-005	5880	1,640.50 03/10/22
AA 00101594	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	162742A	01-0928-0000-3600-09280000-554-554	4615	120.05 03/10/22
AA 00101594	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	162742B	01-0929-5001-3600-09290000-554-554	4615	480.17 03/10/22
AA 00101595	006581	TRIMON INC	CR INV#148472	165177A	01-0928-0000-3600-09280000-554-554	4615	32.40 03/10/22
AA 00101595	006581	TRIMON INC	CR INV#148472	165177B	01-0929-5001-3600-09290000-554-554	4615	129.59 03/10/22
AA 00101596	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	103156	01-8150-0000-8110-51700000-551-014	5651	1,459.51 03/10/22
AA 00101597	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872092	01-0000-0000-7200-50360000-512-012	5965	443.44 03/10/22
AA 00101598	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12853255	01-9010-1110-4000-35000000-326-326	5618	884.88 03/10/22
AA 00101599	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	5207969	01-9010-3800-1000-39910000-355-355	4300	1,126.68 03/10/22
AA 00101600	023556	VERNIER SOFTWARE	MEDICAL TRACKING DEVICE,	5421580	01-3550-3800-1000-32010000-324-019	4300	3,534.76 03/10/22
AA 00101601	027015	WALLY'S RENTAL CENTER INC	ER FEE	221788-1	01-7425-1110-1000-34250000-500-002	5618	483.91 03/10/22
AA 00101602	060445	WATERLESS CO INC	PLUMBING PRODUCTS, OPEN	0459897-IN	01-8150-0000-8110-51700000-551-014	4300	1,190.47 03/10/22
AA 00101603	053692	WINZER CORPORATION	PARTS FOR THE	7097614A	01-0928-0000-3600-09280000-554-554	4615	6.91 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 25

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101603	053692	WINZER CORPORATION	PARTS FOR THE	7097614B	01-0929-5001-3600-09290000-554-554	4615	27.68 03/10/22
AA 00101605	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#008		01-4127-1110-1000-31480000-524-019	5800	3,761.19 03/10/22
AA 00101606	057757	SCHNEIDER ELECTRIC BUILDINGS	HVAC UPGRADES AT	867518	01-3212-0000-8500-32120049-358-002	6270	535,061.09 03/10/22
AA 00101607	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0222A	01-8150-0000-8110-51100000-551-014	5800	945.00 03/10/22
AA 00101608	029468	C C C TREASURER	VAR	2060/2201032	01-0000-0000-0000-00000000-901-000	9537	21,697.21 03/10/22
AA 00101609	061746	C C C TREASURER PERS	Andrews 12081	1030/2201032G5	01-0000-0000-7200-50320000-512-012	5822	1,200.00 03/10/22
AA 00101609	061746	C C C TREASURER PERS	Shipstead 44862	1030/2201032G4	01-0000-0000-7200-50500000-506-006	5822	3,975.41 03/10/22
AA 00101609	061746	C C C TREASURER PERS	VAR	1030/2201032	01-0000-0000-0000-00000000-901-000	9521	15,482.71 03/10/22
AA 00101609	061746	C C C TREASURER PERS	VAR	2030/2201032	01-0000-0000-0000-00000000-901-000	9531	4,730.65 03/10/22
AA 00101610	036848	C C C TREASURER SDI	VAR	2065/2201032	01-0000-0000-0000-00000000-901-000	9535	2,969.48 03/10/22
AA 00101611	061747	C C C TREASURER STRS	DB-STM26840	1020/2201032G2	01-0000-0000-0000-00000000-901-000	9520	119,369.66 03/10/22
AA 00101611	061747	C C C TREASURER STRS	VAR	2020/2201032	01-0000-0000-0000-00000000-901-000	9530	68,639.78 03/10/22
AA 00101612	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2201032	01-0000-0000-0000-00000000-901-000	9564	22.07 03/10/22
AA 00101613	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201032	01-0000-0000-0000-00000000-901-000	9523	21,309.57 03/10/22
AA 00101613	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201032	01-0000-0000-0000-00000000-901-000	9524	23,472.75 03/10/22
AA 00101613	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201032	01-0000-0000-0000-00000000-901-000	9533	21,309.57 03/10/22
AA 00101613	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201032	01-0000-0000-0000-00000000-901-000	9534	23,472.75 03/10/22
AA 00101613	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201032	01-0000-0000-0000-00000000-901-000	9536	77,524.93 03/10/22
AA 00101614	053642	COURT-ORDERED DEBT	VAR	2150/2201032	01-0000-0000-0000-00000000-901-000	9564	73.69 03/10/22
AA 00101615	018353	FRANCHISE TAX BOARD	VAR	2110/2201032	01-0000-0000-0000-00000000-901-000	9563	19.16 03/10/22
AA 00101616	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201032	01-0000-0000-0000-00000000-901-000	9564	624.31 03/10/22
AA 00101617	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201032	01-0000-0000-0000-00000000-901-000	9551	306.00 03/10/22
AA 00101618	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9290277	01-6500-5001-2100-16520000-505-005	5890	133.81 03/17/22
AA 00101619	064420	ANIKA LEHR	GARDEN EDUCATOR,	030122A	01-7810-1110-1000-38120000-273-004	5800	218.26 03/17/22
AA 00101620	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4443833	01-6500-5760-1180-16600000-701-005	5100	77,280.00 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 26

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101621	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8305	01-6500-5760-1180-16600000-701-005	5100 14,500.00	03/17/22
AA 00101622	007261	AT&T	c607319666777	000017743432	01-0000-0000-7200-52750000-518-018	5971 193,643.80	03/17/22
AA 00101623	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	022822	01-6500-5760-1110-16640000-505-005	5800 2,100.00	03/17/22
AA 00101624	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2214380A	01-0930-1110-1000-09300000-535-022	5100 31,035.14	03/17/22
AA 00101624	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2214380B	01-3010-1110-1000-30700000-535-022	5100 12,672.19	03/17/22
AA 00101624	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2214380C	01-6010-1110-1000-38710000-535-022	5100 344,713.31	03/17/22
AA 00101625	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32843	01-6500-5760-1180-16600000-701-005	5100 39,058.50	03/17/22
AA 00101626	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5336	01-6500-5760-1130-12000000-500-005	5100 18,062.50	03/17/22
AA 00101627	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5344	01-6500-5760-1130-12000000-500-005	5100 11,645.00	03/17/22
AA 00101628	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4491381	01-6500-5760-1180-16600000-701-005	5100 12,015.00	03/17/22
AA 00101629	064703	BRIAN SIMMS	INDEPENDENT CONTRACT FOR	030322	01-7810-1110-1000-38120000-504-004	5800 1,532.59	03/17/22
AA 00101630	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	020422-022322	01-0930-1110-1000-09300000-525-004	5230 43.70	03/17/22
AA 00101631	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010722-013122	01-0000-1110-1000-00130000-525-013	5230 34.46	03/17/22
AA 00101631	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	020122-022822	01-4035-1110-1000-31710000-525-004	5230 37.56	03/17/22
AA 00101632	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4470515	01-6500-5760-1180-16610000-702-005	5100 3,416.66	03/17/22
AA 00101633	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES -	280662	01-0000-0000-7100-50280000-507-007	5850 2,156.00	03/17/22
AA 00101634	055602	BURKE, SHERRY	INDEPENDENT SERVICE	020422	01-6537-5760-3120-19370000-505-005	5100 5,200.00	03/17/22
AA 00101635	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	010622-021722	01-0000-1110-1000-00700000-490-017	5230 57.56	03/17/22
AA 00101636	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-50400000-513-013	5230 65.64	03/17/22
AA 00101637	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATION ON CAMPUS,	2212986	01-9010-1110-1000-43540000-176-176	5800 1,369.99	03/17/22
AA 00101637	028863	CALIFORNIA WEEKLY EXPLORER	WALK THRU THE AMERICAN	2213242	01-9010-1110-1000-43550000-140-140	5800 864.99	03/17/22
AA 00101637	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATION ON CAMPUS,	2212862	01-9010-1110-1000-43550000-176-176	5800 1,369.99	03/17/22
AA 00101639	001839	CENTRAL CONTRA COSTA	Sewer Services	223012 FEB-22	01-0000-0000-8200-52700000-500-014	5590 2,468.49	03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919FEB22	01-0000-0000-8200-52700000-112-014	5510 1,093.00	03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943FEB22	01-0000-0000-8200-52700000-119-014	5510 531.50	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 27

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920FEB22	01-0000-0000-8200-52700000-132-014	5510	1,403.90 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928FEB22	01-0000-0000-8200-52700000-143-014	5510	990.95 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540FEB22	01-0000-0000-8200-52700000-145-014	5510	204.20 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921FEB22	01-0000-0000-8200-52700000-152-014	5510	2,722.20 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226FEB22	01-0000-0000-8200-52700000-153-014	5510	127.65 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877FEB22	01-0000-0000-8200-52700000-156-014	5510	1,010.10 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931FEB22	01-0000-0000-8200-52700000-179-014	5510	912.55 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927FEB22	01-0000-0000-8200-52700000-182-014	5510	2,751.00 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929FEB22	01-0000-0000-8200-52700000-192-014	5510	1,203.45 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494FEB22	01-0000-0000-8200-52700000-196-014	5510	108.50 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923FEB22	01-0000-0000-8200-52700000-197-014	5510	1,371.25 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924FEB22	01-0000-0000-8200-52700000-198-014	5510	1,335.55 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922FEB22	01-0000-0000-8200-52700000-231-014	5510	1,868.60 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926FEB22	01-0000-0000-8200-52700000-260-014	5510	1,877.10 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930FEB22	01-0000-0000-8200-52700000-267-014	5510	1,413.95 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418FEB22	01-0000-0000-8200-52700000-326-014	5510	574.40 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671FEB22	01-0000-0000-8200-52700000-355-014	5510	2,660.05 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638FEB22	01-0000-0000-8200-52700000-399-014	5510	916.20 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645FEB22	01-0000-0000-8200-52700000-462-014	5510	108.50 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563FEB22	01-0000-0000-8200-52700000-547-014	5510	51.05 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411FEB22	01-0000-0000-8200-52700000-549-014	5510	1,227.80 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388FEB22	01-0000-0000-8200-52700000-551-014	5510	538.20 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612FEB22	01-0000-0000-8200-52700000-554-014	5510	19.15 03/17/22
AA 00101640	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932FEB22	01-0000-0000-8200-52700000-777-014	5510	453.10 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	26503040	H296190	01-0000-0000-8200-52700000-140-014	5580	1,748.28 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 28

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	27002661	H300518	01-0000-0000-8200-52700000-181-014	5580	2,167.77 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	27705242	H301158	01-0000-0000-8200-52700000-187-014	5580	2,156.55 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	22902341	H300041	01-0000-0000-8200-52700000-188-014	5580	2,466.52 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	23204100	H300046	01-0000-0000-8200-52700000-191-014	5580	132.18 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	22500561	H295364	01-0000-0000-8200-52700000-196-014	5580	1,021.03 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	21410000	H295292	01-0000-0000-8200-52700000-198-014	5580	182.50 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	24209450	H300314	01-0000-0000-8200-52700000-289-014	5580	421.40 03/17/22
AA 00101641	002298	CONTRA COSTA WATER DISTRICT	27628200	H301154	01-0000-0000-8200-52700000-324-014	5580	392.42 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	12400930	I316089	01-0000-0000-8200-52700000-132-014	5580	1,361.66 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	07607000	H309228	01-0000-0000-8200-52700000-153-014	5580	1,258.84 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	14810450	I317626	01-0000-0000-8200-52700000-156-014	5580	1,078.03 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	05410450	H309900	01-0000-0000-8200-52700000-182-014	5580	1,467.67 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	21401701	H302419	01-0000-0000-8200-52700000-198-014	5580	11,901.08 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	05410302	H309897	01-0000-0000-8200-52700000-238-014	5580	1,611.23 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	30403050	H303676	01-0000-0000-8200-52700000-271-014	5580	412.72 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	24209501	H302433	01-0000-0000-8200-52700000-324-014	5580	6,639.11 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	07605801	H309209	01-0000-0000-8200-52700000-510-014	5580	991.32 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	30403100	H303678	01-0000-0000-8200-52700000-548-014	5580	4,544.71 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	03508230	H306828	01-0000-0000-8200-52700000-552-014	5580	532.68 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	03508171	H306824	01-0000-0000-8200-52700000-554-014	5580	1,019.71 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	08009030	H311377	01-0000-0000-8200-52700000-766-014	5580	89.99 03/17/22
AA 00101642	002298	CONTRA COSTA WATER DISTRICT	07607100	H309230	01-0000-0000-8200-52700000-777-014	5580	2,026.32 03/17/22
AA 00101643	057473	COOPERATIVE STRATEGIES LLC	CONSULTING FEES FOR	2134942	01-0000-0000-7100-50280000-507-007	5850	4,000.00 03/17/22
AA 00101644	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	020122-022822	01-0930-1110-1000-09300000-538-004	5230	33.93 03/17/22
AA 00101645	064460	DANIEL B MILKS	GARDEN EDUCATOR,	022822	01-4127-0000-2100-31480000-513-019	5800	1,155.00 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 29

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101646	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	030222	01-7425-1110-1000-34250000-500-002	5800 3,298.31	03/17/22
AA 00101647	063961	E-RATE CONSULTING INC	OPEN PO FOR E-RATE	MTD2022231	01-9010-0000-8500-36580000-518-018	5800 24,000.00	03/17/22
AA 00101648	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	03022022MDUSD	01-6500-5760-1180-16610000-702-005	5100 23,343.92	03/17/22
AA 00101649	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3193B	01-0930-0000-2490-09300000-517-017	5100 20,086.22	03/17/22
AA 00101649	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1911A	01-3310-5760-1180-31220000-702-005	5100 18,253.44	03/17/22
AA 00101649	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3193A	01-6500-5760-1180-16500000-702-005	5100 7,200.00	03/17/22
AA 00101650	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	010522-021422	01-0000-0000-2100-20100000-504-004	5230 60.37	03/17/22
AA 00101652	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169242	01-6500-5760-1180-12140000-702-005	5880 1,152.00	03/17/22
AA 00101653	E41764	ESTRADA DENNIS, ANGELA	Business Mileage & Othr Exp	020322&022422	01-0930-1110-1000-09300000-525-004	5230 9.13	03/17/22
AA 00101654	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP: EXPLORING	2773	01-9010-1110-1000-43430000-114-114	5895 26,970.00	03/17/22
AA 00101655	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	198608-8	01-0000-0000-7100-50280000-507-007	5850 10,519.27	03/17/22
AA 00101656	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	010522-022422	01-0930-4760-2100-09300000-534-004	5230 38.55	03/17/22
AA 00101657	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	020322-022422	01-0930-1110-1000-09300000-525-004	5230 6.08	03/17/22
AA 00101658	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	013122-030122	01-0000-0000-7700-50330000-518-018	5230 26.27	03/17/22
AA 00101659	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00038098A	01-6500-5760-2490-16660000-505-005	5100 30,300.00	03/17/22
AA 00101660	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	020722-022822	01-0929-5001-3600-09290000-701-554	5871 396.99	03/17/22
AA 00101661	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010522-022822	01-0930-3200-1000-09300000-462-462	5230 174.45	03/17/22
AA 00101662	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-F22	01-0000-0000-8200-52700000-115-014	5580 786.88	03/17/22
AA 00101662	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-F22	01-0000-0000-8200-52700000-174-014	5580 3,778.24	03/17/22
AA 00101662	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-F22	01-0000-0000-8200-52700000-178-014	5580 1,300.18	03/17/22
AA 00101662	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-F22	01-0000-0000-8200-52700000-273-014	5580 1,734.44	03/17/22
AA 00101663	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9736	01-6500-5760-1180-16600000-701-005	5100 14,647.00	03/17/22
AA 00101664	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	020422&022522	01-0000-0000-2700-07010000-326-326	5230 6.79	03/17/22
AA 00101665	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	7B 022522	01-6500-5760-1180-16600000-701-005	5100 7,312.48	03/17/22
AA 00101666	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	022822	01-6500-5760-2490-16660000-505-005	5100 55,320.00	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 30

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101667	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	7755	01-0929-5001-3600-09290000-554-554	5100	36,309.46 03/17/22
AA 00101668	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	020922-022222	01-0000-0000-3140-40300000-517-017	5230	11.58 03/17/22
AA 00101669	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	020322-022822	01-0000-0000-3140-40300000-517-017	5230	65.99 03/17/22
AA 00101670	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	110121-122121	01-0000-0000-3130-40200000-517-017	5230	150.65 03/17/22
AA 00101671	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	030122B	01-9010-1110-1000-39350000-154-154	5800	631.72 03/17/22
AA 00101672	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	013122B	01-7425-1110-1000-34250000-500-002	5800	2,864.10 03/17/22
AA 00101673	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	012622&021722	01-0000-0000-3140-40300000-517-017	5230	3.63 03/17/22
AA 00101674	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	011122-030122	01-0000-0000-3140-40300000-517-017	5230	39.49 03/17/22
AA 00101675	E39251	KANAN RODGER, NISME	Business Mileage & Othr Exp	082021-030122	01-0000-1110-1000-03010000-134-134	5230	22.74 03/17/22
AA 00101676	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	021022-022522	01-6500-5001-2100-15000000-505-005	5230	20.36 03/17/22
AA 00101677	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1218911	01-0000-0000-2490-50460000-517-017	5800	1,855.70 03/17/22
AA 00101678	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN300319	01-6500-5760-2490-16660000-505-005	5100	10,762.20 03/17/22
AA 00101680	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230	84.77 03/17/22
AA 00101681	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	112921-020422	01-0000-0000-3900-50450000-517-017	5230	120.74 03/17/22
AA 00101682	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	080221-012522	01-0000-0000-3140-40300000-517-017	5230	117.51 03/17/22
AA 00101683	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-070140	01-0000-0000-7200-50570000-507-007	5890	4,889.20 03/17/22
AA 00101684	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	031422D	01-3182-1110-1000-32820000-260-260	5800	794.79 03/17/22
AA 00101684	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	031422C	01-3212-1110-1000-32120000-500-002	5800	4,762.88 03/17/22
AA 00101685	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	011322-022222	01-0930-1110-1000-09300000-525-004	5230	55.93 03/17/22
AA 00101686	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33247	01-5640-0000-2100-30910000-517-017	5100	5,000.00 03/17/22
AA 00101687	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2332	01-3010-1110-1000-30700000-152-152	5800	8,333.34 03/17/22
AA 00101687	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2328	01-3010-1110-1000-30700000-231-231	5800	4,166.67 03/17/22
AA 00101687	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2333B	01-3182-1110-1000-32820000-273-273	5800	4,166.67 03/17/22
AA 00101688	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1011	01-3182-1110-1000-32820000-500-004	5800	5,000.00 03/17/22
AA 00101689	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	030822	01-0000-1110-1000-20100000-504-004	5230	8.78 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 31

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101690	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3937	01-6500-5760-3140-16640000-505-005	5800 975.00	03/17/22
AA 00101691	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	012422-021822	01-0000-0000-7700-50330000-518-018	5230 62.77	03/17/22
AA 00101692	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8918	01-6500-5760-1180-16600000-701-005	5100 4,894.00	03/17/22
AA 00101693	064831	OPTIV SECURITY INC	OPTIV SECURITY ASSESSMENT	OAINV-106606	01-0000-0000-7700-50330000-518-018	5800 12,250.00	03/17/22
AA 00101694	058793	ORBACH HUFF SUAREZ &	PROFESSIONAL SERVICES	94662	01-0000-0000-7100-50280000-507-007	5850 42,127.30	03/17/22
AA 00101695	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3998	01-6500-5760-1180-16600000-701-005	5100 14,430.69	03/17/22
AA 00101696	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230 170.02	03/17/22
AA 00101697	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	022822	01-6500-5760-1180-12190000-702-005	5100 6,547.50	03/17/22
AA 00101698	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-F22	01-0000-0000-8200-52700000-168-014	5540 1,745.43	03/17/22
AA 00101698	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-F22	01-0000-0000-8200-52700000-187-014	5540 1,303.91	03/17/22
AA 00101698	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486D-J22	01-0000-0000-8200-52700000-188-014	5540 1,564.01	03/17/22
AA 00101698	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F22	01-0000-0000-8200-52700000-399-014	5540 84.46	03/17/22
AA 00101699	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964JF22A	01-0928-0000-3600-09280000-554-554	4612 728.83	03/17/22
AA 00101699	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964JF22B	01-0929-5001-3600-09290000-554-554	4612 242.94	03/17/22
AA 00101700	E44566	PARESE, BRAD	Business Mileage & Othr Exp	011422-012822	01-4035-1110-1000-31710000-525-004	5230 15.44	03/17/22
AA 00101701	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0103687B	01-6500-5760-1180-12190000-702-005	5100 4,275.00	03/17/22
AA 00101701	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0103687A	01-0000-0000-3140-50460000-517-017	5880 4,153.44	03/17/22
AA 00101702	E42371	PENG, KITTY	Business Mileage & Othr Exp	020322-021022	01-0000-0000-3140-40300000-517-017	5230 5.73	03/17/22
AA 00101703	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	012722-030222	01-0000-0000-7700-50330000-518-018	5230 57.33	03/17/22
AA 00101704	E002204	PORTER, KELLY	Business Mileage & Othr Exp	010622-021622	01-0000-1110-1000-00700000-490-017	5230 4.91	03/17/22
AA 00101705	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	82189	01-6500-5760-1180-16610000-702-005	5880 820.00	03/17/22
AA 00101706	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0222B	01-6500-5760-2490-16660000-505-005	5100 32,580.32	03/17/22
AA 00101707	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	021122-022822	01-0000-0000-3900-50450000-517-017	5230 94.30	03/17/22
AA 00101709	064834	RAFAEL, ANGELINA MARIA	Contracted Transport - Parents	081221-121721R	01-0929-5001-3600-09290000-554-554	5871 447.87	03/17/22
AA 00101710	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	010322-022822	01-0929-5001-3600-09290000-701-554	5871 128.94	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 32

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101711	031403	REPUBLIC SERVICES INC	0088906	0210-011171391	01-0000-0000-8200-52700000-114-014	5510	1,716.46 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0031757	0210-011161157	01-0000-0000-8200-52700000-115-014	5510	1,248.50 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0029405	0210-011160770	01-0000-0000-8200-52700000-140-014	5510	1,361.73 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0210-011159532	21188 MDE MAR22	01-0000-0000-8200-52700000-154-014	5510	977.76 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0029421	0210-011160773	01-0000-0000-8200-52700000-176-014	5510	802.27 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0029397	0210-011160768	01-0000-0000-8200-52700000-181-014	5510	685.19 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0029439	0210-011160779	01-0000-0000-8200-52700000-187-014	5510	764.43 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0076380	0210-011168814	01-0000-0000-8200-52700000-188-014	5510	1,144.29 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0072819	0210-011168143	01-0000-0000-8200-52700000-191-014	5510	1,144.29 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0210-011159532	21188 DV MAR22	01-0000-0000-8200-52700000-222-014	5510	1,221.61 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0057537	0210-011165362	01-0000-0000-8200-52700000-235-014	5510	1,716.46 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0029389	0210-011160765	01-0000-0000-8200-52700000-280-014	5510	1,633.87 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0067728	0210-011167093	01-0000-0000-8200-52700000-358-014	5510	2,599.98 03/17/22
AA 00101711	031403	REPUBLIC SERVICES INC	0210-011159532	21188 PHAE MAR22	01-0000-0000-8200-52700000-548-014	5510	592.48 03/17/22
AA 00101713	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	020122-021722	01-0000-0000-3140-40300000-517-017	5230	41.42 03/17/22
AA 00101714	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59509642	01-7425-0000-7700-34250000-518-002	5800	1,279.33 03/17/22
AA 00101715	E001093	RUDIE, ANN	Business Mileage & Othr Exp	011222-012822	01-0000-0000-3130-40200000-517-017	5230	66.57 03/17/22
AA 00101716	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	011822-022222	01-0000-0000-2100-20100000-504-004	5230	68.80 03/17/22
AA 00101717	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230	189.96 03/17/22
AA 00101718	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230	46.57 03/17/22
AA 00101719	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	0249071-IN C	01-6500-5760-1180-16600000-701-005	5100	13,190.00 03/17/22
AA 00101720	E003703	SMITH, MANDI	Business Mileage & Othr Exp	011522-021722	01-0930-0000-2100-09300000-525-004	5230	43.06 03/17/22
AA 00101721	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020122-022822	01-0000-0000-3900-50450000-517-017	5230	101.10 03/17/22
AA 00101722	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4493479	01-6500-5760-1180-16610000-702-005	5100	2,650.50 03/17/22
AA 00101723	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	120121-022322	01-0000-0000-7700-50330000-518-018	5230	133.16 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 33

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101724	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2461	01-6500-5760-3140-16640000-505-005	5800	600.00 03/17/22
AA 00101725	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71479	01-0000-0000-2490-50460000-517-017	5100	610.30 03/17/22
AA 00101726	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3361	01-6500-5760-1180-16600000-701-005	5100	6,460.00 03/17/22
AA 00101727	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230	52.30 03/17/22
AA 00101728	E004737	WELCH, JENNY	Business Mileage & Othr Exp	020122-022822	01-0000-0000-2100-20060000-500-004	5230	175.58 03/17/22
AA 00101729	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3724	01-6500-5760-1180-16600000-701-005	5100	36,535.50 03/17/22
AA 00101730	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	020222-021722	01-0000-0000-3140-40300000-517-017	5230	4.86 03/17/22
AA 00101731	059488	AKJ WHOLESALE LLC	BY THE GREAT HORN SPOON!	INV0396920	01-3010-1110-1000-30700000-182-182	4210	427.72 03/17/22
AA 00101732	064695	ALGAE SOLUTIONS INC	CARD PRINTER SUPPLIES,	260068	01-0000-0000-7200-50500000-506-006	4400	2,619.69 03/17/22
AA 00101733	062889	ALLIED 100 LLC	GLOVES, VALIANT BLUE	1897982	01-6387-3800-1000-37960000-500-022	4300	3,221.01 03/17/22
AA 00101733	062889	ALLIED 100 LLC	MANIKIN, PROFESSIONAL	1897982	01-6387-3800-1000-37960000-500-022	4400	1,633.95 03/17/22
AA 00101734	019525	ALPINE AWARDS INC	HANDLING FEE	5549503	01-9010-1110-1000-47200000-273-273	4300	4,502.73 03/17/22
AA 00101735	062057	ANDYMARK INC	sHIPPING AND HANDLING	EBSBTA8-01	01-9010-1110-4000-36360000-324-324	4300	563.33 03/17/22
AA 00101736	062057	ANDYMARK INC	ROBOTICS - 2.25IN HD	E6UP5LZ-01	01-9010-1110-1000-36360000-399-399	4300	1,052.75 03/17/22
AA 00101737	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K441693	01-8150-0000-8110-51500000-551-014	4300	44.58 03/17/22
AA 00101738	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	550245	01-8150-0000-8200-51480000-551-014	5890	5,570.79 03/17/22
AA 00101744	064816	ARCAVATE CORPORATION	YOGA MATS, HELLO FIT, VALUE!	2143	01-0930-1110-1000-09300000-154-154	4300	1,085.37 03/17/22
AA 00101745	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A2039	01-8150-0000-8200-51480000-551-014	5890	1,064.00 03/17/22
AA 00101746	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A2038	01-8150-0000-8200-51480000-551-014	5890	11,620.27 03/17/22
AA 00101747	013184	BARNES & NOBLE BOOKSELLERS	NEXT DAY AIR SHIPPING	4225067	01-0930-1110-1000-09300000-519-019	4210	530.62 03/17/22
AA 00101748	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTISI-	276295	01-0000-0000-0000-00000000-901-000	9320	1,333.59 03/17/22
AA 00101749	023828	BEAR COMMUNICATIONS INC	SHIPPING AND HANDLING	5253250	01-0000-0000-2420-03010000-119-119	4300	181.70 03/17/22
AA 00101750	063711	BILINGUAL DICTIONARIES INC	SESMA BILINGUAL PICTURE	56200	01-4201-4760-2490-31970000-500-004	4300	288.70 03/17/22
AA 00101751	063711	BILINGUAL DICTIONARIES INC	DICTIONARY - PASHTO, SESMA	56562	01-4201-4760-2490-31970000-500-004	4210	142.77 03/17/22
AA 00101752	036258	BIO RAD LABORATORIES	CRIME SCENE INVESTIGATOR	905379686	01-6385-3800-1000-37980000-355-355	4300	1,136.80 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 34

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101753	060220	BLICK ART MATERIALS LLC	PENCIL SET - GENERAL'S	8215325	01-3550-3800-1000-32010000-326-019	4300 669.17	03/17/22
AA 00101754	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8157198	01-9010-1110-1000-47940000-324-324	4300 178.96	03/17/22
AA 00101755	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7790554	01-8150-0000-8110-51100000-551-014	5651 1,265.00	03/17/22
AA 00101756	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENM	USD030722	01-0000-1110-1000-00130000-525-013	5652 605.77	03/17/22
AA 00101757	001493	C & L MUSIC	INSTRUMENT REPAIRS AND	OGMS090921	01-0930-1110-1000-09300000-260-260	5652 552.39	03/17/22
AA 00101758	029256	CABE - CALIFORNIA ASSOCIATION	CABE REGISTRATION FEE FOR	A22080	01-4203-4760-1000-31640000-500-004	5210 1,430.00	03/17/22
AA 00101758	029256	CABE - CALIFORNIA ASSOCIATION	CABE REGISTRATION FEE FOR	A22080	01-4203-4760-2100-31640000-500-004	5210 715.00	03/17/22
AA 00101759	036681	CALIFORNIA PRINTER REPAIR INC	LABOR	26493	01-0000-0000-7200-50320000-512-012	5652 398.28	03/17/22
AA 00101760	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	51695774 RI	01-0000-1110-1000-07300000-273-273	4300 430.38	03/17/22
AA 00101761	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	51677538 RI	01-9010-1110-1000-47300000-358-358	4300 557.20	03/17/22
AA 00101762	052914	CDW LLC	3 YR WARRANTY, NBD ONSITE	T015128	01-3212-1110-1000-32120000-500-002	4485 78,030.00	03/17/22
AA 00101763	052914	CDW LLC	MICROSOFT WINDOWS SERVER	S055200	01-0000-0000-7700-50330000-518-018	5885 24,376.80	03/17/22
AA 00101764	052914	CDW LLC	PROJECTOR LAMP, MFG. PART#	T202469	01-0930-1110-1000-09300000-326-326	4300 238.21	03/17/22
AA 00101764	052914	CDW LLC	eWASTE FEE CALIFORNIA	T053327	01-8150-0000-8110-51100000-551-014	4485 553.26	03/17/22
AA 00101766	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113074264A	01-0928-0000-3600-09280000-554-554	5618 22.67	03/17/22
AA 00101766	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113074264B	01-0929-5001-3600-09290000-554-554	5618 90.70	03/17/22
AA 00101767	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4112383031	01-0000-0000-8300-52000000-552-014	5530 53.10	03/17/22
AA 00101768	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113074148	01-0000-0000-8300-52000000-552-014	5530 80.60	03/17/22
AA 00101769	018426	COLE SUPPLY CO INC	SI#00163440 PAPER, TOILET, RO	508512A	01-0000-0000-0000-00000000-901-000	9320 3,689.84	03/17/22
AA 00101770	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	479120	01-0000-0000-8200-52500000-500-014	4300 165.21	03/17/22
AA 00101771	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	192668	01-8150-0000-8110-51100000-551-014	5618 428.03	03/17/22
AA 00101772	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2885-030322	01-8150-0000-8110-51600000-551-014	5651 10,786.00	03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF	2047A	01-9010-1110-4000-35020000-324-324	5807 298.00	03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF	2075A	01-9010-1110-4000-35020000-355-355	5807 452.00	03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF	2079A	01-9010-1110-4000-35020000-358-358	5807 358.00	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 35

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1979A		01-9010-1110-4000-35020000-399-399	5807	3,102.00 03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	2047B	01-9010-1110-4000-35030000-324-324	5807	462.00 03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	2048	01-9010-1110-4000-35030000-326-326	5807	492.00 03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	2075B	01-9010-1110-4000-35030000-355-355	5807	328.00 03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	2079B	01-9010-1110-4000-35030000-358-358	5807	760.00 03/17/22
AA 00101773	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1979B	01-9010-1110-4000-35030000-399-399	5807	1,476.00 03/17/22
AA 00101774	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF2089A		01-9010-1110-4000-35020000-399-399	5807	894.00 03/17/22
AA 00101774	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	2089B	01-9010-1110-4000-35030000-399-399	5807	492.00 03/17/22
AA 00101775	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	20-00393	01-8150-0000-8110-51600000-551-014	5890	1,884.00 03/17/22
AA 00101776	056711	CUSTOMINK LLC	ROBOTICS SUPPLIES OPEN	#54742106	01-9010-1110-4000-36360000-324-324	4300	575.64 03/17/22
AA 00101777	054387	DECKER INC	SHIPPING AND HANDLING	418296A	01-0000-0000-2700-07010000-267-267	4300	507.10 03/17/22
AA 00101778	002741	DEMCO INC	BOOK COVER 10-3/4"H x	7077683	01-0930-1110-1000-09300000-399-399	4300	246.29 03/17/22
AA 00101779	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	MAR 22	01-8150-0000-8110-51100000-551-014	5560	8,125.00 03/17/22
AA 00101781	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	181011098	01-8150-0000-8110-51700000-551-014	4300	552.28 03/17/22
AA 00101782	051614	EAI EDUCATION	Texas Instruments TI-84 Plus C	INV1155573	01-3010-1110-1000-30700000-399-399	4300	5,731.32 03/17/22
AA 00101783	053897	EARLYCHILDHOOD LLC	DOLL PLAY HIGH CHAIR; ITEM	P41030460102	01-3010-1110-1000-30630000-273-010	4300	54.07 03/17/22
AA 00101783	053897	EARLYCHILDHOOD LLC	CANVAS, COLORATIONS REAL	P41132310101	01-3010-1110-1000-30700000-535-022	4300	131.67 03/17/22
AA 00101784	053897	EARLYCHILDHOOD LLC	CONSTRUCTION PAPER,	P41156420101	01-6010-1110-1000-38710000-535-022	4300	357.68 03/17/22
AA 00101785	053897	EARLYCHILDHOOD LLC	MASON JARS, COLORATIONS	P41162060103	01-6010-1110-1000-38710000-535-022	4300	2,407.87 03/17/22
AA 00101786	033077	EDUCATIONAL DEVELOPMENT	SHIPPING AND HANDLING	DIR0727790	01-0930-1110-1000-09300000-154-154	4210	439.87 03/17/22
AA 00101787	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13904	01-8150-0000-8500-51100000-551-014	6278	630.00 03/17/22
AA 00101788	057958	ESGI LLC	ESGI 7-MONTH LICENSE (MAX	ESGI38703	01-3010-1110-1000-30700000-152-152	5885	487.10 03/17/22
AA 00101789	058681	FASTENAL COMPANY	ROBOTICS-54.8M x 12MM	CACON52399	01-9010-1110-1000-36360000-399-399	4300	204.56 03/17/22
AA 00101790	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58277	01-8150-0000-8110-51700000-551-014	4300	438.89 03/17/22
AA 00101791	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2680786	01-0000-1110-1000-07300000-324-324	4300	310.26 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 36

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101792	064690	FOLLETT CONTENT SOLUTIONS	PROFESSIONAL	2619511A	01-3010-1110-1000-30700000-355-355	4210 270.42	03/17/22
AA 00101792	064690	FOLLETT CONTENT SOLUTIONS	BOOK - BECOMING, BY OBAMA,447748F		01-7220-3800-1000-38370000-355-355	4210 1,228.43	03/17/22
AA 00101793	059822	FOLLETT SCHOOL SOLUTIONS LLC	POLY THERMAL BLACK AND	1468173	01-0000-0000-2420-03010000-176-176	4300 116.59	03/17/22
AA 00101794	057174	FUN AND FUNCTION	7' TEEPEE, PART #CF7080	561787	01-9010-5760-3120-36690000-785-005	4300 338.75	03/17/22
AA 00101795	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	CF23860	01-0000-0000-8200-53600000-552-014	4300 3,106.87	03/17/22
AA 00101796	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5597230.001	01-8150-0000-8110-51700000-551-014	4300 1,219.03	03/17/22
AA 00101797	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5600603.001	01-8150-0000-8110-51700000-551-014	4300 244.10	03/17/22
AA 00101798	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096451A	01-0928-0000-3600-09280000-554-554	4616 38.76	03/17/22
AA 00101798	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096451B	01-0929-5001-3600-09290000-554-554	4616 155.06	03/17/22
AA 00101799	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9325799934	01-8150-0000-8110-51700000-551-014	4300 630.06	03/17/22
AA 00101800	064259	GRIMCO INC	PAPER, INK AND OTHER	028188311-01	01-0000-0000-7200-50370000-518-018	4300 316.52	03/17/22
AA 00101801	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012287874.001	01-8150-0000-8110-51700000-551-014	4300 2,136.75	03/17/22
AA 00101802	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012388499.001	01-8150-0000-8110-51700000-551-014	4300 1,195.74	03/17/22
AA 00101805	062112	INSECT LORE PRODUCTS	Shipping	INV1442958	01-9010-1110-1000-43500000-191-191	4300 51.42	03/17/22
AA 00101806	055785	INTOXIMETERS INC	BREATHALYZER MOUTHPIECE,	702475	01-0000-0000-2700-07010000-355-355	4300 175.17	03/17/22
AA 00101807	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100791838.001	01-8150-0000-8110-51700000-551-014	4300 1,869.73	03/17/22
AA 00101808	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	326789	01-0000-0000-8200-53600000-552-014	4300 894.87	03/17/22
AA 00101809	013221	KAPLAN EARLY LEARNING	TERRY WASHCLOTHS, SET OF	0006210894	01-5245-3100-1000-32450000-457-457	4300 384.75	03/17/22
AA 00101812	060890	KBA DOCUSYS INC	#41979253 LEASE	8773631	01-0000-0000-2700-07010000-271-271	5618 86.31	03/17/22
AA 00101813	060890	KBA DOCUSYS INC	41993088 LEASE	8759293	01-0000-1110-1000-03010000-152-152	5618 128.10	03/17/22
AA 00101813	060890	KBA DOCUSYS INC	41814320 LEASE	8784680	01-0000-0000-2700-07010000-273-273	5618 123.78	03/17/22
AA 00101813	060890	KBA DOCUSYS INC	41542659 LEASE	8759100	01-6500-5760-1130-18170000-490-017	5618 84.73	03/17/22
AA 00101814	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES,	604-00000403098	01-8150-0000-8110-51500000-551-014	4300 263.06	03/17/22
AA 00101815	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES,	604-00000403413	01-8150-0000-8110-51500000-551-014	4300 380.15	03/17/22
AA 00101816	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10890462	01-0000-0000-7200-50370000-518-018	4300 2,086.07	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 37

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101818	005514	LAKESHORE LEARNING	BIG BUBBLES KIT; ITEM EE604	663024030322	01-3010-1110-1000-30630000-115-010	4300	134.60 03/17/22
AA 00101818	005514	LAKESHORE LEARNING	BEGINNER'S BASKETBALL	663024030322	01-3010-1110-1000-30630000-134-010	4300	350.06 03/17/22
AA 00101819	005514	LAKESHORE LEARNING	WORLD BUILDING TILES, ITEM	679661030422	01-0930-1110-1000-09320000-178-178	4300	38.07 03/17/22
AA 00101819	005514	LAKESHORE LEARNING	SEE-ME PRIVACY PARTITION (10601332021122		01-9010-1110-1000-43010000-187-187	4300	166.02 03/17/22
AA 00101820	053008	LAZEL INC	Four Raz-Kids licenses for 1 y	4955432	01-9010-1110-1000-39350000-191-191	5885	472.00 03/17/22
AA 00101821	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901363	01-8150-0000-8110-51500000-551-014	4300	522.79 03/17/22
AA 00101822	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901468	01-8150-0000-8110-51500000-551-014	4300	76.54 03/17/22
AA 00101822	058827	LOWES HIW INC	MECHANICAL TRADES	902096-022822	01-8150-0000-8110-51700000-551-014	4300	75.04 03/17/22
AA 00101824	064478	MAX-ABILITY INC	ARMEDICA SAFETY BELT:	103310	01-6500-5760-1110-12000000-500-005	4400	819.00 03/17/22
AA 00101825	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13576644	01-8150-0000-8110-51100000-551-014	5560	2,900.00 03/17/22
AA 00101826	035528	MID-COUNTY OFFICIALS	CPHS ITEM ORDER FROSH, JV & COLP034892MCO21		01-9010-1110-4000-35180000-324-324	5807	3,516.00 03/17/22
AA 00101826	035528	MID-COUNTY OFFICIALS	CHS ITEM ORDER FROSH, JV & CONC034892MCO21		01-9010-1110-4000-35180000-326-326	5807	2,112.00 03/17/22
AA 00101826	035528	MID-COUNTY OFFICIALS	MDHS ITEM ORDER FROSH, JV &MTDI034892MCO21		01-9010-1110-4000-35180000-355-355	5807	2,112.00 03/17/22
AA 00101826	035528	MID-COUNTY OFFICIALS	NHS ITEM ORDER FROSH, JV & NOG034892MCO21		01-9010-1110-4000-35180000-358-358	5807	4,550.00 03/17/22
AA 00101826	035528	MID-COUNTY OFFICIALS	YVHS ITEM ORDER FROSH, JV &YGN034892MCO21		01-9010-1110-4000-35180000-399-399	5807	3,096.00 03/17/22
AA 00101827	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2254589	01-6010-0000-8700-38710000-535-022	5621	590.00 03/17/22
AA 00101828	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2253237B	01-9010-0000-8700-36150000-549-010	5621	1,980.00 03/17/22
AA 00101829	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	77840-C	01-8150-0000-8110-51100000-551-014	4300	2,233.80 03/17/22
AA 00101829	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	77892-C	01-8150-0000-8110-51600000-551-014	4300	201.94 03/17/22
AA 00101830	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	78139-C	01-8150-0000-8110-51100000-551-014	4300	1,751.61 03/17/22
AA 00101831	064011	MOUSER ELECTRONICS INC	ROBOTICS SUPPLIES, CIRCUIT	66567705	01-9010-3800-1000-39630000-271-271	4300	393.07 03/17/22
AA 00101832	063146	NSX TECHNOLOGIES INC	HEADPHONES - ANYWHERE	167282	01-0930-1110-1000-09300000-181-181	4300	1,802.63 03/17/22
AA 00101833	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	471513	01-8150-0000-8110-51100000-551-014	5560	275.00 03/17/22
AA 00101834	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	471606	01-8150-0000-8110-51100000-551-014	5560	125.00 03/17/22
AA 00101835	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	471775	01-8150-0000-8110-51100000-551-014	5560	245.00 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 38

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101836	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING FEE	#IN151554	01-0000-1110-1000-03010000-112-112	4300 122.86	03/17/22
AA 00101836	061320	PROPHET CORPORATION, THE	VOLLEYBALL, GOPHER	#IN149355	01-9010-1110-1000-47010000-235-235	4300 2,007.79	03/17/22
AA 00101837	061320	PROPHET CORPORATION, THE	BIG BAT FOAM BASEBALL SET,	#IN153747	01-9010-1110-1000-39790000-535-022	4300 157.06	03/17/22
AA 00101838	055839	PSI CONSULTING INC	CLAY & GLAZES OPEN ORDER	224651A	01-0000-1110-1000-07990000-324-324	4300 143.29	03/17/22
AA 00101838	055839	PSI CONSULTING INC	LESLIES LAVENDER, GALLON	224497	01-3010-1110-1000-30700000-399-399	4300 886.56	03/17/22
AA 00101838	055839	PSI CONSULTING INC	CLAY & GLAZES OPEN ORDER	224651B	01-9010-1110-1000-47990000-324-324	4300 475.73	03/17/22
AA 00101839	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2862239	01-0000-0000-7200-50370000-518-018	4300 2,602.70	03/17/22
AA 00101840	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2865947	01-0000-0000-7200-50370000-518-018	4300 491.57	03/17/22
AA 00101841	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO1	11526A	01-0928-0000-3600-09280000-554-554	5657 622.86	03/17/22
AA 00101841	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO1	11526B	01-0929-5001-3600-09290000-554-554	5657 2,491.44	03/17/22
AA 00101842	021830	W W GRAINGER INC	BAND SAW BLADE, 1/2" BLADE	9221770945	01-4127-1110-1000-31480000-658-019	4300 385.07	03/17/22
AA 00101843	021830	W W GRAINGER INC	SI#00305920 BATTERY, SIZE	9234127927	01-0000-0000-0000-00000000-901-000	9320 345.97	03/17/22
AA 00101844	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4268399	01-8150-0000-8110-51700000-551-014	4300 391.70	03/17/22
AA 00101845	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2491526	01-0000-0000-7200-50370000-518-018	5618 2,818.49	03/17/22
AA 00101846	E34577	AGHILY, WENDI	Materials and Supplies	CHS SHIRTS030822	01-6500-5760-1110-10000000-326-005	4300 533.57	03/17/22
AA 00101848	E34857	BORNSTEIN, NICOLETTE	5th grade camp	TSHIRTS 030422	01-9010-1110-1000-43430000-191-191	4300 1,000.00	03/17/22
AA 00101849	062613	BRIGHTVIEW LANDSCAPE	Buildings & Grounds Repair	7795839	01-8150-0000-8500-51100000-551-014	5651 4,460.00	03/17/22
AA 00101850	E001136	BRINKERHOFF, BRENT	staff development day	LUNCH 030722	01-9010-1110-1000-39680000-156-156	4391 156.00	03/17/22
AA 00101852	032118	COLLEGE ENTRANCE	school code 050659	382200014A	01-9010-1110-1000-47440000-324-324	4300 2,150.00	03/17/22
AA 00101853	058423	CONCORD HOTEL LLC	HOTEL-1 KING BED - FOR WASC	53904476	01-0000-0000-2700-08610000-500-019	5890 217.34	03/17/22
AA 00101854	036793	CONTRA COSTA COUNTY	RECORDER'S OFFICE	CRT COPY BALANCE	01-0000-0000-7200-50340000-556-016	5821 2.00	03/17/22
AA 00101855	060340	CRISIS PREVENTION INSTITUTE IN	Registration for Samania Young	176237	01-6500-5001-2100-15000000-505-005	5210 1,399.00	03/17/22
AA 00101856	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 030722	01-0928-0000-3600-09280000-554-554	5835 80.00	03/17/22
AA 00101857	064826	EDWARDS, OMAR	first aid/cpr/aed certificatio	000-01	01-6385-3800-1000-37970000-355-355	5890 1,175.00	03/17/22
AA 00101858	E42773	FLORES, AUDRIANA	cinemark	FIELDTRIP 012122	01-0000-1110-1000-03010000-145-145	5895 1,057.50	03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 39

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101859	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 022822	01-9010-3800-1000-36620000-355-355	4300	1,962.15 03/17/22
AA 00101860	E43453	GONZALES, LISA	cash 21/22 final	022422 & 022522	01-8150-0000-8500-51100000-551-014	5210	1,307.42 03/17/22
AA 00101861	E39455	GOOCH, SHANNON	Medical Examination	DOT PHYS 112421	01-0928-0000-3600-09280000-554-554	5835	80.00 03/17/22
AA 00101862	E33764	GREGORIAN, HASMIG	asb works 2022	012522-012822	01-9010-1110-1000-47540000-324-324	5210	1,723.09 03/17/22
AA 00101863	060708	HOSA INC	CONFERENCE 2022 (SLC) STATE	99514058	01-6388-3800-1000-33883000-500-022	5210	1,200.00 03/17/22
AA 00101867	E003002	PETE, LINDA C	acs a 2022	011222-011422	01-0000-0000-3900-50450000-517-017	5210	1,000.03 03/17/22
AA 00101868	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 030422	01-0928-0000-3600-09280000-554-554	5835	80.00 03/17/22
AA 00101869	E32519	SCARDACI, DENNIS	Medical Examination	DOT PHYS 022822	01-0928-0000-3600-09280000-554-554	5835	80.00 03/17/22
AA 00101870	E43844	SIDFORD, ROBERT	cite 2021	111621 & 111721	01-0000-0000-7700-50330000-518-018	5210	186.02 03/17/22
AA 00101872	E42037	WINKLES, KATHERINE	Medical Examination	DOT PHYS 022822	01-0928-0000-3600-09280000-554-554	5835	80.00 03/17/22
AA 00101873	007736	PRO-ED INC	CAYC Examiner's Record Booklet	2923363	01-6500-5001-3120-16500000-718-005	4300	112.57 03/17/22
AA 00101874	061351	U S ALLOYS CO	HAZMAT & DELIVERY FEE	29230	01-9010-1110-4000-39360000-231-231	5618	46.80 03/17/22
AA 00101875	060635	MJT VENTURES CORPORATION	SHREDDING OPEN ORDER	43677	01-0000-0000-2700-03010000-188-188	5890	69.00 03/17/22
AA 00101882	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	229116254001	01-0000-1110-1000-03010000-143-143	4300	414.24 03/17/22
AA 00101882	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	223590514001	01-0000-1110-1000-03010000-196-196	4300	386.22 03/17/22
AA 00101882	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	229949679001	01-0000-0000-7200-50320000-512-012	4300	32.91 03/17/22
AA 00101882	002475	OFFICE DEPOT	SUPPLIES-SCIENCE, OPEN	227478141001	01-0930-1110-1000-09320000-143-143	4300	638.89 03/17/22
AA 00101883	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	227490901001	01-0000-1110-1000-03010000-143-143	4300	132.67 03/17/22
AA 00101883	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	229080119001	01-0000-0000-2700-03010000-143-143	4300	117.99 03/17/22
AA 00101883	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	230566954001	01-6388-3800-1000-33882000-500-022	4300	180.29 03/17/22
AA 00101884	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	226769519001	01-0000-1110-1000-03010000-176-176	4300	87.53 03/17/22
AA 00101884	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	230869933001	01-0000-0000-2700-03010000-142-142	4300	111.93 03/17/22
AA 00101884	002475	OFFICE DEPOT	CR INV#224734028001	229202635001	01-0000-0000-2700-07010000-324-324	4300	5.65 03/17/22
AA 00101884	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	228738298001	01-0000-1110-1000-07930000-324-324	4300	770.22 03/17/22
AA 00101884	002475	OFFICE DEPOT	CERAMICS SUPPLIES OPEN	221213240001	01-0000-1110-1000-07990000-324-324	4300	93.30 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 40

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101884	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	227696302001	01-0000-0000-2100-21200000-547-022	4300	58.87 03/17/22
AA 00101884	002475	OFFICE DEPOT	IMC - SUPPLIES, OPEN ORDER	228998341001	01-0000-0000-2420-21250000-324-324	4300	218.39 03/17/22
AA 00101884	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	230572838001	01-0930-4760-1000-09300000-534-534	4300	171.19 03/17/22
AA 00101884	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	228839762001	01-6500-5760-1110-16540000-708-005	4300	149.27 03/17/22
AA 00101884	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	228940789001	01-9010-5760-3120-36690000-708-005	4300	81.34 03/17/22
AA 00101885	002475	OFFICE DEPOT	CR INV#204036377001	208550446001	01-0000-1110-1000-03010000-119-119	4300	-108.65 03/17/22
AA 00101885	002475	OFFICE DEPOT	CR INV#217171577001	219780586001	01-0000-1110-1000-07010000-289-289	4300	0.00 03/17/22
AA 00101885	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	227889054001	01-7220-3800-1000-37490000-399-399	4300	129.66 03/17/22
AA 00101886	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	230657665001	01-0000-1110-1000-03010000-154-154	4300	615.12 03/17/22
AA 00101886	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	230314126001	01-0000-1110-1000-03010000-188-188	4300	8.86 03/17/22
AA 00101886	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	228446733001	01-0000-0000-2700-03010000-143-143	4300	84.92 03/17/22
AA 00101886	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	229104600001	01-0000-0000-2700-03010000-192-192	4300	62.22 03/17/22
AA 00101886	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	230363457001	01-0000-1110-1000-07010000-231-231	4300	74.82 03/17/22
AA 00101886	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	222404462001	01-0000-0000-2700-07010000-231-231	4300	452.63 03/17/22
AA 00101886	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	230726528001	01-0000-0000-2700-07010000-326-326	4300	58.31 03/17/22
AA 00101886	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	227461250001	01-8150-0000-8110-51100000-551-014	4300	302.93 03/17/22
AA 00101887	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	230755508001	01-0000-1110-1000-03010000-154-154	4300	7.67 03/17/22
AA 00101887	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	230157627001	01-0000-1110-1000-03010000-156-156	4300	137.13 03/17/22
AA 00101887	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	231994595001	01-0930-1110-1000-09300000-112-112	4300	571.83 03/17/22
AA 00101888	002475	OFFICE DEPOT	ZIPLOC PLASTIC DOUBLE	227388022001	01-0930-1110-1000-09320000-132-132	4300	211.40 03/17/22
AA 00101888	002475	OFFICE DEPOT	HP 7ll Magenta Ink Cartridge	231520344001	01-3010-1110-1000-30700000-399-399	4300	85.97 03/17/22
AA 00101888	002475	OFFICE DEPOT	CROWN SAFEWALK-LIGHT	226655350001	01-9010-1110-1000-47990000-324-324	4300	1,298.64 03/17/22
AA 00101889	002475	OFFICE DEPOT	BOSS HEAVY-DUTY BIG & TALL	231532452001	01-0000-0000-2700-03010000-168-168	4300	249.25 03/17/22
AA 00101889	002475	OFFICE DEPOT	TAPE, INVISIBLE, OFFICE	231954524001	01-0000-1110-1000-07060000-326-326	4300	35.22 03/17/22
AA 00101889	002475	OFFICE DEPOT	NOTEBOOK FILLER PAPER,	231954524001	01-0000-1110-1000-07090000-326-326	4300	45.17 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 41

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101889	002475	OFFICE DEPOT	MARKERS, CRAYOLA FINE	231711634001	01-0000-1110-1000-07120000-273-273	4300	518.76 03/17/22
AA 00101889	002475	OFFICE DEPOT	ERASER CAPS, RED, BOX OF 144	231729482001	01-0000-5760-1110-07180000-273-273	4300	62.62 03/17/22
AA 00101889	002475	OFFICE DEPOT	INK - HP LASERJET 58A BLACK	230679928001	01-0930-1110-1000-09300000-181-181	4300	231.59 03/17/22
AA 00101889	002475	OFFICE DEPOT	HIGHMARK WASTEBASKET	227388024001	01-0930-1110-1000-09320000-132-132	4300	4.54 03/17/22
AA 00101889	002475	OFFICE DEPOT	CRAYOLA CRAYONS AND	231541845001	01-0930-1110-1000-09320000-197-197	4300	465.67 03/17/22
AA 00101889	002475	OFFICE DEPOT	GENUINE JOE GRAFFITI	229052761002	01-6385-3800-1000-37970000-355-355	4300	5.48 03/17/22
AA 00101890	002475	OFFICE DEPOT	HP LASERJET TONER	230207925001	01-0000-1110-1000-03010000-112-112	4300	911.03 03/17/22
AA 00101890	002475	OFFICE DEPOT	HP 902XL BLACK AND 902	231694553001	01-0000-1110-1000-07010000-399-399	4300	209.33 03/17/22
AA 00101890	002475	OFFICE DEPOT	PENCILS, #2, BOX OF 144; ITEM	231700881001	01-0000-1110-1000-07300000-273-273	4300	239.34 03/17/22
AA 00101890	002475	OFFICE DEPOT	Elmer's Glue Stick Classroom P	226793357001	01-9010-1110-1000-47010000-235-235	4300	107.34 03/17/22
AA 00101890	002475	OFFICE DEPOT	PRINTER - BROTHER	231694553002	01-0000-1110-1000-07010000-399-399	4385	219.49 03/17/22
AA 00101891	002475	OFFICE DEPOT	OFFICE & CLASSROOM	230854407001	01-0000-1110-1000-03010000-152-152	4300	7.92 03/17/22
AA 00101891	002475	OFFICE DEPOT	SCOTCH DESKTOP TAPE	230962102001	01-0000-1110-1000-07120000-324-324	4300	280.00 03/17/22
AA 00101891	002475	OFFICE DEPOT	Caution Tape, Great Neck Yello	226793319001	01-9010-1110-1000-47010000-235-235	4300	242.25 03/17/22
AA 00101892	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	231982426001	01-0000-1110-1000-07010000-289-289	4300	307.09 03/17/22
AA 00101892	002475	OFFICE DEPOT	ALPHABET BEADS, PACON,	226214215002	01-3010-1110-1000-30700000-535-022	4300	9.64 03/17/22
AA 00101892	002475	OFFICE DEPOT	MARKERS, MR. SKETCH	230943059001	01-6010-1110-1000-38710000-535-022	4300	119.07 03/17/22
AA 00101892	002475	OFFICE DEPOT	SHEET PROTECTORS, OFFICE	230983696001	01-6010-0000-2100-38710000-535-022	4300	397.25 03/17/22
AA 00101892	002475	OFFICE DEPOT	SI#00584636 PAPER, TRU-RAY	231985005001	01-0000-0000-0000-00000000-901-000	9320	2,145.05 03/17/22
AA 00101893	002475	OFFICE DEPOT	OFFICE & CLASSROOM	231963777001	01-0000-1110-1000-03010000-152-152	4300	259.30 03/17/22
AA 00101893	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	227230273002	01-0000-1110-1000-03010000-168-168	4300	10.32 03/17/22
AA 00101893	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	228844093001	01-0000-1110-1000-03010000-176-176	4300	652.97 03/17/22
AA 00101893	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	228536549001	01-0000-1110-1000-03010000-181-181	4300	246.81 03/17/22
AA 00101893	002475	OFFICE DEPOT	OFFICE SUPPLIES -	230035755001	01-0000-0000-2700-03010000-181-181	4300	66.74 03/17/22
AA 00101893	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	230470087001	01-0000-1110-1000-07010000-280-280	4300	48.57 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 42

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101893	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	230413338001	01-0000-1110-1000-07010000-289-289	4300	65.91 03/17/22
AA 00101893	002475	OFFICE DEPOT	OPEN PO FOR SPECIAL ED	227279558002	01-6500-5760-1110-10040000-168-168	4300	5.90 03/17/22
AA 00101893	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	225451797001	01-6500-5730-1110-10200000-748-005	4300	551.68 03/17/22
AA 00101893	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	230459192001	01-9010-1110-1000-36520000-280-280	4300	76.05 03/17/22
AA 00101893	002475	OFFICE DEPOT	STUDENT SUPPLIES, OPEN	230881971001	01-9010-1110-4000-39360000-271-271	4300	176.52 03/17/22
AA 00101893	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES	228345118001	01-9010-1110-1000-43010000-140-140	4300	23.54 03/17/22
AA 00101893	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	228019597001	01-0000-1110-1000-03010000-152-152	5965	58.00 03/17/22
AA 00101893	002475	OFFICE DEPOT	POSTAGE STAMPS (100 COUNT)	229832973001	01-9010-1110-1000-43010000-140-140	5965	58.00 03/17/22
AA 00101894	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	230584329001	01-6388-3800-1000-33882000-500-022	4300	24.13 03/17/22
AA 00101895	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	222381753001	01-0000-1110-1000-03010000-175-175	4300	82.66 03/17/22
AA 00101895	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	230031625001	01-0000-1110-1000-03010000-178-178	4300	62.84 03/17/22
AA 00101895	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	222380320001	01-0000-0000-2700-03010000-175-175	4300	53.52 03/17/22
AA 00101895	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	228375935001	01-0000-0000-2700-03010000-179-179	4300	1,178.96 03/17/22
AA 00101895	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	227230414001	01-0000-0000-2700-07010000-399-399	4300	682.29 03/17/22
AA 00101895	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	232452206001	01-0000-1110-1000-20100000-525-004	4300	276.37 03/17/22
AA 00101895	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	231585620001	01-0930-1110-1000-09300000-145-145	4300	125.12 03/17/22
AA 00101897	061819	PANERA BREAD COMPANY	BOXED LUNCH, TURKEY	60093118092121	01-7425-1110-1000-34250000-500-002	4391	569.50 03/17/22
AA 00101897	061819	PANERA BREAD COMPANY	TIP	60145318118500	01-7425-0000-2100-34250000-500-002	4391	900.25 03/17/22
AA 00101900	057050	PROJECTOR SUPERSTORE	AIR FILTER, HITACHI AIR	IN1041477	01-0000-1110-1000-07010000-271-271	4300	74.70 03/17/22
AA 00101901	030165	PSYCHOLOGICAL ASSESSMENT	SCHOOL PSYCH TEST KITS,	IN-00062206	01-6500-5001-3120-16500000-500-005	4300	4,510.80 03/17/22
AA 00101901	030165	PSYCHOLOGICAL ASSESSMENT	SCHOOL PSYCH TEST KITS,	IN-00062206	01-6500-5001-3120-16500000-500-005	4400	993.56 03/17/22
AA 00101902	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40351398-00	01-8150-0000-8110-51700000-551-014	4300	502.00 03/17/22
AA 00101903	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES OPEN	98393	01-9010-1110-4000-36360000-324-324	4300	197.00 03/17/22
AA 00101904	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2057097	01-8150-0000-8110-51700000-551-014	4300	109.75 03/17/22
AA 00101905	064714	RYAN DOGNAUX	SHIPPING	2732	01-9010-3800-1000-39630000-399-399	4300	465.52 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 43

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101906	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9830-8	01-8150-0000-8110-51500000-551-014	4300	2,914.96 03/17/22
AA 00101907	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	17987	01-0000-0000-7200-50320000-512-012	5890	75.00 03/17/22
AA 00101908	036939	SHRED WORKS INC	FUEL CHARGE (NON-TAXABLE)	17655	01-6500-5001-2700-10100000-766-766	5890	57.00 03/17/22
AA 00101909	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD	17660	01-0000-0000-2100-20100000-525-004	5890	46.00 03/17/22
AA 00101910	036939	SHRED WORKS INC	SHREDDING SERVICE	18018	01-0000-0000-2700-03010000-168-168	5890	40.00 03/17/22
AA 00101912	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	389471	01-8150-0000-8110-51600000-551-014	5652	670.12 03/17/22
AA 00101913	060603	STARFALL EDUCATION	STARFALL SCHOOL	8960-7985-4592	01-0930-1110-1000-09300000-181-181	5885	355.00 03/17/22
AA 00101914	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1865997 OA	01-8150-0000-8110-51600000-551-014	5890	225.00 03/17/22
AA 00101915	033498	THERAPRO INC	SHIPPING	IN497084	01-0930-1110-1000-09300000-132-132	4300	175.89 03/17/22
AA 00101916	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22427932B	01-0928-0000-3600-09280000-554-554	4612	6,901.22 03/17/22
AA 00101916	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22427932A	01-0929-5001-3600-09290000-554-554	4612	2,300.41 03/17/22
AA 00101917	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872102	01-0000-0000-7200-50360000-512-012	5965	463.87 03/17/22
AA 00101918	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED,#14399		01-8150-0000-8110-51100000-551-014	5890	2,764.00 03/17/22
AA 00101919	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080704	01-8150-0000-8110-51100000-551-014	4300	235.92 03/17/22
AA 00101920	024196	WEST MUSIC COMPANY	SHIPPING	SI2121818	01-0000-1110-1000-03010000-112-112	4300	272.69 03/17/22
AA 00101920	024196	WEST MUSIC COMPANY	SHIPPING	SI2119325	01-0000-1110-1000-03010000-179-179	4300	1,274.86 03/17/22
AA 00101921	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	84789H-1	01-0000-0000-8200-52600000-500-014	4320	1,287.50 03/17/22
AA 00101922	010190	WESTERN PSYCHOLOGICAL	ASSESSMENT - SRS-2 School-Age	WPS-426504	01-6500-5001-3120-16500000-500-005	5885	2,025.00 03/17/22
AA 00101923	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW	015671569	01-0000-0000-7200-50370000-518-018	5618	232.00 03/17/22
AA 00101924	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	015717205B	01-0000-0000-7200-50370000-518-018	5618	7,103.02 03/17/22
AA 00101925	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3123814	01-0000-0000-7200-50370000-518-018	5618	4,625.44 03/17/22
AA 00101926	029468	C C C TREASURER	HAND	2060/2201033	01-0000-0000-0000-00000000-901-000	9537	653.24 03/17/22
AA 00101927	061746	C C C TREASURER PERS	HAND	1030/2201033	01-0000-0000-0000-00000000-901-000	9521	1,951.72 03/17/22
AA 00101927	061746	C C C TREASURER PERS	HAND	2030/2201033	01-0000-0000-0000-00000000-901-000	9531	596.33 03/17/22
AA 00101928	036848	C C C TREASURER SDI	HAND	2065/2201033	01-0000-0000-0000-00000000-901-000	9535	71.14 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 44

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101929	061747	C C C TREASURER STRS	HAND	1025/2201033	01-0000-0000-0000-00000000-901-000	9520	6,564.31 03/17/22
AA 00101929	061747	C C C TREASURER STRS	HAND	2025/2201033	01-0000-0000-0000-00000000-901-000	9530	3,983.51 03/17/22
AA 00101930	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201033	01-0000-0000-0000-00000000-901-000	9523	888.59 03/17/22
AA 00101930	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201033	01-0000-0000-0000-00000000-901-000	9524	1,077.19 03/17/22
AA 00101930	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201033	01-0000-0000-0000-00000000-901-000	9533	888.59 03/17/22
AA 00101930	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201033	01-0000-0000-0000-00000000-901-000	9534	1,077.19 03/17/22
AA 00101930	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201033	01-0000-0000-0000-00000000-901-000	9536	2,441.99 03/17/22
AA 00101931	054912	STATE DISBURSEMENT UNIT	HAND	2140/2201033	01-0000-0000-0000-00000000-901-000	9564	894.00 03/17/22
AA 00101932	054265	BLACK, THOMAS AND ANA	Mediation	SEPT21-JAN22	01-6500-5760-1110-16650000-505-005	5890	1,380.00 03/24/22
AA 00101933	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4470517	01-6500-5760-1180-16610000-702-005	5100	14,776.69 03/24/22
AA 00101934	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	010522-021622	01-6500-5760-1130-18170000-490-017	5230	293.92 03/24/22
AA 00101935	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	030322B	01-6500-5760-1180-12150000-702-005	5100	9,680.00 03/24/22
AA 00101935	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	030322A	01-6500-5760-1180-12190000-702-005	5880	4,563.00 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	15909001	I319780	01-0000-0000-8200-52700000-112-014	5580	1,454.59 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	15200701	I319165	01-0000-0000-8200-52700000-179-014	5580	2,035.56 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	08501130	I312413	01-0000-0000-8200-52700000-192-014	5580	2,437.54 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	08501070	I312410	01-0000-0000-8200-52700000-231-014	5580	1,623.44 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	11708800	I314618	01-0000-0000-8200-52700000-549-014	5580	85.64 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	03508270	I311981	01-0000-0000-8200-52700000-554-014	5580	419.48 03/24/22
AA 00101936	002298	CONTRA COSTA WATER DISTRICT	03508334	I311983	01-0000-0000-8200-52700000-556-014	5580	515.52 03/24/22
AA 00101937	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	010622-012822	01-0000-0000-3130-40200000-517-017	5230	56.39 03/24/22
AA 00101938	060990	DIAZ, MANUELA A	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	3,220.00 03/24/22
AA 00101939	064858	DODD, LAUREN & WILLIAM	Mediation	FEB 2022	01-6500-5760-1110-16650000-505-005	5890	11,000.00 03/24/22
AA 00101940	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1121	01-6500-5760-1110-16640000-505-005	5800	1,968.75 03/24/22
AA 00101941	061324	FOK, CAROLYN	Mediation Email 2/25,2/28,3/9	FEB-MAR22	01-6500-5760-1110-16650000-505-005	5890	7,829.28 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 45

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00101942	063250	GALVEZ, KARLA	Mediation	FEB 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00 03/24/22
AA 00101943	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57053	01-6500-5760-3120-16640000-505-005	5100	1,875.00 03/24/22
AA 00101944	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	101821-121021	01-6500-5001-2100-15000000-505-005	5230	69.43 03/24/22
AA 00101945	E002151	LEJANO, AMY	Business Mileage & Othr Exp	010522-022822	01-6500-5001-2100-15000000-505-005	5230	47.21 03/24/22
AA 00101946	064309	MANUEL, MIKE & MONICA	Mediation	DEC21-FEB22	01-6500-5760-1110-16650000-505-005	5890	910.00 03/24/22
AA 00101947	064066	MARSH, JEFFREY & CINDI	Mediation	FEB&MAR 2022	01-6500-5760-1110-16650000-505-005	5890	3,605.00 03/24/22
AA 00101948	064263	MIELE, KIM	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	6,000.00 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025FEB22	01-0000-0000-8200-52700000-119-014	5510	1,054.16 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015FEB22	01-0000-0000-8200-52700000-145-014	5510	749.52 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1016FEB22	01-0000-0000-8200-52700000-153-014	5510	1,161.60 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023FEB22	01-0000-0000-8200-52700000-174-014	5510	889.72 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1024FEB22	01-0000-0000-8200-52700000-196-014	5510	733.20 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1020FEB22	01-0000-0000-8200-52700000-326-014	5510	179.00 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001206	002031360	01-0000-0000-8200-52700000-355-014	5510	2,034.91 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388FEB22	01-0000-0000-8200-52700000-399-014	5510	1,190.16 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022FEB22	01-0000-0000-8200-52700000-462-014	5510	1,122.32 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-380FEB22	01-0000-0000-8200-52700000-549-014	5510	935.84 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	01-1703FEB22	01-0000-0000-8200-52700000-551-014	5510	4,479.60 03/24/22
AA 00101949	002310	MT DIABLO RESOURCE RECOVERY	19-0001612 Jan&Feb	002031374	01-0000-0000-8200-52700000-554-014	5510	2,843.88 03/24/22
AA 00101950	059697	NAJAFI, AMIR	Mediation	MAR 2022	01-6500-5760-1110-16650000-505-005	5890	27,500.00 03/24/22
AA 00101951	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000112	01-6500-5760-1110-10000000-500-005	5800	665.00 03/24/22
AA 00101952	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3932	01-6500-5760-3140-16640000-505-005	5800	412.50 03/24/22
AA 00101953	064857	NOGALES, LUCY	Mediation	FEB 2022	01-6500-5760-1110-16650000-505-005	5890	443.09 03/24/22
AA 00101954	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-F22	01-0000-0000-8200-52700000-114-014	5540	1,842.99 03/24/22
AA 00101954	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-F22	01-0000-0000-8200-52700000-140-014	5540	1,996.28 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 46

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101954	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-F22	01-0000-0000-8200-52700000-153-014	5540	1,010.49	03/24/22
AA 00101954	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F22	01-0000-0000-8200-52700000-510-014	5540	1,710.71	03/24/22
AA 00101955	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 0222C	01-0929-5001-3600-09290000-554-554	5100	21,620.00	03/24/22
AA 00101955	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 0222A	01-0929-5001-3600-09290000-701-554	5100	11,440.00	03/24/22
AA 00101955	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES	MDUSD 0222B	01-0929-5001-3600-09290000-701-554	5878	25,000.00	03/24/22
AA 00101956	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59538271	01-0000-0000-7200-50320000-512-012	5800	4,232.17	03/24/22
AA 00101957	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	030122-031522	01-0000-0000-2100-20100000-504-004	5230	149.55	03/24/22
AA 00101958	060774	SPRINT	CELLPHONE, SCHOOL SUPPORT	314157310-243B	01-0000-0000-2700-07010000-260-260	5974	47.24	03/24/22
AA 00101959	062960	STANGL, GREG	Travel Reimbursement	121721-122921	01-6500-5760-3900-16600000-505-005	5890	2,383.34	03/24/22
AA 00101960	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71509	01-0000-0000-2490-50460000-517-017	5100	3,012.94	03/24/22
AA 00101961	062745	VANBEEK, PATRICK & PAULINE	Mediation	JAN-FEB 2022	01-6500-5760-1110-16650000-505-005	5890	23,000.00	03/24/22
AA 00101962	064859	VANBEEK, PAULA	Mediation	SEP21-JAN22	01-6500-5760-1110-16650000-505-005	5890	12,666.00	03/24/22
AA 00101963	064654	ACES 2020 LLC	MASTER CONTRACT	4543586B	01-6500-5760-1180-16610000-702-005	5100	1,084.17	03/24/22
AA 00101963	064654	ACES 2020 LLC	MASTER CONTRACT	4543586A	01-6500-5760-1180-16610000-702-005	5880	5,478.33	03/24/22
AA 00101964	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040719	01-6500-5760-1180-16600000-701-005	5100	32,274.50	03/24/22
AA 00101965	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5360	01-6500-5760-1130-12000000-500-005	5100	28,305.00	03/24/22
AA 00101966	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0492	01-6500-5760-1180-12190000-702-005	5100	13,600.00	03/24/22
AA 00101967	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA	032222	01-7425-0000-7200-34250000-512-002	5800	562.50	03/24/22
AA 00101968	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4508467	01-6500-5760-1180-16610000-702-005	5100	7,786.67	03/24/22
AA 00101969	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	31015	01-6500-5760-1180-16600000-701-005	5100	2,368.48	03/24/22
AA 00101970	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22017	01-0000-0000-7700-50330000-518-018	5800	1,700.00	03/24/22
AA 00101971	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	4852	01-6500-5760-1190-16640000-505-005	5800	350.00	03/24/22
AA 00101972	002298	CONTRA COSTA WATER DISTRICT	Water	000680A FEB22	01-0000-0000-8200-52700000-399-014	5580	778.67	03/24/22
AA 00101973	002298	CONTRA COSTA WATER DISTRICT	18415100	1321766	01-0000-0000-8200-52700000-119-014	5580	3,176.60	03/24/22
AA 00101973	002298	CONTRA COSTA WATER DISTRICT	18509980	1321994	01-0000-0000-8200-52700000-547-014	5580	776.74	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 47

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101974	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	030922B	01-6500-5760-2490-16660000-505-005	5100	22,310.00	03/24/22
AA 00101975	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81970	01-6500-5760-1180-12190000-702-005	5100	76,907.00	03/24/22
AA 00101976	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	012822	01-0000-0000-3130-40200000-517-017	5230	5.85	03/24/22
AA 00101977	064861	DOUEX JR, AL T	Wrestling Assessments	2021-01	01-9010-1110-4000-35210000-324-324	5800	540.00	03/24/22
AA 00101978	003085	EBMUD	Water	44079800001D-J22	01-0000-0000-8200-52700000-168-014	5580	1,401.02	03/24/22
AA 00101979	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3269C	01-0930-0000-2490-09300000-517-017	5100	6,466.00	03/24/22
AA 00101979	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3269A	01-3310-5760-1180-31220000-702-005	5100	1,660.98	03/24/22
AA 00101979	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3269B	01-6500-5760-1180-16500000-702-005	5100	8,000.00	03/24/22
AA 00101980	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1764-CORR B	01-0930-0000-2490-09300000-517-017	5100	24,528.06	03/24/22
AA 00101980	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3033-CORR A	01-3310-5760-1180-31220000-702-005	5100	-27,388.46	03/24/22
AA 00101980	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3344A	01-6500-5760-1180-16500000-702-005	5100	18,400.00	03/24/22
AA 00101980	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1729-CORR A	01-6500-5760-1180-16500000-702-005	5880	-4,200.00	03/24/22
AA 00101981	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1949B	01-0930-0000-2490-09300000-517-017	5100	11,005.64	03/24/22
AA 00101981	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1949A	01-3310-5760-1180-31220000-702-005	5100	-3,512.33	03/24/22
AA 00101981	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3116-CORR C	01-6500-5760-1180-16500000-702-005	5100	2,200.00	03/24/22
AA 00101981	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3116-CORR B	01-6500-5760-1180-16500000-702-005	5880	4,200.00	03/24/22
AA 00101982	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2073	01-6500-5760-1180-16610000-702-005	5100	3,791.50	03/24/22
AA 00101983	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169267	01-6500-5760-1180-12140000-702-005	5880	1,453.50	03/24/22
AA 00101984	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116800	01-6500-5760-1180-16600000-701-005	5100	6,606.00	03/24/22
AA 00101985	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57066	01-6500-5760-3120-16640000-505-005	5100	1,875.00	03/24/22
AA 00101986	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-07	01-6500-5760-1180-16610000-702-005	5880	500.00	03/24/22
AA 00101987	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP3		01-3010-1110-1000-30700000-273-273	5800	6,000.00	03/24/22
AA 00101988	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	NOV21-JAN22B	01-6500-5760-1110-12160000-500-005	5100	21,690.00	03/24/22
AA 00101988	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE	NOV21-JAN22A	01-6500-5760-1110-12160000-500-005	5800	3,265.00	03/24/22
AA 00101989	064830	JONES, JANINE M	INDEPENDENT SERVICE	210	01-6500-5001-3120-14000000-500-005	5800	3,000.00	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 48

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101990	064804	JULIE KUTZ	INDEPENDENT SERVICE	030722	01-3345-5730-1110-31240000-505-005	5800	1,731.88 03/24/22
AA 00101990	064804	JULIE KUTZ	INDEPENDENT SERVICE	030722	01-6500-5730-1110-10200000-505-005	5800	2,768.12 03/24/22
AA 00101991	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4531431	01-6500-5760-1180-16610000-702-005	5100	11,968.77 03/24/22
AA 00101992	063965	LAW OFFICES OF NATASHE	Per Agreement	00163	01-6500-5760-1110-16650000-505-005	5890	11,970.00 03/24/22
AA 00101993	056433	LEGATE, MICHELLE	Per Agreement	176-0122	01-6500-5760-1110-16650000-505-005	5890	4,375.00 03/24/22
AA 00101994	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000113	01-6500-5760-1110-10000000-500-005	5800	910.00 03/24/22
AA 00101995	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0122NHP	01-6500-5760-1180-16600000-701-005	5100	6,741.32 03/24/22
AA 00101996	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3941	01-6500-5760-3140-16640000-505-005	5800	525.00 03/24/22
AA 00101997	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	031522	01-6500-5760-1180-12190000-702-005	5100	9,894.00 03/24/22
AA 00101998	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F22	01-0000-0000-8200-52700000-140-014	5540	361.94 03/24/22
AA 00101998	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-F22	01-0000-0000-8200-52700000-168-014	5540	512.71 03/24/22
AA 00101998	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-F22	01-0000-0000-8200-52700000-188-014	5540	1,250.90 03/24/22
AA 00101999	064860	RAO, ROOPA	INDEPENDENT SERVICE	002	01-6500-5760-1110-16640000-505-005	5800	720.00 03/24/22
AA 00102000	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59585955	01-0000-0000-7200-50320000-512-012	5800	2,688.80 03/24/22
AA 00102001	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59583139	01-7425-0000-7700-34250000-518-002	5800	3,248.61 03/24/22
AA 00102002	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE	012722B	01-6500-5760-3120-16640000-505-005	5100	5,000.00 03/24/22
AA 00102002	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE	030122	01-6500-5760-3120-16640000-505-005	5800	12,000.00 03/24/22
AA 00102003	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	7000286-IN	01-6500-5760-1180-16520000-702-005	5100	2,575.00 03/24/22
AA 00102004	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	02-2122-10	01-6500-5760-1180-16600000-701-005	5100	37,457.65 03/24/22
AA 00102005	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	17110B	01-6500-5760-1190-16640000-505-005	5100	6,112.67 03/24/22
AA 00102005	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	17110A	01-6500-5760-1190-16640000-505-005	5800	5,583.07 03/24/22
AA 00102006	E38114	SOWKO, LINDSEY	Business Mileage & Othr Exp	010622-022322	01-0930-1110-1000-09300000-525-004	5230	39.49 03/24/22
AA 00102007	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	FEB2022-V	01-6500-5760-1180-16600000-701-005	5100	154,113.42 03/24/22
AA 00102008	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020366B	01-0930-0000-2490-09300000-517-017	5100	8,009.52 03/24/22
AA 00102008	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020366A	01-6500-5760-1180-16610000-702-005	5100	26,665.99 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 49

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102009	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020622	01-6500-5760-1180-10000000-702-005	5100	6,070.20	03/24/22
AA 00102009	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020511	01-6500-5760-1180-12190000-702-005	5100	57,602.41	03/24/22
AA 00102010	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020136-CORR B	01-0930-0000-2490-09300000-517-017	5100	23,471.05	03/24/22
AA 00102010	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020652	01-6500-5760-1180-12170000-702-005	5100	29,920.00	03/24/22
AA 00102010	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020136-CORR A	01-6500-5760-1180-16610000-702-005	5100	-23,471.05	03/24/22
AA 00102011	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12093	01-6500-5760-1180-16600000-701-005	5100	27,390.00	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906232J-F22	01-0000-0000-8200-52700000-114-014	5520	1,572.87	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906521J-F22	01-0000-0000-8200-52700000-142-014	5520	931.90	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906651J-F22	01-0000-0000-8200-52700000-143-014	5520	1,072.74	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906393J-F22	01-0000-0000-8200-52700000-145-014	5520	2,466.98	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906152J-F22	01-0000-0000-8200-52700000-152-014	5520	4,227.13	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906326J-F22	01-0000-0000-8200-52700000-153-014	5520	1,095.41	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906017J-F22	01-0000-0000-8200-52700000-154-014	5520	1,250.18	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906484J-F22	01-0000-0000-8200-52700000-156-014	5520	404.55	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906713J-F22	01-0000-0000-8200-52700000-168-014	5520	2,423.01	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906422J-F22	01-0000-0000-8200-52700000-178-014	5520	3,035.85	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906442J-F22	01-0000-0000-8200-52700000-181-014	5520	300.13	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906619J-F22	01-0000-0000-8200-52700000-182-014	5520	913.96	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906429J-F22	01-0000-0000-8200-52700000-198-014	5520	2,615.98	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906154J-F22	01-0000-0000-8200-52700000-260-014	5520	4,721.37	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906271J-F22	01-0000-0000-8200-52700000-267-014	5520	1,929.65	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906184J-F22	01-0000-0000-8200-52700000-289-014	5520	2,336.08	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906508J-F22	01-0000-0000-8200-52700000-324-014	5520	25,175.12	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906361J-F22	01-0000-0000-8200-52700000-355-014	5520	1,385.19	03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906319J-F22	01-0000-0000-8200-52700000-358-014	5520	20,079.90	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 50

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906079J-F22	01-0000-0000-8200-52700000-462-014	5520	8.65 03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906052J-F22	01-0000-0000-8200-52700000-547-014	5520	2,218.14 03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906558J-F22	01-0000-0000-8200-52700000-554-014	5520	6,287.58 03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906234J-F22	01-0000-0000-8200-52700000-556-014	5520	956.01 03/24/22
AA 00102012	007245	SPURR	Natural Gas-INV#121671	4605906172J-F22	01-0000-0000-8200-52700000-777-014	5520	967.23 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906815J-F22	01-0000-0000-8200-52700000-112-014	5520	283.94 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906828J-F22	01-0000-0000-8200-52700000-115-014	5520	2,109.01 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906964J-F22	01-0000-0000-8200-52700000-119-014	5520	3,792.86 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906882J-F22	01-0000-0000-8200-52700000-134-014	5520	2,563.25 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906806J-F22	01-0000-0000-8200-52700000-140-014	5520	386.16 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906732J-F22	01-0000-0000-8200-52700000-174-014	5520	4,306.15 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906896J-F22	01-0000-0000-8200-52700000-187-014	5520	966.23 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906867J-F22	01-0000-0000-8200-52700000-188-014	5520	140.35 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906960J-F22	01-0000-0000-8200-52700000-191-014	5520	1,195.59 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906961J-F22	01-0000-0000-8200-52700000-192-014	5520	63.14 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906906J-F22	01-0000-0000-8200-52700000-196-014	5520	510.95 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906934J-F22	01-0000-0000-8200-52700000-197-014	5520	1,193.42 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906849J-F22	01-0000-0000-8200-52700000-222-014	5520	4,201.56 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906844J-F22	01-0000-0000-8200-52700000-235-014	5520	2,421.31 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906760J-F22	01-0000-0000-8200-52700000-273-014	5520	7,089.14 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906803J-F22	01-0000-0000-8200-52700000-326-014	5520	12,365.07 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906892J-F22	01-0000-0000-8200-52700000-355-014	5520	17,936.62 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906807J-F22	01-0000-0000-8200-52700000-399-014	5520	11,090.82 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	ZZZSPST24231J-F2	01-0000-0000-8200-52700000-500-014	5520	-10,256.35 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906842J-F22	01-0000-0000-8200-52700000-510-014	5520	2,784.41 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 51

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906829J-F22	01-0000-0000-8200-52700000-548-014	5520	19,245.35 03/24/22
AA 00102013	007245	SPURR	Natural Gas-INV#121671	4605906729J-F22	01-0000-0000-8200-52700000-551-014	5520	1,137.25 03/24/22
AA 00102014	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71516	01-0000-0000-2490-50460000-517-017	5100	1,286.32 03/24/22
AA 00102015	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71519	01-0000-0000-2490-50460000-517-017	5100	791.00 03/24/22
AA 00102016	064824	VICTORY 4 YOUTH	SCHOOL ASSEMBLY - FEATS OF030322		01-9010-1110-1000-39360000-358-358	5800	1,500.00 03/24/22
AA 00102016	064824	VICTORY 4 YOUTH	SCHOOL ASSEMBLY - FEATS OF030322		01-9010-1110-1000-47010000-358-358	5800	1,500.00 03/24/22
AA 00102017	021969	YOUNG AUDIENCES OF NORTHERN	INDEPENDENT SERVICES	120621	01-3010-1110-1000-30700000-197-197	5800	10,000.00 03/24/22
AA 00102018	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1677	01-8150-0000-8110-51100000-551-014	5560	1,250.00 03/24/22
AA 00102020	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN	E789YAC	01-9010-3800-1000-39630000-326-326	4300	1,253.99 03/24/22
AA 00102021	062057	ANDYMARK INC	ROBITICS-1/4 IN TUBE FEMALE	E594PPB	01-9010-3800-1000-39630000-399-399	4300	2,127.98 03/24/22
AA 00102023	013184	BARNES & NOBLE BOOKSELLERS	WHAT HAPPENED TO YOU?	4229996	01-3010-3200-1000-30700000-462-462	4210	206.77 03/24/22
AA 00102023	013184	BARNES & NOBLE BOOKSELLERS	BOOK - THE PEERS	4230014	01-6500-5760-1110-10040000-358-358	4210	73.48 03/24/22
AA 00102024	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD030722A	01-9010-1110-1000-47130000-271-271	5652	651.94 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1940A		01-9010-1110-4000-35020000-324-324	5807	3,486.00 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1941A		01-9010-1110-4000-35020000-326-326	5807	4,108.00 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1966A		01-9010-1110-4000-35020000-355-355	5807	5,658.00 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1940B	01-9010-1110-4000-35030000-324-324	5807	1,684.00 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1941B	01-9010-1110-4000-35030000-326-326	5807	1,148.00 03/24/22
AA 00102026	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1966B	01-9010-1110-4000-35030000-355-355	5807	1,520.00 03/24/22
AA 00102027	002741	DEMCO INC	SHIPPING AND HANDLING	7092570	01-9010-1110-1000-39350000-176-176	4300	161.26 03/24/22
AA 00102028	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER1600635		01-0000-1110-1000-07050000-324-324	4300	1,944.59 03/24/22
AA 00102031	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES - OPEN ORDER2200001562042		01-9010-1110-1000-47050000-324-324	4300	324.10 03/24/22
AA 00102032	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	987029	01-0000-0000-8200-52500000-500-014	4300	494.16 03/24/22
AA 00102034	060638	MCGRAW HILL EDUCATION INC	ESTIMATED SHIPPING &	118266196001	01-6300-1110-1000-37350000-500-004	4110	20,442.63 03/24/22
AA 00102034	060638	MCGRAW HILL EDUCATION INC	CR INV: 118266196001	122435457001	01-6300-1110-1000-37350000-500-004	4300	7,099.81 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 52

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102035	042105	MEDI	AUDIOMETERS REPAIRS AS	250050	01-0000-0000-3140-50410000-517-017	5652	620.35 03/24/22
AA 00102036	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516614359	01-8150-0000-8110-51600000-551-014	5530	78.15 03/24/22
AA 00102037	060564	MISSION VALLEY FORD TRUCK	TRACTOR PARTS UNDER \$499.99764787		01-0000-0000-8200-53600000-552-014	4615	431.86 03/24/22
AA 00102038	061320	PROPHET CORPORATION, THE	Shipping and Handling	#IN145987	01-9010-5760-3120-36690000-708-005	4300	104.41 03/24/22
AA 00102039	006581	TRIMON INC	EQUIPMENT PARTS AND	294746	01-0000-0000-8200-53600000-552-014	4300	11.53 03/24/22
AA 00102040	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1665	01-8150-0000-8110-51100000-551-014	5560	1,250.00 03/24/22
AA 00102041	035233	ACCO BRANDS USA LLC	SI#00081026 LAMINATING FILM,4719187096		01-0000-0000-0000-00000000-901-000	9320	3,237.63 03/24/22
AA 00102042	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9986919902	01-8150-0000-8110-51700000-551-014	5618	229.68 03/24/22
AA 00102043	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92176A	01-0928-0000-3600-09280000-554-554	5890	29.00 03/24/22
AA 00102043	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92176B	01-0929-5001-3600-09290000-554-554	5890	116.00 03/24/22
AA 00102044	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	#INV007828	01-8150-0000-8110-51600000-551-014	5652	2,482.63 03/24/22
AA 00102045	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	#INV007846	01-8150-0000-8110-51600000-551-014	5652	461.94 03/24/22
AA 00102046	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	2018	01-8150-0000-8110-51100000-551-014	5560	1,618.13 03/24/22
AA 00102047	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K442472	01-8150-0000-8110-51500000-551-014	4300	11,875.93 03/24/22
AA 00102047	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K442471A	01-8150-0000-8110-51500000-551-014	4400	4,625.34 03/24/22
AA 00102048	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AH24976205	01-6500-5760-1190-12150000-500-005	4385	9,799.95 03/24/22
AA 00102048	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR	AH25634083	01-0000-1110-1000-07010000-280-280	4485	3,165.11 03/24/22
AA 00102048	013856	APPLE COMPUTER INC	E-WASTE FEE	AH28415371	01-3550-3800-1000-32010000-355-019	4485	3,340.30 03/24/22
AA 00102048	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AH28721226	01-6500-5760-1190-12150000-500-005	4485	9,109.96 03/24/22
AA 00102051	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17857	01-8150-0000-8110-51100052-551-014	4300	6,500.00 03/24/22
AA 00102052	027309	B & H PHOTO-VIDEO INC	PHOTO EQUIPMENT -	199718128	01-7220-3800-1000-37710000-355-355	4300	2,295.71 03/24/22
AA 00102053	025495	BAILEY FENCE COMPANY INC	FENCING AT COLLEGE PARK	81975	01-8150-0000-8110-51500000-551-014	4300	24,291.00 03/24/22
AA 00102054	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CV02173	01-8150-0000-8110-51700000-551-014	4300	3,958.74 03/24/22
AA 00102055	013184	BARNES & NOBLE BOOKSELLERS	BOOK-CALVIN	4235996	01-0930-1110-1000-09300000-154-154	4210	100.84 03/24/22
AA 00102056	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076792	01-8150-0000-8110-51700000-551-014	5652	2,332.00 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 53

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102057	039142	BENCHMARK EDUCATION	RIGOR 1, 2 AND 3 SKILL BAGS	448597	01-4201-4760-2490-31970000-500-004	4210	10,173.82	03/24/22
AA 00102058	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	17041	01-0000-0000-7200-50370000-518-018	5652	200.00	03/24/22
AA 00102059	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8233837	01-0000-1110-1000-07030000-324-324	4300	915.27	03/24/22
AA 00102060	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR	8230723	01-0000-1110-1000-07030000-326-326	4300	64.58	03/24/22
AA 00102062	052914	CDW LLC	NUTANIX SELECTED REGION	S287549	01-3213-0000-7700-32130000-500-002	5885	51,952.00	03/24/22
AA 00102063	052914	CDW LLC	Epson remote control	T345649	01-9010-1110-1000-47010000-235-235	4300	24.20	03/24/22
AA 00102063	052914	CDW LLC	GOOGLE	S844688	01-0930-1110-1000-09300000-535-022	4385	10,583.27	03/24/22
AA 00102063	052914	CDW LLC	HP LaserJet Pro M404DN PRINTER	T379023	01-0930-1110-1000-09300000-181-181	4385	463.22	03/24/22
AA 00102063	052914	CDW LLC	RECYCLING FEE 15" TO LESS	S689323	01-7425-1110-1000-34250000-500-002	4485	34,167.38	03/24/22
AA 00102065	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113768835	01-0000-0000-8300-52000000-552-014	5530	113.37	03/24/22
AA 00102065	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113768835A	01-0928-0000-3600-09280000-554-554	5618	24.06	03/24/22
AA 00102065	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113768835B	01-0929-5001-3600-09290000-554-554	5618	96.23	03/24/22
AA 00102066	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	511677A	01-0000-0000-0000-00000000-901-000	9320	20,583.33	03/24/22
AA 00102067	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	507402	01-0000-0000-8200-52500000-500-014	4300	379.70	03/24/22
AA 00102067	018426	COLE SUPPLY CO INC	SI#00163130 DUST PAN, BLUE, L	511677-1	01-0000-0000-0000-00000000-901-000	9320	609.11	03/24/22
AA 00102068	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	36059	01-8150-0000-8110-51600000-551-014	4300	297.09	03/24/22
AA 00102069	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR	0107061-IN	01-9010-1110-4000-35290000-324-019	5652	616.76	03/24/22
AA 00102069	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0107065-IN	01-9010-1110-4000-35290000-326-019	5652	77.68	03/24/22
AA 00102070	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	21-00651	01-8150-0000-8110-51600000-551-014	5890	1,413.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	2013A	01-9010-1110-4000-35100000-324-324	5807	2,639.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	2014A	01-9010-1110-4000-35100000-326-326	5807	2,732.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1921A	01-9010-1110-4000-35100000-355-355	5807	1,250.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	2028A	01-9010-1110-4000-35100000-358-358	5807	2,565.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	2031A	01-9010-1110-4000-35100000-399-399	5807	2,065.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	2013B	01-9010-1110-4000-35110000-324-324	5807	3,940.00	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 54

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	2014B	01-9010-1110-4000-35110000-326-326	5807	2,598.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	1921B	01-9010-1110-4000-35110000-355-355	5807	1,077.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	2028B	01-9010-1110-4000-35110000-358-358	5807	2,765.00	03/24/22
AA 00102071	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	2031B	01-9010-1110-4000-35110000-399-399	5807	1,833.00	03/24/22
AA 00102074	002741	DEMCO INC	Shipping and Hnadling	7094557	01-9010-0000-2420-43010000-181-181	4300	262.00	03/24/22
AA 00102075	062569	DEVIL MOUNTAIN WHOLESale	LANDSCAPING MATERIALS	6446	01-8150-0000-8110-51100000-551-014	4300	1,922.44	03/24/22
AA 00102076	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015593	01-8150-0000-8110-51500000-551-014	4300	138.29	03/24/22
AA 00102077	027648	DIABLO VALLEY COLLEGE	SUPPLIES, DVC OPEN ORDER -	SUP 030922	01-0930-1110-1000-09300000-419-019	4300	591.42	03/24/22
AA 00102078	053897	EARLYCHILDHOOD LLC	CONSTRUCTION PAPER,	P41174500101	01-6010-1110-1000-38710000-535-022	4300	318.67	03/24/22
AA 00102079	053897	EARLYCHILDHOOD LLC	SHIPPING	P41164180101	01-6010-1110-1000-38710000-535-022	4300	409.31	03/24/22
AA 00102080	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	22116	01-8150-0000-8110-51820000-551-014	5890	12,683.00	03/24/22
AA 00102081	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	224463	01-8150-0000-8110-51700000-551-014	5651	2,724.14	03/24/22
AA 00102082	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	62799	01-8150-0000-8110-51500000-551-014	5651	1,949.00	03/24/22
AA 00102083	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3655836	01-8150-0000-8110-51700000-551-014	4400	9,886.93	03/24/22
AA 00102084	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	52595	01-8150-0000-8110-51100000-551-014	5651	750.00	03/24/22
AA 00102085	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1601563	01-0000-1110-1000-07050000-324-324	4300	73.46	03/24/22
AA 00102086	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5610621.001	01-8150-0000-8110-51700000-551-014	4300	2,744.85	03/24/22
AA 00102087	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5393176	01-9010-1110-1000-47980000-280-280	4300	96.38	03/24/22
AA 00102088	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326005118	01-8150-0000-8110-51700000-551-014	4300	134.09	03/24/22
AA 00102089	064259	GRIMCO INC	PAPER, INK AND OTHER	028188121-01	01-0000-0000-7200-50370000-518-018	4300	461.86	03/24/22
AA 00102090	064259	GRIMCO INC	PAPER, INK AND OTHER	028188121-02	01-0000-0000-7200-50370000-518-018	4300	153.77	03/24/22
AA 00102091	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS	00127696	01-9010-1110-4000-35000000-399-399	5652	270.00	03/24/22
AA 00102092	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012340157.001A	01-8150-0000-8110-51700000-551-014	4300	921.51	03/24/22
AA 00102092	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012340157.001B	01-8150-0000-8110-51700000-551-014	4400	5,185.69	03/24/22
AA 00102094	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3063186.001	01-8150-0000-8110-51700000-551-014	4300	46.40	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 55

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102095	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	160540	01-8150-0000-8110-51600000-551-014	4300	56.19 03/24/22
AA 00102096	032333	J W PEPPER & SON INC	INSTRUMENTAL MUSIC CLASS	364143886	01-9010-1110-1000-47130000-271-271	4300	40.00 03/24/22
AA 00102097	032333	J W PEPPER & SON INC	Vocal Sheet Music, Open PO	364152649	01-9010-1110-1000-47010000-235-235	4300	22.55 03/24/22
AA 00102098	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100794368.001	01-8150-0000-8110-51700000-551-014	4300	791.22 03/24/22
AA 00102099	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100796999.001	01-8150-0000-8110-51700000-551-014	4300	101.62 03/24/22
AA 00102100	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	327277	01-0000-0000-8200-53600000-552-014	4300	383.29 03/24/22
AA 00102101	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	327431	01-0000-0000-8200-53600000-552-014	4300	158.57 03/24/22
AA 00102102	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12345A	01-0928-0000-3600-09280000-554-554	5657	20.00 03/24/22
AA 00102102	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12345B	01-0929-5001-3600-09290000-554-554	5657	80.00 03/24/22
AA 00102103	060890	KBA DOCUSYS INC	41542668 LEASE	8790792	01-0000-0000-2700-03010000-187-187	5618	110.89 03/24/22
AA 00102104	060890	KBA DOCUSYS INC	42042050 LEASE	8795315	01-0000-1110-1000-07010000-267-267	5618	95.73 03/24/22
AA 00102105	060890	KBA DOCUSYS INC	41628475 LEASE	8784573	01-7220-3800-1000-38370000-355-355	5618	257.91 03/24/22
AA 00102106	060890	KBA DOCUSYS INC	1898269001 AGREEMENT	26152	01-0000-0000-7200-50290000-518-018	5618	25,185.80 03/24/22
AA 00102107	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000549934	01-8150-0000-8110-51500000-551-014	4300	380.91 03/24/22
AA 00102108	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000404079	01-8150-0000-8110-51500000-551-014	4300	38.52 03/24/22
AA 00102109	063674	KINCANON ENTERPRISES	MATERIALS AND	6702	01-8150-0000-8110-51600000-551-014	5652	21,900.00 03/24/22
AA 00102110	053008	LAZEL INC	RENEWAL OF RAZ KIDS	5081378	01-0000-1110-1000-03010000-188-188	5885	750.00 03/24/22
AA 00102111	053008	LAZEL INC	One RazKids license for a seco	5117191	01-9010-1110-1000-39350000-191-191	5885	125.00 03/24/22
AA 00102112	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION SPIKE PRIME	1190492308	01-9010-3800-1000-39630000-280-280	4300	3,342.56 03/24/22
AA 00102114	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	141802	01-6500-5001-3150-12000000-500-005	4300	237.65 03/24/22
AA 00102115	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	916603	01-0000-0000-8200-52500000-500-014	4300	21.36 03/24/22
AA 00102116	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902038-030822	01-8150-0000-8110-51500000-551-014	4300	213.89 03/24/22
AA 00102116	058827	LOWES HIW INC	GENERAL MAINTENANCE	902919	01-8150-0000-8110-51600000-551-014	4300	120.97 03/24/22
AA 00102116	058827	LOWES HIW INC	MECHANICAL TRADES	901679-030722	01-8150-0000-8110-51700000-551-014	4300	223.32 03/24/22
AA 00102117	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	917366	01-0000-0000-8200-52500000-500-014	4300	204.96 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 56

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00102117	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	915811	01-0000-0000-8200-53600000-552-014	4300	52.10 03/24/22
AA 00102117	058827	LOWES HIW INC	MECHANICAL TRADES	901434	01-8150-0000-8110-51700000-551-014	4300	141.29 03/24/22
AA 00102118	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	21112958	01-8150-0000-8110-51500000-551-014	4300	984.73 03/24/22
AA 00102119	059630	MAKERBOT INDUSTRIES LLC	SHIPPING AND HANDLING	INV91864892	01-0000-1110-1000-07030000-273-273	4300	344.19 03/24/22
AA 00102120	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN	74077258	01-9010-3800-1000-39630000-326-326	4300	1,022.05 03/24/22
AA 00102121	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217914A	01-0928-0000-3600-09280000-554-554	4612	7,199.74 03/24/22
AA 00102121	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2217914B	01-0929-5001-3600-09290000-554-554	4612	21,599.21 03/24/22
AA 00102122	064111	MERSI DISTRIBUTION LLC	SI#00257154 GLOVES, LATEX,	4928	01-0000-0000-0000-00000000-901-000	9320	1,598.54 03/24/22
AA 00102123	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940006899	01-8150-0000-8110-51600000-551-014	5652	4,907.00 03/24/22
AA 00102124	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516706318	01-8150-0000-8110-51600000-551-014	5530	156.30 03/24/22
AA 00102125	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2256241	01-9010-0000-8700-36140000-358-012	5621	560.00 03/24/22
AA 00102126	060841	MOBYMAX LLC	MOBYMAX ALL STUDENT	334802	01-0930-1110-1000-09300000-175-175	5885	1,759.00 03/24/22
AA 00102127	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	78876-C	01-8150-0000-8110-51100000-551-014	4300	316.08 03/24/22
AA 00102128	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	79238-C	01-8150-0000-8110-51100000-551-014	4300	29.63 03/24/22
AA 00102128	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	78582-C	01-8150-0000-8110-51600000-551-014	4300	68.05 03/24/22
AA 00102129	064011	MOUSER ELECTRONICS INC	Shipping	66753038	01-0930-1110-1000-09320000-191-191	4300	604.09 03/24/22
AA 00102131	035855	NO TEARS LEARNING INC	Materials and Supplies	#INV139168	01-3010-1110-1000-30630000-549-010	4300	119.34 03/24/22
AA 00102132	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	471833	01-8150-0000-8110-51100000-551-014	5560	150.00 03/24/22
AA 00102133	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	470924	01-8150-0000-8110-51100000-551-014	5560	215.00 03/24/22
AA 00102134	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	#ORA-9736187	01-9010-1110-4000-39360000-197-197	4300	176.86 03/24/22
AA 00102135	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C92216	01-8150-0000-8110-51700000-551-014	4300	47.41 03/24/22
AA 00102136	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON	2142	01-0000-0000-8200-53600000-552-014	5651	450.00 03/24/22
AA 00102137	064779	TURTLE PINE INC	SHIPPING AND HANDLING	37267A	01-6520-5760-1110-38260000-704-005	4300	156.91 03/24/22
AA 00102138	021830	W W GRAINGER INC	SI#00622864 SNAP, SWIVEL L, R	9236152998	01-0000-0000-0000-00000000-901-000	9320	116.61 03/24/22
AA 00102139	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9234127919	01-8150-0000-8110-51100000-551-014	4300	388.97 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 57

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102139	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9224806878	01-8150-0000-8110-51700000-551-014	4300	580.72	03/24/22
AA 00102139	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9228290566A	01-0928-0000-3600-09280000-554-554	4615	9.92	03/24/22
AA 00102139	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9228290566B	01-0929-5001-3600-09290000-554-554	4615	39.71	03/24/22
AA 00102140	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4273314	01-8150-0000-8110-51700000-551-014	4300	282.82	03/24/22
AA 00102141	E44539	ALEGRE, AISLYN	edu for careers 2022	022722-030122	01-6385-3800-1000-37890000-355-355	5210	130.59	03/24/22
AA 00102142	E32696	ALLEN, TIFFANI	sch psychologists 2022	021522-021822	01-6500-5001-3120-14000000-500-005	5210	350.00	03/24/22
AA 00102143	064169	AMERICAN GRAPHICS INSTITUTE	TRAINING/CLASS	41136	01-3550-3800-1000-32010000-358-019	5210	795.00	03/24/22
AA 00102144	051421	AP BY THE SEA	CONFERENCE, ATTENDEE	JWNKGDWY63M	01-0930-1110-1000-09300000-326-326	5210	795.00	03/24/22
AA 00102145	B001919	AVILA, SANDRA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	48.94	03/24/22
AA 00102146	E41388	BARTLETT DREWICKE, ALISON	learning and the brain	021822-022022	01-0930-1110-1000-09300000-187-187	5210	250.00	03/24/22
AA 00102147	E003075	CASSIN, WILLIAM BRYAN	the help group 2022	030322 & 030422	01-6500-5001-2100-16600000-505-005	5210	663.23	03/24/22
AA 00102148	E003339	CASTELLANO, LYNSIE	for students for wasc visit	LUNCH 030822	01-0000-1110-1000-07610000-500-019	4300	269.61	03/24/22
AA 00102148	E003339	CASTELLANO, LYNSIE	for boys basketball	PIZZA 021822	01-9010-3200-1000-36520000-462-462	4300	213.55	03/24/22
AA 00102150	032118	COLLEGE ENTRANCE	school code 050666	382295933A	01-9010-1110-1000-47440000-358-358	5860	2,124.00	03/24/22
AA 00102151	E003201	CRUZ, KARNA	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	173.15	03/24/22
AA 00102152	C007683	CSAC EXCESS INSURANCE	lwp overpayment	SHAUNA HAWES	01-0000-0000-0000-00000000-901-000	9201	1,310.32	03/24/22
AA 00102153	E004356	DARBY, LEAH	cada 2022	030522-030522	01-9010-1110-1000-47540000-326-326	5210	711.34	03/24/22
AA 00102154	027439	DAVI PRODUCE	Materials and Supplies	37829	01-7220-3800-1000-38380000-355-355	4300	1,671.50	03/24/22
AA 00102155	E43262	DAVIS, HADLEY	Books Other Than Textbooks	SUPPLIES 031522A	01-9010-5760-3120-36690000-785-005	4210	196.73	03/24/22
AA 00102155	E43262	DAVIS, HADLEY	Materials and Supplies	SUPPLIES 031522B	01-9010-5760-3120-36690000-785-005	4300	742.43	03/24/22
AA 00102156	E40282	DAVIS, HAYLEY	edu for careers 2022	022722-030122	01-6385-3800-1000-37970000-355-355	5210	195.68	03/24/22
AA 00102157	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001485610-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	03/24/22
AA 00102158	E004156	EKLUND, JEREMY	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	56.00	03/24/22
AA 00102159	E40964	ENGLEMAN, MARISSA	Books Other Than Textbooks	BOOKS 031522	01-6500-5001-3120-14000000-500-005	4210	200.56	03/24/22
AA 00102160	064683	FOLLETT CONTENT SOLUTIONS	Books Other Than Textbooks	833274F	01-0930-1110-1000-09300000-134-134	4210	3,405.69	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 58

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102161	E24448	FRAZEL, THOMAS	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	188.83	03/24/22
AA 00102162	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 031422	01-9010-3800-1000-36620000-355-355	4300	703.42	03/24/22
AA 00102163	E41494	HOTHAN, RAYMOND	edu for careers 2022	022722-030122	01-6385-3800-1000-37890000-355-355	5210	155.09	03/24/22
AA 00102164	E36173	KONDO, KYLE	edu for careers 2022	022722-030122	01-6385-3800-1000-37890000-355-355	5210	56.00	03/24/22
AA 00102165	E45225	LEWIS, DAVID	Materials and Supplies	SUPPLIES 021822	01-9010-5760-3120-36690000-738-005	4300	279.83	03/24/22
AA 00102166	E23524	LOPEZ, TINA D	cada 2022	030222-030522	01-3010-1110-1000-30700000-399-399	5210	149.00	03/24/22
AA 00102167	E39975	MANDEL, ALENA	edu for careers 2022	022722-030122	01-7220-3800-1000-38370000-355-355	5210	152.40	03/24/22
AA 00102168	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 013122	01-0928-0000-3600-09280000-554-554	5835	80.00	03/24/22
AA 00102169	E30273	MOSS, SULEYMA	for black history month	FOOD 022422	01-0000-1110-1000-07010000-273-273	4300	209.00	03/24/22
AA 00102170	064853	MS DEVELOPMENT LLC	HOTEL RESERVATION FOR	3230234917	01-0930-1110-1000-09300000-326-326	5210	897.10	03/24/22
AA 00102171	E34730	MURPHY, GABRIELLE	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	187.78	03/24/22
AA 00102172	025042	NCS PEARSON INC	040718-040619	4746767	01-0000-1110-1000-07010000-231-231	5885	155.00	03/24/22
AA 00102173	E001201	OUIMET, JANET	track,field,shotput repairs	SUPPLIES 031122	01-9010-1110-1000-47200000-271-271	4300	663.43	03/24/22
AA 00102174	E004669	PAPPAS, THEODORA	Books Other Than Textbooks	BOOKS 031522	01-0930-0000-2420-09300000-187-187	4210	2,054.14	03/24/22
AA 00102175	E38226	PHILLIPS, KERRY	breath for change	JAN-JUN 2022	01-0930-1110-1000-09300000-187-187	5210	250.00	03/24/22
AA 00102176	E38506	PINTADO, DAVID	edu for careers 2022	022722-030122	01-6385-3800-1000-37970000-355-355	5210	165.49	03/24/22
AA 00102177	050975	PLEASANT HILL RECREATION &	KITCHEN RENTAL	9221	01-7220-3800-1000-37490000-399-399	5618	635.00	03/24/22
AA 00102178	E43268	PORTLEY, AUDREY	edu for careers 2022	022722-030122	01-6385-3800-1000-37890000-355-355	5210	146.61	03/24/22
AA 00102180	E43896	PYKE, TREVOR	edu for careers 2022	022722-030122	01-6385-3800-1000-37970000-355-355	5210	56.00	03/24/22
AA 00102181	055664	RENAISSANCE HOTEL	HOTEL ROOM; 1 ROOM DOUBLEPREPAY PO 223129		01-3010-3200-1000-30700000-462-462	5230	3,758.48	03/24/22
AA 00102182	E34683	RICHARDSON, JANET	permit 941897 change	CHANGE 022522	01-0000-0000-0000-29100000-000-000	8650	52.00	03/24/22
AA 00102183	E44646	ROARTY, KATHLEEN	Materials and Supplies	SUPPLIES 031522B	01-6500-5760-1110-16530000-705-005	4300	80.87	03/24/22
AA 00102183	E44646	ROARTY, KATHLEEN	clipper cards	SUPPLIES 031522A	01-6500-5760-1110-16530000-705-005	5890	210.00	03/24/22
AA 00102185	064839	SIX FLAGS GREAT ADVENTURE	TAXES - SOME THINGS ARE	PREPAY PO 223170	01-9010-1110-1000-43550000-176-176	5895	6,034.12	03/24/22
AA 00102187	E001541	STOBING, CORISSA R	cada 2022	030222-030522	01-3010-1110-1000-30700000-399-399	5210	402.90	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 59

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102189	E004111	TOWNSEND, DANYA	reissue of ck 100852	PIZZA 121521R	01-0000-3200-2700-08010000-462-462	4300	386.09	03/24/22
AA 00102190	014953	UNITED STATES POSTAL SERVICE	STAMPED ENVELOPES FROM	PREPAY PO 223159	01-0000-1110-1000-03010000-154-154	5965	382.37	03/24/22
AA 00102191	E004539	VIERA LOPEZ, DIANE	making math real 2022	022622-031322	01-7425-5760-1110-34250000-500-002	5210	449.10	03/24/22
AA 00102192	E003930	VILLARS, NIKOLAS	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	184.03	03/24/22
AA 00102193	E43228	YAHYA, AZEEMA	edu for careers 2022	022722-030122	01-7220-3800-1000-38380000-326-326	5210	191.05	03/24/22
AA 00102194	002475	OFFICE DEPOT	PRINTER AND FAX TONER OPEN	232307774001	01-0000-0000-7200-50320000-512-012	4300	880.19	03/24/22
AA 00102194	002475	OFFICE DEPOT	BLACK INK CARTRIDGES, HP	227110157001	01-0930-1110-1000-09300000-154-154	4300	221.63	03/24/22
AA 00102194	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	230999471001	01-0930-1110-1000-09320000-192-192	4300	47.25	03/24/22
AA 00102194	002475	OFFICE DEPOT	3M 200 masking Tape, 2" x 60 y	231555729001	01-3010-1110-1000-30700000-399-399	4300	186.81	03/24/22
AA 00102194	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	226762696001	01-6500-5001-2100-15000000-505-005	4300	643.57	03/24/22
AA 00102194	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	230528636001	01-8150-0000-8110-51100000-551-014	4300	56.84	03/24/22
AA 00102194	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	226778739001	01-9010-5760-3120-36690000-785-005	4300	269.53	03/24/22
AA 00102194	002475	OFFICE DEPOT	PRINTERS, HP OFFICEJET PRO	227110157002	01-0930-1110-1000-09300000-154-154	4385	413.23	03/24/22
AA 00102195	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	230678157001	01-0000-1110-1000-03010000-154-154	4300	475.45	03/24/22
AA 00102195	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	232120290001	01-0000-1110-1000-03010000-188-188	4300	233.25	03/24/22
AA 00102195	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	218870081001	01-0000-1110-1000-03010000-191-191	4300	67.52	03/24/22
AA 00102195	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	231788757001	01-0000-0000-2700-03010000-179-179	4300	1.87	03/24/22
AA 00102195	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	224762991001	01-0000-1110-1000-07010000-222-222	4300	154.30	03/24/22
AA 00102195	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	230170828001	01-0930-1110-1000-09300000-112-112	4300	377.26	03/24/22
AA 00102195	002475	OFFICE DEPOT	COMPUTER LABS TONOR AND	231349997001	01-9010-1110-1000-39350000-154-154	4300	513.91	03/24/22
AA 00102195	002475	OFFICE DEPOT	POSTAGE	218870081001	01-0000-1110-1000-03010000-191-191	5965	11.60	03/24/22
AA 00102196	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	230923564001	01-0000-1110-1000-03010000-132-132	4300	290.17	03/24/22
AA 00102196	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	232066627001	01-0000-0000-2700-03010000-132-132	4300	156.70	03/24/22
AA 00102196	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	232161930001	01-0000-0000-2700-03010000-188-188	4300	8.11	03/24/22
AA 00102196	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	229740793001	01-0000-0000-2700-03010000-192-192	4300	200.39	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 60

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102196	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	231791912001	01-0000-1110-1000-07010000-231-231	4300	432.28 03/24/22
AA 00102196	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	231535980001	01-0000-0000-2700-07010000-326-326	4300	55.63 03/24/22
AA 00102196	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	229000246002	01-0000-0000-2700-07010000-399-399	4300	280.61 03/24/22
AA 00102197	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	17448	01-0000-0000-7200-50500000-506-006	5890	93.00 03/24/22
AA 00102201	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO:	IN11224047	01-3010-1110-1000-30700000-399-399	5885	4,762.80 03/24/22
AA 00102202	060317	TWO WAY DIRECT INC	DIGITAL RADIO: UHF, 5-WATT,	70753	01-0930-1110-1000-09300000-179-179	4300	2,304.21 03/24/22
AA 00102203	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872112	01-0000-0000-7200-50360000-512-012	5965	558.48 03/24/22
AA 00102204	064776	VERBAL JUDO INSTITUTE INC	PROFESSIONAL DEVELOPMENT,	7871	01-0000-0000-7200-50500000-506-006	5800	1,000.00 03/24/22
AA 00102206	027648	DIABLO VALLEY COLLEGE	DVC OPEN ORDER - CAFETERIA	21/22CT4375	01-0930-1110-1000-09300000-419-019	4300	546.25 03/24/22
AA 00102207	064594	KATHLEEN JANE MURDOCH	IB PROGRAM - ACCESS TO	INV-0707	01-0000-1110-1000-03010000-176-176	5240	500.00 03/24/22
AA 00102207	064594	KATHLEEN JANE MURDOCH	IB PROGRAM - WORKSHOP	INV-0707	01-0930-1110-1000-09300000-176-176	5240	2,000.00 03/24/22
AA 00102208	056153	MBA OF CALIFORNIA	RISO MASTERS, ITEM #S-8188UA	2080319	01-0000-0000-2700-03010000-192-192	4300	115.24 03/24/22
AA 00102209	056153	MBA OF CALIFORNIA	RISO MASTERS, ITEM #S-8188UA	2084967	01-0000-0000-2700-03010000-192-192	4300	57.62 03/24/22
AA 00102210	056153	MBA OF CALIFORNIA	RISO MASTER ROLLS, 2 PER	2084969	01-0000-1110-1000-03010000-132-132	4300	433.51 03/24/22
AA 00102213	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0366100	01-7220-3800-1000-38370000-355-355	4300	243.88 03/24/22
AA 00102216	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	230220174001	01-0000-1110-1000-07010000-267-267	4300	462.97 03/24/22
AA 00102216	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	230762702001	01-0000-0000-3140-40300000-517-017	4300	182.27 03/24/22
AA 00102217	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	227339147001	01-0000-1110-1000-03010000-119-119	4300	117.04 03/24/22
AA 00102217	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	227224823003	01-0000-1110-1000-03010000-168-168	4300	2.95 03/24/22
AA 00102217	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	232272846001	01-0000-0000-2700-03010000-142-142	4300	26.65 03/24/22
AA 00102217	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	231537095001	01-0000-0000-2700-07010000-324-324	4300	84.76 03/24/22
AA 00102217	002475	OFFICE DEPOT	SPECIAL ED DEPT. - SUPPLIES,	0231623758001	01-0000-5760-1110-07180000-324-324	4300	63.46 03/24/22
AA 00102217	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT. -	231577006001	01-0000-1110-1000-07350000-324-324	4300	42.04 03/24/22
AA 00102217	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	232903365001	01-0000-1110-1000-07930000-324-324	4300	641.71 03/24/22
AA 00102217	002475	OFFICE DEPOT	IMC - SUPPLIES, OPEN ORDER	231593300001	01-0000-0000-2420-21250000-324-324	4300	245.79 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 61

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102217	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	230212852001	01-0930-3200-1000-09300000-462-462	4300	669.95	03/24/22
AA 00102217	002475	OFFICE DEPOT	OFFICE SUPPLIES AND	231250325001	01-0930-0000-3130-09300000-533-017	4300	237.43	03/24/22
AA 00102217	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	232479717001	01-6500-5001-2100-15000000-505-005	4300	110.09	03/24/22
AA 00102217	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	230761376001	01-6500-5001-3120-16520000-500-005	4300	87.79	03/24/22
AA 00102217	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	230452792001	01-9010-5760-3120-36690000-785-005	4300	131.96	03/24/22
AA 00102217	002475	OFFICE DEPOT	STUDENT SUPPLIES, OPEN	231623783001	01-9010-1110-4000-39360000-271-271	4300	72.13	03/24/22
AA 00102218	002475	OFFICE DEPOT	WESTCOTT EXTRA HEAVY	230180087001	01-0000-1110-1000-03010000-154-154	4300	394.44	03/24/22
AA 00102218	002475	OFFICE DEPOT	WESTCOTT KIDS MICROBAN	230962105001	01-0000-1110-1000-07120000-324-324	4300	31.62	03/24/22
AA 00102218	002475	OFFICE DEPOT	PENCILS, OFFICE DEPOT BRAND	230141412001	01-6010-1110-1000-38710000-535-022	4300	138.78	03/24/22
AA 00102218	002475	OFFICE DEPOT	STORAGE CRATE, MOUNT IT!	230983694001	01-6010-0000-2100-38710000-535-022	4300	499.15	03/24/22
AA 00102218	002475	OFFICE DEPOT	SHIPPING TAPE:Scotch Sure Star	230676314001	01-9010-1110-1000-47010000-235-235	4300	186.45	03/24/22
AA 00102218	002475	OFFICE DEPOT	SI#00584656 PAPER, TRU-RAY	50231985005002	01-0000-0000-0000-00000000-901-000	9320	4,132.81	03/24/22
AA 00102219	002475	OFFICE DEPOT	WESTCOTT METER STICK	230180098001	01-0000-1110-1000-03010000-154-154	4300	1,561.22	03/24/22
AA 00102219	002475	OFFICE DEPOT	TONER - HP 962 TRICOLOR INK	231999643001	01-0930-1110-1000-09300000-222-222	4300	1,906.51	03/24/22
AA 00102219	002475	OFFICE DEPOT	AMSCAN 68015 SOLID PAPER	230999469001	01-0930-1110-1000-09320000-192-192	4300	32.90	03/24/22
AA 00102219	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	230233489001	01-0930-1110-1000-09320000-196-196	4300	75.49	03/24/22
AA 00102219	002475	OFFICE DEPOT	BRENTWOOD KOOL ZONE	232541846001	01-0930-1110-1000-09320000-197-197	4300	300.96	03/24/22
AA 00102219	002475	OFFICE DEPOT	PRINTER - EPSON ECO TANK	230621671001	01-0930-1110-1000-09300000-271-271	4385	327.74	03/24/22
AA 00102220	002475	OFFICE DEPOT	TONER - BROTHER LC71	231999645001	01-0930-1110-1000-09300000-222-222	4300	73.91	03/24/22
AA 00102221	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	229236876001	01-0000-1110-1000-03010000-196-196	4300	13.28	03/24/22
AA 00102222	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	232289997001	01-0000-1110-1000-03010000-142-142	4300	96.03	03/24/22
AA 00102222	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	232606638001	01-0000-1110-1000-03010000-176-176	4300	204.19	03/24/22
AA 00102222	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	228632279001A	01-0928-0000-3600-09280000-554-554	4300	156.13	03/24/22
AA 00102222	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	228632279001B	01-0929-5001-3600-09290000-554-554	4300	624.57	03/24/22
AA 00102222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	228075920001	01-0930-1110-1000-09300000-355-355	4300	19.71	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 62

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102222	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	232058025001	01-6500-5760-1190-12190000-505-005	4300	55.04 03/24/22
AA 00102223	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	227379998001	01-0000-1110-1000-07010000-355-355	4300	90.29 03/24/22
AA 00102223	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	232466452001	01-0000-0000-2700-07010000-355-355	4300	525.38 03/24/22
AA 00102223	002475	OFFICE DEPOT	CR INV#191861326001 PO#220960	195667026001	01-0000-1110-1000-07060000-355-355	4300	-254.95 03/24/22
AA 00102223	002475	OFFICE DEPOT	PRINTER AND FAX TONER OPEN	230942845001	01-0000-0000-7200-50320000-512-012	4300	2,897.31 03/24/22
AA 00102223	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	232395764001	01-0000-0000-7700-50330000-518-018	4300	268.14 03/24/22
AA 00102223	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	230655446001	01-0000-0000-7200-50500000-506-006	4300	981.93 03/24/22
AA 00102223	002475	OFFICE DEPOT	CR INV#218529533001 PO222214	226701373001	01-0930-1110-1000-09300000-273-273	4300	-1,740.00 03/24/22
AA 00102223	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226284802002	01-0930-1110-1000-09300000-355-355	4300	2,450.59 03/24/22
AA 00102223	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	231609632001	01-0930-3200-1000-09300000-462-462	4300	182.17 03/24/22
AA 00102223	002475	OFFICE DEPOT	CR INV#186486628002 PO#220686	195524663001	01-3010-1110-1000-30700000-231-231	4300	-86.20 03/24/22
AA 00102224	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	228273622002	01-0000-1110-1000-03010000-143-143	4300	1.87 03/24/22
AA 00102224	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	231163148001	01-0000-0000-2700-03010000-143-143	4300	1,403.03 03/24/22
AA 00102224	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	226157215001	01-0000-0000-2700-07010000-358-358	4300	254.51 03/24/22
AA 00102225	027547	ORIENTAL TRADING COMPANY	PBIS REWARDS PER SPSA GOAL	715032654-01	01-0930-1110-1000-09300000-176-176	4300	700.86 03/24/22
AA 00102226	020507	PALOS SPORTS	SHUTTLECOCKS - THE ZONE	5541601-01	01-9010-1110-1000-47200000-358-358	4300	2,035.12 03/24/22
AA 00102228	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0172902-INA	01-0928-0000-3600-09280000-554-554	5835	176.40 03/24/22
AA 00102228	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0172902-INB	01-0929-5001-3600-09290000-554-554	5835	529.20 03/24/22
AA 00102229	030964	REALLY GOOD STUFF LLC	SHIPPING & PROCESSING	7884491	01-0000-1110-1000-03010000-154-154	4210	957.73 03/24/22
AA 00102230	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40352018-00	01-8150-0000-8110-51700000-551-014	4300	647.66 03/24/22
AA 00102231	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40351809-00	01-8150-0000-8110-51700000-551-014	4300	520.19 03/24/22
AA 00102232	059209	REGENTS OF THE UNIVERSITY OF	C-STEM SUBSCRIPTION,	00429071	01-9010-1110-1000-36360000-289-289	5885	1,000.00 03/24/22
AA 00102233	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2096171	01-8150-0000-8110-51700000-551-014	4300	192.56 03/24/22
AA 00102234	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22001831	01-8150-0000-8110-51700000-551-014	4300	355.39 03/24/22
AA 00102235	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7504-6-022522	01-8150-0000-8110-51500000-551-014	4300	1,149.60 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 63

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102236	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7339-7	01-8150-0000-8110-51500000-551-014	4300	113.58	03/24/22
AA 00102237	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	7503-8	01-8150-0000-8110-51500000-551-014	4300	360.34	03/24/22
AA 00102238	036939	SHRED WORKS INC	MONTHLY CONTAINER FEE	18205	01-0000-0000-2700-07010000-273-273	5890	5.00	03/24/22
AA 00102240	056670	SIMPLY SELLING SHIRTS LLC	ROBOTICS-SCREEN AND SET UP2022 YVHS -3		01-9010-1110-1000-36360000-399-399	4300	1,496.40	03/24/22
AA 00102241	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND	168079	01-8150-0000-8110-51100000-551-014	4300	7,065.72	03/24/22
AA 00102242	064202	SSI ACQUISITION LLC	SPIRE LEVEL 4 SET 3/E #9780838	208129589360	01-6500-5760-1110-10000000-500-005	4300	333.04	03/24/22
AA 00102243	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	308103943743	01-0000-1110-1000-03010000-112-112	4300	158.05	03/24/22
AA 00102243	064202	SSI ACQUISITION LLC	SPIRE LEVEL 4 BLM 3/E #9780838208129573882		01-6500-5760-1110-10000000-500-005	4300	67.50	03/24/22
AA 00102243	064202	SSI ACQUISITION LLC	SOFT SEATING, ARMLESS SOFA,208128837138		01-9010-5760-3120-36690000-708-005	4400	2,042.86	03/24/22
AA 00102244	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1867763 OA	01-8150-0000-8110-51600000-551-014	5890	375.00	03/24/22
AA 00102245	037880	STERICYCLE INC	MEDICAL SHARPS WASTE,	3005865451	01-6385-3800-1000-37970000-355-355	4300	412.98	03/24/22
AA 00102246	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO	#141345	01-0000-0000-8200-50340000-556-016	5520	101.34	03/24/22
AA 00102247	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO	#143573	01-0000-0000-8200-50340000-556-016	5520	98.84	03/24/22
AA 00102250	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	167030A	01-0928-0000-3600-09280000-554-554	4615	347.69	03/24/22
AA 00102250	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	168106B	01-0929-5001-3600-09290000-554-554	4615	1,390.71	03/24/22
AA 00102252	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12922516	01-9010-1110-4000-35000000-324-324	5618	14.93	03/24/22
AA 00102253	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12930684	01-9010-1110-4000-35000000-324-324	5618	397.70	03/24/22
AA 00102253	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12930683	01-9010-1110-4000-35000000-326-326	5618	884.88	03/24/22
AA 00102253	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12930685	01-9010-1110-4000-35000000-355-355	5618	285.93	03/24/22
AA 00102253	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12930687	01-9010-1110-4000-35000000-358-358	5618	285.63	03/24/22
AA 00102253	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12930686	01-9010-1110-4000-35000000-399-399	5618	285.93	03/24/22
AA 00102254	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	5690221	01-9010-3800-1000-39910000-355-355	4300	1,552.54	03/24/22
AA 00102255	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 09895A	01-0928-0000-3600-09280000-554-554	4615	119.99	03/24/22
AA 00102255	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 09895B	01-0929-5001-3600-09290000-554-554	4615	479.97	03/24/22
AA 00102256	039412	WARD'S SCIENCE	WISE ROTATIONAL; ITEM #	8807844638	01-3550-3800-1000-32010000-324-019	4300	31.89	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 64

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102257	039412	WARD'S SCIENCE	HEAT GUN BLACK & DECKER;	8807723347	01-3550-3800-1000-32010000-324-019	4300	909.51	03/24/22
AA 00102258	060474	YOGA ACCESSORIES LLC	Shipping fee	YA-9716416	01-9010-5760-1110-36370000-399-399	4300	632.34	03/24/22
AA 00102260	060097	BAY CITY MECHANICAL INC	INSTALLATION AND/OR REPAIR2020RET		01-8150-0000-8110-51100000-551-014	5652	13,057.00	03/24/22
AA 00102265	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1057A	01-8150-0000-8110-51100000-551-014	5800	1,418.75	03/24/22
AA 00102266	015776	CCAE	EOM	2244/2201034	01-0000-0000-0000-00000000-901-000	9555	87.50	03/30/22
AA 00102267	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201034	01-0000-0000-0000-00000000-901-000	9583	12,574.08	03/30/22
AA 00102268	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2201034	01-0000-0000-0000-00000000-901-000	9584	21.60	03/30/22
AA 00102269	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201034	01-0000-0000-0000-00000000-901-000	9584	1,195.22	03/30/22
AA 00102270	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2201034	01-0000-0000-0000-00000000-901-000	9555	6,339.95	03/30/22
AA 00102271	017898	CSEA DUES	EOM	2253/2201034	01-0000-0000-0000-00000000-901-000	9550	16,639.32	03/30/22
AA 00102272	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2201034	01-0000-0000-0000-00000000-901-000	9554	28.20	03/30/22
AA 00102273	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201034	01-0000-0000-0000-00000000-901-000	9554	1,630.00	03/30/22
AA 00102274	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/2201032	01-0000-0000-0000-00000000-901-000	9523	251,040.05	03/30/22
AA 00102274	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201034	01-0000-0000-0000-00000000-901-000	9524	235,940.31	03/30/22
AA 00102274	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/2201032	01-0000-0000-0000-00000000-901-000	9533	251,040.05	03/30/22
AA 00102274	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201034	01-0000-0000-0000-00000000-901-000	9534	235,940.31	03/30/22
AA 00102274	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/2201032	01-0000-0000-0000-00000000-901-000	9536	1,385,572.62	03/30/22
AA 00102275	018353	FRANCHISE TAX BOARD	EOM	2110/2201034	01-0000-0000-0000-00000000-901-000	9563	8,444.27	03/30/22
AA 00102276	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2201034	01-0000-0000-0000-00000000-901-000	9564	1,566.13	03/30/22
AA 00102277	023703	MDSPA DUFT	EOM	2248/2201034	01-0000-0000-0000-00000000-901-000	9554	4,912.50	03/30/22
AA 00102278	029468	C C C TREASURER	EOM	2060/2201034	01-0000-0000-0000-00000000-901-000	9537	517,715.85	03/30/22
AA 00102279	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2201034	01-0000-0000-0000-00000000-901-000	9564	700.00	03/30/22
AA 00102280	036848	C C C TREASURER SDI	EOM	2065/2201034	01-0000-0000-0000-00000000-901-000	9535	24,780.10	03/30/22
AA 00102281	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2201034	01-0000-0000-0000-00000000-901-000	9581	10,090.75	03/30/22
AA 00102282	043197	CSEA	EOM	2257/2201034	01-0000-0000-0000-00000000-901-000	9550	1,518.00	03/30/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 65

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102283	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201034	01-0000-0000-0000-00000000-901-000	9584	15,921.93 03/30/22
AA 00102284	053188	FRANCHISE TAX BOARD	EOM	2199/2201034	01-0000-0000-0000-00000000-901-000	9564	178.84 03/30/22
AA 00102285	053190	FRANCHISE TAX BOARD	EOM	2111/2201034	01-0000-0000-0000-00000000-901-000	9563	798.68 03/30/22
AA 00102286	053642	COURT-ORDERED DEBT	EOM	2150/2201034	01-0000-0000-0000-00000000-901-000	9564	224.22 03/30/22
AA 00102287	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201034	01-0000-0000-0000-00000000-901-000	9584	3,505.58 03/30/22
AA 00102288	054912	STATE DISBURSEMENT UNIT	EOM	2140/2201034	01-0000-0000-0000-00000000-901-000	9564	4,898.48 03/30/22
AA 00102289	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201034	01-0000-0000-0000-00000000-901-000	9551	17,338.00 03/30/22
AA 00102290	060275	DISCOVERY BENEFITS INC	EOM	2081/2201034	01-0000-0000-0000-00000000-901-000	9573	104.75 03/30/22
AA 00102291	061102	S S I C C C DENTAL	EOM	1075/2201034	01-0000-0000-0000-00000000-901-000	9510	314,822.32 03/30/22
AA 00102292	061103	S S I C C C VISION	EOM	1078/2201034	01-0000-0000-0000-00000000-901-000	9512	32,251.91 03/30/22
AA 00102293	061746	C C C TREASURER PERS	EOM	1035/2201034	01-0000-0000-0000-00000000-901-000	9521	962,327.56 03/30/22
AA 00102293	061746	C C C TREASURER PERS	EOM	2831/2201034	01-0000-0000-0000-00000000-901-000	9531	294,656.02 03/30/22
AA 00102294	061747	C C C TREASURER STRS	EOM	1025/2201034	01-0000-0000-0000-00000000-901-000	9520	2,115,573.40 03/30/22
AA 00102294	061747	C C C TREASURER STRS	EOM	2025/2201034	01-0000-0000-0000-00000000-901-000	9530	1,280,968.33 03/30/22
AA 00102295	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220325A	01-3182-1110-1000-32820000-260-260	5800	150.97 03/31/22
AA 00102295	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220325B	01-4127-0000-2100-31480000-513-019	5800	3,045.00 03/31/22
AA 00102296	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02152022C 22	01-6500-5760-1180-10000000-702-005	5100	7,189.44 03/31/22
AA 00102296	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02152022B 22	01-6500-5760-1180-12170000-702-005	5100	41,782.50 03/31/22
AA 00102296	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR02152022A 22	01-6500-5760-1180-12190000-702-005	5100	94,234.75 03/31/22
AA 00102297	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4588250	01-6500-5760-1180-16600000-701-005	5100	16,085.00 03/31/22
AA 00102298	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	020122-022822	01-3010-3200-1000-30700000-462-462	5230	60.54 03/31/22
AA 00102299	052732	BURNS MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	102821-031022	01-6500-5760-1190-16640000-505-005	5800	2,475.00 03/31/22
AA 00102300	064852	CLAREMONT HOTEL PROPERTIES	ISC FOR CLAREMONT CLUB	MOUN0422B	01-9010-1110-4000-39360000-355-355	5890	24,607.80 03/31/22
AA 00102301	002298	CONTRA COSTA WATER DISTRICT	22404590	1325441	01-0000-0000-8200-52700000-196-014	5580	28.48 03/31/22
AA 00102301	002298	CONTRA COSTA WATER DISTRICT	21701351	1324635	01-0000-0000-8200-52700000-260-014	5580	1,888.66 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 66

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	15910650	I318773	01-0000-0000-8200-52700000-112-014	5580	84.19 03/31/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	28900541	I330874	01-0000-0000-8200-52700000-134-014	5580	1,321.18 03/31/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	18912850	I318968	01-0000-0000-8200-52700000-143-014	5580	177.74 03/31/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	18900051	I318777	01-0000-0000-8200-52700000-154-014	5580	1,507.60 03/31/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	15200690	I318441	01-0000-0000-8200-52700000-179-014	5580	113.17 03/31/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	18912900	I318969	01-0000-0000-8200-52700000-267-014	5580	2,274.94 03/31/22
AA 00102303	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	090121-102921	01-0929-5001-3600-09290000-701-554	5871	116.49 03/31/22
AA 00102304	003085	EBMUD	Water	44237900001D-F22	01-0000-0000-8200-52700000-168-014	5580	691.94 03/31/22
AA 00102304	003085	EBMUD	Water	56741500001D-F22	01-0000-0000-8200-52700000-551-014	5580	932.98 03/31/22
AA 00102305	054763	EDRINGTON SCHIRMER & MURPHY	Reissue AP CK#94190 Staledated	AP#94190STLDTD	01-0000-0000-0000-00000000-000-000	8699	2,264.00 03/31/22
AA 00102306	057537	EVENTS TO THE T INC	CHS PROM EVENT PLANNING	022322	01-9010-1110-4000-39360000-326-326	5800	15,000.00 03/31/22
AA 00102307	064840	FRANK ACOSTA	Piano Tuning and Services for	2244	01-0000-1110-1000-03010000-134-134	5800	200.00 03/31/22
AA 00102308	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010622-022522	01-6520-5760-3110-38260000-704-005	5230	50.60 03/31/22
AA 00102309	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57068	01-6500-5760-3120-16640000-505-005	5100	2,010.00 03/31/22
AA 00102310	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	032822	01-0930-1110-1000-09300000-538-004	5800	1,620.00 03/31/22
AA 00102311	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26842	01-0000-0000-7200-50500000-506-006	5850	2,845.50 03/31/22
AA 00102312	E003073	LEWIS, KIM	Business Mileage & Othr Exp	010522-022822	01-6520-5760-1190-38260000-704-005	5230	50.55 03/31/22
AA 00102313	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2158256	01-0000-0000-7200-50500000-506-006	5850	13,172.04 03/31/22
AA 00102314	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	022422-031522	01-0000-0000-2100-21220000-547-022	5230	12.75 03/31/22
AA 00102315	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3942	01-6500-5760-3140-16640000-505-005	5800	150.00 03/31/22
AA 00102316	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490F-M22	01-0000-0000-8200-52700000-510-014	5540	162,929.08 03/31/22
AA 00102317	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	080221-090921	01-0930-0000-2100-09300000-519-019	5230	39.09 03/31/22
AA 00102319	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59605725	01-7425-0000-7200-34250000-506-002	5800	3,663.20 03/31/22
AA 00102320	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120221-022822	01-6500-5760-1190-12170000-500-005	5230	112.89 03/31/22
AA 00102321	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	17112	01-6500-5760-1190-16640000-505-005	5100	6,415.66 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 67

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102322	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	020122-021722	01-6520-5760-3110-38260000-704-005	5230 40.54	03/31/22
AA 00102323	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010822-030322	01-6500-5760-1190-12170000-500-005	5230 51.48	03/31/22
AA 00102324	059166	SOS ENTERTAINMENT LLC	SERVICE CONTRACT, DJ, Mt	87881	01-9010-1110-1000-39360000-355-355	5800 3,750.00	03/31/22
AA 00102325	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020688	01-6500-5760-1180-16610000-702-005	5100 39,656.53	03/31/22
AA 00102326	060774	SPRINT	OPEN ORDER FOR SPRINT	314157310-243A	01-0000-0000-2700-07010000-289-289	5974 33.45	03/31/22
AA 00102327	064822	TEEN ESTEEM	PARENT EDUCATION, ISC -	010422	01-9010-1110-1000-47010000-358-358	5800 250.00	03/31/22
AA 00102328	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	120321-022522	01-6500-5760-3140-12170000-500-005	5230 98.72	03/31/22
AA 00102329	E28584	VASQUEZ, CRISTOPHER	Business Mileage & Othr Exp	011122-022522	01-6520-5760-3110-38260000-704-005	5230 33.58	03/31/22
AA 00102330	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010522-022422	01-6500-5001-3120-16500000-500-005	5230 159.41	03/31/22
AA 00102331	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3802	01-6500-5760-1180-16600000-701-005	5100 33,755.00	03/31/22
AA 00102332	021969	YOUNG AUDIENCES OF NORTHERN	INDEPENDENT SERVICES	032522	01-3010-1110-1000-30700000-197-197	5800 5,000.00	03/31/22
AA 00102334	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	010522-031022	01-6500-5001-3120-16520000-500-005	5230 216.87	03/31/22
AA 00102336	051206	CITY OF PITTSBURG	Water	670000300F-M22A	01-0000-0000-8200-52700000-175-014	5580 1,048.24	03/31/22
AA 00102336	051206	CITY OF PITTSBURG	Sewer Services	670000300F-M22B	01-0000-0000-8200-52700000-175-014	5590 51.52	03/31/22
AA 00102337	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	031522	01-6500-5760-2490-16660000-505-005	5100 4,696.00	03/31/22
AA 00102338	002298	CONTRA COSTA WATER DISTRICT	29001751	I332033	01-0000-0000-8200-52700000-134-014	5580 1,127.62	03/31/22
AA 00102338	002298	CONTRA COSTA WATER DISTRICT	24909901	I331503	01-0000-0000-8200-52700000-355-014	5580 176.31	03/31/22
AA 00102338	002298	CONTRA COSTA WATER DISTRICT	24909251	I331502	01-0000-0000-8200-52700000-358-014	5580 176.31	03/31/22
AA 00102339	002298	CONTRA COSTA WATER DISTRICT	21905281	I326249	01-0000-0000-8200-52700000-114-014	5580 2,151.22	03/31/22
AA 00102339	002298	CONTRA COSTA WATER DISTRICT	23910460	I328029	01-0000-0000-8200-52700000-142-014	5580 1,501.32	03/31/22
AA 00102339	002298	CONTRA COSTA WATER DISTRICT	29808620	I334597	01-0000-0000-8200-52700000-280-014	5580 2,775.34	03/31/22
AA 00102339	002298	CONTRA COSTA WATER DISTRICT	24909103	I333937	01-0000-0000-8200-52700000-358-014	5580 7,982.28	03/31/22
AA 00102339	002298	CONTRA COSTA WATER DISTRICT	22303001	I326952	01-0000-0000-8200-52700000-399-014	5580 5,344.98	03/31/22
AA 00102341	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	011022-031422	01-0000-0000-3140-40300000-517-017	5230 26.09	03/31/22
AA 00102342	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	012822-022422	01-6500-5760-1130-15000000-500-005	5230 25.27	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 68

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102343	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	031722MDUSD	01-6500-5760-1180-16610000-702-005	5100	44,774.75 03/31/22
AA 00102344	061324	FOK, CAROLYN	Email 3/9/22, 3/10 & 3/14	MAR 2022	01-6500-5760-1110-16650000-505-005	5890	1,330.00 03/31/22
AA 00102345	E43924	GARD, DIANE	Business Mileage & Othr Exp	020122-022822	01-6500-5760-1110-12160000-500-005	5230	70.84 03/31/22
AA 00102346	001574	GOLDEN STATE WATER COMPANY	Water	50844100003F-M22	01-0000-0000-8200-52700000-115-014	5580	1,512.15 03/31/22
AA 00102346	001574	GOLDEN STATE WATER COMPANY	Water	57744100009F-M22	01-0000-0000-8200-52700000-174-014	5580	6,340.84 03/31/22
AA 00102346	001574	GOLDEN STATE WATER COMPANY	Water	27744100002F-M22	01-0000-0000-8200-52700000-178-014	5580	1,144.88 03/31/22
AA 00102346	001574	GOLDEN STATE WATER COMPANY	Water	78176200000F-M22	01-0000-0000-8200-52700000-273-014	5580	2,341.56 03/31/22
AA 00102347	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	010722-022822	01-6500-5001-3120-16500000-500-005	5230	32.88 03/31/22
AA 00102348	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	111721-121421	01-6500-5710-1110-10200000-500-005	5230	45.53 03/31/22
AA 00102349	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57067	01-6500-5760-3120-16640000-505-005	5100	1,875.00 03/31/22
AA 00102350	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.198	01-6500-5760-1180-16600000-701-005	5100	6,450.52 03/31/22
AA 00102352	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020122-022422	01-6500-5001-3120-16520000-500-005	5230	104.13 03/31/22
AA 00102353	002310	MT DIABLO RESOURCE RECOVERY	19-0001612	002019798	01-0000-0000-8200-52700000-549-014	5510	1,439.88 03/31/22
AA 00102354	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	020222-031722	01-0000-0000-3140-40300000-517-017	5230	61.54 03/31/22
AA 00102355	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	032922	01-0000-0000-2100-20100000-504-004	5230	7.61 03/31/22
AA 00102356	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3944	01-6500-5760-3140-16640000-505-005	5800	450.00 03/31/22
AA 00102357	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010522-013122	01-0000-0000-3140-40300000-517-017	5230	29.13 03/31/22
AA 00102358	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135F-M22	01-0000-0000-8200-52700000-399-014	5540	78.06 03/31/22
AA 00102359	063595	POGUE, JEFF & TIFFANY	Mediation	FEB 2022	01-6500-5760-1110-16650000-505-005	5890	3,003.01 03/31/22
AA 00102360	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	011222-022622	01-6500-5001-2100-15000000-505-005	5230	38.67 03/31/22
AA 00102361	064860	RAO, ROOPA	INDEPENDENT SERVICE	003	01-6500-5760-1110-16640000-505-005	5800	360.00 03/31/22
AA 00102362	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	022222-031722	01-0000-0000-3140-40300000-517-017	5230	18.60 03/31/22
AA 00102363	E41852	RONHAAR, JULIE	Business Mileage & Othr Exp	022422	01-0000-0000-3140-40300000-517-017	5230	27.50 03/31/22
AA 00102364	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	022822	01-6500-5760-1180-16600000-701-005	5100	12,228.00 03/31/22
AA 00102365	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1076	01-6500-5760-1190-16640000-505-005	5800	607.50 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 69

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102366	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-2A	01-6500-5760-1180-16610000-702-005	5100	4,654.00 03/31/22
AA 00102367	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71525	01-0000-0000-2490-50460000-517-017	5100	1,892.04 03/31/22
AA 00102368	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	022822-031522	01-0000-0000-3140-40300000-517-017	5230	12.99 03/31/22
AA 00102369	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01P717623A	01-0928-0000-3600-09280000-554-554	4615	193.19 03/31/22
AA 00102369	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P490758B	01-0929-5001-3600-09290000-554-554	4615	772.70 03/31/22
AA 00102370	027919	ABLE NET INC	JELLY BEAN SWITCH SKU:	CI224054	01-6500-5760-1110-12000000-500-005	4300	71.34 03/31/22
AA 00102375	027309	B & H PHOTO-VIDEO INC	CAMERA KIT - CANON	199490350	01-3550-3800-1000-32010000-358-019	4300	1,565.78 03/31/22
AA 00102376	013184	BARNES & NOBLE BOOKSELLERS	A Night Out With Mama by Quven	4211502	01-3010-1110-1000-30700000-198-198	4210	1,639.62 03/31/22
AA 00102376	013184	BARNES & NOBLE BOOKSELLERS	The First-Year Teacher's Survi	4235493	01-7220-3800-1000-37490000-399-399	4210	10,652.02 03/31/22
AA 00102377	030644	BARRY SANDLER ENTERPRISES	Shipping and Hnadling	SI-276314	01-0000-0000-0000-00000000-901-000	9320	483.85 03/31/22
AA 00102378	017027	BETTS SPRING CO	OPEN ORDER FOR	CI0020493582A	01-0928-0000-3600-09280000-554-554	5657	349.66 03/31/22
AA 00102378	017027	BETTS SPRING CO	OPEN ORDER FOR	CI0020493582B	01-0929-5001-3600-09290000-554-554	5657	1,398.62 03/31/22
AA 00102379	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8255340	01-9010-1110-1000-47030000-280-280	4300	113.74 03/31/22
AA 00102380	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENMDUSD03232022		01-0000-1110-1000-00130000-525-013	5652	821.04 03/31/22
AA 00102381	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING AND HANDLING	51707840 RI	01-9010-1110-1000-47300000-280-280	4300	387.21 03/31/22
AA 00102382	001733	CAROLINA BIOLOGICAL SUPPLY	LAB SUPPLIES, ANTIBIOTIC	51680186 RI	01-6385-3800-1000-37970000-355-355	4300	456.24 03/31/22
AA 00102383	052914	CDW LLC	AIRTAME 2 WIRELESS	S111398	01-6385-3800-1000-38850000-399-399	4300	509.24 03/31/22
AA 00102383	052914	CDW LLC	eWaste Fee California Recyclin	S875597	01-0000-1110-1000-03010000-134-134	4385	889.55 03/31/22
AA 00102383	052914	CDW LLC	PEERLESS SMARTMOUNT	S111398	01-6385-3800-1000-38850000-399-399	4400	1,883.90 03/31/22
AA 00102384	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	516328	01-0000-0000-8200-52500000-500-014	4300	614.57 03/31/22
AA 00102384	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	503652	01-0000-0000-0000-00000000-901-000	9320	29,872.19 03/31/22
AA 00102385	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	487343A	01-0000-0000-0000-00000000-901-000	9320	32,255.63 03/31/22
AA 00102386	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL REF1968A		01-9010-1110-4000-35020000-358-358	5807	3,586.00 03/31/22
AA 00102386	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1968B	01-9010-1110-4000-35030000-358-358	5807	2,986.00 03/31/22
AA 00102387	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	19-02764	01-8150-0000-8110-51600000-551-014	5890	2,826.00 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 70

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102388	060340	CRISIS PREVENTION INSTITUTE IN	NCI BLENDED LEARNING	CUS0275027	01-6500-5001-3120-16520000-500-005	5885	660.00 03/31/22
AA 00102389	056711	CUSTOMINK LLC	T-SHIRTS - BLACK STUDENT	#55024282	01-9010-1110-4000-39360000-324-324	4300	1,011.38 03/31/22
AA 00102390	037556	DECOTECH SYSTEMS INC	Shipping and Handling	22-32624	01-0000-1110-1000-07010000-324-324	4400	347.50 03/31/22
AA 00102391	002741	DEMCO INC	CR INV: 13120159	7038600	01-0000-0000-2420-07010000-358-358	4300	-13.57 03/31/22
AA 00102391	002741	DEMCO INC	BOOK JACKET COVER, POLYFIT7095531		01-0930-1110-1000-09300000-289-289	4300	178.38 03/31/22
AA 00102392	002741	DEMCO INC	Shipping and Handling	7099228	01-0000-1110-1000-07010000-267-267	4300	204.49 03/31/22
AA 00102393	027648	DIABLO VALLEY COLLEGE	DVC OPEN ORDER - CAFETERIA 21/22CT5005		01-0930-1110-1000-09300000-419-019	4300	12,360.26 03/31/22
AA 00102394	051614	EAI EDUCATION	RULER, 12" SHATTERPROOF,	INV1158436	01-9010-1110-1000-43010000-132-132	4300	31.10 03/31/22
AA 00102395	053897	EARLYCHILDHOOD LLC	PENCIL STORAGE BOX, 6 PACK, P41188130101		01-0930-1110-1000-09300000-535-022	4300	40.46 03/31/22
AA 00102396	053897	EARLYCHILDHOOD LLC	CRAFTING BELLS,	P41188130102	01-0930-1110-1000-09300000-535-022	4300	3,120.20 03/31/22
AA 00102397	058616	ECOLAB INC	PEST CONTROL AT	6510902	01-8150-0000-8110-51100000-551-014	5560	292.39 03/31/22
AA 00102398	059238	ENCORE DATA PRODUCTS INC	HEADPHONES, STEREO	106141	01-3182-1110-1000-32820000-132-132	4300	240.35 03/31/22
AA 00102399	029997	ESTRELLITA INC	Shipping	28140	01-3010-1110-1000-30700000-198-198	4300	6,135.58 03/31/22
AA 00102400	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	562558A	01-0928-0000-3600-09280000-554-554	4615	190.87 03/31/22
AA 00102400	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	564011B	01-0929-5001-3600-09290000-554-554	4615	763.47 03/31/22
AA 00102401	003602	FLAGHOUSE INC	Shipping and Handling	V023785701012	01-9010-5760-3120-36690000-708-005	4300	143.67 03/31/22
AA 00102402	064683	FOLLETT CONTENT SOLUTIONS	TEXTBOOK - HARC 2007 UNITED2573895H		01-6300-1110-1000-37350000-500-004	4110	219.50 03/31/22
AA 00102402	064683	FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS. LIST NUMBER719271F		01-3182-5760-1110-32820000-766-766	4210	33.66 03/31/22
AA 00102402	064683	FOLLETT CONTENT SOLUTIONS	PRACTICE BOOK - HARC 2007	2559601G	01-6300-1110-1000-37350000-500-004	4210	753.32 03/31/22
AA 00102403	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	276861A	01-0928-0000-3600-09280000-554-554	4615	53.90 03/31/22
AA 00102403	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	276861B	01-0929-5001-3600-09290000-554-554	4615	215.56 03/31/22
AA 00102404	061571	GOBULK INC	SHIPPING AND HANDLING	G2582	01-9010-1110-1000-39680000-179-179	4300	591.93 03/31/22
AA 00102406	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096502A	01-0928-0000-3600-09280000-554-554	4616	908.52 03/31/22
AA 00102406	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096502B	01-0929-5001-3600-09290000-554-554	4616	3,634.10 03/31/22
AA 00102407	060138	GRADUATION SOLUTIONS LLC	STOLE-ADULT CUSTOM	INVC267834	01-7220-3800-2700-38650000-399-399	4300	871.05 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 71

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102408	019200	HENRY SCHEIN INC	TAPE SEAM & SPLICE	92817746	01-6387-3800-1000-37960000-500-022	4300 305.89	03/31/22
AA 00102409	035777	HILLYARD INDUSTRIES INC	SI#00159047 GLASS &	604674772	01-0000-0000-0000-00000000-901-000	9320 6,655.59	03/31/22
AA 00102410	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	331230A	01-0928-0000-3600-09280000-554-554	4614 381.65	03/31/22
AA 00102410	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	331230B	01-0929-5001-3600-09290000-554-554	4614 1,526.59	03/31/22
AA 00102411	062548	IPEVO INC	SHIPPING FEE	002202203V0087	01-0930-1110-1000-09300000-181-181	4300 121.00	03/31/22
AA 00102412	032333	J W PEPPER & SON INC	Vocal Sheet Music, Open PO	364162783	01-9010-1110-1000-47010000-235-235	4300 77.64	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41519484 LEASE	8641402 R	01-0000-0000-2700-07010000-235-235	5618 128.33	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41979253 LEASE	8646645 R	01-0000-0000-2700-07010000-271-271	5618 86.31	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41799086 LEASE	8790980	01-0000-0000-2420-21250000-358-358	5618 553.09	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41719060 LEASE	8647422 R	01-6500-5001-3140-10000000-500-005	5618 100.98	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41614725 LEASE	8644986 R	01-6500-5760-1190-12180000-500-005	5618 94.39	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	42034903 LEASE	8817366	01-6500-5001-2100-16650000-505-005	5618 345.72	03/31/22
AA 00102413	060890	KBA DOCUSYS INC	41505805 LEASE	8641427 R	01-6546-5001-2100-19460000-505-005	5618 44.80	03/31/22
AA 00102414	060890	KBA DOCUSYS INC	41583953 LEASE	8762282	01-0000-0000-2700-07010000-399-399	5618 111.82	03/31/22
AA 00102415	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE	2.22	01-8150-0000-8110-51100000-551-014	5651 8,400.00	03/31/22
AA 00102416	005514	LAKESHORE LEARNING	PRIVACY PARTITIONS, SET OF	708271031722	01-0000-1110-1000-03010000-112-112	4300 1,572.87	03/31/22
AA 00102416	005514	LAKESHORE LEARNING	Magnetic Hooks set/5, Item VR4	644815022322	01-0930-1110-1000-09320000-134-134	4300 308.10	03/31/22
AA 00102417	005514	LAKESHORE LEARNING	Wikki Stix Class Pack, Item #W	726875032222	01-9010-1110-1000-43010000-134-134	4300 144.86	03/31/22
AA 00102418	056391	LATINO FAMILY LITERACY	LEVELED READERS, 24 TITLES,	11709	01-3010-1110-1000-30700000-198-198	4300 10,923.30	03/31/22
AA 00102419	056870	LIGHTSPEED TECHNOLOGIES	SHAREMIKE WITH	141872	01-6500-5760-1110-12000000-500-005	4300 315.57	03/31/22
AA 00102420	022806	MACMURRAY PACIFIC	Sand belts 16" x 48" cloth bac	22033576	01-9010-1110-1000-47010000-235-235	4300 130.19	03/31/22
AA 00102421	059630	MAKERBOT INDUSTRIES LLC	SHIPPING AND HANDLING	INV91863843	01-9010-3800-1000-39630000-222-222	4300 278.95	03/31/22
AA 00102422	062052	MATTERHACKERS INC	RESIN WORKSTATION MAT -	MH216841	01-3550-3800-1000-32010000-324-019	4300 617.18	03/31/22
AA 00102423	060727	MORE PREPARED LLC	SHIPPING UPS VIA GFP	I-35401	01-3010-1110-1000-30700000-115-115	4300 3,887.53	03/31/22
AA 00102424	062412	PC PARTS PLUS LLC	Hinges - HP 11 G8 EE (Intel) C	#128304	01-0000-1110-1000-07010000-235-235	4385 119.51	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 72

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102425	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	472226	01-8150-0000-8110-51100000-551-014	5560	495.00 03/31/22
AA 00102426	061320	PROPHET CORPORATION, THE	STICKPRO ALL-VELCRO FLAG	#IN140136	01-3010-1110-1000-30700000-197-197	4300	141.37 03/31/22
AA 00102427	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING &	#IN140626	01-9010-1110-1000-36520000-175-175	4300	463.59 03/31/22
AA 00102428	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	220899A	01-0928-0000-3600-09280000-554-554	4615	529.66 03/31/22
AA 00102428	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221051B	01-0929-5001-3600-09290000-554-554	4615	2,118.67 03/31/22
AA 00102429	034119	TOYS FOR SPECIAL CHILDREN INC	EDUCATIONAL TOY: PULL	0485723-IN	01-6500-5760-1110-12000000-500-005	4300	636.85 03/31/22
AA 00102431	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9234127935	01-0000-0000-8200-52500000-500-014	4300	108.86 03/31/22
AA 00102432	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P491140A	01-0928-0000-3600-09280000-554-554	4615	338.75 03/31/22
AA 00102432	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P491140B	01-0929-5001-3600-09290000-554-554	4615	1,355.06 03/31/22
AA 00102433	062889	ALLIED 100 LLC	Heartstart HS1 Automated Exter	2053350	01-8150-0000-8110-51600000-551-014	4300	3,334.64 03/31/22
AA 00102435	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	7816927	01-8150-0000-8110-51100000-551-014	5651	1,760.00 03/31/22
AA 00102436	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4113768677	01-0000-0000-8300-52000000-552-014	5530	106.20 03/31/22
AA 00102436	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4114458384A	01-0928-0000-3600-09280000-554-554	5618	24.06 03/31/22
AA 00102436	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4114458384B	01-0929-5001-3600-09290000-554-554	5618	96.23 03/31/22
AA 00102437	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	192731	01-8150-0000-8110-51100000-551-014	5618	327.06 03/31/22
AA 00102438	057465	DEVIL MOUNTAIN WHOLESALE	DELIVERY	6446	01-9010-1110-1000-36241000-273-273	4300	1,922.44 03/31/22
AA 00102439	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	58138	01-0929-5001-3600-09290000-554-554	4400	1,550.00 03/31/22
AA 00102440	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	16297192	01-8150-0000-8110-51100000-551-014	4300	865.38 03/31/22
AA 00102441	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	565902A	01-0928-0000-3600-09280000-554-554	4615	75.43 03/31/22
AA 00102441	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	565526B	01-0929-5001-3600-09290000-554-554	4615	301.70 03/31/22
AA 00102442	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-7174	01-8150-0000-8110-51600000-551-014	5652	450.00 03/31/22
AA 00102443	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	325415	01-0000-0000-8200-53600000-552-014	4300	2,848.20 03/31/22
AA 00102444	060890	KBA DOCUSYS INC	41583953 LEASE	8822455	01-0000-0000-2700-07010000-399-399	5618	118.48 03/31/22
AA 00102445	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915272	01-0000-0000-8200-52500000-500-014	4300	448.86 03/31/22
AA 00102445	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	923540	01-0000-0000-8200-53600000-552-014	4300	339.72 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 73

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102446	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN	74749857	01-9010-3800-1000-39630000-326-326	4300	111.48	03/31/22
AA 00102447	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516742207	01-8150-0000-8110-51600000-551-014	5530	78.15	03/31/22
AA 00102448	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2259773A	01-9010-0000-8700-36140000-358-012	5621	1,530.00	03/31/22
AA 00102449	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE- TRACK MIX,	79931-C	01-8150-0000-8110-51100000-551-014	4300	201.94	03/31/22
AA 00102450	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN MATH ONLINE	68509	01-0930-1110-1000-09300000-271-271	4385	539.55	03/31/22
AA 00102451	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	472389	01-8150-0000-8110-51100000-551-014	5560	920.00	03/31/22
AA 00102452	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221185A	01-0928-0000-3600-09280000-554-554	4615	332.78	03/31/22
AA 00102452	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221185B	01-0929-5001-3600-09290000-554-554	4615	1,331.19	03/31/22
AA 00102453	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9236427762	01-8150-0000-8110-51100000-551-014	4300	148.73	03/31/22
AA 00102453	021830	W W GRAINGER INC	ROBOTICS SUPPLIES, OPEN	9242759281	01-9010-3800-1000-39630000-326-326	4300	134.98	03/31/22
AA 00102453	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9239886220A	01-0928-0000-3600-09280000-554-554	4615	35.99	03/31/22
AA 00102453	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9239886220B	01-0929-5001-3600-09290000-554-554	4615	143.98	03/31/22
AA 00102455	E001636	BAISMAN, NIRA	courageous conversation	030822	01-0000-0000-7200-50500000-506-006	5210	425.00	03/31/22
AA 00102456	E38636	BERGEN, KATRINA	Materials and Supplies	SUPPLIES 032222	01-0000-1110-1000-00700000-490-017	4300	310.77	03/31/22
AA 00102458	C007683	CSAC EXCESS INSURANCE	lwp overpayment	JACINTO DISPO	01-0000-0000-0000-00000000-901-000	9201	602.25	03/31/22
AA 00102459	037513	FREEDOM HIGH SCHOOL	Tournament Fees	1414811	01-9010-1110-4000-35160000-355-355	5808	180.00	03/31/22
AA 00102460	059639	FRESNO PACIFIC UNIVERSITY	22/gsp	STU ID 0902752	01-0000-0000-7200-50550000-506-006	5210	4,250.00	03/31/22
AA 00102465	E34801	PITTS, HOLLY	Software License/Maintenance	PEAR DECK 2021	01-3010-3200-1000-30700000-462-462	5885	149.99	03/31/22
AA 00102466	064657	PRINTERTECHS.COM INC	Materials and Supplies	60645	01-0000-0000-7200-50500000-506-006	4300	461.00	03/31/22
AA 00102468	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	AUDITORYSOC 2022	01-6500-5760-3150-12190000-500-005	5300	100.00	03/31/22
AA 00102470	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR22	01-0000-0000-0000-00000000-901-000	9539	11,162.08	03/31/22
AA 00102471	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 APR22	01-0000-0000-0000-00000000-901-000	9539	1,079.68	03/31/22
AA 00102472	E41221	SAKHI, MAUDA	open house 031022	DINNER 031022	01-3010-0000-3900-30680000-399-399	4300	42.39	03/31/22
AA 00102476	030502	AVID CENTER	REGISTRATION FEE FOR	970257	01-4203-4760-2100-31640000-534-004	5210	875.00	03/31/22
AA 00102477	064291	BUTLER, KATHLEEN	Books Other Than Textbooks	SUPPLIES 032122B	01-6500-5760-1190-12190000-500-005	4210	20.51	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 74

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102477	064291	BUTLER, KATHLEEN	Materials and Supplies	SUPPLIES 032122A	01-6500-5760-1190-12190000-500-005	4300 268.49	03/31/22
AA 00102477	064291	BUTLER, KATHLEEN	Software License/Maintenance	SUPPLIES 032122C	01-6500-5760-1190-12190000-500-005	5885 61.00	03/31/22
AA 00102478	061746	C C C TREASURER PERS	admin cost retired	7432APR22ADMTRTD	01-0000-0000-7200-50840000-500-012	5890 10,052.79	03/31/22
AA 00102478	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 APR22 ACTIV	01-0000-0000-0000-00000000-901-000	9511 2,444,921.25	03/31/22
AA 00102478	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR22 RETRD	01-0000-0000-0000-00000000-901-000	9529 216,957.10	03/31/22
AA 00102478	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 APR22 EMPLY	01-0000-0000-0000-00000000-901-000	9549 806,274.34	03/31/22
AA 00102481	E000645	COLLIER, JENNIFER	cada 2022	030222-030522	01-3010-0000-2700-30700000-399-399	5210 164.00	03/31/22
AA 00102483	E32306	CONNELLY, CLARE	Software License/Maintenance	CPR/WRKBK 2022	01-0000-1110-1000-50500000-506-006	5885 19.95	03/31/22
AA 00102484	E13467	COOPER, KELLY R	pro development day	FOOD 031422	01-9010-1110-1000-47010000-358-358	4391 202.46	03/31/22
AA 00102485	E000364	FULLER, KEVIN	edu for careers 2022	022722-030122	01-7220-3800-1000-38370000-355-355	5210 138.71	03/31/22
AA 00102486	E004754	GERSHEN, CINDY	edu for careers 2022	022722-030122	01-7220-3800-1000-38370000-355-355	5210 144.33	03/31/22
AA 00102487	E45190	GUTIERREZ, ANA MARIA	Materials and Supplies	CPR/WRKBK 2021B	01-0000-1110-1000-50500000-506-006	4300 2.50	03/31/22
AA 00102487	E45190	GUTIERREZ, ANA MARIA	Software License/Maintenance	CPR/WRKBK 2021A	01-0000-1110-1000-50500000-506-006	5885 15.00	03/31/22
AA 00102488	E35632	GUZMAN,CECELIA	Materials and Supplies	PRINTER 120821	01-9010-5760-1110-47180000-260-260	4300 493.84	03/31/22
AA 00102490	064877	JON GORDON COMPANIES, THE	power of positive leadership	040422POPL	01-4035-1110-1000-31750000-675-004	5210 1,190.00	03/31/22
AA 00102491	E002450	KITTREDGE, OLIVIA	managing acute stress	030422	01-6500-5001-3120-14000000-500-005	5210 89.00	03/31/22
AA 00102492	E001172	MILLER, JULIE	cahperd 2022	030322-030522	01-0000-1110-1000-07010000-280-280	5210 381.00	03/31/22
AA 00102493	E41473	MINER, JENNIFER	Materials and Supplies	SUPPLIES 031122	01-0930-1110-1000-09300000-267-267	4300 379.56	03/31/22
AA 00102494	E001413	ORTIZ, LAURA	managing acute stress	030422	01-6500-5760-1190-12190000-500-005	5210 89.00	03/31/22
AA 00102497	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 607.11	03/31/22
AA 00102497	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR22	01-0000-0000-0000-00000000-901-000	9539 21,627.70	03/31/22
AA 00102498	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR22	01-0000-0000-0000-00000000-901-000	9539 52.51	03/31/22
AA 00102499	064839	SIX FLAGS GREAT ADVENTURE	FIELD TRIP TO SIX FLAGS	PREPAY PO 223311	01-9010-1110-1000-43550000-154-154	5895 7,330.59	03/31/22
AA 00102500	E004778	SPRAGUE, SUZANNE	Materials and Supplies	CPR/WRKBK 2021A	01-0000-0000-8300-50500000-506-006	4300 5.63	03/31/22
AA 00102500	E004778	SPRAGUE, SUZANNE	Software License/Maintenance	CPR/WRKBK 2021B	01-0000-0000-8300-50500000-506-006	5885 19.50	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 75

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00102501	063221	STODDARD PLUMBING	Buildings & Grounds Repair	ELDORADO 102221	01-8150-0000-8110-51700000-551-014	5651	6,303.00 03/31/22
AA 00102502	060923	SUNSTONE PARK LESSEE LLC	HOTEL RESERVATION-AVID	1916	01-6266-0000-2100-38070000-500-004	5210	3,638.72 03/31/22
AA 00102504	E003125	WIEDER, RHONDA	nasp online learning	030922-031622	01-6500-5001-3120-14000000-500-005	5210	210.00 03/31/22
AA 00102505	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A2023	01-8150-0000-8200-51480000-551-014	5890	1,240.40 03/31/22
AA 00102506	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	565035	01-0000-0000-7200-50500000-506-006	5894	3,387.00 03/31/22
AA 00102507	060077	NEWEGG BUSINESS INC	CLOUD BACK UP STORAGE -	1303799877	01-0930-1110-1000-09300000-419-019	4385	136.78 03/31/22
AA 00102511	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	232386182001	01-0000-1110-1000-03010000-168-168	4300	252.90 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233018603001	01-0000-1110-1000-03010000-176-176	4300	413.12 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	233062263001A	01-0000-1110-1000-03010000-181-181	4300	18.16 03/31/22
AA 00102511	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	234399356001	01-0000-0000-2700-03010000-168-168	4300	229.16 03/31/22
AA 00102511	002475	OFFICE DEPOT	OFFICE SUPPLIES -	233062263001B	01-0000-0000-2700-03010000-181-181	4300	39.26 03/31/22
AA 00102511	002475	OFFICE DEPOT	CR INV#200336426001	231054887001	01-0000-1110-1000-03540000-142-142	4300	-71.33 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	228984250001	01-0000-1110-1000-07010000-280-280	4300	15.27 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	233533432001	01-0000-1110-1000-07010000-289-289	4300	843.99 03/31/22
AA 00102511	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	233712060002	01-0000-3100-2700-08010000-457-457	4300	47.18 03/31/22
AA 00102511	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	233712060001B	01-0930-3100-1000-09300000-457-457	4300	30.69 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	226568640002	01-0930-5760-1110-09300000-766-766	4300	61.70 03/31/22
AA 00102511	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	233712060001A	01-5245-3100-3130-32450000-457-457	4300	253.50 03/31/22
AA 00102511	002475	OFFICE DEPOT	OPEN PO FOR SPECIAL ED	232407196001	01-6500-5760-1110-10040000-168-168	4300	69.93 03/31/22
AA 00102511	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	231858902001	01-9010-1110-1000-36520000-280-280	4300	185.24 03/31/22
AA 00102511	002475	OFFICE DEPOT	CR INV#229363245001	230216273001	01-9010-5760-3120-36690000-708-005	4300	165.09 03/31/22
AA 00102511	002475	OFFICE DEPOT	POSTAGE COSTS	234399356001	01-0930-1110-1000-09300000-168-168	5965	58.00 03/31/22
AA 00102513	002475	OFFICE DEPOT	TAPE - INVISIBLE, SCOTCH; ITE	220534228001	01-0000-1110-1000-07030000-273-273	4300	461.38 03/31/22
AA 00102513	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	230363305001	01-0000-0000-2100-21200000-547-022	4300	317.99 03/31/22
AA 00102513	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR MAIL	233514597001	01-0000-0000-7200-50320000-512-012	4300	68.21 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 76

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102513	002475	OFFICE DEPOT	Highmark Medium-Length Plastic	227037108001	01-0930-1110-1000-09320000-181-181	4300 424.10	03/31/22
AA 00102514	002475	OFFICE DEPOT	REALSPACE FENNINGTON	227813904001	01-0000-1110-1000-03010000-134-134	4300 196.64	03/31/22
AA 00102514	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	231133530001	01-0000-1110-1000-03010000-154-154	4300 718.93	03/31/22
AA 00102514	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233213861001	01-0000-1110-1000-03010000-174-174	4300 314.19	03/31/22
AA 00102514	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	230410768001	01-0000-1110-1000-03010000-175-175	4300 82.58	03/31/22
AA 00102514	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	232010148001	01-0000-1110-1000-03010000-182-182	4300 230.70	03/31/22
AA 00102514	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	232271533001	01-0000-0000-2700-03010000-112-112	4300 34.55	03/31/22
AA 00102514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	230273432001	01-0000-0000-2700-03010000-175-175	4300 378.69	03/31/22
AA 00102514	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	231766678002	01-0000-0000-2700-03010000-179-179	4300 9.42	03/31/22
AA 00102514	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	231093015001	01-0000-0000-2700-07010000-273-273	4300 481.96	03/31/22
AA 00102514	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	233778159001	01-0930-1110-1000-09300000-145-145	4300 508.63	03/31/22
AA 00102514	002475	OFFICE DEPOT	ARM & HAMMER PURE BAKING	232547728001	01-0930-1110-1000-09320000-112-112	4300 70.51	03/31/22
AA 00102514	002475	OFFICE DEPOT	Clabber Girl Baking Powder, 22	227037174001	01-0930-1110-1000-09320000-181-181	4300 49.34	03/31/22
AA 00102514	002475	OFFICE DEPOT	COMPUTER LABS TONOR AND	233474054001	01-9010-1110-1000-39350000-154-154	4300 553.86	03/31/22
AA 00102514	002475	OFFICE DEPOT	Bush Furniture Somerset 60"W L	224091925001	01-0000-0000-2700-03010000-134-134	4400 535.31	03/31/22
AA 00102514	002475	OFFICE DEPOT	USPS FOREVER STAPS COIL OF	230694911001	01-0000-1110-1000-03010000-154-154	5965 58.00	03/31/22
AA 00102514	002475	OFFICE DEPOT	OPEN PO FOR POSTAGE	231093015001	01-0000-0000-2700-07010000-273-273	5965 34.80	03/31/22
AA 00102515	002475	OFFICE DEPOT	INK TONER, TN-360, BLACK; ITE	234973046001	01-0930-1110-1000-09300000-273-273	4300 1,721.55	03/31/22
AA 00102515	002475	OFFICE DEPOT	SUPPLIES-SCIENCE, OPEN	233783362001	01-0930-1110-1000-09320000-143-143	4300 93.58	03/31/22
AA 00102515	002475	OFFICE DEPOT	FLAIR PENS, PAPER MATER	233683927001	01-6010-0000-2100-38710000-535-022	4300 77.01	03/31/22
AA 00102515	002475	OFFICE DEPOT	PROJECTOR, EPSON PRO	235330006001	01-6385-3800-1000-37970000-355-355	4485 1,426.74	03/31/22
AA 00102516	002475	OFFICE DEPOT	SHAQUILLE O'NEAL AMPHION	234389402001	01-0000-0000-2700-03010000-168-168	4300 865.24	03/31/22
AA 00102516	002475	OFFICE DEPOT	EPSON ECOTANK ET2850 ALL IN	234993032002	01-9010-1110-1000-47060000-358-358	4300 757.62	03/31/22
AA 00102516	002475	OFFICE DEPOT	DRY ERASE MARKER BLUE,	234993032001	01-9010-1110-1000-47120000-358-358	4300 890.37	03/31/22
AA 00102516	002475	OFFICE DEPOT	CAMERA, CANON EOS REBEL	231539657001	01-3010-3200-1000-30700000-462-462	4400 658.49	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 77

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102517	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	231695852001	01-0000-1110-1000-03010000-115-115	4300 1,208.02	03/31/22
AA 00102517	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	233112578001	01-0000-1110-1000-03010000-188-188	4300 330.10	03/31/22
AA 00102517	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	233709229001	01-0000-1110-1000-07010000-231-231	4300 87.93	03/31/22
AA 00102517	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	234411713001	01-0000-0000-2700-07010000-399-399	4300 66.47	03/31/22
AA 00102517	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	235117375001	01-0000-1110-1000-20100000-525-004	4300 72.42	03/31/22
AA 00102518	027547	ORIENTAL TRADING COMPANY	Bulk Mini Colorful Slime, 240	715005838-02	01-3010-1110-1000-30700000-134-134	4300 303.64	03/31/22
AA 00102518	027547	ORIENTAL TRADING COMPANY	DANCING ANIMALS PUZZLES,	715100668-01	01-9010-1110-1000-39350000-119-119	4300 594.27	03/31/22
AA 00102520	057718	PURELAND SUPPLY	HITACHI PROJECTOR LAMP,	793906	01-0000-1110-1000-03010000-134-134	4300 188.80	03/31/22
AA 00102521	037172	READ NATURALLY INC	READ LIVE SUBSCRIPTION:	253339	01-0930-1110-1000-09300000-179-179	5885 690.00	03/31/22
AA 00102522	061929	ROBOTICS EDUCATION &	REGISTRATION: VRC, DUBLIN	62022071	01-9010-3800-1000-39630000-222-222	4300 310.00	03/31/22
AA 00102523	062627	ROBOTLAB INC	ROBOTIC EQUIPMENT, DOBOT	5852	01-9010-1110-1000-36360000-326-326	4400 1,928.49	03/31/22
AA 00102524	008473	SCHOLASTIC INC	NOVEL "REFUGEE" BY ALAN	36773352	01-0930-1110-1000-09300000-271-271	4210 436.79	03/31/22
AA 00102525	008473	SCHOLASTIC INC	SHIPPING AND HANDLING - 10%	M7232758 8	01-4203-4760-2490-31640000-500-004	4300 353.93	03/31/22
AA 00102526	008473	SCHOLASTIC INC	BOOKS-A TRUE BOOK-MY	37526004	01-0930-1110-1000-09300000-154-154	4210 1,139.48	03/31/22
AA 00102527	029157	SCHOOL HEALTH CORPORATION	FOOTBALL - CHAMPRO CT7	5541669-00	01-9010-1110-1000-47200000-358-358	4300 2,897.31	03/31/22
AA 00102528	058217	SCHOOLS IN LLC	SHIPPING	INV0058816	01-0930-1110-1000-09300000-143-143	4300 398.15	03/31/22
AA 00102529	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1	18277	01-6500-5001-2700-16500000-718-005	5890 57.00	03/31/22
AA 00102530	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	18573	01-0000-0000-2700-07010000-222-222	5890 45.00	03/31/22
AA 00102530	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	18659B	01-0000-0000-3900-50450000-517-017	5890 46.50	03/31/22
AA 00102530	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	18659A	01-6500-5001-2100-15000000-505-005	5890 46.50	03/31/22
AA 00102531	036939	SHRED WORKS INC	SHREDDING SERVICE	15412	01-0000-0000-2700-03010000-168-168	5890 40.00	03/31/22
AA 00102532	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN	18292	01-0930-3200-1000-09300000-462-462	5890 88.00	03/31/22
AA 00102533	056670	SIMPLY SELLING SHIRTS LLC	Screen and set up fee.	2022 YVHS-2	01-7220-3800-2700-37490000-399-399	4300 3,847.84	03/31/22
AA 00102533	056670	SIMPLY SELLING SHIRTS LLC	PORT AUTHORITY SOFT SCHELI	2022 YVHS-1	01-7220-3800-1000-38370000-399-399	4300 8,319.05	03/31/22
AA 00102534	064202	SSI ACQUISITION LLC	STORAGE BINS - STERILITE,	208129625922	01-9010-1110-4000-39360000-289-289	4300 350.04	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 78

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102535	064641	STUDENTS OF HISTORY INC	WORLD HISTORY 12 MONTH	223270	01-0930-1110-1000-09300000-271-271	5885	540.00	03/31/22
AA 00102536	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE	482	01-8150-0000-8110-51100000-551-014	5651	45,198.00	03/31/22
AA 00102539	011017	SYSCO FOOD SERVICES OF SAN	FOOD SUPPLIES, OPEN ORDER,	450726456 4	01-7220-3800-1000-38370000-355-355	4300	985.97	03/31/22
AA 00102541	037484	THERAPY SHOPPE	Pen Again Pencil, 12pk, Item #	381286	01-9010-1110-1000-43010000-187-187	4300	560.12	03/31/22
AA 00102542	006581	TRIMON INC	CR INV#162742	168791A	01-0928-0000-3600-09280000-554-554	4615	38.49	03/31/22
AA 00102542	006581	TRIMON INC	CR INV#162742	168791B	01-0929-5001-3600-09290000-554-554	4615	154.00	03/31/22
AA 00102543	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872122	01-0000-0000-7200-50360000-512-012	5965	457.29	03/31/22
AA 00102544	009920	VIRCO INC	Chair Truck - Chair truck, han	1569465	01-9010-1110-1000-39350000-235-235	4300	23,608.99	03/31/22
AA 00102545	039412	WARD'S SCIENCE	FSS LM REDWORMS Pkg 150,	8807940734	01-0930-1110-1000-09320000-187-187	4300	32.46	03/31/22
AA 00102545	039412	WARD'S SCIENCE	SANDER LIL TERMITE; ITEM #	8807931868	01-3550-3800-1000-32010000-324-019	4300	121.80	03/31/22
AA 00102546	024196	WEST MUSIC COMPANY	SHIPPING CHARGE	SI2118023	01-0930-1110-1000-09300000-112-112	4300	58.70	03/31/22
AA 00102547	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL	845933813	01-0000-0000-7200-50500000-506-006	5885	416.00	03/31/22
AA 00102548	053692	WINZER CORPORATION	PARTS FOR THE	7118186A	01-0928-0000-3600-09280000-554-554	4615	465.46	03/31/22
AA 00102548	053692	WINZER CORPORATION	PARTS FOR THE	7118186B	01-0929-5001-3600-09290000-554-554	4615	1,861.84	03/31/22
AA 00102551	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	231991115001	01-8150-0000-8110-51100000-551-014	4300	140.05	03/31/22
AA 00102552	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	231036434001	01-0000-0000-2700-07010000-324-324	4300	59.05	03/31/22
AA 00102552	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	233543389001	01-0000-1110-1000-07930000-324-324	4300	179.90	03/31/22
AA 00102552	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	231203230001	01-6500-5001-2100-15000000-505-005	4300	55.07	03/31/22
AA 00102552	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	231141133001	01-9010-5001-2100-36690000-709-005	4300	417.04	03/31/22
AA 00102552	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	233201937001	01-9010-5760-3120-36690000-708-005	4300	80.74	03/31/22
AA 00102553	002475	OFFICE DEPOT	BUSINESS SOURCE 2-WAY	224096336001	01-6500-5760-1120-11040000-358-358	4300	37.79	03/31/22
AA 00102553	002475	OFFICE DEPOT	Ruled Index Cards, Office Depo	225777026001	01-7220-3800-1000-38370000-326-326	4300	1,551.71	03/31/22
AA 00102553	002475	OFFICE DEPOT	CALCULATOR - TEXAS	229043316001	01-9010-1110-1000-47300000-358-358	4300	954.61	03/31/22
AA 00102554	002475	OFFICE DEPOT	EXPO Low-Odor Dry-Erase Marker	225676278001	01-7220-3800-1000-38370000-326-326	4300	1,123.46	03/31/22
AA 00102556	008473	SCHOLASTIC INC	BOOK, GRUMPY PANTS,	4081680	01-3010-1110-1000-30630000-549-010	4210	1,262.13	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 79

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102557	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494032222	01-0000-0000-2700-07010000-324-324	5890 64.80	03/31/22
AA 00102558	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	18832	01-6500-5001-2100-16650000-505-005	5890 93.00	03/31/22
AA 00102559	064780	SITEONE LANDSCAPE SUPPLY	IRRIGATION AND LANDSCAPE	117197403-001	01-0000-0000-8200-53600000-552-014	4300 142.83	03/31/22
AA 00102561	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12948379	01-9010-1110-4000-35000000-358-358	5618 472.63	03/31/22
AA 00102562	061420	VARSITY BRANDS HOLDING	FREIGHT	916141067	01-0000-0000-8200-53600000-552-014	4400 9,335.34	03/31/22
AA 00102589	026426	GOLDEN BAY FENCE PLUS IRON	REPAIRS TO FENCING AS	22053-RPR	01-8150-0000-8110-51500000-551-014	5651 1,306.00	03/31/22
AA 00102590	052540	NORMAN WRIGHT MECHANICAL	SERVICE: 1 YEAR LABOR &	995723	01-8150-0000-8110-51100000-551-014	5652 9,333.00	03/31/22
AA 00102591	055004	SALAS O'BRIEN ENGINEERS INC	ISC TO PROVIDE ELECTRICAL	102112014	01-8150-0000-8110-51100000-551-014	5800 14,712.50	03/31/22
AA 00102593	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1061A	01-8150-0000-8110-51100000-551-014	5800 1,795.00	03/31/22
EP 00062169	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAR2022/MER10645	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062170	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAR2022/MER10919	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062171	MER11036	VANDETTA, ERIC	Distr Post Retirement Benefit	MAR2022/MER11036	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062172	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	MAR2022/MER11052	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062173	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAR2022/MER11121	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062174	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAR2022/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062175	MER11248	KNORPP, MARIALANA	Feb retro payment	FEB2022MER11248A	01-0000-0000-0000-00000000-901-000	9529 1,606.88	03/01/22
EP 00062176	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAR2022/MER11262	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22
EP 00062177	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAR2022/MER11281	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062178	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	MAR2022/MER11300	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062179	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAR2022/MER11371	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062180	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAR2022/MER11383	01-0000-0000-0000-00000000-901-000	9529 1,546.42	03/01/22
EP 00062181	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2022/MER11407	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062182	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2022/MER11463	01-0000-0000-0000-00000000-901-000	9529 212.39	03/01/22
EP 00062183	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAR2022/MER11470	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062184	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAR2022/MER11489	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 80

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062185	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	MAR2022/MER11575	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062186	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAR2022/MER11657	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062187	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAR2022/MER11689	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062188	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAR2022/MER11712	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062189	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	MAR2022/MER11884	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062190	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAR2022/MER11890	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062191	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAR2022/MER11914	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062192	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	MAR2022/MER11953	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062193	MER12026	KEARNEY, LEIGHANN	Distr Post Retirement Benefit	MAR2022/MER12026	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062194	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAR2022/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062195	MER12315	BILLET, NINA	Retiree Medical Reimb	MAR2022/MER12315	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/22
EP 00062196	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAR2022/MER12454	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062197	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAR2022/MER12457	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062198	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	MAR2022/MER12468	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062199	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAR2022/MER12487	01-0000-0000-0000-00000000-901-000	9529 2,128.90	03/01/22
EP 00062200	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	MAR2022/MER12520	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062201	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	MAR2022/MER12530	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062202	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAR2022/MER12549	01-0000-0000-0000-00000000-901-000	9529 389.56	03/01/22
EP 00062203	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAR2022/MER12558	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062204	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2022/MER12563	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/22
EP 00062205	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR2022/MER12564	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062206	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAR2022/MER12570	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062207	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAR2022/MER12587	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062208	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAR2022/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062209	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	MAR2022/MER12596	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 81

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062210	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAR2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062211	MER12737	HANJES, MARY	Retiree Medical Reimb	MAR2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42 03/01/22
EP 00062212	MER12760	DINELLI, RAYMOND	Distr Post Retirement Benefit	MAR2022/MER12760	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062213	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAR2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062214	MER12768	KERR, BARBARA	Retiree Medical Reimb	MAR2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062215	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAR2022/MER12771	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062216	MER12777	STINE, ELIZABETH	Feb retro payment	FEB2022MER12777A	01-0000-0000-0000-00000000-901-000	9529	927.52 03/01/22
EP 00062217	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAR2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
EP 00062218	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAR2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062219	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	MAR2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062220	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
EP 00062221	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAR2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062222	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAR2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062223	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	MAR2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062224	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAR2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062225	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAR2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062226	MER12941	FLORY, ERIN	Retiree Medical Reimb	MAR2022/MER12941	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062227	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	MAR2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062228	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAR2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062229	MER13047	ANELLO, SAM	Retiree Medical Reimb	MAR2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062230	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAR2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062231	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062232	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062233	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAR2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062234	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAR2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 82

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062235	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2022/MER13281	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062236	MER13292	LARION, LYNDA	Retiree Medical Reimb	MAR2022/MER13292	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062237	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAR2022/MER13302	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062238	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAR2022/MER13306	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062239	MER13311	BACA, SARA	Retiree Medical Reimb	MAR2022/MER13311	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062240	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAR2022/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,285.47	03/01/22
EP 00062241	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	MAR2022/MER13426	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062242	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAR2022/MER13437	01-0000-0000-0000-00000000-901-000	9529 1,263.04	03/01/22
EP 00062243	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAR2022/MER13447	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062244	MER13452	GRADY, DENISE	Distr Post Retirement Benefit	MAR2022/MER13452	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22
EP 00062245	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAR2022/MER13492	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062246	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	MAR2022/MER13511	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062247	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAR2022/MER13547	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062248	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2022/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,546.42	03/01/22
EP 00062249	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAR2022/MER13558	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062250	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAR2022/MER13562	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062251	MER13563	CRANE, SHERI	Feb retro payment	FEB2022MER13563A	01-0000-0000-0000-00000000-901-000	9529 2,070.08	03/01/22
EP 00062252	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAR2022/MER13582	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062253	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAR2022/MER13648	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062254	MER13691	MARKS, SHARON	Retiree Medical Reimb	MAR2022/MER13691	01-0000-0000-0000-00000000-901-000	9529 1,246.33	03/01/22
EP 00062255	MER13714	SALMON, CORY	Retiree Medical Reimb	MAR2022/MER13714	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062256	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAR2022/MER13721	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062257	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAR2022/MER13737	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062258	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAR2022/MER13809	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22
EP 00062259	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAR2022/MER13841	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 83

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00062260	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAR2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062261	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAR2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
EP 00062262	MER13957	DODSON, RICHARD	Retiree Medical Reimb	MAR2022/MER13957	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062263	MER13977	TURNEY, BOB	Retiree Medical Reimb	MAR2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062264	MER13984	RENAUD, PAUL	Retiree Medical Reimb	MAR2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062265	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAR2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062266	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAR2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062267	MER14129	MUILENBURG, LAWRENCE	Feb retro payment	FEB2022MER14129A	01-0000-0000-0000-00000000-901-000	9529	927.52 03/01/22
EP 00062268	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAR2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062269	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAR2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42 03/01/22
EP 00062270	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAR2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062271	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062272	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAR2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46 03/01/22
EP 00062273	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	MAR2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062274	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAR2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062275	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAR2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062276	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	MAR2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65 03/01/22
EP 00062277	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAR2022/MER14377	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062278	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAR2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062279	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAR2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062280	MER14411	PHO, SHELLEY	Retiree Medical Reimb	MAR2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062281	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAR2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062282	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAR2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062283	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAR2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062284	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	MAR2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 84

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062285	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	MAR2022/MER14530	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062286	MER14539	WOODS, KEATH	Retiree Medical Reimb	MAR2022/MER14539	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062287	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	MAR2022/MER14553	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062288	MER14601	THORNTON, PAMELA	Feb retro payment	FEB2022MER14601A	01-0000-0000-0000-00000000-901-000	9529 2,070.08	03/01/22
EP 00062289	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	MAR2022/MER14725	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062290	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAR2022/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062291	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAR2022/MER14738	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062292	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAR2022/MER14852	01-0000-0000-0000-00000000-901-000	9529 359.56	03/01/22
EP 00062293	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAR2022/MER14901	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062294	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAR2022/MER14902	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062295	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAR2022/MER14981	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062296	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAR2022/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,333.52	03/01/22
EP 00062297	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAR2022/MER15123	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062298	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	MAR2022/MER15146	01-0000-0000-0000-00000000-901-000	9529 469.56	03/01/22
EP 00062299	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAR2022/MER15272	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062300	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	MAR2022/MER15278	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062301	MER15293	RUDY, KEVIN	Retiree Medical Reimb	MAR2022/MER15293	01-0000-0000-0000-00000000-901-000	9529 1,010.59	03/01/22
EP 00062302	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	MAR2022/MER15294	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062303	MER15305	LEWIS, RONALD	Retiree Medical Reimb	MAR2022/MER15305	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062304	MER15429	TIMMER, LAURA	Retiree Medical Reimb	MAR2022/MER15429	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062305	MER15449	MANESS, LORI	Retiree Medical Reimb	MAR2022/MER15449	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062306	MER15452	BROWN, GREGORY	Retiree Medical Reimb	MAR2022/MER15452	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062307	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	MAR2022/MER15549	01-0000-0000-0000-00000000-901-000	9529 989.95	03/01/22
EP 00062308	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	MAR2022/MER15587	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062309	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	MAR2022/MER15588	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 85

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062310	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAR2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062311	MER15600	JACOBS, CAROLYN	Feb retro payment	FEB2022MER15600A	01-0000-0000-0000-00000000-901-000	9529	2,070.08 03/01/22
EP 00062312	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAR2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062313	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAR2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
EP 00062314	MER15670	JANIGIAN, DEBORAH	Distr Post Retirement Benefit	MAR2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062315	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAR2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062316	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAR2022/MER15790	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062317	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	MAR2022/MER15795	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062318	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	MAR2022/MER15809	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062319	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2022/MER15816	01-0000-0000-0000-00000000-901-000	9529	2,128.90 03/01/22
EP 00062320	MER15861	HELLMAN, CARY	Retiree Medical Reimb	MAR2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062321	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAR2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062322	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	MAR2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062323	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062324	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAR2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062325	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAR2022/MER16070	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062326	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	MAR2022/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062327	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAR2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062328	MER16079	BROWN, DANEIL	Retiree Medical Reimb	MAR2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062329	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAR2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062330	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAR2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062331	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAR2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062332	MER16110	ROE, DAVID	Retiree Medical Reimb	MAR2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062333	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAR2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 03/01/22
EP 00062334	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAR2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 86

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062335	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	MAR2022/MER16197	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062336	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2022/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062337	MER16218	SCORE, ANN	Retiree Medical Reimb	MAR2022/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062338	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAR2022/MER16291	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062339	MER16300	FORD, MARGIE	Retiree Medical Reimb	MAR2022/MER16300	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062340	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAR2022/MER16302	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062341	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	MAR2022/MER16303	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062342	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAR2022/MER16314	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062343	MER16327	MORI, KELLY	Retiree Medical Reimb	MAR2022/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062344	MER16370	ABELE, AMY	Retiree Medical Reimb	MAR2022/MER16370	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062345	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	MAR2022/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062346	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	MAR2022/MER16408	01-0000-0000-0000-00000000-901-000	9529 1,285.47	03/01/22
EP 00062347	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2022/MER16411	01-0000-0000-0000-00000000-901-000	9529 1,565.12	03/01/22
EP 00062348	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2022/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	03/01/22
EP 00062349	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAR2022/MER16473	01-0000-0000-0000-00000000-901-000	9529 469.56	03/01/22
EP 00062350	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAR2022/MER16507	01-0000-0000-0000-00000000-901-000	9529 698.71	03/01/22
EP 00062351	MER16714	COLON, CHERYL	Retiree Medical Reimb	MAR2022/MER16714	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062352	MER16722	ROXAS, CORA	Retiree Medical Reimb	MAR2022/MER16722	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062353	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	MAR2022/MER16800	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062354	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAR2022/MER16834	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062355	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAR2022/MER16902	01-0000-0000-0000-00000000-901-000	9529 181.48	03/01/22
EP 00062356	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2022/MER16978	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062357	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	MAR2022/MER17060	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062358	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2022/MER17081	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22
EP 00062359	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2022/MER20109	01-0000-0000-0000-00000000-901-000	9529 708.06	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 87

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062360	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	MAR2022/MER20110	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062361	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAR2022/MER20273	01-0000-0000-0000-00000000-901-000	989.95	03/01/22
EP 00062362	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAR2022/MER20613	01-0000-0000-0000-00000000-901-000	1,010.59	03/01/22
EP 00062363	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAR2022/MER38484	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062364	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAR2022/MER20823	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062365	MER20928	EVANS, CHERYL	Retiree Medical Reimb	MAR2022/MER20928	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062366	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	MAR2022/MER21206	01-0000-0000-0000-00000000-901-000	428.56	03/01/22
EP 00062367	MER21250	COMBS, LOREN	Distr Post Retirement Benefit	MAR2022/MER21250	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062368	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAR2022/MER21585	01-0000-0000-0000-00000000-901-000	1,010.59	03/01/22
EP 00062369	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAR2022/MER21639	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062370	MER21661	RIVERA, DINA	Distr Post Retirement Benefit	MAR2022/MER21661	01-0000-0000-0000-00000000-901-000	1,397.42	03/01/22
EP 00062371	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAR2022/MER21720	01-0000-0000-0000-00000000-901-000	1,010.59	03/01/22
EP 00062372	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	MAR2022/MER22008	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062373	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAR2022/MER22231	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062374	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAR2022/MER22688	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062375	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	MAR2022/MER22695	01-0000-0000-0000-00000000-901-000	1,253.46	03/01/22
EP 00062376	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAR2022/MER23219	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062377	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAR2022/MER23533	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062378	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAR2022/MER23563	01-0000-0000-0000-00000000-901-000	1,565.12	03/01/22
EP 00062379	MER23575	LONGYEAR HAYDEN,	Feb retro payment	FEB2022MER23575A	01-0000-0000-0000-00000000-901-000	1,324.64	03/01/22
EP 00062380	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAR2022/MER23808	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062381	MER23874	MURRAY, JULIA	Retiree Medical Reimb	MAR2022/MER23874	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062382	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAR2022/MER24166	01-0000-0000-0000-00000000-901-000	708.06	03/01/22
EP 00062383	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAR2022/MER24193	01-0000-0000-0000-00000000-901-000	2,128.90	03/01/22
EP 00062384	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	MAR2022/MER24292	01-0000-0000-0000-00000000-901-000	708.06	03/01/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 88

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062385	MER24407	REYES, RAUL	Retiree Medical Reimb	MAR2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062386	MER24567	WINSBY, JANICE	Retiree Medical Reimb	MAR2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062387	MER25076	BUSH, APRIL	Retiree Medical Reimb	MAR2022/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,010.59 03/01/22
EP 00062388	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAR2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062389	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAR2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062390	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAR2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062391	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAR2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062392	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAR2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062393	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAR2022/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062394	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAR2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062395	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAR2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062396	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAR2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062397	MER29362	VILLA, NANCY	Feb retro payment	FEB2022MER29362A	01-0000-0000-0000-00000000-901-000	9529	927.52 03/01/22
EP 00062398	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	MAR2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062399	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAR2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062400	MER30426	EATON, MARCIA	Retiree Medical Reimb	MAR2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062401	MER30730	MEANS, NAOMI	Retiree Medical Reimb	MAR2022/MER30730	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062402	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAR2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062403	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	MAR2022/MER32309	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062404	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAR2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062405	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	MAR2022/MER35211	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062406	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	MAR2022/MER36630	01-0000-0000-0000-00000000-901-000	9529	698.71 03/01/22
EP 00062407	MER37882	SPENCER, CHI	Retiree Medical Reimb	MAR2022/MER37882	01-0000-0000-0000-00000000-901-000	9529	708.06 03/01/22
EP 00062408	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAR2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,565.12 03/01/22
EP 00062409	MER20613	KRESLEY, SUSAN	Retro Mar Adj't	MAR2022MER20613A	01-0000-0000-0000-00000000-901-000	9529	558.72 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 89

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062410	S14000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 021122	01-9010-1110-1000-43510000-140-140	4300	7.20 03/03/22
EP 00062411	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 3 020122	01-0000-0000-2420-03010000-145-145	4300	142.66 03/03/22
EP 00062411	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 020122	01-0930-1110-1000-09300000-145-145	4300	492.66 03/03/22
EP 00062411	S145000RC	MDUSD HOLBROOK LANGUAGE	Postage	REIM RC 2 020122	01-0930-1110-1000-09300000-145-145	5965	25.50 03/03/22
EP 00062412	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 021122	01-0000-1110-1000-03010000-154-154	4300	138.36 03/03/22
EP 00062412	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 3 021122	01-6500-5760-1120-11040000-154-154	4300	43.75 03/03/22
EP 00062412	S154000RC	MDUSD MT DIABLO ELEM REV	Software License/Maintenance	REIM RC 4 021122	01-6500-5760-1120-11040000-154-154	5885	29.50 03/03/22
EP 00062412	S154000RC	MDUSD MT DIABLO ELEM REV	photos	REIM RC 2 021122	01-0000-1110-1000-03010000-154-154	5890	40.72 03/03/22
EP 00062413	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 021722	01-9010-1110-1000-47030000-271-271	4300	117.00 03/03/22
EP 00062413	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 021722	01-9010-1110-1000-47160000-271-271	4300	181.50 03/03/22
EP 00062413	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 021722	01-9010-1110-1000-47300000-271-271	4300	83.60 03/03/22
EP 00062414	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 020722	01-0000-1110-1000-03010000-176-176	4300	75.32 03/03/22
EP 00062414	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 020722	01-0930-1110-1000-09300000-176-176	4300	109.64 03/03/22
EP 00062414	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 020722	01-9010-1110-1000-36520000-176-176	4300	102.14 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 020322	01-6500-5760-1190-10500000-500-005	4300	129.53 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 020322	01-6500-5760-1110-12160000-500-005	4300	101.73 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 020322	01-6500-5760-3140-12170000-500-005	4300	84.95 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 020322	01-6500-5760-1110-16530000-705-005	4300	66.58 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 020322	01-9010-5760-3120-36690000-738-005	4300	62.96 03/03/22
EP 00062415	S010005RC	MDUSD SPEC ED STDNT SRVCS	stop pay fee	REIM RC 4 020322	01-6500-5001-2100-15000000-505-005	5890	15.00 03/03/22
EP 00062416	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 120821	01-0000-1110-1000-07420000-399-399	4300	109.31 03/03/22
EP 00062416	S399000RC	MDUSD YGN VALLEY HIGH REV	oakland museum	REIM RC 1 020422	01-0000-1110-1000-07010000-399-399	5895	100.00 03/03/22
EP 00062417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 021422	01-9010-1110-1000-39680000-112-112	4300	332.30 03/03/22
EP 00062417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 021422	01-9010-1110-1000-43510000-112-112	4300	351.88 03/03/22
EP 00062417	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 021422	01-9010-1110-1000-43550000-112-112	4300	104.32 03/03/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 90

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 012822	01-0000-1110-1000-07030000-326-326	4300	197.81 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 012822	01-0000-1110-1000-07050000-326-326	4300	199.43 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC10 012822	01-0000-1110-1000-07090000-326-326	4300	96.12 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 012822	01-0000-1110-1000-07200000-326-326	4300	6.59 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 012822	01-0930-1110-1000-09300000-326-326	4300	167.76 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 012822	01-9010-1110-1000-47040000-326-326	4300	463.72 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 012822	01-9010-1110-1000-47540000-326-326	4300	31.82 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 012822	01-9010-1110-1000-47910000-326-326	4300	437.83 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC 1 012822	01-7220-3800-1000-38370000-326-326	5885	197.00 03/03/22
EP 00062418	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 8 012822	01-0000-0000-2700-07010000-326-326	5965	27.53 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 020422	01-0000-1110-1000-03010000-132-132	4300	91.38 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 020422	01-0930-1110-1000-09300000-132-132	4300	250.70 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 4 020422	01-6500-5760-1110-10040000-132-132	4300	105.80 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 5 020422	01-6500-5760-1120-11040000-132-132	4300	19.34 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	padlet pro annual	REIM RC 6 020422	01-9010-1110-1000-43540000-132-132	5885	96.00 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	padlet pro annual	REIM RC 7 020422	01-9010-1110-1000-43550000-132-132	5885	96.00 03/03/22
EP 00062419	S132000RC	MDUSD EL MONTE ELEM REV	Postage	REIM RC 2 020422	01-0000-0000-2700-03010000-132-132	5965	7.95 03/03/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	377825-012422A	01-0930-1110-1000-09300000-525-004	4210	674.25 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094197-012422A	01-0000-0000-7200-50500000-506-006	4300	347.47 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	354510-012422B	01-6500-5001-2100-15000000-505-005	4300	99.25 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	984291-012422B	01-8150-0000-8110-51100000-551-014	4300	440.57 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	984291-012422A	01-8150-0000-8110-51700000-551-014	4300	893.55 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	354510-012422C	01-6500-5001-2100-15000000-505-005	4385	63.64 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	354510-012422A	01-6520-5001-2100-38260000-704-005	4385	57.06 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094197-012422D	01-0000-0000-7200-50500000-506-006	4391	152.40 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 91

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	343976-012422	01-8150-0000-8110-51500000-551-014	4400	2,254.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094197-012422C	01-0000-0000-7200-50500000-506-006	4485	1,096.41 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094130-012422A	01-0000-0000-2700-07010000-355-355	5210	790.92 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094221-012422	01-0000-0000-7100-50200000-501-001	5210	481.24 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	361928-012422B	01-0000-0000-7200-50320000-512-012	5210	775.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	377825-012422B	01-4035-0000-2100-31710000-500-004	5210	150.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	402533-012422	01-4035-1110-1000-31750000-658-004	5210	1,050.96 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094130-012422B	01-4127-1110-1000-31480000-524-019	5210	552.29 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	984291-012422C	01-8150-0000-8110-51100000-551-014	5210	115.51 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	057283-012422A	01-0928-0000-3600-09280000-554-554	5230	16.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	057283-012422B	01-0929-5001-3600-09290000-554-554	5230	64.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	361928-012422A	01-0000-0000-7700-50330000-518-018	5300	200.00 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094098-012422	01-0000-0000-7700-50330000-518-018	5885	899.98 03/10/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	094197-012422B	01-0000-0000-7200-50500000-506-006	5885	368.49 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 010322	01-0000-1110-1000-07300000-324-324	4300	169.50 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 010322	01-0000-1110-1000-07410000-324-324	4300	125.00 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 010322	01-9010-1110-4000-36360000-324-324	4300	27.30 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 010322	01-9010-1110-1000-47410000-324-324	4300	43.16 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 010322	01-9010-1110-1000-47430000-324-324	4300	54.47 03/10/22
EP 00062421	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fees	REIM RC 3 010322	01-0000-0000-2700-07010000-324-324	5890	48.00 03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 8 030122	01-0930-1110-1000-09300000-539-010	4300	15.11 03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo feb 2022	REIM RC 1 030122	01-3010-1110-1000-30630000-549-010	4300	83.71 03/10/22
EP 00062423	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 022822	01-9010-1110-1000-47030000-358-358	4300	74.97 03/10/22
EP 00062423	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 022822	01-9010-1110-1000-47060000-358-358	4300	81.12 03/10/22
EP 00062423	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 022822	01-9010-1110-1000-47120000-358-358	4300	20.85 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 92

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062423	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 022822	01-9010-1110-1000-47300000-358-358	4300	379.96 03/10/22
EP 00062423	S358000RC	MDUSD NORTHGATE HIGH REV	bank fees	REIM RC 1 022822	01-0000-0000-2700-07010000-358-358	5890	-0.58 03/10/22
EP 00062424	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201032	01-0000-0000-0000-00000000-901-000	9567	200.00 03/10/22
EP 00062425	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201032	01-0000-0000-0000-00000000-901-000	9567	200.00 03/10/22
EP 00062426	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201032	01-0000-0000-0000-00000000-901-000	9560	868.35 03/10/22
EP 00062427	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201032	01-0000-0000-0000-00000000-901-000	9522	10,079.77 03/10/22
EP 00062427	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201032	01-0000-0000-0000-00000000-901-000	9532	10,078.75 03/10/22
EP 00062428	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201032	01-0000-0000-0000-00000000-901-000	9552	83.80 03/10/22
EP 00062429	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2201032	01-0000-0000-0000-00000000-901-000	9567	25.00 03/10/22
EP 00062430	017907	TRAVIS CREDIT UNION	VAR	2400/2201032	01-0000-0000-0000-00000000-901-000	9568	1,700.00 03/10/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 1 030922	01-7220-3800-1000-38370000-326-326	4210	145.81 03/17/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 030922	01-0000-1110-1000-07030000-326-326	4300	339.95 03/17/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 030922	01-0000-1110-1000-07130000-326-326	4300	20.84 03/17/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 030922	01-0000-1110-1000-07300000-326-326	4300	116.57 03/17/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 030922	01-0000-1110-1000-07910000-326-326	4300	201.71 03/17/22
EP 00062431	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 6 030922	01-0000-0000-2700-07010000-326-326	5965	23.20 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 020722	01-5245-3100-1000-32450000-457-457	4300	185.19 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 020722	01-5245-3100-2700-32450000-457-457	4300	98.22 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 020722	01-5245-3100-3130-32450000-457-457	4300	175.19 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 020722	01-9010-3100-1000-36520000-457-457	4300	100.86 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 6 020722	01-9010-3100-3130-36520000-457-457	4300	6.86 03/17/22
EP 00062432	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	REIM RC 1 020722	01-0000-3100-2700-08010000-457-457	5965	116.00 03/17/22
EP 00062433	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 4 020722	01-0930-1110-1000-09300000-143-143	4210	313.64 03/17/22
EP 00062433	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 020722	01-0000-1110-1000-03010000-143-143	4300	81.29 03/17/22
EP 00062433	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 020722	01-0000-0000-2700-03010000-143-143	4300	138.05 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 93

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00062433	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 020722	01-6500-5760-1120-11040000-143-143	4300	120.00	03/17/22
EP 00062433	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 5 020722	01-9010-1110-1000-36520000-143-143	4300	146.82	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	elac parent mtg refresh	REIM RC 1 030122	01-0000-1110-1000-07010000-355-355	4300	95.00	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 030122	01-3010-1110-1000-30700000-355-355	4300	139.10	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 030122	01-6385-3800-1000-37330000-355-355	4300	90.39	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 030122	01-6385-3800-1000-37890000-355-355	4300	191.28	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 030122	01-6385-3800-1000-37980000-355-355	4300	91.76	03/17/22
EP 00062434	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 030122	01-9010-1110-4000-35020000-355-355	4300	16.45	03/17/22
EP 00062435	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 030922	01-0930-1110-1000-09320000-181-181	4300	336.66	03/17/22
EP 00062436	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 2 021622	01-0930-1110-1000-09320000-192-192	4300	82.20	03/17/22
EP 00062436	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 021622	01-6500-5760-1110-10040000-192-192	4300	497.63	03/17/22
EP 00062436	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 3 021622	01-9010-1110-1000-43890000-192-192	4300	45.95	03/17/22
EP 00062437	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1045/2201033	01-0000-0000-0000-00000000-901-000	9522	782.02	03/17/22
EP 00062437	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2045/2201033	01-0000-0000-0000-00000000-901-000	9532	781.96	03/17/22
EP 00062438	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201033	01-0000-0000-0000-00000000-901-000	9552	5.25	03/17/22
EP 00062439	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 031022	01-5245-3100-3130-32450000-457-457	4300	385.35	03/24/22
EP 00062439	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 031022	01-9010-3100-1000-36520000-457-457	4300	146.00	03/24/22
EP 00062440	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 030822	01-0000-1110-1000-03010000-154-154	4300	816.92	03/24/22
EP 00062441	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 031022	01-9010-1110-1000-36520000-280-280	4300	355.95	03/24/22
EP 00062441	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 031022	01-9010-1110-1000-47030000-280-280	4300	117.40	03/24/22
EP 00062441	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 031022	01-9010-1110-1000-47300000-280-280	4300	126.14	03/24/22
EP 00062441	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 031022	01-9010-1110-1000-47850000-280-280	4300	303.05	03/24/22
EP 00062441	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 031022	01-9010-1110-1000-47980000-280-280	4300	377.31	03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 6 030422	01-6500-5001-3120-14000000-500-005	4210	175.40	03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 030422	01-6500-5760-1110-10000000-280-005	4300	77.17	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 94

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 030422	01-6500-5760-1110-10040000-705-005	4300	239.76 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 030422	01-6500-5760-1190-12150000-500-005	4300	14.20 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 030422	01-6500-5760-1190-12170000-500-005	4300	22.03 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 030422	01-6500-5760-1190-12190000-500-005	4300	71.75 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 030422	01-6500-5760-1110-16530000-705-005	4300	106.96 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 030422	01-9010-5760-3120-36690000-399-005	4300	94.16 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 030422	01-9010-5760-3120-36690000-738-005	4300	117.75 03/24/22
EP 00062442	S010005RC	MDUSD SPEC ED STDNT SRVCS	amtrak for travel training	REIM RC 8 030422	01-6500-5760-1110-16530000-705-005	5890	258.63 03/24/22
EP 00062443	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 030922	01-0930-1110-1000-09300000-182-182	4300	32.90 03/24/22
EP 00062443	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 030922	01-0930-0000-2490-09300000-182-182	4300	34.22 03/24/22
EP 00062443	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 030922	01-0930-1110-1000-09320000-182-182	4300	54.80 03/24/22
EP 00062444	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 022522	01-0930-1110-1000-09300000-191-191	4300	55.88 03/24/22
EP 00062444	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 022522	01-0930-1110-1000-09320000-191-191	4300	69.43 03/24/22
EP 00062444	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 022522	01-9010-1110-1000-43510000-191-191	4300	106.38 03/24/22
EP 00062444	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 5 022522	01-9010-1110-1000-43520000-191-191	4300	37.12 03/24/22
EP 00062444	S191000RC	MDUSD WALNUT ACRES REV CASH	field trip bus parking	REIM RC 3 022522	01-9010-1110-1000-43540000-191-191	5895	6.00 03/24/22
EP 00062445	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 3 031422	01-7425-1110-1000-34250000-500-002	4300	120.05 03/24/22
EP 00062445	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 031422	01-0000-0000-2100-21200000-547-022	4391	27.85 03/24/22
EP 00062445	S095000RC	MDUSD WILLOW CREEK REV CASH	Software License/Maintenance	REIM RC 2 031422	01-0000-0000-2100-21200000-547-022	5885	49.00 03/24/22
EP 00062446	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 5 022422	01-0000-1110-1000-07010000-399-399	4300	163.83 03/24/22
EP 00062446	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 022422	01-3010-1110-1000-30700000-399-399	4300	82.49 03/24/22
EP 00062446	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 022422	01-9010-1110-1000-36360000-399-399	4300	212.98 03/24/22
EP 00062446	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 022422	01-9010-3800-1000-39630000-399-399	4300	120.05 03/24/22
EP 00062446	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 4 022422	01-3010-1110-1000-30700000-399-399	5885	200.00 03/24/22
EP 00062447	000148	AETNA LIFE INS AND ANNUITY CO EOM		2501/2201034	01-0000-0000-0000-00000000-901-000	9567	160.00 03/30/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 95

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00062448	000149	T ROWE PRICE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	1,863.63 03/30/22
EP 00062449	001687	MET LIFE INVESTORS	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	325.00 03/30/22
EP 00062450	004135	GREAT AMERICAN LIFE	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	1,720.00 03/30/22
EP 00062451	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	720.00 03/30/22
EP 00062452	006951	NEW YORK LIFE INSURANCE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	300.00 03/30/22
EP 00062453	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	2,500.00 03/30/22
EP 00062454	008275	SAFECO	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	100.00 03/30/22
EP 00062455	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	88,997.66 03/30/22
EP 00062456	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	3,500.00 03/30/22
EP 00062457	011007	FRANKLIN TEMPLETON	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	11,405.00 03/30/22
EP 00062458	011725	JACKSON NATIONAL LIFE	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	14,250.00 03/30/22
EP 00062459	014021	MET LIFE RESOURCES	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	22,094.00 03/30/22
EP 00062460	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	7,635.00 03/30/22
EP 00062461	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201034	01-0000-0000-0000-00000000-901-000	9567	59,185.90 03/30/22
EP 00062462	017080	AMERICO FINANCIAL	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	250.00 03/30/22
EP 00062463	017082	NORTH AMERICAN COMPANY	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	2,900.00 03/30/22
EP 00062464	017796	FIRST INTERSTATE BANK/DENVER	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	5,896.00 03/30/22
EP 00062465	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201034	01-0000-0000-0000-00000000-901-000	9567	4,785.27 03/30/22
EP 00062466	017845	SECURITY BENEFIT	EOM	2515/2201034	01-0000-0000-0000-00000000-901-000	9567	12,277.27 03/30/22
EP 00062467	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2201034	01-0000-0000-0000-00000000-901-000	9567	4,442.48 03/30/22
EP 00062468	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	1,200.00 03/30/22
EP 00062469	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2201034	01-0000-0000-0000-00000000-901-000	9567	28,886.00 03/30/22
EP 00062470	017854	PACIFIC LIFE INSURANCE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	2,166.00 03/30/22
EP 00062471	017896	CALIFORNIA TEACHERS	EOM	2250/2201034	01-0000-0000-0000-00000000-901-000	9553	150,198.02 03/30/22
EP 00062472	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201034	01-0000-0000-0000-00000000-901-000	9552	12,176.61 03/30/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 96

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062473	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2201034	01-0000-0000-0000-00000000-901-000	9568	9,760.00 03/30/22
EP 00062474	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201034	01-0000-0000-0000-00000000-901-000	9568	34,976.41 03/30/22
EP 00062475	017907	TRAVIS CREDIT UNION	VOID	2400/2201032	01-0000-0000-0000-00000000-901-000	9568	6,837.00 03/30/22
EP 00062476	018292	WADDELL & REED	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	325.00 03/30/22
EP 00062477	018421	SECURITY BENEFIT LIFE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	7,925.00 03/30/22
EP 00062478	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	60.00 03/30/22
EP 00062479	020516	LIFE INSURANCE CO OF	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	67,901.87 03/30/22
EP 00062480	020652	MIDLAND NATIONAL LIFE	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	9,435.00 03/30/22
EP 00062481	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201034	01-0000-0000-0000-00000000-901-000	9567	4,963.00 03/30/22
EP 00062482	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	21,245.04 03/30/22
EP 00062483	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/2201034	01-0000-0000-0000-00000000-901-000	9522	4,881.43 03/30/22
EP 00062483	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/2201034	01-0000-0000-0000-00000000-901-000	9532	4,880.49 03/30/22
EP 00062484	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	100.00 03/30/22
EP 00062485	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	46,368.63 03/30/22
EP 00062486	038528	LINCOLN INVESTMENT PLANNING	EOM	2502/2201034	01-0000-0000-0000-00000000-901-000	9567	3,765.00 03/30/22
EP 00062487	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201034	01-0000-0000-0000-00000000-901-000	9571	10,848.33 03/30/22
EP 00062487	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201034	01-0000-0000-0000-00000000-901-000	9572	24,799.46 03/30/22
EP 00062488	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2201034	01-0000-0000-0000-00000000-901-000	9582	87,633.01 03/30/22
EP 00062489	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201034	01-0000-0000-0000-00000000-901-000	9567	142,328.31 03/30/22
EP 00062490	057228	FTJ FUNDCHOICE LLC	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	13,910.00 03/30/22
EP 00062491	057232	VANGUARD GROUP, THE	EOM	2515/2201034	01-0000-0000-0000-00000000-901-000	9567	44,845.00 03/30/22
EP 00062492	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201034	01-0000-0000-0000-00000000-901-000	9567	3,481.00 03/30/22
EP 00062493	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201034	01-0000-0000-0000-00000000-901-000	9551	153.72 03/30/22
EP 00062494	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	600.00 03/30/22
EP 00062495	063126	GWN SECURITIES	EOM	2501/2201034	01-0000-0000-0000-00000000-901-000	9567	400.00 03/30/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 97

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	094098-022222B	01-0000-0000-7700-50330000-518-018	4300	1,878.67 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	354510-022222E	01-6500-5760-3140-12170000-500-005	4300	73.88 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	354510-022222B	01-6500-5001-2100-15000000-500-005	4300	24.12 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	882987-022222	01-8150-0000-8110-51100000-551-014	4300	118.52 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	343976-022222	01-8150-0000-8110-51500000-551-014	4300	1,383.80 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	094197-022222B	01-0000-0000-7200-50500000-506-006	4391	192.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	094221-022222	01-0000-0000-7100-50200000-501-001	5210	637.42 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	361928-022222A	01-0000-0000-7200-50320000-512-012	5210	-305.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	377825-022222C	01-4035-0000-2100-31710000-500-004	5210	150.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	402533-022222	01-4035-1110-1000-31750000-658-004	5210	-1,050.96 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	377825-022222A	01-4127-0000-2100-31480000-500-019	5210	501.96 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	354510-022222A	01-6500-5001-2100-16800000-500-005	5210	545.58 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	354510-022222D	01-6520-5001-2100-38260000-704-005	5210	200.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	354510-022222C	01-6520-5760-3110-38260000-704-005	5210	200.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	377825-022222B	01-7425-0000-2100-34250000-504-004	5210	390.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	361928-022222B	01-7425-0000-7200-34250000-512-002	5210	2,370.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	984291-022222A	01-8150-0000-8110-51100000-551-014	5210	-115.51 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	057283-022222A	01-0928-0000-3600-09280000-554-554	5230	16.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	057283-022222B	01-0929-5001-3600-09290000-554-554	5230	64.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	057283-022222C	01-0928-0000-3600-09280000-554-554	5657	38.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	057283-022222D	01-0929-5001-3600-09290000-554-554	5657	152.00 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	094098-022222A	01-0000-0000-7700-50330000-518-018	5885	859.97 03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	094197-022222A	01-0000-0000-7200-50500000-506-006	5885	98.50 03/31/22

Total of County Fund: 01 **27,354,073.96**

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 98

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 10 **Building Fund**

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>			<u>Warrant</u>		
								<u>Amount</u>	<u>Date</u>	
AA 00101371	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1059B	21-9010-0000-8500-71500000-500-014	5800	1,008.75	03/03/22		
AA 00101607	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0222B	21-9010-0000-8500-71500000-500-014	5800	945.00	03/10/22		
AA 00102263	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL	211900-02	21-9010-0000-8500-71500000-289-014	6210	9,715.00	03/24/22		
AA 00102265	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1057B	21-9010-0000-8500-71500000-500-014	5800	1,418.75	03/24/22		
AA 00102593	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1061B	21-9010-0000-8500-71500000-500-014	5800	1,795.00	03/31/22		
Total of County Fund: 10							14,882.50			

User ID: APSUPV2

Date: 03/31/2022

Report ID: FQA_AccountPayableDetail_

Page: 99

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

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 00101283	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2248120	25-0000-0000-8500-81320000-324-002	5621	1,120.00	03/03/22
AA 00101283	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2249186B	25-0000-0000-8700-81320000-358-002	5621	655.00	03/03/22
AA 00101828	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2253249B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	03/17/22
AA 00102261	064185	KEREX ENGINEERING INC	BID #1883 SITE WORK FOR	PAY APP 5	25-0000-0000-8500-81320000-238-002	6278	26,200.00	03/24/22
AA 00102448	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2259133	25-0000-0000-8500-81320000-324-002	5621	1,120.00	03/31/22
AA 00102448	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2259773B	25-0000-0000-8700-81320000-358-002	5621	655.00	03/31/22
Total of County Fund: 11							30,990.00	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 100

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101369	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	21923	21-9010-0000-8500-76080000-555-014	5800	6,800.00	03/03/22
AA 00101370	063098	QUICK-DECK INC	into line 4	185512 RGHT LINE	21-9010-0000-8500-76080000-559-014	5621	678.26	03/03/22
AA 00102259	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21884520	21-9010-0000-8500-76080000-555-014	6150	4.02	03/24/22
AA 00102262	064547	MOK, ALAN K	INDEPENDENT SERVICE	9147	21-9010-0000-8500-76080000-555-014	5800	5,000.00	03/24/22
AA 00102264	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0017578	21-9010-0000-8500-76080000-555-014	5800	1,162.50	03/24/22
AA 00102563	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	14078R A	21-9010-0000-8500-76080064-355-014	6278	19,105.55	03/31/22
AA 00102563	057384	AMERICAN ASPHALT REPAIR &	BID# 1850 TENNIS COURTS AT	14078R B	21-9010-0000-8500-76080064-399-014	6278	26,507.75	03/31/22
AA 00102564	064000	DAVIS DEMOGRAPHICS &	INDEPENDENT SERVICE	21971	21-9010-0000-8500-76080000-555-014	5800	8,400.00	03/31/22
AA 00102565	025551	DEPARTMENT OF GENERAL	to reopen app 54374	54374	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102566	025551	DEPARTMENT OF GENERAL	to reopen app 60888	60888	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102567	025551	DEPARTMENT OF GENERAL	to reopen app 61158	61158	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102568	025551	DEPARTMENT OF GENERAL	to reopen app 62914	62914	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102569	025551	DEPARTMENT OF GENERAL	to reopen app 67720	67720	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102570	025551	DEPARTMENT OF GENERAL	to reopen app 100156	100156	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102571	025551	DEPARTMENT OF GENERAL	to reopen app 100369	100369	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102572	025551	DEPARTMENT OF GENERAL	to reopen app 102914	102914	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102573	025551	DEPARTMENT OF GENERAL	to reopen app 104736	104736	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102574	025551	DEPARTMENT OF GENERAL	to reopen app 117195	117195	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102575	025551	DEPARTMENT OF GENERAL	to reopen app 01-51131	01-51131	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102576	025551	DEPARTMENT OF GENERAL	to reopen app 01-53951	01-53951	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102577	025551	DEPARTMENT OF GENERAL	to reopen app 01-55933	01-55933 2022	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102578	025551	DEPARTMENT OF GENERAL	to reopen app 01-59395	01-59395	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102579	025551	DEPARTMENT OF GENERAL	to reopen app 01-60828	01-60828	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102580	025551	DEPARTMENT OF GENERAL	to reopen app 01-67171	01-67171	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22
AA 00102581	025551	DEPARTMENT OF GENERAL	to reopen app 01-67281	01-67281	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 101

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

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 00102582	025551	DEPARTMENT OF GENERAL	to reopen app 01-67711	01-67711	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102583	025551	DEPARTMENT OF GENERAL	to reopen app 01-67721	01-67721	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102584	025551	DEPARTMENT OF GENERAL	to reopen app 01-68914	01-68914	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102585	025551	DEPARTMENT OF GENERAL	to reopen app 01-101650	01-101650	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102586	025551	DEPARTMENT OF GENERAL	to reopen app 01-104698	01-104698	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102587	025551	DEPARTMENT OF GENERAL	to reopen app 01-107214	01-107214 2022	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102588	025551	DEPARTMENT OF GENERAL	to reopen app 01-116308	01-116308	21-9010-0000-8500-76080000-555-014	6270	500.00	03/31/22	
AA 00102592	063991	SUAREZ & MUNOZ CONSTRUCTION	SUN TERRACE ES	PAY APP 8C	21-9010-0000-8500-76520000-182-014	6270	4,475.00	03/31/22	
AA 00102592	063991	SUAREZ & MUNOZ CONSTRUCTION	OAK GROVE MS LANDSCAPING	PAY APP 8B	21-9010-0000-8500-76520000-260-014	6270	39,091.20	03/31/22	
AA 00102592	063991	SUAREZ & MUNOZ CONSTRUCTION	MT. DIABLO HS FRONTAGE	PAY APP 8D	21-9010-0000-8500-76520000-355-014	6270	3,508.80	03/31/22	
AA 00102592	063991	SUAREZ & MUNOZ CONSTRUCTION	LANDSCAPING	PAY APP 8E	21-9010-0000-8500-76520000-555-014	6270	492.75	03/31/22	
Total of County Fund: 16								127,225.83	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 102

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00101205	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4070737	13-5310-0000-3700-61100000-509-009	9320 8,156.25	03/03/22
AA 00101206	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4070612B	13-5310-0000-3700-61100000-509-009	9320 426.30	03/03/22
AA 00101206	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4070612A	13-5320-0000-3700-61180000-509-009	9320 106.58	03/03/22
AA 00101210	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1618	13-5310-0000-3700-61100000-509-009	9335 3,854.56	03/03/22
AA 00101211	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1887	13-5310-0000-3700-61100000-509-009	9335 3,705.60	03/03/22
AA 00101214	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2691B	13-5310-0000-3700-61100000-509-009	9341 30,011.04	03/03/22
AA 00101214	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2759A	13-5320-0000-3700-61180000-509-009	9341 7,502.76	03/03/22
AA 00101232	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0551499-INB	13-5310-0000-3700-61100000-509-009	9341 1,623.20	03/03/22
AA 00101232	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0551499-INA	13-5320-0000-3700-61180000-509-009	9341 405.80	03/03/22
AA 00101254	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	163125	13-5310-0000-3700-61100000-509-009	9341 9,484.80	03/03/22
AA 00101258	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1955	13-5310-0000-3700-61100000-509-009	9335 2,831.36	03/03/22
AA 00101276	062518	ITALFOODS INC	FOOD-OPEN ORDER	30016492B	13-5310-0000-3700-61100000-509-009	9341 4,092.80	03/03/22
AA 00101276	062518	ITALFOODS INC	FOOD-OPEN ORDER	30016492A	13-5320-0000-3700-61180000-509-009	9341 1,023.20	03/03/22
AA 00101301	060986	HYATT HOTELS CORPORATION	HOTEL RESERVATIONS, Grand	39547640	13-5310-0000-3700-61100000-509-009	5210 967.68	03/03/22
AA 00101329	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365114B	13-5310-0000-3700-61100000-509-009	5829 236.81	03/03/22
AA 00101329	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365114A	13-5320-0000-3700-61180000-509-009	5829 59.21	03/03/22
AA 00101330	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364506B	13-5310-0000-3700-61100000-509-009	5829 85.74	03/03/22
AA 00101330	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0364512A	13-5320-0000-3700-61180000-509-009	5829 21.42	03/03/22
AA 00101335	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	224897639001	13-5310-0000-3700-61100000-509-009	4300 70.17	03/03/22
AA 00101348	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	772389	13-5310-0000-3700-61100000-509-009	9337 3,360.00	03/03/22
AA 00101360	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203326	13-5310-0000-3700-61100000-509-009	9341 1,532.16	03/03/22
AA 00101362	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365112B	13-5310-0000-3700-61100000-509-009	5829 116.35	03/03/22
AA 00101362	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365112A	13-5320-0000-3700-61180000-509-009	5829 29.08	03/03/22
AA 00101366	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450804709D	13-5310-0000-3700-61100000-509-009	9320 6,863.52	03/03/22
AA 00101366	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY AND PAPER GOODS	450804709C	13-5320-0000-3700-61180000-509-009	9320 1,715.88	03/03/22

User ID: APSUPV2

Date: 03/31/2022

Report ID: FQA_AccountPayableDetail_

Page: 103

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101366	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS,	450808573	13-5310-0000-3700-61100000-509-009	9337	8,728.05 03/03/22
AA 00101366	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450804709B	13-5310-0000-3700-61100000-509-009	9341	32,210.64 03/03/22
AA 00101366	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450804709A	13-5320-0000-3700-61180000-509-009	9341	8,052.66 03/03/22
AA 00101405	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1921	13-5310-0000-3700-61100000-509-009	9335	3,734.70 03/10/22
AA 00101406	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1968	13-5310-0000-3700-61100000-509-009	9335	3,283.20 03/10/22
AA 00101442	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI957298	13-5310-0000-3700-61100000-509-009	4300	175.59 03/10/22
AA 00101459	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35341246	13-5310-0000-3700-61100000-509-009	5652	338.41 03/10/22
AA 00101472	063349	MASSONE MECHANICAL INC	Open PO - for maintenance call	17107674	13-5310-0000-3700-61100000-509-009	5652	3,019.17 03/10/22
AA 00101530	064777	CAROL WEEKLY	Independent Contractor travel	1001B	13-5310-0000-3700-61100000-509-009	5800	6,648.42 03/10/22
AA 00101549	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365689B	13-5310-0000-3700-61100000-509-009	5829	285.18 03/10/22
AA 00101549	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365689A	13-5320-0000-3700-61180000-509-009	5829	71.29 03/10/22
AA 00101550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365707B	13-5310-0000-3700-61100000-509-009	5829	280.74 03/10/22
AA 00101550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365707A	13-5320-0000-3700-61180000-509-009	5829	70.16 03/10/22
AA 00101551	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365688B	13-5310-0000-3700-61100000-509-009	5829	81.89 03/10/22
AA 00101551	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365688A	13-5320-0000-3700-61180000-509-009	5829	20.47 03/10/22
AA 00101556	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	221884078001	13-5310-0000-3700-61100000-509-009	4300	635.18 03/10/22
AA 00101604	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203340	13-5310-0000-3700-61100000-509-009	9341	1,532.16 03/10/22
AA 00101638	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	020222-022822	13-5310-0000-3700-61100000-509-009	5230	26.62 03/17/22
AA 00101651	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	010522-013122	13-5310-0000-3700-61100000-509-009	5230	293.56 03/17/22
AA 00101708	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	012122-021722	13-5310-0000-3700-61100000-509-009	5230	206.74 03/17/22
AA 00101739	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1523	13-5310-0000-3700-61100000-509-009	9335	3,854.40 03/17/22
AA 00101740	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2027	13-5310-0000-3700-61100000-509-009	9335	3,942.40 03/17/22
AA 00101741	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2056	13-5310-0000-3700-61100000-509-009	9335	3,321.60 03/17/22
AA 00101742	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1372	13-5310-0000-3700-61100000-509-009	9335	2,938.08 03/17/22
AA 00101743	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2131	13-5310-0000-3700-61100000-509-009	9335	1,382.40 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 104

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101765	064694	CHEFS' TOYS LLC	Delivery: Regular Drop-Off Del	3633863	13-5310-0000-3700-61100000-509-009	4300	368.66	03/17/22
AA 00101765	064694	CHEFS' TOYS LLC	KitchenAid Commercial Stand Mi	3633863	13-5310-0000-3700-61100000-509-009	4400	724.34	03/17/22
AA 00101823	063349	MASSONE MECHANICAL INC	Open PO - for maintenance call	17710426	13-5310-0000-3700-61100000-509-009	5652	924.10	03/17/22
AA 00101847	064837	ALLISON, MICHELE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	31.75	03/17/22
AA 00101851	E003211	CLASON, RYAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	110.00	03/17/22
AA 00101877	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365694B	13-5310-0000-3700-61100000-509-009	5829	20.13	03/17/22
AA 00101877	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365694A	13-5320-0000-3700-61180000-509-009	5829	5.03	03/17/22
AA 00101878	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366292B	13-5310-0000-3700-61100000-509-009	5829	99.23	03/17/22
AA 00101878	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0365692A	13-5320-0000-3700-61180000-509-009	5829	24.82	03/17/22
AA 00101879	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366277A	13-5310-0000-3700-61100000-509-009	5829	181.93	03/17/22
AA 00101879	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366279A	13-5320-0000-3700-61180000-509-009	5829	38.19	03/17/22
AA 00101880	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366273B	13-5310-0000-3700-61100000-509-009	5829	50.46	03/17/22
AA 00101880	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366273A	13-5320-0000-3700-61180000-509-009	5829	12.62	03/17/22
AA 00101881	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366301B	13-5310-0000-3700-61100000-509-009	5829	199.18	03/17/22
AA 00101881	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366281A	13-5320-0000-3700-61180000-509-009	5829	49.79	03/17/22
AA 00101896	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	60021323-00	13-5310-0000-3700-61100000-509-009	9320	3,308.97	03/17/22
AA 00101911	064202	SSI ACQUISITION LLC	SIDERO, SIDE CHAIR-ARMLESS,	208127548909	13-5310-0000-3700-61100000-559-009	4300	8,690.99	03/17/22
AA 00101911	064202	SSI ACQUISITION LLC	DESK CORNER UNIT 48X72	308103748649	13-5320-0000-3700-61180000-559-009	4300	4,477.18	03/17/22
AA 00101911	064202	SSI ACQUISITION LLC	LOT 1659250E, HON LIST PER	308103748649	13-5310-0000-3700-61100000-559-009	4400	4,685.95	03/17/22
AA 00101911	064202	SSI ACQUISITION LLC	LOT 1659250E, HON LIST PER	308103748649	13-5320-0000-3700-61180000-559-009	4400	2,413.98	03/17/22
AA 00102049	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2102	13-5310-0000-3700-61100000-509-009	9335	3,974.40	03/24/22
AA 00102050	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2154	13-5310-0000-3700-61100000-509-009	9335	2,719.68	03/24/22
AA 00102061	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40627B	13-5310-0000-3700-61100000-509-009	9341	1,114.92	03/24/22
AA 00102061	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-40627A	13-5320-0000-3700-61180000-509-009	9341	278.73	03/24/22
AA 00102064	052914	CDW LLC	Hardware Option(s) Install int	T510945	13-5310-0000-3700-61100000-509-009	4385	460.95	03/24/22

User ID: APSUPV2

Date: 03/31/2022

Report ID: FQA_AccountPayableDetail_

Page: 105

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102064	052914	CDW LLC	Computer, BTO HP 800 G6 I5-105	T510945	13-5310-0000-3700-61100000-509-009	4485	3,683.21 03/24/22
AA 00102072	036697	DANIELSEN COMPANY	PAPER SUPPLIES, OPEN ORDER	269067C	13-5310-0000-3700-61100000-509-009	9320	64,410.61 03/24/22
AA 00102072	036697	DANIELSEN COMPANY	FOOD, OPEN ORDER	266441B	13-5310-0000-3700-61100000-509-009	9341	177,604.34 03/24/22
AA 00102072	036697	DANIELSEN COMPANY	FOOD, OPEN ORDER	269844A	13-5320-0000-3700-61180000-509-009	9341	44,401.08 03/24/22
AA 00102073	036697	DANIELSEN COMPANY	FOOD, OPEN ORDER	271652B	13-5310-0000-3700-61100000-509-009	9341	8,347.30 03/24/22
AA 00102073	036697	DANIELSEN COMPANY	FOOD, OPEN ORDER	271652A	13-5320-0000-3700-61180000-509-009	9341	2,086.83 03/24/22
AA 00102179	064627	PREMIER FOOD SAFETY	reissue of ck 100128	40 STUDENTS R	13-5310-0000-3700-61100000-509-009	5890	278.00 03/24/22
AA 00102198	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	780657	13-5310-0000-3700-61100000-509-009	9337	6,720.00 03/24/22
AA 00102199	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450831461 6B	13-5310-0000-3700-61100000-509-009	9320	8,559.52 03/24/22
AA 00102199	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450827665 8B	13-5310-0000-3700-61100000-509-009	9337	14,529.75 03/24/22
AA 00102199	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450827665 8A	13-5310-0000-3700-61100000-509-009	9341	57,697.26 03/24/22
AA 00102200	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450841137 0B	13-5310-0000-3700-61100000-509-009	9320	3,003.35 03/24/22
AA 00102200	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450841137 0C	13-5310-0000-3700-61100000-509-009	9337	10,450.75 03/24/22
AA 00102200	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450841137 0A	13-5310-0000-3700-61100000-509-009	9341	45,187.17 03/24/22
AA 00102205	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	220440	13-5310-0000-3700-61100000-509-009	9341	700.00 03/24/22
AA 00102211	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366876B	13-5310-0000-3700-61100000-509-009	5829	245.31 03/24/22
AA 00102211	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366289A	13-5320-0000-3700-61180000-509-009	5829	61.31 03/24/22
AA 00102212	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366882B	13-5310-0000-3700-61100000-509-009	5829	40.11 03/24/22
AA 00102212	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366882A	13-5320-0000-3700-61180000-509-009	5829	10.03 03/24/22
AA 00102213	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366880B	13-5310-0000-3700-61100000-509-009	5829	99.64 03/24/22
AA 00102213	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366880A	13-5320-0000-3700-61180000-509-009	5829	24.91 03/24/22
AA 00102214	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366294B	13-5310-0000-3700-61100000-509-009	5829	19.49 03/24/22
AA 00102214	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366294A	13-5320-0000-3700-61180000-509-009	5829	4.87 03/24/22
AA 00102215	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366868B	13-5310-0000-3700-61100000-509-009	5829	108.75 03/24/22
AA 00102215	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366868A	13-5320-0000-3700-61180000-509-009	5829	27.19 03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 106

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00102248	011017	SYSCO FOOD SERVICES OF SAN	CR INV#450503558	450517923	13-5310-0000-3700-61100000-509-009	9341 185.59	03/24/22
AA 00102251	050646	ULINE	Supplies & Materials for Food	146079676	13-5310-0000-3700-61100000-509-009	9320 213.48	03/24/22
AA 00102318	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	013122	13-5310-0000-3700-61100000-509-009	5230 7.08	03/31/22
AA 00102335	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	030122-031122	13-5310-0000-3700-61100000-509-009	5230 37.91	03/31/22
AA 00102340	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	010522-013122	13-5310-0000-3700-61100000-509-009	5230 202.29	03/31/22
AA 00102351	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	021422-031522	13-5310-0000-3700-61100000-509-009	5230 9.01	03/31/22
AA 00102372	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4070984	13-5310-0000-3700-61100000-509-009	9320 11,527.50	03/31/22
AA 00102373	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2139	13-5310-0000-3700-61100000-509-009	9335 4,508.40	03/31/22
AA 00102374	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2208	13-5310-0000-3700-61100000-509-009	9335 4,998.00	03/31/22
AA 00102405	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI019434B	13-5310-0000-3700-61100000-509-009	9341 5,149.44	03/31/22
AA 00102405	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI019434A	13-5320-0000-3700-61180000-509-009	9341 1,287.36	03/31/22
AA 00102430	063087	VAN WOLF'S LLC	BAKED GOODS, OPEN ORDER	163314	13-5310-0000-3700-61100000-509-009	9341 9,484.80	03/31/22
AA 00102434	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2252	13-5310-0000-3700-61100000-509-009	9335 2,706.88	03/31/22
AA 00102508	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366869B	13-5310-0000-3700-61100000-509-009	5829 21.20	03/31/22
AA 00102508	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366869A	13-5320-0000-3700-61180000-509-009	5829 5.30	03/31/22
AA 00102509	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0366883B	13-5310-0000-3700-61100000-509-009	5829 242.67	03/31/22
AA 00102509	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367468A	13-5320-0000-3700-61180000-509-009	5829 60.66	03/31/22
AA 00102510	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367451B	13-5310-0000-3700-61100000-509-009	5829 71.21	03/31/22
AA 00102510	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367451A	13-5320-0000-3700-61180000-509-009	5829 17.81	03/31/22
AA 00102519	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	60025051-00	13-5310-0000-3700-61100000-509-009	9320 2,112.69	03/31/22
AA 00102529	036939	SHRED WORKS INC	shredding services, Open order	18270	13-5310-0000-3700-61100000-509-009	5890 27.00	03/31/22
AA 00102537	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450855145 6B	13-5310-0000-3700-61100000-509-009	9320 2,766.41	03/31/22
AA 00102537	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450859820 0B	13-5310-0000-3700-61100000-509-009	9337 19,309.50	03/31/22
AA 00102537	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450859820 0A	13-5310-0000-3700-61100000-509-009	9341 40,989.03	03/31/22
AA 00102538	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450863622 4B	13-5310-0000-3700-61100000-509-009	9320 1,441.27	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 107

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

<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 00102538	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450863622 4C	13-5310-0000-3700-61100000-509-009	9337	2,617.70	03/31/22
AA 00102538	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450863622 4A	13-5310-0000-3700-61100000-509-009	9341	16,687.66	03/31/22
AA 00102540	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450869674 9B	13-5310-0000-3700-61100000-509-009	9320	8,481.63	03/31/22
AA 00102540	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450869674 9A	13-5310-0000-3700-61100000-509-009	9341	7,888.98	03/31/22
AA 00102549	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203364	13-5310-0000-3700-61100000-509-009	9341	3,064.32	03/31/22
AA 00102550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368055B	13-5310-0000-3700-61100000-509-009	5829	116.29	03/31/22
AA 00102550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368055A	13-5320-0000-3700-61180000-509-009	5829	29.07	03/31/22
AA 00102560	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450874585 0B	13-5310-0000-3700-61100000-509-009	9320	9,906.47	03/31/22
AA 00102560	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450874585 0A	13-5310-0000-3700-61100000-509-009	9341	29,110.95	03/31/22
EP 00062420	053185	U S BANK CORPORATE PAYMENT	424604455566012422	720369-012422	13-5310-0000-3700-61100000-509-009	9341	42.73	03/10/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	720369-022222B	13-5310-0000-3700-61100000-509-009	4300	115.78	03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	646291-022222	13-5310-0000-3700-61100000-509-009	5210	501.96	03/31/22
EP 00062496	053185	U S BANK CORPORATE PAYMENT	424604455566022222	720369-022222A	13-5310-0000-3700-61100000-509-009	5834	440.40	03/31/22
Total of County Fund: 46							843,069.17	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 108

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	POSTAGE METER LEASE,	3105333559B	11-0000-0000-2700-79010000-549-010	5618	0.83	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	POSTAGE METER LEASE,	3105333559A	11-6391-4110-2700-79790000-549-010	5618	3.34	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	ADULT ED CATALOG PRINTING	131441B	11-6391-4110-2700-79790000-549-010	5810	-5.21	03/01/22
AA 00101200	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL ONSITE	15019001	11-6391-4110-2700-79790000-549-010	5890	155.61	03/01/22
AA 00101273	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	16753395A	11-0000-4630-1000-79150000-549-010	4300	398.46	03/03/22
AA 00101273	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	16753395B	11-6391-4630-1000-79950000-549-010	4300	398.47	03/03/22
AA 00101277	063977	JOMI LLC	SUBSCRIPTION, JOURNAL OF	JOMI 022122	11-6391-4630-1000-79950000-549-010	4300	1,890.00	03/03/22
AA 00101279	060890	KBA DOCUSYS INC	#41526631	8755544	11-3905-4110-1000-79500000-549-010	5618	35.71	03/03/22
AA 00101284	058345	MULTISKILLED MEDICAL	OUTSIDE TESTING - MEDICAL	13276	11-6391-4630-1000-79950000-549-010	5860	180.00	03/03/22
AA 00101319	E0000239	SOSNOWSKI, JUDITH	flow on tray with base	SUPPLIES 020722	11-0000-4110-1000-79080000-549-010	4400	1,025.00	03/03/22
AA 00101334	002475	OFFICE DEPOT	CR INV#191812748001	224469213001	11-6391-4110-1000-79940000-549-010	4300	-280.26	03/03/22
AA 00101363	002475	OFFICE DEPOT	COIN BATTERY, 3-VOLT	227571583001	11-6391-4110-2700-79790000-549-010	4300	14.81	03/03/22
AA 00101363	002475	OFFICE DEPOT	DIVIDER TABS, AVERY PRINT	229068713002	11-6391-0000-2700-79950000-549-010	4300	79.57	03/03/22
AA 00101416	020251	CAMBRIDGE UNIVERSITY PRESS	ESL CURRICULUM: VENTURES	1410675973	11-3905-4110-1000-79500000-549-010	4210	567.39	03/10/22
AA 00101432	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	030522	11-0000-4630-1000-79150000-549-010	4300	80.00	03/10/22
AA 00101458	019200	HENRY SCHEIN INC	DENTAL SUPPLIES, IMS NITRILE	17169840	11-6391-4630-1000-79950000-549-010	4300	414.35	03/10/22
AA 00101465	060890	KBA DOCUSYS INC	#41738012 LEASE	8788341A	11-0000-4630-1000-79150000-549-010	5618	15.36	03/10/22
AA 00101465	060890	KBA DOCUSYS INC	#41738012 LEASE	8788341B	11-6391-4630-1000-79950000-549-010	5618	15.37	03/10/22
AA 00101465	060890	KBA DOCUSYS INC	#41628906 LEASE	8784574	11-6391-4110-1000-79960000-549-010	5618	87.80	03/10/22
AA 00101466	064691	KERRI FRITSCH	MDAE-CTEC STUDENT	14392B	11-0000-4630-1000-79150000-549-010	4300	1,575.91	03/10/22
AA 00101466	064691	KERRI FRITSCH	CUSTOM EMBROIDERY	14392A	11-6391-4630-1000-79950000-549-010	5890	358.88	03/10/22
AA 00101554	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	226505335001A	11-0000-0000-2700-79010000-549-010	4300	26.19	03/10/22
AA 00101554	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS,	228612205001	11-3913-4110-1000-79540000-549-010	4300	35.12	03/10/22
AA 00101554	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	226505335001B	11-6391-4110-2700-79790000-549-010	4300	104.78	03/10/22
AA 00101554	002475	OFFICE DEPOT	OFFICE MATERIALS, OPEN	228609405001A	11-6391-0000-2700-79970000-549-010	4300	10.74	03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 109

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101559	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 206A	228797549001	11-6391-4110-2700-79790000-549-010	4300	85.48 03/10/22
AA 00101560	002475	OFFICE DEPOT	PAPER PLATES, 125/PKG; ITEM	232007245001	11-6391-4110-1000-79940000-549-010	4300	107.17 03/10/22
AA 00101570	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596 030422B	11-0000-0000-2700-79010000-549-010	5965	12.81 03/10/22
AA 00101570	012971	PITNEY BOWES	POSTAGE METER PURCHASE	02770596 030422A	11-6391-4110-2700-79790000-549-010	5965	51.25 03/10/22
AA 00101571	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1254969-1	11-6391-4630-1000-79950000-549-010	4300	1,944.37 03/10/22
AA 00101575	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105919076A	11-0000-0000-2700-79010000-549-010	5618	15.37 03/10/22
AA 00101575	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105919076B	11-6391-4110-2700-79790000-549-010	5618	61.46 03/10/22
AA 00101679	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	081021-011022	11-6391-4110-1000-79940000-549-010	5230	182.51 03/17/22
AA 00101780	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING,	20222 C	11-6391-4630-1000-79950000-549-010	5894	52.00 03/17/22
AA 00101803	019200	HENRY SCHEIN INC	PERSONNA PLUS BLADE #10	17297706	11-6391-4630-1000-79950000-549-010	4300	191.80 03/17/22
AA 00101804	019200	HENRY SCHEIN INC	BLADE SURGICAL SCAPEL #11,	17138365	11-6391-4630-1000-79950000-549-010	4300	48.99 03/17/22
AA 00101810	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES, ESL	55Y1256034	11-6391-4110-1000-79960000-549-010	5618	64.88 03/17/22
AA 00101811	062681	KBA DOCUMENT SOLUTIONS LLC	C19430-01 OVERAGE	55Y1258247	11-6391-4110-1000-79960000-549-010	5618	14.93 03/17/22
AA 00101813	060890	KBA DOCUSYS INC	#41737999 LEASE	8798703A	11-0000-0000-2700-79010000-549-010	5618	80.35 03/17/22
AA 00101813	060890	KBA DOCUSYS INC	#41738019 LEASE	8798627	11-0000-4110-1000-79080000-549-010	5618	369.26 03/17/22
AA 00101813	060890	KBA DOCUSYS INC	41737991 LEASE	8798704B	11-6391-4110-2700-79790000-549-010	5618	321.34 03/17/22
AA 00101813	060890	KBA DOCUSYS INC	#41628925 LEASE	8795052	11-6391-4110-1000-79960000-549-010	5618	526.80 03/17/22
AA 00101817	064691	KERRI FRITSCH	MDAE-CTEC STUDENT	14391B	11-0000-4630-1000-79150000-549-010	4300	1,642.02 03/17/22
AA 00101817	064691	KERRI FRITSCH	CUSTOM EMBROIDERY	14391A	11-6391-4630-1000-79950000-549-010	5890	391.50 03/17/22
AA 00101865	050384	LERN	MEMBERSHIP RENEWAL FOR	19872	11-0000-0000-2700-79010000-549-010	5300	109.00 03/17/22
AA 00101865	050384	LERN	MEMBERSHIP RENEWAL FOR	19872	11-6391-4110-2700-79790000-549-010	5300	436.00 03/17/22
AA 00101876	006931	NEW READERS PRESS	BOOKS, HISET STUDENT,	#9281	11-3913-4110-1000-79540000-549-010	4210	515.16 03/17/22
AA 00101884	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	229501438001A	11-0000-0000-2700-79010000-549-010	4300	14.46 03/17/22
AA 00101884	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS,	228612206001	11-3913-4110-1000-79540000-549-010	4300	64.73 03/17/22
AA 00101884	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	229501438001B	11-6391-4110-2700-79790000-549-010	4300	57.85 03/17/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 110

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101884	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	231579357001	11-6391-4110-1000-79940000-549-010	4300	74.94	03/17/22
AA 00101889	002475	OFFICE DEPOT	MAILERS, KRAFT SELF-SEAL	231949127001	11-6391-4110-1000-79940000-549-010	4300	20.07	03/17/22
AA 00101890	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 89A	231823670001	11-0000-0000-2700-79080000-549-010	4300	675.07	03/17/22
AA 00101891	002475	OFFICE DEPOT	GLUE STICKS, CLASSROOM	231697606001	11-6391-4110-1000-79940000-549-010	4300	292.41	03/17/22
AA 00101892	002475	OFFICE DEPOT	SKETCH PAD, 9X12, 50 SHEETS; I231697605001		11-6391-4110-1000-79940000-549-010	4300	24.98	03/17/22
AA 00101898	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385235399A	11-0000-4630-1000-79150000-549-010	5885	109.60	03/17/22
AA 00101898	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385235399B	11-6391-4630-1000-79950000-549-010	5885	109.59	03/17/22
AA 00101899	053806	POCKET NURSE ENTERPRISES INC	MEDICAL TRAINING DEVICE,	1254683-1	11-3555-4630-1000-79580000-549-010	4400	1,980.50	03/17/22
AA 00102019	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00090235A	11-0000-0000-2700-79010000-549-010	5890	502.00	03/24/22
AA 00102019	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00090235B	11-6391-4110-2700-79790000-549-010	5890	520.00	03/24/22
AA 00102022	013184	BARNES & NOBLE BOOKSELLERS	HUMAN ANATOMY COLORING	4232330	11-6391-4630-1000-79950000-549-010	4210	70.06	03/24/22
AA 00102025	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, KILN	55468	11-0000-4110-1000-79080000-549-010	4300	59.37	03/24/22
AA 00102029	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT	17633455A	11-0000-4630-1000-79150000-549-010	5652	431.73	03/24/22
AA 00102029	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT	17633455B	11-6391-4630-1000-79950000-549-010	5652	431.72	03/24/22
AA 00102030	060890	KBA DOCUSYS INC	41737995 LEASE	8798686A	11-0000-4630-1000-79150000-549-010	5618	200.84	03/24/22
AA 00102030	060890	KBA DOCUSYS INC	41737995 LEASE	8798686B	11-6391-4630-1000-79950000-549-010	5618	200.85	03/24/22
AA 00102030	060890	KBA DOCUSYS INC	41628931 LEASE	8798623	11-6391-4110-1000-79960000-549-010	5618	87.80	03/24/22
AA 00102030	060890	KBA DOCUSYS INC	41628921 LEASE	8798524	11-6391-0000-2700-79960000-549-010	5618	37.87	03/24/22
AA 00102030	060890	KBA DOCUSYS INC	41738006 LEASE	8798685	11-6391-4110-1000-79970000-549-010	5618	30.73	03/24/22
AA 00102033	006082	MACBEATH HARDWOOD	WOODWORKING PROGRAMS,	01338202	11-0000-4110-1000-79080000-549-010	4300	413.88	03/24/22
AA 00102062	052914	CDW LLC	eWASTE FEE FOR LAPTOP	P483600	11-5810-4110-1000-79302000-549-010	4485	5,324.93	03/24/22
AA 00102063	052914	CDW LLC	OFFICE PRO PLUS, MFG PART	S875939	11-0000-4630-1000-79150000-549-010	4485	21,615.64	03/24/22
AA 00102063	052914	CDW LLC	OFFICE PRO PLUS, MFG PART	S875939	11-3555-4630-1000-79580000-549-010	4485	272.00	03/24/22
AA 00102093	019200	HENRY SCHEIN INC	DENTAL SUPPLIES, SATIN	18008190	11-6391-4630-1000-79950000-549-010	4300	27.42	03/24/22
AA 00102105	060890	KBA DOCUSYS INC	41526631 LEASE	8815618	11-3905-4110-1000-79500000-549-010	5618	39.88	03/24/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 111

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102113	061421	LIFE-ASSIST INC	CLASSROOM EQUIPMENT,	1188793	11-3555-4630-1000-79580000-549-010	4300	449.08 03/24/22
AA 00102130	058345	MULTISKILLED MEDICAL	OUTSIDE TESTING - MEDICAL	13303	11-6391-4630-1000-79950000-549-010	5860	90.00 03/24/22
AA 00102149	026540	CCAE (CALIFORNIA COUNCIL	REGISTRATION: CCAE 2022	K LINGENFELTER	11-6391-0000-2100-79940000-549-010	5210	650.00 03/24/22
AA 00102184	035420	SEWING MACHINE SHOP, THE	Equipment Repair	114019316	11-0000-4110-1000-79080000-549-010	5652	750.00 03/24/22
AA 00102186	064070	STEFANO GONZALEZ	Software License/Maintenance	202213	11-6391-4110-2700-79790000-549-010	5885	300.00 03/24/22
AA 00102188	064759	STORMER, ADRIENNE	reissue of ck 99831	GRANT 2022R	11-5810-4110-1000-79302000-549-010	5890	500.00 03/24/22
AA 00102218	002475	OFFICE DEPOT	ARCHIVAL CANVAS BOARD,	231949128001	11-6391-4110-1000-79940000-549-010	4300	124.86 03/24/22
AA 00102218	002475	OFFICE DEPOT	DOUBLE PEDESTAL DESK,	232412665001	11-5810-0000-2700-79302000-549-010	4400	593.51 03/24/22
AA 00102220	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 201X	227827950001	11-0000-4630-1000-79150000-549-010	4300	98.61 03/24/22
AA 00102227	038770	PENN STATE INDUSTRIES	WOODTURNING CLASS	306958	11-0000-4110-1000-79080000-549-010	4300	145.69 03/24/22
AA 00102239	032194	SIERRA SCHOOL EQUIPMENT CO	OFFICE FURN, QUOTE LINE 48,	407248	11-5810-4110-1000-79302000-549-010	4300	66,552.93 03/24/22
AA 00102239	032194	SIERRA SCHOOL EQUIPMENT CO	OFFICE FURN, QUOTE LINE 137,	407248	11-5810-0000-2700-79302000-549-010	4300	17,096.88 03/24/22
AA 00102239	032194	SIERRA SCHOOL EQUIPMENT CO	OFFICE FURN, QUOTE LINE 197,	407248	11-5810-4110-1000-79302000-549-010	4400	7,957.84 03/24/22
AA 00102239	032194	SIERRA SCHOOL EQUIPMENT CO	OFFICE FURN, QUOTE LINE 172,	407248	11-5810-0000-2700-79302000-549-010	4400	4,224.03 03/24/22
AA 00102249	061784	TRAINING & EDUCATIONAL	OUTSIDE TESTING,	149249	11-6391-4630-1000-79950000-549-010	5885	809.82 03/24/22
AA 00102371	052360	ACCREDITATION REVIEW	ACCREDITATION MEMBERSHIP,10130B		11-0000-4630-1000-79150000-549-010	5300	150.00 03/31/22
AA 00102371	052360	ACCREDITATION REVIEW	ACCREDITATION MEMBERSHIP,10130A		11-6391-4630-1000-79950000-549-010	5300	150.00 03/31/22
AA 00102454	064866	AVADISI ABRAMIANS, SEVEDLAN	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010	5890	276.00 03/31/22
AA 00102457	064867	BROWN, KARA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102461	064732	GONZALEZ OCHOA, NORMA	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102462	064731	GONZALEZ, MARIANA	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102463	064868	LEVIT, CHEYENNE	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102464	064748	O'DRISCOLL, MELISSA	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102467	064869	RAMIREZ, REYNA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22
AA 00102469	064755	RUIZ, KAREN	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010	5890	434.00 03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 112

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

<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 00102473	E000479	SCHIEBER, JUDITH	staff in service day	LUNCH 030722	11-6391-0000-2700-79960000-549-010	4391	293.63	03/31/22
AA 00102474	064758	STEVENS, ANGEL	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010	5890	434.00	03/31/22
AA 00102475	064850	AB FBB LOYOLA OPCO HOLDINGS	LODGING, 2022 ON AGING	41975190	11-3555-4630-1000-79580000-549-010	5210	1,467.04	03/31/22
AA 00102515	002475	OFFICE DEPOT	INK CARTRIDGES, EPSON 822XL	235302543001	11-3913-4110-1000-79540000-549-010	4300	69.49	03/31/22
AA 00102515	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 508A	234969770001	11-6391-4110-2700-79790000-549-010	4300	343.06	03/31/22
AA 00102515	002475	OFFICE DEPOT	TONER CARTRIDGE, LASERJET	235302543001	11-6391-0000-2700-79970000-549-010	4300	91.11	03/31/22
AA 00102553	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 508A	234969771001	11-6391-4110-2700-79790000-549-010	4300	190.28	03/31/22
AA 00102555	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	000602	11-0000-4110-1000-79080000-549-010	4300	119.62	03/31/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 4 030122	11-0000-0000-2700-79010000-549-010	4300	39.52	03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 5 030122	11-0000-4110-1000-79080000-549-010	4300	975.33	03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Materials and Supplies	REIM RC 6 030122	11-0000-4110-1000-79120000-549-010	4300	89.15	03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Refreshmnt for Empl (non Conf)	REIM RC 7 030122	11-0000-4110-1000-79120000-549-010	4391	14.97	03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	Adult Education Fees	REIM RC 2 030122	11-0000-0000-0000-79080000-549-000	8671	153.00	03/10/22
EP 00062422	S549000RC	MDUSD MT DIABLO ADULT ED REV	All Other Fees and Contracts	REIM RC 3 030122	11-0000-0000-0000-79080000-549-000	8689	1.00	03/10/22

Total of County Fund: 70

156,342.04

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 113

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00101238	060890	KBA DOCUSYS INC	#41984592	8757272	09-0000-0000-2700-80000000-125-125	5618	452.08 03/03/22
AA 00101248	024861	MOBILE MODULAR MANAGEMENT	Rent on modular classroom #594	2247239	09-0000-0000-8700-80000000-125-125	5612	1,340.00 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Materials and Supplies	012222-022122H	09-0000-1110-1000-80000000-125-125	4300	789.70 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Materials and Supplies	012222-022122A	09-0000-0000-2700-80000000-125-125	4300	448.42 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Materials and Supplies	012222-022122C	09-0000-0000-8200-80000000-125-125	4300	39.11 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Materials and Supplies	012222-022122F	09-0000-1110-1000-80500000-125-125	4300	694.50 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Materials and Supplies	012222-022122G	09-6300-1110-1000-37350000-125-125	4300	328.59 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	Software License/Maintenance	012222-022122B	09-0000-1110-1000-80000000-125-125	5885	451.50 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	zoom	012222-022122I	09-0000-0000-2700-80000000-125-125	5885	315.00 03/03/22
AA 00101290	061872	CHASE CARD SERVICE	bank fee	012222-022122J	09-0000-0000-2700-80000000-125-125	5890	48.19 03/03/22
AA 00101309	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 022322	09-0000-1110-1000-80000000-125-125	4300	289.98 03/03/22
AA 00101335	002475	OFFICE DEPOT	Office Materials & Supplies, O	221593595001	09-0000-0000-2700-80000000-125-125	4300	294.38 03/03/22
AA 00101382	007261	AT&T	051 934 0262 001	9259460994 FEB2	09-0000-0000-2700-80000000-125-125	5971	70.41 03/10/22
AA 00101475	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2250647	09-0000-0000-8700-80000000-125-125	5612	1,327.00 03/10/22
AA 00101496	055397	COMCAST CABLE	8155 40 031 0859747	022622-032522	09-0000-0000-2700-80000000-125-125	5998	19.95 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	CERT APR 2022	09-0000-1110-1000-80000000-125-125	3421	1,308.34 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	ADMN APR 2022	09-0000-0000-2700-80000000-125-125	3421	60.51 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	CLAS APR 2022	09-0000-1110-1000-80000000-125-125	3422	173.12 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	TECH APR 2022	09-0000-0000-2420-80000000-125-125	3422	60.51 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	APR 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	V CERT APR 2022	09-0000-1110-1000-80000000-125-125	3431	210.28 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	V ADMN APR 2022	09-0000-0000-2700-80000000-125-125	3431	10.57 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	V CLAS APR 2022	09-0000-1110-1000-80000000-125-125	3432	99.85 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	V TECH APR 2022	09-0000-0000-2420-80000000-125-125	3432	10.57 03/10/22
AA 00101498	055319	DELTA DENTAL	18283-47241	APR 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64 03/10/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 114

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00101504	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 030122	09-0000-1110-1000-80500000-125-125	4300	438.66	03/10/22
AA 00101513	E004877	PENNING, CRYSTAL	Software License/Maintenance	SUPPLIES 021122	09-0000-1110-1000-80000000-125-125	5885	49.45	03/10/22
AA 00101553	002475	OFFICE DEPOT	Classroom Supplies Open Order	227884382001	09-0000-1110-1000-80000000-125-125	4300	108.98	03/10/22
AA 00101611	061747	C C C TREASURER STRS	Eagle Peak Feb 22	1020/2201032G	09-0000-0000-0000-00000000-980-000	9520	18,711.27	03/10/22
AA 00101611	061747	C C C TREASURER STRS	Eagle Peak Feb 22	2020/2201032G1	09-0000-0000-0000-00000000-980-000	9530	11,308.66	03/10/22
AA 00101699	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744JF22C	09-0000-0000-8200-80000000-125-125	5520	959.96	03/17/22
AA 00101699	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744JF22B	09-0000-0000-8200-80000000-125-125	5540	582.33	03/17/22
AA 00101712	031403	REPUBLIC SERVICES INC	0326686	0210-011216019	09-0000-0000-8200-80000000-125-125	5510	429.12	03/17/22
AA 00101864	005234	KAISER FOUNDATION HEALTH	Health - Certificated	APR 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	3,943.83	03/17/22
AA 00101864	005234	KAISER FOUNDATION HEALTH	Health - Classified	APR 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13	03/17/22
AA 00101864	005234	KAISER FOUNDATION HEALTH	Health - Classified	APR 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	03/17/22
AA 00101866	059626	OAK RIVER INSURANCE COMPANY	Workers Comp - Certificated	21/22 030122	09-0000-1110-1000-80000000-125-125	3601	1,488.44	03/17/22
AA 00101871	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2022B	09-0000-1110-1000-80000000-125-125	5890	81.70	03/17/22
AA 00101871	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50	03/17/22
AA 00101892	002475	OFFICE DEPOT	Classroom Supplies Open Order	227446525001	09-0000-1110-1000-80000000-125-125	4300	231.27	03/17/22
AA 00101892	002475	OFFICE DEPOT	Office Materials & Supplies, O	231582710001	09-0000-0000-2700-80000000-125-125	4300	137.76	03/17/22
AA 00102221	002475	OFFICE DEPOT	CR INV#226472115001	227319954001	09-0000-1110-1000-80000000-125-125	4300	-28.05	03/24/22
AA 00102221	002475	OFFICE DEPOT	Office Materials & Supplies, O	229785958001	09-0000-0000-2700-80000000-125-125	4300	283.64	03/24/22
AA 00102302	002298	CONTRA COSTA WATER DISTRICT	25309050	I330570	09-0000-0000-8200-80000000-125-125	5580	643.68	03/31/22
AA 00102333	007261	AT&T	051 934 0262 001	9259460994 FEB22	09-0000-0000-2700-80000000-125-125	5971	70.41	03/31/22
AA 00102444	060890	KBA DOCUSYS INC	41984592 LEASE	8817335	09-0000-0000-2700-80000000-125-125	5618	497.86	03/31/22
AA 00102448	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR	300697798	09-0000-0000-8700-80000000-125-125	5612	4,820.90	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	Materials and Supplies	022222-032122B	09-0000-1110-1000-80000000-125-125	4300	1,634.56	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	Materials and Supplies	022222-032122C	09-0000-0000-8200-80000000-125-125	4300	64.67	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	Materials and Supplies	022222-032122K	09-0000-1110-1000-80500000-125-125	4300	83.27	03/31/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 115

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00102479	061872	CHASE CARD SERVICE	Materials and Supplies	022222-032122H	09-7422-1110-1000-34220000-125-125	4300	163.08	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	022222-032122E	09-0000-0000-8200-80000000-125-125	4400	752.77	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	custodial contract cleaning	022222-032122G	09-0000-0000-8200-80000000-125-125	5800	320.00	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	transparent classroom	022222-032122D	09-0000-1110-1000-80000000-125-125	5885	597.83	03/31/22
AA 00102479	061872	CHASE CARD SERVICE	zoom	022222-032122J	09-0000-0000-2700-80000000-125-125	5885	2,295.00	03/31/22
AA 00102480	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 032922	09-0000-1110-1000-80000000-125-125	4300	10.96	03/31/22
AA 00102482	055397	COMCAST CABLE	8155 40 031 0859747	032622-042522	09-0000-0000-2700-80000000-125-125	5998	19.95	03/31/22
AA 00102489	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 032522	09-0000-1110-1000-80500000-125-125	4300	620.29	03/31/22
AA 00102495	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 032922A	09-0000-1110-1000-80000000-125-125	4300	95.87	03/31/22
AA 00102495	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 032922B	09-0000-0000-2700-80000000-125-125	4300	92.86	03/31/22
AA 00102496	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 033022	09-0000-1110-1000-80000000-125-125	4300	55.97	03/31/22
AA 00102503	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002392232 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44	03/31/22
AA 00102503	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002392232 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56	03/31/22
AA 00102503	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002392232 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67	03/31/22
AA 00102503	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002392232 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64	03/31/22
AA 00102551	002475	OFFICE DEPOT	Classroom Supplies Open Order	235643567001	09-0000-1110-1000-80000000-125-125	4300	444.77	03/31/22
AA 00102551	002475	OFFICE DEPOT	Office Materials & Supplies, O	233849844001	09-0000-0000-2700-80000000-125-125	4300	18.37	03/31/22
Total of County Fund: 80							68,271.95	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 116

Date: 03/31/2022

Time: 10:54:36

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2022 - 03/31/2022

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						28,594,855.45	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 117

Date: 03/31/2022

Time: 10:54:36

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