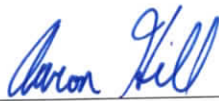


APRIL 2022

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2022	Total Warrants 2021-22 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 102594-103640 EFT# EP 62497-62795	15,819,544.45	249,603,623.91	
Maintenance Building Fund (COPs) (Fund 08)		-		
Measure J Bond Construction Fund (Fund 10)		26,764.00	86,099.54	
Developer Fee Fund (Fund 11, 21)		2,360.00	543,018.04	
Measure A Operating & Construction Funds (Funds 12, 15)		34,162.83	363,821.47	
Measure C Bond Construction Fund (Fund 16)		11,729.66	2,059,037.06	
Tosco Environmental Scholarship Fund (Fund 30)		-		
State School Prop 55 (Fund 33)		-		
State School Building Fund (Fund 34, 35)		-		
Food Services Fund (Fund 46)		291,285.59	3,774,469.75	
Adult Education Fund (Fund 70)		31,123.73	841,199.48	
Eagle Peak Charter School Fund (Fund 80)		51,164.57	2,328,671.54	
Bond Reserve Account (Fund 91, 92)			5,078,132.66	
Debt Service Funds (Funds 91, 95, 96)			4,195.65	
TOTALS		16,268,134.83	264,682,269.10	

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 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00102594	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2022/MER27993	01-0000-0000-0000-00000000-901-000	9529 469.56	04/04/22
AA 00102595	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	APR2022/MER13284	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102596	MER33917	IMBRIE, HAL	Retiree Medical Reimb	APR2022/MER33917	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102597	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	APR2022/MER30809	01-0000-0000-0000-00000000-901-000	9529 552.23	04/04/22
AA 00102598	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2022/MER24957	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102599	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2022/MER12913	01-0000-0000-0000-00000000-901-000	9529 552.23	04/04/22
AA 00102600	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	APR2022/MER13528	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102601	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2022/MER15473	01-0000-0000-0000-00000000-901-000	9529 389.56	04/04/22
AA 00102602	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2022/MER12936	01-0000-0000-0000-00000000-901-000	9529 389.56	04/04/22
AA 00102603	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2022/MER12800	01-0000-0000-0000-00000000-901-000	9529 389.56	04/04/22
AA 00102604	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	APR2022/MER28379	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102605	MER11696	SALEM, LILA	Retiree Medical Reimb	APR2022/MER11696	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & PROCESSING	7884491	01-0000-1110-1000-03010000-154-154	4210 10.16	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	833274F	01-0930-1110-1000-09300000-134-134	4210 104.42	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BY THE GREAT HORN SPOON!	INV0396920	01-3010-1110-1000-30700000-182-182	4210 41.70	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BASIC BEAT 12" LUMMI STICKS;	SI2121818	01-0000-1110-1000-03010000-112-112	4300 24.85	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	HITACHI PROJECTOR LAMP,	793906	01-0000-1110-1000-03010000-134-134	4300 17.46	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	MUSIC STAND - MANHASSET	SI2119325	01-0000-1110-1000-03010000-179-179	4300 107.06	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	CR INV#217171577001	219780586001	01-0000-1110-1000-07010000-289-289	4300 -0.52	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping/handling	145264421	01-0000-1110-1000-07010000-399-399	4300 1.30	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	CLAY, C/5 B-MIX W/GROG FOR	376073	01-0000-1110-1000-07040000-326-326	4300 10.60	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER	3879058	01-0000-0000-7700-50330000-518-018	4300 80.07	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	60645	01-0000-0000-7200-50500000-506-006	4300 42.32	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	510266	01-0000-0000-8200-52500000-500-014	4300 2.11	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BOOMOPHONE XTS WHACK	SI2118023	01-0930-1110-1000-09300000-112-112	4300 4.66	04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 1

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BOUNCY BANDS FOR	IN497084	01-0930-1110-1000-09300000-132-132	4300	15.59	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7206220 1	01-3010-1110-1000-30700000-115-115	4300	4.89	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping	28140	01-3010-1110-1000-30700000-198-198	4300	33.87	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10%	M7232758 8	01-4203-4760-2490-31640000-500-004	4300	2.97	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 020722	01-5245-3100-2700-32450000-457-457	4300	7.45	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 021622	01-6500-5760-1110-10040000-192-192	4300	0.68	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	EDUCATIONAL TOY: PULL	0485723-IN	01-6500-5760-1110-12000000-500-005	4300	56.44	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL PSYCH TEST KITS,	IN-00062206	01-6500-5001-3120-16500000-500-005	4300	439.80	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	37267A	01-6520-5760-1110-38260000-704-005	4300	0.88	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BADGE HOLDER; ITEM	52641	01-7220-3800-1000-38380000-399-399	4300	174.95	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	STOLE-ADULT CUSTOM	INVC267834	01-7220-3800-2700-38650000-399-399	4300	19.31	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SERIES 3 AND 4 (10 YELLOW /	103068	01-7810-0000-2420-38431000-115-115	4300	1,030.58	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER, BATTERIES,	181011098	01-8150-0000-8110-51700000-551-014	4300	16.97	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MDHS 020922	01-9010-1110-4000-35260000-355-355	4300	0.64	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping/handling	144538899	01-9010-1110-1000-36241000-260-260	4300	2.00	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	EBSBTA8-01	01-9010-1110-4000-36360000-324-324	4300	7.17	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	V023785701012	01-9010-5760-3120-36690000-708-005	4300	1.78	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 013122	01-9010-5760-3120-36690000-709-005	4300	7.46	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	561787	01-9010-5760-3120-36690000-785-005	4300	3.50	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS-MINI BALL VALVE	E594PPB	01-9010-3800-1000-39630000-399-399	4300	248.13	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 021422	01-9010-1110-1000-39680000-112-112	4300	1.58	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Earth Squeeze Ball, Item #GG22	381286	01-9010-1110-1000-43010000-187-187	4300	47.10	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	5th grade camp	TSHIRTS 030422	01-9010-1110-1000-43430000-191-191	4300	87.50	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 021422	01-9010-1110-1000-43510000-112-112	4300	1.83	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 021622	01-9010-1110-1000-43890000-192-192	4300	3.41	04/04/22

User ID: APSUPV2

Date: 04/29/2022

Report ID: FQA_AccountPayableDetail_

Page: 2

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping/Handling	2271076	01-9010-1110-1000-47010000-235-235	4300	1.39	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 010322	01-9010-1110-1000-47430000-324-324	4300	4.40	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	3146B	01-9010-1110-1000-47910000-326-326	4300	10.40	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	22-32624	01-0000-1110-1000-07010000-324-324	4400	3.52	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	58138	01-0929-5001-3600-09290000-554-554	4400	151.13	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	ARMEDICA SAFETY BELT:	103310	01-6500-5760-1110-12000000-500-005	4400	139.23	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL PSYCH TEST KITS,	IN-00062206	01-6500-5001-3120-16500000-500-005	4400	79.15	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	424604455566012422	343976-012422	01-8150-0000-8110-51500000-551-014	4400	25.14	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	RECYCLING FEE 15" TO LESS	S689323	01-7425-1110-1000-34250000-500-002	4485	7.88	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BUS PARTS - OPEN ORDER	02S316006A	01-0928-0000-3600-09280000-554-554	4615	-0.18	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	BUS PARTS - OPEN ORDER	02S316006B	01-0929-5001-3600-09290000-554-554	4615	-0.72	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	5135428323	01-6500-5001-3150-12000000-500-005	5652	1.85	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	PROVIDE CHARTER BUS	29412	01-0928-0000-3600-09280000-554-554	5878	116.59	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Hnadling	SI-276314	01-0000-0000-0000-00000000-901-000	9320	1.46	04/04/22
AA 00102609	MER27993	ARDITTI, ANGELA	Distr Post Retirement Benefit	APR2022 ADJ	01-0000-0000-0000-00000000-901-000	9529	715.50	04/07/22
AA 00102610	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	033122	01-0000-0000-8200-52700000-500-014	5510	4,399.80	04/07/22
AA 00102611	064881	ACOSTA, RACQUEL ENCISO &	Transportation	DEC21-FEB22B	01-0929-5001-3600-09290000-701-554	5871	114.34	04/07/22
AA 00102611	064881	ACOSTA, RACQUEL ENCISO &	Mediation	DEC21-FEB22A	01-6500-5760-1110-16650000-505-005	5890	725.00	04/07/22
AA 00102612	053894	ADAMS ESQ, A PROFESSIONAL	Per Agreement	2021120930R	01-6500-5760-1110-16650000-505-005	5890	18,000.00	04/07/22
AA 00102613	051431	AMES KLEIN, CLAIR	Assessment	030922	01-6500-5760-3120-16640000-505-005	5890	6,000.00	04/07/22
AA 00102614	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE	MDUSD-09	01-3312-0000-2100-31410000-500-005	5800	5,000.00	04/07/22
AA 00102615	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8317	01-6500-5760-1180-16600000-701-005	5100	2,108.25	04/07/22
AA 00102616	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	022222-031722	01-0000-0000-7700-50330000-518-018	5230	35.10	04/07/22
AA 00102617	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	030122-032922	01-0930-1110-1000-09300000-525-004	5230	35.45	04/07/22
AA 00102618	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022222-031722	01-0000-1110-1000-00700000-490-017	5230	36.62	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 3

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102618	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022322-031822	01-6500-5760-1130-18170000-490-017	5230 145.42	04/07/22
AA 00102619	E44906	CHEDA, LISA	Business Mileage & Othr Exp	031722-032522	01-0000-0000-7700-50330000-518-018	5230 30.42	04/07/22
AA 00102620	E000148	COFFER, MEEYING	Reissue AP Ck#95201 Staledated	AP#95201STLDTD	01-0000-0000-0000-00000000-000-000	8699 29.12	04/07/22
AA 00102621	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 MAR22	01-0000-0000-8200-52700000-238-014	5510 592.80	04/07/22
AA 00102621	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835MAR22	01-0000-0000-8200-52700000-509-014	5510 413.60	04/07/22
AA 00102621	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 MAR22	01-0000-0000-8200-52700000-510-014	5510 172.30	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919MAR22	01-0000-0000-8200-52700000-112-014	5510 1,093.00	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943MAR22	01-0000-0000-8200-52700000-119-014	5510 531.50	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920MAR22	01-0000-0000-8200-52700000-132-014	5510 1,403.90	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928MAR22	01-0000-0000-8200-52700000-143-014	5510 990.95	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540MAR22	01-0000-0000-8200-52700000-145-014	5510 204.20	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921MAR22	01-0000-0000-8200-52700000-152-014	5510 2,505.95	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226MAR22	01-0000-0000-8200-52700000-153-014	5510 127.65	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877MAR22	01-0000-0000-8200-52700000-156-014	5510 1,010.10	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931MAR22	01-0000-0000-8200-52700000-179-014	5510 912.55	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927MAR22	01-0000-0000-8200-52700000-182-014	5510 2,751.00	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929MAR22	01-0000-0000-8200-52700000-192-014	5510 1,203.45	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494MAR22	01-0000-0000-8200-52700000-196-014	5510 108.50	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923MAR22	01-0000-0000-8200-52700000-197-014	5510 1,371.25	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924MAR22	01-0000-0000-8200-52700000-198-014	5510 1,335.55	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922MAR22	01-0000-0000-8200-52700000-231-014	5510 1,868.60	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926MAR22	01-0000-0000-8200-52700000-260-014	5510 1,877.10	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930MAR22	01-0000-0000-8200-52700000-267-014	5510 1,413.95	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418MAR22	01-0000-0000-8200-52700000-326-014	5510 574.40	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671MAR22	01-0000-0000-8200-52700000-355-014	5510 2,518.80	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 4

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638MAR22	01-0000-0000-8200-52700000-399-014	5510 916.20	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645MAR22	01-0000-0000-8200-52700000-462-014	5510 108.50	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563MAR22	01-0000-0000-8200-52700000-547-014	5510 51.05	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411MAR22	01-0000-0000-8200-52700000-549-014	5510 1,227.80	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388MAR22	01-0000-0000-8200-52700000-551-014	5510 538.20	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612MAR22	01-0000-0000-8200-52700000-554-014	5510 19.15	04/07/22
AA 00102622	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932MAR22	01-0000-0000-8200-52700000-777-014	5510 453.10	04/07/22
AA 00102623	057473	COOPERATIVE STRATEGIES LLC	CONSULTING FEES FOR	2135116	01-0000-0000-7100-50280000-507-007	5850 10,500.00	04/07/22
AA 00102624	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	040122B	01-0000-1110-1000-07010000-271-271	5800 2,000.00	04/07/22
AA 00102624	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	040122A	01-0930-1110-1000-09300000-271-271	5800 2,000.00	04/07/22
AA 00102625	E44969	DARK, JOHN	Business Mileage & Othr Exp	021722-031722	01-0000-0000-7700-50330000-518-018	5230 38.49	04/07/22
AA 00102626	E40282	DAVIS, HAYLEY	Business Mileage & Othr Exp	030722	01-6387-3800-1000-37960000-500-022	5230 7.02	04/07/22
AA 00102627	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3425B	01-0930-0000-2490-09300000-517-017	5100 12,113.97	04/07/22
AA 00102627	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1990A	01-3310-5760-1180-31220000-702-005	5100 8,549.98	04/07/22
AA 00102627	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3425A	01-6500-5760-1180-16500000-702-005	5100 8,000.00	04/07/22
AA 00102628	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	022322-033022	01-0000-0000-2100-20100000-504-004	5230 68.50	04/07/22
AA 00102629	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS	2800	01-9010-1110-1000-43430000-191-191	5895 4,335.00	04/07/22
AA 00102630	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	199714-12	01-0000-0000-7100-50280000-507-007	5850 12,723.00	04/07/22
AA 00102631	061324	FOK, CAROLYN	Email 3/24/22 Medation	033122	01-6500-5760-1110-16650000-505-005	5890 909.50	04/07/22
AA 00102632	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00040668A	01-6500-5760-2490-16660000-505-005	5100 22,100.00	04/07/22
AA 00102633	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030122-032422	01-0930-3200-1000-09300000-462-462	5230 111.09	04/07/22
AA 00102634	064636	HAYWOOD, MIA	Mediation	MARCH 2022	01-6500-5760-1110-16650000-505-005	5890 520.98	04/07/22
AA 00102635	059113	HELPER, TAMARA T	GARDEN EDUCATION,	033122	01-5810-1110-1000-31590000-504-004	4300 621.00	04/07/22
AA 00102636	E30328	JOHNSTON, CARMELLA	Business Mileage & Othr Exp	010522-022322	01-6500-5001-3120-16520000-500-005	5230 212.07	04/07/22
AA 00102637	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	031422-033122	01-6500-5001-2100-15000000-505-005	5230 30.30	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 5

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102638	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26880	01-0000-0000-7200-50500000-506-006	5850 1,197.00	04/07/22
AA 00102639	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES,	37703	01-0000-0000-7100-50280000-507-007	5850 2,836.75	04/07/22
AA 00102640	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-070947	01-0000-0000-7200-50570000-507-007	5890 4,889.20	04/07/22
AA 00102641	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	010422-031422	01-6546-5001-2100-19460000-500-005	5230 96.29	04/07/22
AA 00102642	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000114	01-6500-5760-1110-10000000-500-005	5800 1,050.00	04/07/22
AA 00102643	058793	ORBACH HUFF SUAREZ &	PROFESSIONAL SERVICES	96297	01-0000-0000-7100-50280000-507-007	5850 549.72	04/07/22
AA 00102644	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621MAR22	01-0000-0000-8200-52700000-174-014	5510 70.20	04/07/22
AA 00102644	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MAR22	01-0000-0000-8200-52700000-175-014	5510 946.50	04/07/22
AA 00102644	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009MAR22	01-0000-0000-8200-52700000-178-014	5510 1,084.85	04/07/22
AA 00102644	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008MAR22	01-0000-0000-8200-52700000-273-014	5510 1,744.50	04/07/22
AA 00102645	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	82727	01-6500-5760-1180-16610000-702-005	5880 2,780.00	04/07/22
AA 00102646	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59669466	01-0000-0000-7200-50320000-512-012	5800 5,377.60	04/07/22
AA 00102646	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59672920	01-7425-0000-7700-34250000-518-002	5800 3,213.96	04/07/22
AA 00102647	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	101821-030122	01-6500-5760-3150-12190000-500-005	5230 133.17	04/07/22
AA 00102648	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	020322-022222	01-6500-5001-2100-15000000-505-005	5230 110.44	04/07/22
AA 00102649	064812	ROYALE MANAGEMENT GROUP	ISC: BIG AIR BMX SHOW, 40	1184	01-9010-1110-1000-47010000-267-267	5800 1,794.00	04/07/22
AA 00102650	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010522-012822A	01-0000-0000-2420-03010000-175-175	5230 10.00	04/07/22
AA 00102650	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010522-012822B	01-0000-0000-2420-07010000-235-235	5230 22.23	04/07/22
AA 00102650	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010522-012822D	01-0930-0000-2420-09300000-152-152	5230 16.58	04/07/22
AA 00102650	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010522-012822C	01-3010-0000-2420-30700000-178-178	5230 16.29	04/07/22
AA 00102650	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010522-012822	01-9010-0000-2420-39700000-142-142	5230 22.46	04/07/22
AA 00102651	023438	WEST PUBLISHING CORPORATION	OPEN ORDER: BOOKS AND	845748044	01-0000-0000-7100-50280000-507-007	4210 649.74	04/07/22
AA 00102652	E002804	WISE, BRIAN	Business Mileage & Othr Exp	110221-022422	01-6500-5001-3120-16520000-500-005	5230 235.88	04/07/22
AA 00102653	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9986919999	01-8150-0000-8110-51700000-551-014	4300 48.21	04/07/22
AA 00102654	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K443765	01-8150-0000-8110-51500000-551-014	4300 2,434.94	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 6

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102655	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	340956	01-8150-0000-8110-51500000-551-014	4300	105.14	04/07/22
AA 00102656	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CW12707	01-8150-0000-8110-51700000-551-014	4300	3,008.56	04/07/22
AA 00102657	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	51726010 RI	01-6385-3800-1000-37970000-355-355	4300	139.06	04/07/22
AA 00102658	052914	CDW LLC	SWISSGEAR JASPER -	T906211	01-0000-0000-7700-50330000-518-018	4300	130.58	04/07/22
AA 00102658	052914	CDW LLC	RECYCLING FEE 4" TO LESS	T544384	01-7425-1110-1000-34250000-500-002	4485	3,766.94	04/07/22
AA 00102659	039118	CENTRAL RESTAURANT	POPCORN MACHINE, WINCO	30754795	01-0000-1110-1000-03010000-154-154	4300	587.29	04/07/22
AA 00102660	063379	CESCORP	OPEN ORDER TO PROVIDE	000139	01-8150-0000-8110-51500000-551-014	5651	18,180.01	04/07/22
AA 00102661	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1664A	01-0000-1110-1000-03010000-142-142	5885	310.75	04/07/22
AA 00102661	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO	1664B	01-0930-1110-1000-09300000-142-142	5885	388.25	04/07/22
AA 00102662	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	94820477A	01-0928-0000-3600-09280000-554-554	4615	147.65	04/07/22
AA 00102662	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	94820477B	01-0929-5001-3600-09290000-554-554	4615	590.57	04/07/22
AA 00102663	057292	ACROSS CURRICULUM	SHIPPING CHARGE	12382	01-9010-1110-1000-43550000-153-153	4300	1,518.58	04/07/22
AA 00102664	051994	ADVERTISING MAGIC INC	Bumper Stickers, Pine Hollow H	INV110406	01-9010-1110-1000-47010000-267-267	4300	908.05	04/07/22
AA 00102665	055666	AERIES SOFTWARE INC	AERIESCON VIRTUAL SUMMIT	CONF-21919	01-0000-0000-7700-50900000-518-018	5210	1,245.00	04/07/22
AA 00102666	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001053	01-8150-0000-8110-51700000-551-014	5890	9,990.00	04/07/22
AA 00102667	013856	APPLE COMPUTER INC	E-WASTE	AH21847235	01-6385-3800-1000-37970000-355-355	4485	1,319.90	04/07/22
AA 00102669	013184	BARNES & NOBLE BOOKSELLERS	LEAVES OF GRASS: THE	4243534	01-3010-3200-1000-30700000-462-462	4210	390.71	04/07/22
AA 00102670	023828	BEAR COMMUNICATIONS INC	MOTOROLA MULTUNIT DSKTP	5346946	01-0000-1110-1000-03010000-119-119	4400	1,854.14	04/07/22
AA 00102671	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0076	01-0000-0000-7200-50500000-506-006	5894	62.25	04/07/22
AA 00102672	052914	CDW LLC	DOCUMENT CAMERA - ELMO	V014526	01-0930-1110-1000-09300000-271-271	4485	1,481.63	04/07/22
AA 00102673	052914	CDW LLC	SI#00107400 CHROMEBOOK	V061884	01-0000-0000-0000-00000000-901-000	9320	15,913.75	04/07/22
AA 00102675	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	517129	01-0000-0000-8200-52500000-500-014	4300	440.37	04/07/22
AA 00102676	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1016778	01-8150-0000-8110-51700000-551-014	4300	37.86	04/07/22
AA 00102679	061838	CROWD CONTROL WAREHOUSE	STANCHION BARRIER,	038892	01-0000-1110-1000-07010000-267-267	4300	235.07	04/07/22
AA 00102680	037556	DECOTECH SYSTEMS INC	Shipping & Handling	22-32646	01-0930-1110-1000-09300000-153-153	4385	44.38	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 7

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102681	002741	DEMCO INC	DEMCO CIRCEXTENDER 3X	7105985	01-3010-1110-1000-30700000-399-399	4300	110.83	04/07/22
AA 00102682	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7380607	01-8150-0000-8110-51500000-551-014	4300	2,986.66	04/07/22
AA 00102683	053897	EARLYCHILDHOOD LLC	PAPER CUPS, 5 OZ., 100 PER PAC	P40947720102	01-6010-1110-1000-38710000-535-022	4300	54.98	04/07/22
AA 00102684	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	224582	01-8150-0000-8110-51700000-551-014	5651	6,365.36	04/07/22
AA 00102686	023732	FEDEX	OPEN ORDER FOR MAILING	7-628-85516	01-0000-0000-7200-50310000-507-007	5965	39.97	04/07/22
AA 00102687	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3661714	01-8150-0000-8110-51700000-551-014	4300	2,214.12	04/07/22
AA 00102688	036682	FIEL, MARCELO REYES	OPEN ORDER: FORKLIFT	827897	01-8150-0000-8110-51100000-551-014	5652	683.37	04/07/22
AA 00102689	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2689062	01-0000-1110-1000-07300000-324-324	4300	219.20	04/07/22
AA 00102690	064683	FOLLETT CONTENT SOLUTIONS	IN THE TIME OF THE	413453F	01-3010-1110-1000-30700000-399-399	4210	3,435.72	04/07/22
AA 00102691	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5614105.001	01-8150-0000-8110-51700000-551-014	4300	3,362.42	04/07/22
AA 00102692	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326110302	01-8150-0000-8110-51700000-551-014	4300	511.45	04/07/22
AA 00102693	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	32746275-001	01-8150-0000-8110-51600000-551-014	5618	1,150.91	04/07/22
AA 00102694	064333	IDISSMISS LLC	IDISSMISS APP ANNUAL	6883842411 R	01-0930-1110-1000-09300000-142-142	5885	163.53	04/07/22
AA 00102695	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100798197.001	01-8150-0000-8110-51700000-551-014	4300	1,212.58	04/07/22
AA 00102696	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	313614 R	01-0000-0000-8200-53600000-552-014	4300	1,342.04	04/07/22
AA 00102697	062681	KBA DOCUMENT SOLUTIONS LLC	NH56 C20692-01 OVERAGE	55Y1260600	01-0000-0000-2420-21250000-358-358	5618	3.13	04/07/22
AA 00102697	062681	KBA DOCUMENT SOLUTIONS LLC	MD121 CONT1331-01 OVERAGE	55Y1262000	01-6500-5001-2100-15000000-704-005	5618	5.10	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41800619 late charge	8815732	01-0000-1110-1000-07010000-231-231	5618	15.02	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41609016 lease	8765335	01-0000-0000-3900-50450000-517-017	5618	417.04	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41713637 late charge	8832169B	01-6010-0000-2100-38710000-535-022	5618	265.22	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41719060 LEASE	8832174	01-6500-5001-3140-10000000-500-005	5618	100.98	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41614725 LEASE	8828690	01-6500-5760-1190-12180000-500-005	5618	94.39	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41505805 LEASE	8825310	01-6546-5001-2100-19460000-505-005	5618	131.11	04/07/22
AA 00102698	060890	KBA DOCUSYS INC	41570714 LEASE	8806995	01-9010-5001-2100-36690000-709-005	5618	94.39	04/07/22
AA 00102699	060890	KBA DOCUSYS INC	41997396 LEASE	8831470B	01-6500-5001-2100-15000000-704-005	5618	60.36	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 8

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102699	060890	KBA DOCUSYS INC	41997396 LEASE	8831470A	01-9010-5001-2100-36690000-738-005	5618	60.36 04/07/22
AA 00102700	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000404611	01-8150-0000-8110-51500000-551-014	4300	1,763.45 04/07/22
AA 00102701	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000643143	01-8150-0000-8110-51500000-551-014	4300	12.59 04/07/22
AA 00102702	005514	LAKESHORE LEARNING	BOOK LIBRARY; LIFE CYCLES	709087032322	01-3010-1110-1000-30630000-549-010	4210	49.51 04/07/22
AA 00102702	005514	LAKESHORE LEARNING	STORAGE UNIT; CLASSIC BIRCH	709087032322	01-3010-1110-1000-30630000-134-010	4300	259.61 04/07/22
AA 00102702	005514	LAKESHORE LEARNING	STORAGE UNIT; CLASSIC BIRCH	709087032322	01-3010-1110-1000-30630000-273-010	4300	394.11 04/07/22
AA 00102702	005514	LAKESHORE LEARNING	MARKERS, WRITE & WIPE	709070032322	01-3010-1110-1000-30630000-549-010	4300	3,375.22 04/07/22
AA 00102703	005514	LAKESHORE LEARNING	MAGNA-TILES - MASTER SET;	694494031122	01-0930-1110-1000-09300000-539-010	4300	572.37 04/07/22
AA 00102703	005514	LAKESHORE LEARNING	ACTIVITY CARPET, GETTING	694494031122	01-0930-1110-1000-09300000-539-010	4400	1,144.80 04/07/22
AA 00102704	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	7193473	01-8150-0000-8110-51500000-551-014	4300	298.99 04/07/22
AA 00102705	006034	LLOYD F MCKINNEY & ASSOC INC	MT. DIABLO HIGH SCHOOL:	220206	01-8150-0000-8110-51700000-551-014	5651	28,654.00 04/07/22
AA 00102706	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	902614-032922	01-0000-0000-8200-52500000-500-014	4300	359.75 04/07/22
AA 00102706	058827	LOWES HIW INC	DELIVERY FEES	990138-INLIRT	01-6010-1110-1000-38710000-535-022	4300	8,751.03 04/07/22
AA 00102706	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901692	01-8150-0000-8110-51500000-551-014	4300	272.14 04/07/22
AA 00102706	058827	LOWES HIW INC	MECHANICAL TRADES	901858	01-8150-0000-8110-51700000-551-014	4300	169.40 04/07/22
AA 00102707	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8659	01-8150-0000-8110-51600000-551-014	4300	1,208.34 04/07/22
AA 00102708	061320	PROPHET CORPORATION, THE	WILSON NCAA REPLIC BALL -	#IN14239	01-9010-1110-1000-47200000-271-271	4300	86.89 04/07/22
AA 00102709	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR	655284	01-8150-0000-8110-51700000-551-014	4300	1,295.85 04/07/22
AA 00102710	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9238032743	01-8150-0000-8110-51700000-551-014	4300	510.47 04/07/22
AA 00102711	022852	BAY AREA RAPID TRANSIT	BART TICKET - CUSTOM RED -	QUOTE 2847	01-0930-3200-1000-09300000-462-462	4300	400.00 04/07/22
AA 00102712	E34298	BERRY, ROBERT	Medical Examination	DOT PHYS 032222	01-0928-0000-3600-09280000-554-554	5835	80.00 04/07/22
AA 00102713	061246	CALIFORNIA STATE PARKS	FIELD TRIP TO SONOMA	612122 A	01-9010-1110-1000-39350000-176-176	5895	40.00 04/07/22
AA 00102714	061246	CALIFORNIA STATE PARKS	FIELD TRIP TO SONOMA	612122B	01-9010-1110-1000-39350000-176-176	5895	40.00 04/07/22
AA 00102715	061246	CALIFORNIA STATE PARKS	FIELD TRIP, SONOMA MISSION,	612122C	01-9010-1110-1000-43540000-176-176	5895	40.00 04/07/22
AA 00102716	018534	CONTINENTAL ATHLETIC SUPPLY	Equipment Repair	0104240-IN	01-9010-1110-4000-35290000-324-019	5652	9,297.13 04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 9

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102716	018534	CONTINENTAL ATHLETIC SUPPLY	Equipment Repair	0104238-IN	01-9010-1110-4000-35290000-355-019	5652	9,991.84	04/07/22
AA 00102717	E29638	DE LEON, JIMMY	Medical Examination	DOT PHYS 032422	01-0928-0000-3600-09280000-554-554	5835	80.00	04/07/22
AA 00102720	E003909	GAZDIK-ENGLE, PATRICIA	workability job fair	FOOD 032122	01-6520-5001-2100-38260000-704-005	4300	290.34	04/07/22
AA 00102721	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 122721	01-9010-1110-1000-36220000-355-355	4300	549.45	04/07/22
AA 00102722	E42134	KHAUND, CHERISE	Materials and Supplies	FOOD 031022	01-3010-0000-3900-30680000-399-399	4300	296.29	04/07/22
AA 00102723	B001627	LARION, KERRY W	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9504	42.34	04/07/22
AA 00102724	E003073	LEWIS, KIM	3/22,24,25 job fairs	FOOD 032922	01-6520-5001-2100-38260000-704-005	4300	637.43	04/07/22
AA 00102726	E004470	MANGELSDORF, ELIZABETH	site donations	SUPPLIES 031122E	01-9010-1110-1000-36520000-280-280	4300	196.34	04/07/22
AA 00102726	E004470	MANGELSDORF, ELIZABETH	yearbook	SUPPLIES 031122A	01-9010-1110-1000-47080000-280-280	4300	133.06	04/07/22
AA 00102726	E004470	MANGELSDORF, ELIZABETH	new technology	SUPPLIES 031122C	01-9010-1110-1000-47770000-280-280	4300	140.32	04/07/22
AA 00102726	E004470	MANGELSDORF, ELIZABETH	trade/industrial	SUPPLIES 031122D	01-9010-1110-1000-47900000-280-280	4300	547.39	04/07/22
AA 00102726	E004470	MANGELSDORF, ELIZABETH	woodshop	SUPPLIES 031122B	01-9010-1110-1000-47980000-280-280	4300	64.48	04/07/22
AA 00102727	064891	NEW HOPE CHURCH & ACADEMY	basketball practice	OLY 030122	01-9010-3200-4000-35000000-462-462	5612	100.00	04/07/22
AA 00102729	E44525	PIKE, JONATHAN	Materials and Supplies	SUPPLIES 031422	01-3010-1110-1000-30700000-399-399	4300	251.36	04/07/22
AA 00102730	E36111	POZOS, JESSICA	teacher job fair in davis	031922	01-6500-5001-2100-15000000-505-005	5890	125.52	04/07/22
AA 00102731	064864	PRAXIS CONTINUING EDUCATION	REGISTRATION FEES FOR: ACT	37896	01-9010-1110-1000-39680000-522-022	5210	898.00	04/07/22
AA 00102732	E44699	SKIDMORE, EMMA	workability job fair	FOOD 032322	01-6520-5001-2100-38260000-704-005	4300	213.97	04/07/22
AA 00102733	064401	GRANIT, IDAN	DRINKING FOUNTAIN/BOTTLE	10048	01-8150-0000-8110-51700000-551-014	4300	4,378.63	04/07/22
AA 00102734	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	230529428001B	01-0000-1110-1000-03010000-178-178	4300	54.70	04/07/22
AA 00102734	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	233529847001	01-0000-0000-2700-03010000-178-178	4300	1,323.78	04/07/22
AA 00102734	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	234969422001	01-0930-1110-1000-09300000-419-019	4300	364.30	04/07/22
AA 00102734	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	214901474001	01-0930-1110-1000-09300000-260-260	4300	402.77	04/07/22
AA 00102734	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	228436209001	01-0930-3300-1000-09300000-470-470	4300	1,428.59	04/07/22
AA 00102734	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	230311547001	01-9010-1110-1000-36520000-280-280	4300	437.42	04/07/22
AA 00102734	002475	OFFICE DEPOT	FOR POSTAGE	208789053001	01-0000-0000-2700-03010000-119-119	5965	55.00	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 10

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102735	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	233635397001	01-0000-1110-1000-03010000-154-154	4300	483.27 04/07/22
AA 00102735	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233670676001	01-0000-1110-1000-03010000-174-174	4300	91.76 04/07/22
AA 00102735	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	233736520001	01-0000-0000-2700-03010000-178-178	4300	173.99 04/07/22
AA 00102735	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	235514504001	01-0000-0000-2700-03010000-192-192	4300	57.17 04/07/22
AA 00102735	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	233973367001	01-0000-1110-1000-07010000-222-222	4300	124.49 04/07/22
AA 00102735	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	23047707001	01-0000-1110-1000-07010000-231-231	4300	251.31 04/07/22
AA 00102735	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	231879033001	01-0000-1110-1000-07010000-267-267	4300	1,194.81 04/07/22
AA 00102735	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	229058145001	01-0000-0000-2700-07010000-358-358	4300	491.01 04/07/22
AA 00102735	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	233582696001	01-6500-5730-1110-10200000-777-005	4300	75.51 04/07/22
AA 00102736	027547	ORIENTAL TRADING COMPANY	BAGS, MEDIUM DRAWSTRING	715047666-01	01-5610-3800-1000-32770000-500-022	4300	246.21 04/07/22
AA 00102737	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	29299754	01-8150-0000-8110-51700000-551-014	4300	260.98 04/07/22
AA 00102738	057718	PURELAND SUPPLY	PROJECTOR LAMP, POWERLITE	792395	01-0000-1110-1000-07010000-231-231	4300	96.20 04/07/22
AA 00102739	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40352755-00	01-8150-0000-8110-51700000-551-014	4300	395.17 04/07/22
AA 00102740	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2096171	01-8150-0000-8110-51700000-551-014	4300	192.56 04/07/22
AA 00102741	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22002172	01-8150-0000-8110-51700000-551-014	4300	566.69 04/07/22
AA 00102742	008473	SCHOLASTIC INC	SHIPPING & HANDLING - 10%	OFM7232760 4	01-4203-4760-2490-31640000-500-004	4300	408.38 04/07/22
AA 00102742	008473	SCHOLASTIC INC	SHIPPING AND HANDLING - 10%	M7232752 1	01-4203-4760-2490-31640000-534-004	4300	163.35 04/07/22
AA 00102743	052389	SCHOOL MATE	PLANNER SHIPPING	IN000566567	01-3010-1110-1000-30700000-174-174	4300	1,615.25 04/07/22
AA 00102744	062772	SCHOOLMINT INC	Annual Full Hero subscription	032922	01-3010-0000-2700-30700000-399-399	5885	6,842.00 04/07/22
AA 00102745	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8022-8-031422	01-8150-0000-8110-51500000-551-014	4300	1,337.74 04/07/22
AA 00102746	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	18884	01-0000-0000-7200-50500000-506-006	5890	49.00 04/07/22
AA 00102747	057342	SUPERIOR TEXT LLC	BOOK - BIG IDEAS GEOMETRY	SI019289	01-6300-1110-1000-37350000-500-004	4110	2,236.71 04/07/22
AA 00102748	059500	VINE HILL HARDWARE INC	CONVERT-A-BENCH WHITE,	577276	01-9010-1110-1000-36240000-140-140	4300	1,396.02 04/07/22
AA 00102749	064618	ZYTECH SOLUTIONS INC	OPEN ORDER WITH ZYTECH	8455	01-0000-0000-7700-50330000-518-018	5652	300.00 04/07/22
AA 00102750	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	234482460002	01-0000-1110-1000-03010000-182-182	4300	216.76 04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 11

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102750	002475	OFFICE DEPOT	WALL HANGING FILE; ITEM	233334635001	01-0930-1110-1000-09300000-549-010	4300	67.18 04/07/22
AA 00102750	002475	OFFICE DEPOT	LOCK, MASTER LOCK	235202956001	01-0930-1110-1000-09300000-535-022	4300	118.47 04/07/22
AA 00102750	002475	OFFICE DEPOT	INK CARTRIDGES, HP902XL	231243552001	01-0930-0000-2100-09300000-535-022	4300	125.01 04/07/22
AA 00102750	002475	OFFICE DEPOT	CARDSTOCK, PULSAR PINK, 250	229726302001	01-3010-1110-1000-30630000-549-010	4300	412.04 04/07/22
AA 00102750	002475	OFFICE DEPOT	SOLO CUPS, PLASTIC PARTY	236528489001	01-6010-1110-1000-38710000-535-022	4300	265.60 04/07/22
AA 00102750	002475	OFFICE DEPOT	CR INV#228479567001	230157995001	01-6010-0000-2100-38710000-535-022	4300	-21.29 04/07/22
AA 00102750	002475	OFFICE DEPOT	LOCK, MASTER LOCK	235202956001	01-6011-1110-1000-38110000-535-022	4300	19.74 04/07/22
AA 00102751	002475	OFFICE DEPOT	FOLDERS, MANILLA, 1/3 CUT,	231729481002	01-0000-5760-1110-07180000-273-273	4300	9.12 04/07/22
AA 00102751	002475	OFFICE DEPOT	TONER - HP 952XL BLACK AND	231999643002	01-0930-1110-1000-09300000-222-222	4300	105.28 04/07/22
AA 00102751	002475	OFFICE DEPOT	DRY-ERASE MARKERS. EXPO	236538439001	01-0930-1110-1000-09300000-271-271	4300	381.74 04/07/22
AA 00102751	002475	OFFICE DEPOT	Amscan Round paper Plates, 8-1	235286126001	01-0930-1110-1000-09320000-181-181	4300	13.10 04/07/22
AA 00102751	002475	OFFICE DEPOT	TAPE, SCOTCH MAGIC	236754947001	01-6010-0000-2100-38710000-535-022	4300	120.19 04/07/22
AA 00102751	002475	OFFICE DEPOT	TONER, Brother TN-650 High-Yie	234923891001	01-7220-3800-1000-38370000-326-326	4300	209.89 04/07/22
AA 00102751	002475	OFFICE DEPOT	DRY ERASE BOARD, U BRANDS	234993034001	01-9010-1110-1000-47060000-358-358	4300	52.17 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#223186832001	228391385001	01-0000-1110-1000-03010000-119-119	4300	-10.73 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#230031625001	227554199001	01-0000-1110-1000-03010000-178-178	4300	-3.32 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#215842059001	220590337001	01-0000-1110-1000-03010000-181-181	4300	-118.76 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#226706931001	228333169001	01-0000-1110-1000-03010000-188-188	4300	-527.19 04/07/22
AA 00102752	002475	OFFICE DEPOT	OFFICE SUPPLIES -	233476868001	01-0000-0000-2700-03010000-181-181	4300	77.06 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#196108330001	208461198001	01-0000-3300-1000-08010000-470-470	4300	-507.85 04/07/22
AA 00102752	002475	OFFICE DEPOT	LEGAL/RISK DEPARTMENT	225685608001	01-0000-0000-7200-50280000-507-007	4300	170.61 04/07/22
AA 00102752	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	233456441001	01-0000-0000-7200-50320000-512-012	4300	383.72 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#219571187001	221926768001	01-6500-5760-1190-12190000-505-005	4300	-40.41 04/07/22
AA 00102752	002475	OFFICE DEPOT	CR INV#205043069001	211199517001	01-6500-5760-1110-16530000-705-005	4300	-38.40 04/07/22
AA 00102752	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	234813475001	01-8150-0000-8110-51100000-551-014	4300	1,153.07 04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 12

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102753	052909	PRESENTATION PRODUCTS INC	INK - PERFECTA BLACK INK	406430	01-3550-3800-1000-32010000-358-019	4300	706.78	04/07/22
AA 00102754	007736	PRO-ED INC	CARDS, SOCIAL LANGUAGE	2932168	01-6500-5760-1190-12190000-500-005	4300	355.66	04/07/22
AA 00102755	055341	QUADIENT INC	QUARTERLY LEASE, MAIL	N9335591	01-0000-0000-7200-50360000-512-012	5618	2,274.56	04/07/22
AA 00102756	027302	SADDLEBACK EDUCATIONAL INC	FREIGHT CHARGES - 12% OF	689933	01-4201-4760-1000-31970000-500-004	4210	4,601.78	04/07/22
AA 00102757	064202	SSI ACQUISITION LLC	PAINT WATERCOLOR LIQUID,	308103952267	01-0930-1110-1000-09320000-112-112	4300	159.40	04/07/22
AA 00102758	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872132	01-0000-0000-7200-50360000-512-012	5965	268.56	04/07/22
AA 00102759	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	1 BEL AIR	01-8150-0000-8110-51100000-551-014	5651	14,800.00	04/07/22
AA 00102762	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0322A	01-8150-0000-8110-51100000-551-014	5800	1,505.00	04/07/22
AA 00102763	029468	C C C TREASURER	VAR	2060/2201042	01-0000-0000-0000-00000000-901-000	9537	19,066.65	04/07/22
AA 00102764	061746	C C C TREASURER PERS	VAR	1030/2201042	01-0000-0000-0000-00000000-901-000	9521	13,844.88	04/07/22
AA 00102764	061746	C C C TREASURER PERS	VAR	2030/2201042	01-0000-0000-0000-00000000-901-000	9531	4,229.99	04/07/22
AA 00102765	036848	C C C TREASURER SDI	VAR	2065/2201042	01-0000-0000-0000-00000000-901-000	9535	2,650.56	04/07/22
AA 00102766	061747	C C C TREASURER STRS	VAR	1020/2201042	01-0000-0000-0000-00000000-901-000	9520	105,138.42	04/07/22
AA 00102766	061747	C C C TREASURER STRS	VAR	2020/2201042	01-0000-0000-0000-00000000-901-000	9530	63,555.54	04/07/22
AA 00102767	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201042	01-0000-0000-0000-00000000-901-000	9523	16,940.52	04/07/22
AA 00102767	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201042	01-0000-0000-0000-00000000-901-000	9524	20,845.10	04/07/22
AA 00102767	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201042	01-0000-0000-0000-00000000-901-000	9533	16,940.52	04/07/22
AA 00102767	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201042	01-0000-0000-0000-00000000-901-000	9534	20,845.10	04/07/22
AA 00102767	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201042	01-0000-0000-0000-00000000-901-000	9536	68,611.42	04/07/22
AA 00102768	018353	FRANCHISE TAX BOARD	VAR	2113/2201042	01-0000-0000-0000-00000000-901-000	9563	239.42	04/07/22
AA 00102769	053188	FRANCHISE TAX BOARD	VAR	2199/2201042	01-0000-0000-0000-00000000-901-000	9564	73.74	04/07/22
AA 00102770	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201042	01-0000-0000-0000-00000000-901-000	9564	1,054.00	04/07/22
AA 00102771	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201042	01-0000-0000-0000-00000000-901-000	9551	302.00	04/07/22
AA 00102772	029468	C C C TREASURER	VAR	2060/2201047	01-0000-0000-0000-00000000-901-000	9537	4,418.62	04/11/22
AA 00102773	061746	C C C TREASURER PERS	VAR	1030/2201047	01-0000-0000-0000-00000000-901-000	9521	1,269.09	04/11/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 13

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102773	061746	C C C TREASURER PERS	VAR	2030/2201047	01-0000-0000-0000-00000000-901-000	9531	387.76 04/11/22
AA 00102774	036848	C C C TREASURER SDI	VAR	2065/2201047	01-0000-0000-0000-00000000-901-000	9535	18.09 04/11/22
AA 00102775	061747	C C C TREASURER STRS	VAR	1020/2201047	01-0000-0000-0000-00000000-901-000	9520	17,336.96 04/11/22
AA 00102775	061747	C C C TREASURER STRS	VAR	2020/2201047	01-0000-0000-0000-00000000-901-000	9530	10,502.55 04/11/22
AA 00102776	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201047	01-0000-0000-0000-00000000-901-000	9523	445.39 04/11/22
AA 00102776	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201047	01-0000-0000-0000-00000000-901-000	9524	3,834.99 04/11/22
AA 00102776	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201047	01-0000-0000-0000-00000000-901-000	9533	445.39 04/11/22
AA 00102776	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201047	01-0000-0000-0000-00000000-901-000	9534	3,834.99 04/11/22
AA 00102776	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201047	01-0000-0000-0000-00000000-901-000	9536	16,091.38 04/11/22
AA 00102777	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	010522-021122	01-0929-5001-3600-09290000-554-554	5871	169.07 04/14/22
AA 00102778	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-50400000-513-013	5230	106.89 04/14/22
AA 00102779	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	110121-022822	01-0929-5001-3600-09290000-701-554	5871	158.97 04/14/22
AA 00102781	064775	FLORES, RACHEL	Contracted Transport - Parents	020122-022822	01-0929-5001-3600-09290000-554-554	5871	132.68 04/14/22
AA 00102782	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	030922-040422	01-0000-0000-7700-50330000-518-018	5230	47.15 04/14/22
AA 00102783	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	031022-032022	01-0000-0000-2700-07010000-326-326	5230	12.29 04/14/22
AA 00102784	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	32951	01-6500-5760-1130-12000000-500-005	5100	22,250.00 04/14/22
AA 00102784	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	32782A	01-6500-5760-1130-12160000-505-005	5800	4,565.00 04/14/22
AA 00102785	E44058	MARTIN, JENNIFER	Business Mileage & Othr Exp	022522-032122	01-0000-0000-7700-50330000-518-018	5230	126.30 04/14/22
AA 00102786	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	030122-033122	01-6500-5001-3120-16520000-500-005	5230	128.58 04/14/22
AA 00102789	062291	VENEGAS, ELISA	Contracted Transport - Parents	020122-022822	01-0929-5001-3600-09290000-701-554	5871	245.35 04/14/22
AA 00102790	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9342924	01-6500-5001-2100-16520000-505-005	5890	133.81 04/14/22
AA 00102791	064420	ANIKA LEHR	GARDEN EDUCATOR,	040122A	01-7425-1110-1000-34250000-500-002	5800	2,098.80 04/14/22
AA 00102791	064420	ANIKA LEHR	GARDEN EDUCATOR,	040122D	01-7810-1110-1000-38120000-273-004	5800	2,975.49 04/14/22
AA 00102792	059615	AT&T MOBILITY II LLC	287291826831	X04102022	01-8150-0000-8110-51100000-551-014	5974	13,639.00 04/14/22
AA 00102793	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2215380A	01-0930-1110-1000-09300000-535-022	5100	25,188.33 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 14

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102793	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2215380B	01-3010-1110-1000-30700000-535-022	5100	11,297.11 04/14/22
AA 00102793	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2215380C	01-6010-1110-1000-38710000-535-022	5100	316,661.00 04/14/22
AA 00102794	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5375	01-6500-5760-1130-12000000-500-005	5100	45,985.00 04/14/22
AA 00102795	064703	BRIAN SIMMS	INDEPENDENT CONTRACT FOR	040422	01-7810-1110-1000-38120000-504-004	5800	1,783.23 04/14/22
AA 00102796	061550	CALIFORNIA THERAPY ALLIANCE	NON-PUBLIC AGENCY MASTER	2021/22-3B	01-6500-5760-1180-12190000-702-005	5100	125.00 04/14/22
AA 00102796	061550	CALIFORNIA THERAPY ALLIANCE	NON-PUBLIC AGENCY MASTER	2021/22-2	01-6500-5760-1180-12190000-702-005	5880	15,450.00 04/14/22
AA 00102797	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT	040322	01-4127-0000-2100-31480000-513-019	5800	594.00 04/14/22
AA 00102798	060481	DIBELLA, MICHAEL & JEANNE	Other Operating Expense	121821-010222	01-6500-5760-3900-16600000-505-005	5890	624.98 04/14/22
AA 00102799	062635	FEET FIRST FOUNDATION	EQUIPMENT, GLOVES & MITTS	22-005B	01-3010-1110-1000-30700000-355-355	4300	1,000.00 04/14/22
AA 00102799	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	22-005A	01-3010-1110-1000-30700000-355-355	5800	1,995.00 04/14/22
AA 00102800	058023	FISHER, CHRISTOPHER J	SPEAKER FOR CHS ANNUAL	CF229842B	01-9010-1110-4000-39360000-326-326	5800	2,500.00 04/14/22
AA 00102801	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	8130	01-0929-5001-3600-09290000-554-554	5100	43,127.66 04/14/22
AA 00102802	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	040122B	01-9010-1110-1000-39350000-154-154	5800	3,756.90 04/14/22
AA 00102803	064896	IMAGES OF A CULTURE	INDEPENDENT SERVICE	3	01-3312-0000-2100-31410000-500-005	5800	1,000.00 04/14/22
AA 00102804	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	033122B	01-7425-1110-1000-34250000-500-002	5800	1,677.96 04/14/22
AA 00102805	064876	JESSE HERNANDEZ	ARTIST SERVICES, ISC, MURAL	01	01-9010-3200-1000-36280000-462-462	5800	3,940.00 04/14/22
AA 00102806	060950	JEWISH FAMILY AND CHILDREN'S	Holocaust Surv Spkr 3/21/22	CPHS 030222	01-0000-1110-1000-07010000-324-324	5800	200.00 04/14/22
AA 00102807	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#439	01-9010-3100-3110-36920000-457-457	5800	2,350.00 04/14/22
AA 00102808	062925	KRELL, SHARI	INDEPENDENT SERVICE	1376	01-6537-5760-1190-19370000-505-005	5800	2,350.00 04/14/22
AA 00102809	062851	LANEY CLINE KING	GARDEN EDUCATION,	040222B A	01-5810-1110-1000-31590000-504-004	4300	128.17 04/14/22
AA 00102809	062851	LANEY CLINE KING	GARDEN EDUCATION,	040222B B	01-7810-1110-1000-38120000-504-004	4300	50.00 04/14/22
AA 00102809	062851	LANEY CLINE KING	GARDEN EDUCATION,	040222A	01-4127-0000-2100-31480000-513-019	5800	6,148.00 04/14/22
AA 00102810	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5213600132	01-0000-0000-3140-50460000-517-017	5100	47,891.95 04/14/22
AA 00102810	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5213700132A	01-6500-5760-1180-12140000-702-005	5100	88,236.35 04/14/22
AA 00102811	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	033122	01-6500-5760-1180-12190000-702-005	5100	11,397.50 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 15

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102813	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 0322	01-0929-5001-3600-09290000-554-554	5100	77,000.00	04/14/22
AA 00102814	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0107451A	01-6500-5760-1180-12190000-702-005	5100	11,400.00	04/14/22
AA 00102814	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0107451B	01-6500-5760-1180-16610000-702-005	5880	5,540.64	04/14/22
AA 00102816	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59723718	01-7425-0000-7700-34250000-518-002	5800	1,287.36	04/14/22
AA 00102817	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00219197	01-9010-5001-2100-36690000-500-005	5800	2,645.00	04/14/22
AA 00102818	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH	#009	01-4127-1110-1000-31480000-524-019	5800	4,231.34	04/14/22
AA 00102819	064701	AMAZON.COM SERVICES INC	SI#00617950 ICE PACKS, EVER R	IHTK-CLDV-RJFF	01-0000-0000-0000-00000000-901-000	9320	3,397.81	04/14/22
AA 00102820	061931	AMERICAN ASSOCIATION OF	2022 NATIONAL GERMAN EXAM	200020974	01-9010-1110-1000-47090000-280-280	5860	114.00	04/14/22
AA 00102821	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS	29487	01-0928-0000-3600-09280000-554-554	5878	1,990.00	04/14/22
AA 00102822	061630	AMPLIFIED IT LLC	AIT-LSP-1004 - LITTLE SIS-PREM	40351	01-0000-0000-7700-50330000-518-018	5885	5,625.00	04/14/22
AA 00102823	013184	BARNES & NOBLE BOOKSELLERS	BOOK, "WHAT HAPPENED TO	4150849	01-9010-0000-3110-39250000-547-022	4210	1,558.78	04/14/22
AA 00102824	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006642373	01-0000-0000-7200-50340000-556-016	5810	2,074.32	04/14/22
AA 00102826	052914	CDW LLC	HEADPHONES: KENSINGTON	V360433	01-0930-1110-1000-09300000-182-182	4385	6,071.37	04/14/22
AA 00102826	052914	CDW LLC	MEMORY - HP DDR4 MODULE 8	V400524	01-0000-0000-2700-07010000-235-235	4485	3,108.12	04/14/22
AA 00102826	052914	CDW LLC	Elmo Document Camera TT12W, Pa	V209016	01-0930-1110-1000-09300000-175-175	4485	2,222.44	04/14/22
AA 00102827	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1301078	01-0000-0000-7700-50330000-518-018	5890	192.15	04/14/22
AA 00102828	063876	CTBOOK HOLDINGS LLC	A LONG WALK TO WATER	105154	01-0000-1110-1000-03010000-176-176	4210	545.09	04/14/22
AA 00102828	063876	CTBOOK HOLDINGS LLC	BOOK: "BECAUSE OF ME.	105613	01-0930-1110-1000-09300000-143-143	4210	410.12	04/14/22
AA 00102829	064683	FOLLETT CONTENT SOLUTIONS	THERE THERE-ITEM# 1157SZ0	413453	01-3010-1110-1000-30700000-399-399	4210	15,574.40	04/14/22
AA 00102830	060890	KBA DOCUSYS INC	41519484 LATE FEES	8825289B	01-0000-0000-2700-07010000-235-235	5618	188.33	04/14/22
AA 00102831	059129	KOURI, CARRIE	BEANBAG CHAIR, ADULT SIZE,	298531	01-9010-5760-3120-36690000-785-005	4300	317.72	04/14/22
AA 00102832	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218089A	01-0928-0000-3600-09280000-554-554	4612	7,168.82	04/14/22
AA 00102832	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218089B	01-0929-5001-3600-09290000-554-554	4612	21,506.46	04/14/22
AA 00102833	061040	MICHAEL K MARSHALL	EDUCATIONAL SUBSCRIPTION,	011922	01-0000-0000-2100-50400000-513-013	5885	300.00	04/14/22
AA 00102834	062417	MULTI HEALTH SYSTEMS INC	ONLINE FORM: Autism Spectrum	RSIP00175568	01-6500-5001-3120-16500000-500-005	5885	1,487.50	04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 16

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102835	059998	MUSEUM OF SCIENCE	SHIPPING	1-7018056-01	01-0930-1110-1000-09300000-143-143	4300	584.26 04/14/22
AA 00102836	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P490802A	01-0928-0000-3600-09280000-554-554	4615	41.10 04/14/22
AA 00102836	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P490802B	01-0929-5001-3600-09290000-554-554	4615	164.36 04/14/22
AA 00102839	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1TXQ-4FFG-Y9QJA	01-0928-0000-3600-09280000-554-554	4300	7.47 04/14/22
AA 00102839	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1TXQ-4FFG-Y9QJB	01-0929-5001-3600-09290000-554-554	4300	29.91 04/14/22
AA 00102840	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN	ED63MER	01-9010-3800-1000-39630000-326-326	4300	375.02 04/14/22
AA 00102843	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED	361669	01-8150-0000-8110-51500000-551-014	4300	44.56 04/14/22
AA 00102844	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17956	01-8150-0000-8110-51100052-551-014	5651	2,435.00 04/14/22
AA 00102846	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0077	01-0000-0000-7200-50500000-506-006	5894	43.50 04/14/22
AA 00102847	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	29767	01-0000-0000-8110-52000000-552-014	5885	974.37 04/14/22
AA 00102848	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	032043A	01-0928-0000-3600-09280000-554-554	4615	71.47 04/14/22
AA 00102848	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	032043B	01-0929-5001-3600-09290000-554-554	4615	285.89 04/14/22
AA 00102849	035529	CASBO	1099 Reporting Concepts 11/16/	000142959	01-0000-0000-7200-50320000-512-012	5210	305.00 04/14/22
AA 00102850	052914	CDW LLC	PRINTER: HP LASERJET PRO	V317709	01-0000-0000-2700-07010000-324-324	4300	694.83 04/14/22
AA 00102850	052914	CDW LLC	EWASTE FEE	M341822	01-0000-1110-1000-03010000-143-143	4385	276.63 04/14/22
AA 00102850	052914	CDW LLC	PEERLESS ARTICULATING	V259107	01-0930-1110-1000-09300000-143-143	4400	957.53 04/14/22
AA 00102850	052914	CDW LLC	MEMORY - HP DDR4 MODULE 8	V256793	01-0000-0000-2700-07010000-235-235	4485	1,036.04 04/14/22
AA 00102850	052914	CDW LLC	RECYCLING FEE, FEE APPLIED	T915094	01-0930-1110-1000-09300000-112-112	4485	1,916.03 04/14/22
AA 00102851	052914	CDW LLC	BLACK BOX DELUXE VIDEO	T453683	01-0000-1110-1000-03010000-178-178	4385	3.38 04/14/22
AA 00102851	052914	CDW LLC	PRINTER, BROTHER	V372483	01-0930-1110-1000-09300000-326-326	4385	180.51 04/14/22
AA 00102851	052914	CDW LLC	TILT MOUNT: PEERLESS,	V259106	01-3010-1110-1000-30700000-178-178	4485	1,796.54 04/14/22
AA 00102851	052914	CDW LLC	OFFICE 2019 FOR MAC 6722906	S773737	01-9010-1110-1000-36520000-280-280	5885	54.00 04/14/22
AA 00102852	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	77528312	01-4201-4760-1000-31970000-500-004	4210	7,399.69 04/14/22
AA 00102853	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	77528311	01-4201-4760-1000-31970000-500-004	4210	7,632.82 04/14/22
AA 00102854	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115140839	01-0000-0000-8300-52000000-552-014	5530	53.10 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 17

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102854	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115140889A	01-0928-0000-3600-09280000-554-554	5618	22.67 04/14/22
AA 00102854	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115140889B	01-0929-5001-3600-09290000-554-554	5618	90.70 04/14/22
AA 00102855	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	515835	01-0000-0000-8200-52500000-500-014	4300	150.00 04/14/22
AA 00102857	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90167334	01-0930-1110-1000-09300000-143-143	4210	349.34 04/14/22
AA 00102857	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS SERVICES	-90167424	01-3010-1110-1000-30700000-178-178	5885	18,550.00 04/14/22
AA 00102858	024020	DIABLO TROPHY	GLASS AWARDS FOR THE	16956	01-0000-0000-2700-20100000-500-004	4300	442.47 04/14/22
AA 00102859	053897	EARLYCHILDHOOD LLC	SEA SHELLS, SMALL & MEDIUM	P41223450101	01-6010-1110-1000-38710000-535-022	4300	1,866.25 04/14/22
AA 00102860	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLING	P41222770101	01-6010-1110-1000-38710000-535-022	4300	2,012.02 04/14/22
AA 00102861	058418	EAST BAY PUMP & EQUIPMENT CO	PUMP REPAIRS AS NEEDED,	224635	01-8150-0000-8110-51700000-551-014	5651	1,183.90 04/14/22
AA 00102862	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	25639	01-8150-0000-8110-51100000-551-014	5560	470.00 04/14/22
AA 00102863	015975	EVERYTHING MEDICAL LLC	SI#00261932 PAPER,	41167	01-0000-0000-0000-00000000-901-000	9320	155.00 04/14/22
AA 00102864	015975	EVERYTHING MEDICAL LLC	SI#00617950 INSTANT COLD	41020	01-0000-0000-0000-00000000-901-000	9320	104.03 04/14/22
AA 00102865	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16383544	01-8150-0000-8110-51100000-551-014	4300	210.29 04/14/22
AA 00102866	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	568365A	01-0928-0000-3600-09280000-554-554	4615	213.80 04/14/22
AA 00102866	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	565761B	01-0929-5001-3600-09290000-554-554	4615	855.19 04/14/22
AA 00102867	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	52907	01-8150-0000-8110-51100000-551-014	5651	2,080.00 04/14/22
AA 00102868	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	99738A	01-0928-0000-3600-09280000-554-554	5890	355.20 04/14/22
AA 00102868	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	99738B	01-0929-5001-3600-09290000-554-554	5890	1,420.80 04/14/22
AA 00102869	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	277983A	01-0928-0000-3600-09280000-554-554	4615	93.08 04/14/22
AA 00102869	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	277983B	01-0929-5001-3600-09290000-554-554	4615	372.34 04/14/22
AA 00102870	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5626152.001	01-8150-0000-8110-51700000-551-014	4300	582.08 04/14/22
AA 00102871	064675	GLOBAL TEST SUPPLY LLC	PLUMBING HAND TOOLS AND	312979-00	01-3550-3800-1000-32010000-326-019	4400	2,124.49 04/14/22
AA 00102874	032333	J W PEPPER & SON INC	Vocal Sheet Music, Open PO	364174366	01-9010-1110-1000-47010000-235-235	4300	115.44 04/14/22
AA 00102875	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	328557	01-0000-0000-8200-53600000-552-014	4300	223.73 04/14/22
AA 00102876	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12427A	01-0928-0000-3600-09280000-554-554	5657	40.00 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 18

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102876	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12427B	01-0929-5001-3600-09290000-554-554	5657	160.00 04/14/22
AA 00102877	060890	KBA DOCUSYS INC	41687678 LEASE	8825373	01-0000-1110-1000-03010000-154-154	4300	123.98 04/14/22
AA 00102877	060890	KBA DOCUSYS INC	41993088 LEASE	8819305	01-0000-1110-1000-03010000-152-152	5618	60.61 04/14/22
AA 00102878	060890	KBA DOCUSYS INC	1898269001 AGREEMENT	28160	01-0000-0000-7200-50290000-518-018	5618	25,160.24 04/14/22
AA 00102879	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000404686	01-8150-0000-8110-51500000-551-014	4300	62.51 04/14/22
AA 00102880	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000644296	01-8150-0000-8110-51500000-551-014	4300	799.02 04/14/22
AA 00102881	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901111	01-8150-0000-8110-51500000-551-014	4300	320.01 04/14/22
AA 00102882	060492	MAXI AIDS INC	REIZEN DOME MAGNIFIER	960073	01-6500-5760-1130-12180000-500-005	4300	308.15 04/14/22
AA 00102883	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13579366	01-8150-0000-8110-51100000-551-014	5560	2,900.00 04/14/22
AA 00102884	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN	75069696	01-9010-3800-1000-39630000-326-326	4300	969.14 04/14/22
AA 00102885	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	475165	01-8150-0000-8110-51100000-551-014	5560	870.00 04/14/22
AA 00102886	064765	PLAY ANYWHERE SPORTS INC	SHIPPING	5381	01-6385-3800-1000-38850000-399-399	4300	1,071.12 04/14/22
AA 00102886	064765	PLAY ANYWHERE SPORTS INC	8' X 10' PREMIUM BACKDROP	5381	01-6385-3800-1000-38850000-399-399	4400	1,870.13 04/14/22
AA 00102887	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221464A	01-0928-0000-3600-09280000-554-554	4615	234.47 04/14/22
AA 00102887	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221464B	01-0929-5001-3600-09290000-554-554	4615	937.84 04/14/22
AA 00102888	064332	THE CENTER FOR CULTURALLY	CULTURAL BEHAVIOR	1968	01-3010-1110-1000-30700000-197-197	5210	1,500.00 04/14/22
AA 00102889	024407	TREETOP PUBLISHING	BOOK, PORTRAIT BLANK BIG	670394	01-0000-1110-1000-03010000-196-196	4300	144.38 04/14/22
AA 00102890	021830	W W GRAINGER INC	EMERGENCY DRINKING	9041593550	01-5245-3100-2700-32450000-457-457	4300	281.49 04/14/22
AA 00102892	E34577	AGHILY, WENDI	march 2022 selpa meeting	030222 & 030322	01-6500-5001-2100-16800000-500-005	5210	573.51 04/14/22
AA 00102894	E30625	BUECHLER, YURI	ceea plus 2021	091621-091921	01-0930-3200-1000-09300000-462-462	5210	179.15 04/14/22
AA 00102895	035893	CALIFORNIA ACADEMY OF	ADULT TICKETS - NON-SF VISIT	NHS 042222	01-9010-1110-1000-47400000-358-358	5895	922.50 04/14/22
AA 00102896	035893	CALIFORNIA ACADEMY OF	ADMISSION: DAYTIME SCHOOL	2084169	01-9010-1110-1000-47300000-326-326	5895	2,328.75 04/14/22
AA 00102897	059801	CALIFORNIA ASSOCIATION OF	SUPERINTENDENT ADAM	1125	01-0000-0000-7100-50200000-501-001	5210	625.00 04/14/22
AA 00102897	059801	CALIFORNIA ASSOCIATION OF	STUDENT REGISTRATION FOR	1125	01-0930-1110-1000-09300000-519-019	5210	4,950.00 04/14/22
AA 00102898	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 3	01-0000-0000-0000-00000000-101-000	8096	141,733.00 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 19

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102899	C006039	CLAYTON VALLEY LITTLE	Rentals and Leases	REFUND PERMIT	01-0000-0000-0000-29100000-000-000	8650	1,285.00 04/14/22
AA 00102900	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2022 3	01-0000-0000-0000-00000000-323-000	8096	748,616.00 04/14/22
AA 00102902	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001502230-IN	01-0000-0000-0000-00000000-901-000	9573	55.25 04/14/22
AA 00102903	E11510	GALINDO, PATRICIA	Materials-Technology under 500	PRINTER 032522	01-0930-1110-1000-09320000-191-191	4385	467.61 04/14/22
AA 00102906	E004646	MASSEY, DEBI	Materials and Supplies	SUPPLIES 032922	01-0000-1110-1000-03010000-188-188	4300	597.52 04/14/22
AA 00102909	031457	OAKLAND ZOO, THE	\$100 Deposit due immediately	688300	01-9010-1110-1000-39350000-142-142	5895	3,058.00 04/14/22
AA 00102910	E39939	PITTMAN, KEEGAN	ccea plus 2021	091621-091921	01-0930-3200-1000-09300000-462-462	5210	407.00 04/14/22
AA 00102911	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 3	01-0000-0000-0000-00000000-100-000	8096	201,555.00 04/14/22
AA 00102912	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY	PREPAY PO 223575	01-9010-1110-1000-43500000-156-156	5895	537.50 04/14/22
AA 00102912	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY	PREPAY PO 223575	01-9010-1110-1000-43510000-156-156	5895	525.00 04/14/22
AA 00102915	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007292458A	01-0928-0000-3600-09280000-554-554	4619	65.94 04/14/22
AA 00102915	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007292458B	01-0929-5001-3600-09290000-554-554	4619	263.76 04/14/22
AA 00102916	054536	COMMUNITY PRODUCTS LLC	SMALL GAIT PACER, BLUE	S533A-1	01-6500-5730-1110-12000000-500-005	4400	2,281.71 04/14/22
AA 00102920	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40353389-00	01-8150-0000-8110-51700000-551-014	4300	31.78 04/14/22
AA 00102922	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21009088	01-8150-0000-8110-51700000-551-014	4300	270.28 04/14/22
AA 00102924	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8319-8	01-8150-0000-8110-51500000-551-014	4300	66.35 04/14/22
AA 00102925	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	19060	01-0000-0000-2700-07010000-260-260	5890	43.00 04/14/22
AA 00102925	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	19064	01-0000-0000-2700-07010000-289-289	5890	48.00 04/14/22
AA 00102926	060571	SOUL SHOPPE PROGRAMS	SHIPPING FEE	MEAD HOME 1.1	01-0000-1110-1000-03010000-152-152	4300	652.04 04/14/22
AA 00102927	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP227785	01-8150-0000-8110-51700000-551-014	4300	276.57 04/14/22
AA 00102928	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872142	01-0000-0000-7200-50360000-512-012	5965	265.68 04/14/22
AA 00102929	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081071	01-8150-0000-8110-51100000-551-014	4300	11.02 04/14/22
AA 00102930	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11305	01-0928-0000-3600-09280000-554-554	5878	5,130.00 04/14/22
AA 00102931	053692	WINZER CORPORATION	PARTS FOR THE	7125770A	01-0928-0000-3600-09280000-554-554	4615	32.10 04/14/22
AA 00102931	053692	WINZER CORPORATION	PARTS FOR THE	7125770B	01-0929-5001-3600-09290000-554-554	4615	128.42 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 20

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102932	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK	2087488	01-0000-0000-0000-00000000-901-000	9320 2,266.34	04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE & CLASSROOM	232095445001	01-0000-1110-1000-03010000-152-152	4300 10.73	04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	236126270001	01-0000-1110-1000-20100000-525-004	4300 471.24	04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	230942845002	01-0000-0000-7200-50320000-512-012	4300 735.54	04/14/22
AA 00102935	002475	OFFICE DEPOT	FOLDING CART, BOSTITCH	231243696001	01-0930-0000-2100-09300000-535-022	4300 680.43	04/14/22
AA 00102935	002475	OFFICE DEPOT	CARDSTOCK, RE-ENTRY RED,	229726302002	01-3010-1110-1000-30630000-549-010	4300 36.02	04/14/22
AA 00102935	002475	OFFICE DEPOT	CHAIR, WORKPRO QUANTUM	237338604001	01-6010-1110-1000-38710000-535-022	4300 359.23	04/14/22
AA 00102935	002475	OFFICE DEPOT	RETRACTABLE GEL PENS, TUL,	237346262001	01-6010-0000-2100-38710000-535-022	4300 18.64	04/14/22
AA 00102935	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	234879323001	01-6500-5760-1110-16530000-705-005	4300 191.37	04/14/22
AA 00102936	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	234873616001	01-0000-1110-1000-03010000-142-142	4300 538.51	04/14/22
AA 00102936	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	235349240001	01-0000-1110-1000-03010000-176-176	4300 240.79	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	233092721001	01-0000-1110-1000-03010000-198-198	4300 115.22	04/14/22
AA 00102936	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	234785067001	01-0000-0000-2700-03010000-142-142	4300 76.19	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	234397928001	01-0000-0000-2700-03010000-168-168	4300 331.21	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO, 21-	2222025185002	01-0000-1110-1000-07010000-289-289	4300 73.12	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	235205903002A	01-0928-0000-3600-09280000-554-554	4300 94.45	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	235205903002B	01-0929-5001-3600-09290000-554-554	4300 377.77	04/14/22
AA 00102936	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	233364074001	01-0930-3300-1000-09300000-470-470	4300 712.41	04/14/22
AA 00102936	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	235400890001	01-6500-5730-1110-10200000-748-005	4300 1,139.72	04/14/22
AA 00102936	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	234879326001	01-6500-5760-1110-16530000-705-005	4300 19.74	04/14/22
AA 00102937	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	234458329001	01-0000-1110-1000-03010000-191-191	4300 809.16	04/14/22
AA 00102937	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	235130769001	01-0000-0000-2700-03010000-112-112	4300 23.48	04/14/22
AA 00102937	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	234787988001	01-0000-0000-2700-03010000-179-179	4300 76.40	04/14/22
AA 00102937	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	234625327001	01-0000-0000-2700-07010000-399-399	4300 480.60	04/14/22
AA 00102937	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	235005522001	01-0000-0000-7700-50330000-518-018	4300 84.98	04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 21

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102937	002475	OFFICE DEPOT	FOOTREST, MIND READER	232916241001	01-6010-0000-2100-38710000-535-022	4300	21.29	04/14/22
AA 00102937	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	233702113001	01-6500-5001-2100-15000000-505-005	4300	164.54	04/14/22
AA 00102937	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	227880148002	01-7220-3800-1000-37490000-399-399	4300	348.96	04/14/22
AA 00102937	002475	OFFICE DEPOT	TOTES: OFFICE DEPOT BRAND	236228175001	01-9010-3800-1000-39270000-178-178	4300	121.75	04/14/22
AA 00102938	002475	OFFICE DEPOT	JAM PAPER HEAVY DUTY	228306845001	01-0000-1110-1000-03010000-112-112	4300	1,929.66	04/14/22
AA 00102938	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	231978164002	01-0000-1110-1000-03010000-188-188	4300	5.74	04/14/22
AA 00102938	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	234456627001	01-0000-1110-1000-03010000-191-191	4300	584.25	04/14/22
AA 00102938	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	235319783001	01-0000-0000-2700-03010000-188-188	4300	13.91	04/14/22
AA 00102938	002475	OFFICE DEPOT	REYNOLDS WRAP ALUMINUM	232781264001	01-0930-1110-1000-09320000-112-112	4300	104.64	04/14/22
AA 00102938	002475	OFFICE DEPOT	HP 414A Yellow Toner Cartridge	232423458002	01-3010-1110-1000-30700000-198-198	4300	6,661.64	04/14/22
AA 00102939	002475	OFFICE DEPOT	Sparco Washable School Glue -	220769745001	01-0930-1110-1000-09320000-198-198	4300	363.85	04/14/22
AA 00102939	002475	OFFICE DEPOT	WATERCOLOR PAINT SET -	227836890001	01-3010-1110-1000-30700000-231-231	4300	505.53	04/14/22
AA 00102940	002475	OFFICE DEPOT	COTTON TWINE, OFFICE DEPOT	232683538001	01-6010-1110-1000-38710000-535-022	4300	623.93	04/14/22
AA 00102940	002475	OFFICE DEPOT	CARRYING CASE: V7 Elite CSE	14230676317001	01-9010-1110-1000-47010000-235-235	4300	21.73	04/14/22
AA 00102941	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH	033949	01-0000-0000-7700-50330000-518-018	5652	131.14	04/14/22
AA 00102942	064842	PROJECT LEAD THE WAY	DREMEL FILAMENT BUNDLE -	328421	01-9010-3800-1000-39270000-399-399	4300	3,059.28	04/14/22
AA 00102943	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV113105	01-6500-5760-1110-10000000-500-005	4300	6,614.64	04/14/22
AA 00102944	051591	ROCHESTER 100	FOLDER, 6 POCKET NICKY'S,	INV011525	01-0000-1110-1000-03010000-196-196	4300	308.00	04/14/22
AA 00102945	027302	SADDLEBACK EDUCATIONAL INC	FREIGHT CHARGES	690053	01-4201-4760-2490-31970000-500-004	4210	31,769.09	04/14/22
AA 00102946	054537	SCHOOL OUTFITTERS	Shipping and Handling	INV13751971	01-7220-3800-1000-37490000-399-399	4300	963.55	04/14/22
AA 00102946	054537	SCHOOL OUTFITTERS	Shipping and Handling	INV13761261-R	01-7220-3800-1000-37490000-399-399	4400	5,368.97	04/14/22
AA 00102947	062772	SCHOOLMINT INC	Shipping	INV-7533	01-3010-0000-2700-30700000-399-399	4300	370.96	04/14/22
AA 00102948	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3891835	01-0000-0000-7700-50330000-518-018	4300	534.10	04/14/22
AA 00102949	062284	SHI INTERNATIONAL CORP	KAHOOT! EDU SUBSCRIPTION	B14570251	01-6500-5760-1110-16530000-705-005	5885	450.00	04/14/22
AA 00102950	064202	SSI ACQUISITION LLC	STOOL, CLASSROOM SELECT -	208129733924	01-0930-3200-1000-09300000-462-462	4300	1,125.31	04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 22

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102952	060637	TOBII DYNAVOX LLC	PREMIUM PHONE SUPPORT FOROMI-00068368		01-6500-5760-1110-12000000-500-005	4400	2,109.16 04/14/22
AA 00102953	006581	TRIMON INC	CR INV#136995	141271A	01-0928-0000-3600-09280000-554-554	4615	305.90 04/14/22
AA 00102953	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	172026B	01-0929-5001-3600-09290000-554-554	4615	1,223.65 04/14/22
AA 00102954	050646	ULINE	SHIPPING/HANDLING	145659205	01-0000-1110-1000-07010000-231-231	4400	1,697.96 04/14/22
AA 00102955	039412	WARD'S SCIENCE	SIMULATED BLOOD TYPE A -	8807977352	01-3550-3800-1000-32010000-324-019	4300	91.03 04/14/22
AA 00102956	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL	845769794	01-0000-0000-7200-50500000-506-006	5885	832.00 04/14/22
AA 00102958	029468	C C C TREASURER	HAND	2060/2201043	01-0000-0000-0000-00000000-901-000	9537	137.24 04/15/22
AA 00102959	061746	C C C TREASURER PERS	HAND	1030/2201043	01-0000-0000-0000-00000000-901-000	9521	188.59 04/15/22
AA 00102959	061746	C C C TREASURER PERS	HAND	2030/2201043	01-0000-0000-0000-00000000-901-000	9531	57.63 04/15/22
AA 00102960	036848	C C C TREASURER SDI	HAND	2065/2201043	01-0000-0000-0000-00000000-901-000	9535	47.02 04/15/22
AA 00102961	061747	C C C TREASURER STRS	HAND	1025/2201043	01-0000-0000-0000-00000000-901-000	9520	4,588.71 04/15/22
AA 00102961	061747	C C C TREASURER STRS	HAND	2025/2201043	01-0000-0000-0000-00000000-901-000	9530	2,774.24 04/15/22
AA 00102962	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201043	01-0000-0000-0000-00000000-901-000	9523	333.71 04/15/22
AA 00102962	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201043	01-0000-0000-0000-00000000-901-000	9524	558.68 04/15/22
AA 00102962	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201043	01-0000-0000-0000-00000000-901-000	9533	333.71 04/15/22
AA 00102962	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201043	01-0000-0000-0000-00000000-901-000	9534	558.68 04/15/22
AA 00102962	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201043	01-0000-0000-0000-00000000-901-000	9536	892.50 04/15/22
AA 00102963	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4563515	01-6500-5760-1180-16600000-701-005	5100	62,174.00 04/21/22
AA 00102964	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8394	01-6500-5760-1180-16600000-701-005	5100	14,500.00 04/21/22
AA 00102965	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	033122B	01-6500-5760-1110-16640000-505-005	5100	2,675.00 04/21/22
AA 00102965	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	033122A	01-6500-5760-1110-16640000-505-005	5800	25.00 04/21/22
AA 00102966	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040743	01-6500-5760-1180-16600000-701-005	5100	36,023.75 04/21/22
AA 00102967	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32929	01-6500-5760-1180-16600000-701-005	5100	41,972.50 04/21/22
AA 00102968	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5395	01-6500-5760-1130-12000000-500-005	5100	12,792.50 04/21/22
AA 00102969	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4639196	01-6500-5760-1180-16600000-701-005	5100	9,037.50 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 23

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102971	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	030122-033122	01-0930-3200-1000-09300000-462-462	5230 75.94	04/21/22
AA 00102972	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4605086	01-6500-5760-1180-16610000-702-005	5100 16,605.84	04/21/22
AA 00102973	060436	CARRIE WEIL	INDEPENDENT SERVICE	9 2022	01-6537-5001-2100-19370000-505-005	5100 6,000.00	04/21/22
AA 00102974	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22022	01-0000-0000-7700-50330000-518-018	5800 1,700.00	04/21/22
AA 00102975	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAR22	01-0000-0000-8200-52700000-399-014	5580 778.67	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	16304802	J350465	01-0000-0000-8200-52700000-143-014	5580 1,363.27	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	06101501	I343311	01-0000-0000-8200-52700000-145-014	5580 1,259.29	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	03809661	I340620	01-0000-0000-8200-52700000-152-014	5580 1,635.43	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	06907551	I343727	01-0000-0000-8200-52700000-197-014	5580 2,012.40	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	19404950	J352821	01-0000-0000-8200-52700000-222-014	5580 2,637.79	04/21/22
AA 00102976	002298	CONTRA COSTA WATER DISTRICT	04105301	I340997	01-0000-0000-8200-52700000-355-014	5580 4,964.07	04/21/22
AA 00102977	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	10014	01-6500-5760-9200-16800000-500-005	7142 11,284.00	04/21/22
AA 00102978	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	030122-033122	01-0929-5001-3600-09290000-701-554	5871 66.92	04/21/22
AA 00102979	064460	DANIEL B MILKS	GARDEN EDUCATOR,	040122A	01-4127-0000-2100-31480000-513-019	5800 555.55	04/21/22
AA 00102979	064460	DANIEL B MILKS	GARDEN EDUCATOR,	040122B	01-9010-1110-1000-39350000-168-168	5800 1,457.45	04/21/22
AA 00102981	059048	DE JAGER, KAREN	Contracted Transport - Parents	121321-121521	01-0929-5001-3600-09290000-701-554	5871 13.78	04/21/22
AA 00102982	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	020122-022522	01-0000-0000-3130-40200000-517-017	5230 54.59	04/21/22
AA 00102983	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169434	01-6500-5760-1180-12140000-702-005	5880 1,008.00	04/21/22
AA 00102984	E41764	ESTRADA DENNIS, ANGELA	Business Mileage & Othr Exp	022322-033022	01-0930-1110-1000-09300000-525-004	5230 27.73	04/21/22
AA 00102985	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1264	01-6500-5760-1110-16640000-505-005	5800 6,030.95	04/21/22
AA 00102986	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	030222-032322	01-0930-4760-2100-09300000-534-004	5230 28.31	04/21/22
AA 00102987	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	030322-033122	01-0930-1110-1000-09300000-525-004	5230 8.89	04/21/22
AA 00102988	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	033122	01-0000-0000-3140-40300000-517-017	5230 3.74	04/21/22
AA 00102989	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0383813G	01-6500-5760-2490-16660000-505-005	5100 15,309.50	04/21/22
AA 00102990	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	030122-033122	01-0929-5001-3600-09290000-701-554	5871 519.13	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 24

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102991	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	011122-033022	01-0930-4760-2100-09300000-534-004	5230 28.37	04/21/22
AA 00102992	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	011022-033022	01-0930-1110-1000-09300000-525-004	5230 93.54	04/21/22
AA 00102993	E004780	HALL, CLAIRE	Business Mileage & Othr Exp	031222	01-6500-5760-1130-18170000-490-017	5230 18.72	04/21/22
AA 00102994	064419	HALPERIN, JORY & MACKENSIE	Contracted Transport - Parents	010322-013122	01-0929-5001-3600-09290000-701-554	5871 140.40	04/21/22
AA 00102995	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57070	01-6500-5760-3120-16640000-505-005	5100 3,885.00	04/21/22
AA 00102996	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9979	01-6500-5760-1180-16600000-701-005	5100 13,579.00	04/21/22
AA 00102997	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	8B 032522	01-6500-5760-1180-16600000-701-005	5100 11,286.52	04/21/22
AA 00102999	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	MARCH 2022	01-0000-0000-3140-40300000-517-017	5800 750.00	04/21/22
AA 00103000	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1220317	01-0000-0000-2490-50460000-517-017	5800 1,787.32	04/21/22
AA 00103001	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN305215	01-6500-5760-2490-16660000-505-005	5100 11,275.80	04/21/22
AA 00103002	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-500-004	5230 177.21	04/21/22
AA 00103003	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	020722-033122	01-0000-0000-3900-50450000-517-017	5230 116.65	04/21/22
AA 00103004	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2160887	01-0000-0000-7200-50500000-506-006	5850 19,727.86	04/21/22
AA 00103005	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	033122B A	01-3182-1110-1000-32820000-260-260	5800 760.21	04/21/22
AA 00103005	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	033122A B	01-3212-1110-1000-32120000-500-002	5800 39.31	04/21/22
AA 00103005	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	033122B B	01-9010-1110-1000-36240000-132-132	5800 2,996.11	04/21/22
AA 00103007	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33267	01-5640-0000-2100-30910000-517-017	5100 5,000.00	04/21/22
AA 00103008	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33274	01-5640-0000-2100-30910000-517-017	5100 5,000.00	04/21/22
AA 00103009	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2354	01-3010-1110-1000-30700000-152-152	5800 4,166.67	04/21/22
AA 00103010	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2353	01-3010-1110-1000-30700000-231-231	5800 4,166.67	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025MAR22	01-0000-0000-8200-52700000-119-014	5510 1,037.84	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015MAR22	01-0000-0000-8200-52700000-145-014	5510 1,576.56	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023MAR22	01-0000-0000-8200-52700000-174-014	5510 941.40	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1024MAR22	01-0000-0000-8200-52700000-196-014	5510 726.40	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1389MAR22	01-0000-0000-8200-52700000-326-014	5510 1,264.96	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 25

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1228MAR22	01-0000-0000-8200-52700000-355-014	5510 3,950.44	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388MAR22	01-0000-0000-8200-52700000-399-014	5510 1,162.96	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022MAR22	01-0000-0000-8200-52700000-462-014	5510 2,212.00	04/21/22
AA 00103011	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703MAR22	01-0000-0000-8200-52700000-551-014	5510 2,990.24	04/21/22
AA 00103012	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0222NHP	01-6500-5760-1180-16600000-701-005	5100 7,484.60	04/21/22
AA 00103013	064254	NICOLE ANDERSON AND	INDEPENDENT SERVICE	1295	01-0000-0000-7100-50100000-501-001	5800 2,000.00	04/21/22
AA 00103014	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3954	01-6500-5760-3140-16640000-505-005	5800 975.00	04/21/22
AA 00103015	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8975	01-6500-5760-1180-16600000-701-005	5100 7,573.00	04/21/22
AA 00103016	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES &	1625309	01-6500-5001-3150-12000000-500-005	4300 157.88	04/21/22
AA 00103017	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-504-004	5230 227.41	04/21/22
AA 00103018	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964FM22A	01-0928-0000-3600-09280000-554-554	4612 92.50	04/21/22
AA 00103018	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964FM22B	01-0929-5001-3600-09290000-554-554	4612 30.83	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868F-M22	01-0000-0000-8200-52700000-114-014	5540 1,684.25	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099MAR22	01-0000-0000-8200-52700000-140-014	5540 2,144.77	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M22	01-0000-0000-8200-52700000-153-014	5540 794.74	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAR22	01-0000-0000-8200-52700000-168-014	5540 2,785.89	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879F-M22	01-0000-0000-8200-52700000-187-014	5540 1,045.86	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAR22	01-0000-0000-8200-52700000-188-014	5540 948.31	04/21/22
AA 00103019	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011F-M22	01-0000-0000-8200-52700000-510-014	5540 1,250.31	04/21/22
AA 00103020	E42371	PENG, KITTY	Business Mileage & Othr Exp	030322 & 032922	01-0000-0000-3140-40300000-517-017	5230 6.14	04/21/22
AA 00103022	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002045708	01-0000-0000-8200-52700000-175-014	5510 782.28	04/21/22
AA 00103023	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0322A	01-6500-5760-2490-16660000-505-005	5100 33,000.14	04/21/22
AA 00103024	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	030122-033122	01-0000-0000-3900-50450000-517-017	5230 183.63	04/21/22
AA 00103025	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	680	01-0000-0000-2490-50460000-517-017	5800 1,312.50	04/21/22
AA 00103026	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	030122-033122	01-0929-5001-3600-09290000-701-554	5871 74.65	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 26

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103027	031403	REPUBLIC SERVICES INC	0088906	0210-011253454	01-0000-0000-8200-52700000-114-014	5510	1,803.14 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0031757	0210-011248182	01-0000-0000-8200-52700000-115-014	5510	1,248.50 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029363	0210-011247982	01-0000-0000-8200-52700000-134-014	5510	895.99 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029405	0210-011247986	01-0000-0000-8200-52700000-140-014	5510	1,361.73 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0031799	0210-011248186	01-0000-0000-8200-52700000-142-014	5510	1,218.31 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0210-011247355	21188 MDE APR22	01-0000-0000-8200-52700000-154-014	5510	709.29 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029348	0210-011247979	01-0000-0000-8200-52700000-168-014	5510	1,490.40 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029397	0210-011247985	01-0000-0000-8200-52700000-181-014	5510	772.04 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029439	0210-011247991	01-0000-0000-8200-52700000-187-014	5510	1,011.65 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0076380	0210-011251929	01-0000-0000-8200-52700000-188-014	5510	1,144.29 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0072819	0210-011251494	01-0000-0000-8200-52700000-191-014	5510	1,202.07 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0210-011247355	21188 DV APR22	01-0000-0000-8200-52700000-222-014	5510	679.00 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0057537	0210-011250129	01-0000-0000-8200-52700000-235-014	5510	1,745.35 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0029389	0210-011247984	01-0000-0000-8200-52700000-280-014	5510	1,633.87 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0210-011247355	21188 VVMS APR22	01-0000-0000-8200-52700000-289-014	5510	396.34 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0210-011247355	21188 CPHS APR22	01-0000-0000-8200-52700000-324-014	5510	1,149.60 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0067728	0210-011250988	01-0000-0000-8200-52700000-358-014	5510	2,661.60 04/21/22
AA 00103027	031403	REPUBLIC SERVICES INC	0210-011247355	21188 PHAE APR22	01-0000-0000-8200-52700000-548-014	5510	572.66 04/21/22
AA 00103028	E001093	RUDIE, ANN	Business Mileage & Othr Exp	020322-032822	01-0000-0000-3130-40200000-517-017	5230	207.74 04/21/22
AA 00103029	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-500-004	5230	253.90 04/21/22
AA 00103030	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-504-004	5230	112.16 04/21/22
AA 00103031	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	17113	01-6500-5760-1190-16640000-505-005	5100	6,070.74 04/21/22
AA 00103032	060571	SOUL SHOPPE PROGRAMS	CONTRACT-RESPECT	PLEAS 6.1	01-9010-1110-1000-39350000-168-168	5800	995.00 04/21/22
AA 00103033	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	MAR2022-D	01-6500-5760-1180-16600000-701-005	5100	190,470.33 04/21/22
AA 00103034	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4650157	01-6500-5760-1180-16610000-702-005	5100	1,281.75 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 27

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103035	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2475 040422	01-6500-5760-3140-16640000-505-005	5800	150.00 04/21/22
AA 00103036	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	020122-022822A	01-0000-0000-2420-03010000-175-175	5230	13.34 04/21/22
AA 00103036	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	020122-022822B	01-0000-0000-2420-07010000-235-235	5230	22.23 04/21/22
AA 00103036	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	020122-022822D	01-0930-0000-2420-09300000-152-152	5230	20.48 04/21/22
AA 00103036	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	020122-022822C	01-3010-0000-2420-30700000-178-178	5230	20.59 04/21/22
AA 00103036	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	020122-022822E	01-9010-0000-2420-39700000-142-142	5230	28.67 04/21/22
AA 00103037	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71778	01-0000-0000-2490-50460000-517-017	5100	6,911.54 04/21/22
AA 00103038	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	MAR 2022	01-0000-0000-2490-50460000-517-017	5100	20,946.94 04/21/22
AA 00103039	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3373	01-6500-5760-1180-16600000-701-005	5100	8,360.00 04/21/22
AA 00103040	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-500-004	5230	188.51 04/21/22
AA 00103041	E004737	WELCH, JENNY	Business Mileage & Othr Exp	030122-033122	01-0000-0000-2100-20060000-504-004	5230	284.80 04/21/22
AA 00103042	037686	AMERICAN TOWER CORPORATION	KVHS TOWER RENTS FOR	020122	01-0000-0000-2420-07170000-507-007	5850	19,385.10 04/21/22
AA 00103043	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152022C	01-6500-5760-1180-10000000-702-005	5100	22,272.00 04/21/22
AA 00103043	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152022B	01-6500-5760-1180-12170000-702-005	5100	69,405.00 04/21/22
AA 00103043	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152022A	01-6500-5760-1180-12190000-702-005	5100	152,753.00 04/21/22
AA 00103044	061324	FOK, CAROLYN	Email 3/24/22 Corr 4/6/22	041322	01-6500-5760-1110-16650000-505-005	5890	8,520.00 04/21/22
AA 00103045	063250	GALVEZ, KARLA	Mediation	MAR 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00 04/21/22
AA 00103046	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	MAR 2022	01-9010-3100-3110-39280000-457-457	5800	5,000.00 04/21/22
AA 00103047	064811	LAIRD, ALEX & JESS	Transportation	APR21-JUL21	01-0929-5001-3600-09290000-701-554	5871	308.08 04/21/22
AA 00103048	064309	MANUEL, MIKE & MONICA	Mediation	FEB-MAR 2022	01-6500-5760-1110-16650000-505-005	5890	700.00 04/21/22
AA 00103049	064066	MARSH, JEFFREY & CINDI	Mediation	APR 2022	01-6500-5760-1110-16650000-505-005	5890	1,802.50 04/21/22
AA 00103050	060793	PAGAN, SHANNON & ROBERT	Travel Reimbursement	040822	01-6500-5760-3900-16600000-505-005	5890	487.60 04/21/22
AA 00103051	063595	POGUE, JEFF & TIFFANY	Mediation	MAR 2022	01-6500-5760-1110-16650000-505-005	5890	1,943.08 04/21/22
AA 00103052	064849	WINDSOR PROPERTIES PARENT	Rental of Banquet/Meeting Room	M-MDZ4P6J-1A	01-0000-1110-1000-07010000-355-355	5800	45.00 04/21/22
AA 00103052	064849	WINDSOR PROPERTIES PARENT	Rental of Banquet/Meeting Room	M-MDZ4P6J-1B	01-9010-1110-1000-47450000-355-355	5800	4,000.00 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 28

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103053	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1268A	01-0928-0000-3600-09280000-554-554	5657	1,050.00 04/21/22
AA 00103053	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS	1268B	01-0929-5001-3600-09290000-554-554	5657	4,200.00 04/21/22
AA 00103054	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S315888A	01-0928-0000-3600-09280000-554-554	4615	151.24 04/21/22
AA 00103054	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S315888B	01-0929-5001-3600-09290000-554-554	4615	604.97 04/21/22
AA 00103054	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S316025A	01-0928-0000-3600-09280000-554-554	5657	124.50 04/21/22
AA 00103054	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S316025B	01-0929-5001-3600-09290000-554-554	5657	498.00 04/21/22
AA 00103055	027919	ABLE NET INC	SPEECH DEVICE: LITTLE	CI225391	01-6500-5760-1110-12000000-500-005	4300	428.03 04/21/22
AA 00103056	000075	ACADEMIC THERAPY	SOUND OUT CHAPTER BOOKS -	288479	01-0930-1110-1000-09300000-324-324	4210	313.95 04/21/22
AA 00103057	000075	ACADEMIC THERAPY	CHUNKS WORD BUILDING	289842	01-0930-1110-1000-09300000-324-324	4210	207.72 04/21/22
AA 00103058	064417	ACCO BRANDS CORPORATION	GBC EQUIPMENT	4718356539	01-0000-0000-2700-03010000-192-192	5618	602.24 04/21/22
AA 00103059	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-142	01-9010-1110-4000-35210000-324-324	5807	190.00 04/21/22
AA 00103059	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-59	01-9010-1110-4000-35210000-326-326	5807	80.00 04/21/22
AA 00103059	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-141	01-9010-1110-4000-35210000-355-355	5807	240.00 04/21/22
AA 00103059	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-136	01-9010-1110-4000-35210000-358-358	5807	80.00 04/21/22
AA 00103059	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-74	01-9010-1110-4000-35210000-399-399	5807	160.00 04/21/22
AA 00103060	057801	AIR FILTER CONTROL	HVAC AIR FILTERS AND	583912	01-3213-0000-8110-32130000-500-002	4300	33,078.37 04/21/22
AA 00103062	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9987639657	01-8150-0000-8110-51700000-551-014	4300	252.24 04/21/22
AA 00103062	063123	AIRGAS INC	CYLINDER RENTALS - OPEN	9987641948	01-8150-0000-8110-51700000-551-014	5618	51.97 04/21/22
AA 00103063	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	93568A	01-0928-0000-3600-09280000-554-554	5890	25.00 04/21/22
AA 00103063	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	93568B	01-0929-5001-3600-09290000-554-554	5890	100.00 04/21/22
AA 00103064	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001058	01-8150-0000-8110-51700000-551-014	5890	3,785.00 04/21/22
AA 00103065	064817	ANATOMICAL WORLDWIDE LLC	IUD Insertion Model I, Anatomy	INV-2204388	01-3010-1110-1000-30700000-399-399	4300	396.00 04/21/22
AA 00103066	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K445677	01-8150-0000-8110-51500000-551-014	4300	8,210.89 04/21/22
AA 00103067	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K445678	01-8150-0000-8110-51500000-551-014	4300	3,442.34 04/21/22
AA 00103068	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	AH38050996	01-6500-5760-1190-12150000-500-005	5885	6,000.00 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 29

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103072	059203	AURORA ENVIRONMENTAL	WEEKLY SHWCCAF	A2052	01-8150-0000-8200-51480000-551-014	5890	1,335.60	04/21/22
AA 00103073	027309	B & H PHOTO-VIDEO INC	MOUSE - LOGITECH M100 USB	200476710	01-3550-3800-1000-32010000-358-019	4300	642.73	04/21/22
AA 00103074	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CX00293	01-8150-0000-8110-51700000-551-014	4300	435.83	04/21/22
AA 00103075	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE	W12723	01-8150-0000-8110-51700000-551-014	5652	475.00	04/21/22
AA 00103076	023828	BEAR COMMUNICATIONS INC	RADIO - MOT BPR40 450-470	5334363	01-0930-1110-1000-09300000-399-399	4400	2,964.52	04/21/22
AA 00103077	060220	BLICK ART MATERIALS LLC	Blick glue, 128 oz, white; It	8192140	01-0000-1110-1000-07010000-399-399	4300	415.45	04/21/22
AA 00103077	060220	BLICK ART MATERIALS LLC	BLICK STAINLESS STEEL	8378348	01-3010-1110-1000-30700000-399-399	4300	19.95	04/21/22
AA 00103077	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8351087	01-9010-1110-1000-47030000-280-280	4300	117.82	04/21/22
AA 00103078	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	254673	01-9010-1110-1000-47030000-358-358	4300	129.85	04/21/22
AA 00103079	060220	BLICK ART MATERIALS LLC	STRATHMORE READY CUT	8369573	01-3010-3200-1000-30700000-462-462	4300	1,212.19	04/21/22
AA 00103080	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	032844A	01-0928-0000-3600-09280000-554-554	4615	96.96	04/21/22
AA 00103080	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	032844B	01-0929-5001-3600-09290000-554-554	4615	387.89	04/21/22
AA 00103081	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	BES020307	01-0000-1110-1000-00130000-525-013	5652	202.71	04/21/22
AA 00103082	038402	CALCO FENCE INC	FENCING REPAIRS AND	22-062	01-8150-0000-8110-51600000-551-014	5651	2,146.00	04/21/22
AA 00103083	001733	CAROLINA BIOLOGICAL SUPPLY	KIT: MISSING MONEY	51738934 RI	01-0930-1110-1000-09320000-178-178	4300	388.19	04/21/22
AA 00103084	052914	CDW LLC	ANYWHERE CART AC-45W 45	T924029	01-3213-1110-1000-32130000-500-002	4300	50,924.00	04/21/22
AA 00103084	052914	CDW LLC	HP SLIM KEYBOARD AND	V347602	01-0000-1110-1000-03010000-143-143	4385	52.65	04/21/22
AA 00103084	052914	CDW LLC	ELMO TT-12W STEM CAM -	T523683	01-3010-1110-1000-30700000-182-182	4400	16,297.88	04/21/22
AA 00103084	052914	CDW LLC	eWASTE	T914915	01-0930-1110-1000-09300000-154-154	4485	9,575.33	04/21/22
AA 00103084	052914	CDW LLC	OFFICE 2019 PRO PLUS FOR	8653666	01-0930-1110-1000-09300000-197-197	4485	12,642.96	04/21/22
AA 00103084	052914	CDW LLC	DOCUMENT CAMERA, ELMO	V014795	01-0930-3300-1000-09300000-470-470	4485	3,704.06	04/21/22
AA 00103084	052914	CDW LLC	CR INV: T520807	V636108	01-0930-0000-3110-09300000-419-019	4485	0.00	04/21/22
AA 00103084	052914	CDW LLC	Peerless SmartMount Universal	T948280	01-3010-1110-1000-30700000-399-399	4485	19,564.30	04/21/22
AA 00103084	052914	CDW LLC	DESKTOP: HP Elitedesk 800 G6,	V201441	01-6500-5001-2100-15000000-505-005	4485	8,046.75	04/21/22
AA 00103085	052914	CDW LLC	SANDISK EXTREME PRO FLASH	R964746	01-9010-1110-1000-47080000-399-399	4300	662.54	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 30

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00103085	052914	CDW LLC	PROJECTOR EPSON POWERLITE V657487		01-0930-1110-1000-09300000-280-280	4400	567.01	04/21/22
AA 00103085	052914	CDW LLC	MICROSOFT OFFICE LTSC	T818118	01-0000-1110-1000-07010000-399-399	5885	54.00	04/21/22
AA 00103086	052914	CDW LLC	MAX CASES EXTREMEM SHELL V330405		01-3010-3200-1000-30700000-462-462	4300	1,922.82	04/21/22
AA 00103087	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND	77579195	01-4201-4760-1000-31970000-500-004	4210	289.74	04/21/22
AA 00103088	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	77487659	01-4201-4760-1000-31970000-500-004	4210	861.30	04/21/22
AA 00103089	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115829989	01-0000-0000-8300-52000000-552-014	5530	53.10	04/21/22
AA 00103090	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115830163A	01-0928-0000-3600-09280000-554-554	5618	22.67	04/21/22
AA 00103090	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4115830163B	01-0929-5001-3600-09290000-554-554	5618	90.70	04/21/22
AA 00103091	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	518788	01-0000-0000-8200-52500000-500-014	4300	1,241.63	04/21/22
AA 00103092	018426	COLE SUPPLY CO INC	SI#00995100 32" E-Z REACHER P	517559	01-0000-0000-0000-00000000-901-000	9320	11,430.40	04/21/22
AA 00103093	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	193704	01-8150-0000-8110-51100000-551-014	5618	428.03	04/21/22
AA 00103094	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0106907-IN	01-9010-1110-4000-35290000-358-019	5652	1,682.25	04/21/22
AA 00103095	064894	COUGHDROP INC	ACCOUNT SUPPORT,	8232411224-82657	01-3010-1110-1000-30700000-260-260	5885	250.00	04/21/22
AA 00103096	035841	D & D SECURITY RESOURCES INC	PROMETHEAN STAND; item	KK039	01-3182-3200-1000-32820000-462-462	4400	731.96	04/21/22
AA 00103097	054387	DECKER INC	ESTIMATED SHIPPING &	421798A	01-0000-1110-1000-07010000-324-324	4300	3,854.65	04/21/22
AA 00103098	037556	DECOTECH SYSTEMS INC	CLASSROOM PROJECT	22-32648	01-0930-1110-1000-09300000-181-181	5652	180.00	04/21/22
AA 00103099	002741	DEMCO INC	Shipping & Handling	7091110	01-0000-1110-1000-07010000-267-267	4300	241.82	04/21/22
AA 00103100	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD06W116A		01-0928-0000-3600-09280000-554-554	4615	867.85	04/21/22
AA 00103100	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD06W116B		01-0929-5001-3600-09290000-554-554	4615	3,471.45	04/21/22
AA 00103100	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK REPAIRS FOR	06W116C	01-0928-0000-3600-09280000-554-554	5657	1,440.00	04/21/22
AA 00103100	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK REPAIRS FOR	06W116D	01-0929-5001-3600-09290000-554-554	5657	5,760.00	04/21/22
AA 00103101	027648	DIABLO VALLEY COLLEGE	DVC OPEN ORDER - CAFETERIA	21/22CT5045	01-0930-1110-1000-09300000-419-019	4300	2,674.25	04/21/22
AA 00103102	051614	EAI EDUCATION	CALCULATOR - CALCPAL	INV1163318	01-0930-1110-1000-09300000-271-271	4300	809.32	04/21/22
AA 00103103	053897	EARLYCHILDHOOD LLC	NAME TAGS/LABELS,	P41226000101	01-6010-1110-1000-38710000-535-022	4300	11.61	04/21/22
AA 00103104	053897	EARLYCHILDHOOD LLC	SHIPPING	P41203650101	01-0000-1110-1000-03010000-112-112	4300	631.04	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 31

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103104	053897	EARLYCHILDHOOD LLC	COLORED PENCILS, CRAYOLA,	P41174500102	01-6010-1110-1000-38710000-535-022	4300	72.42	04/21/22
AA 00103105	053897	EARLYCHILDHOOD LLC	PAINTER'S CAPS,	P41225970101	01-6010-1110-1000-38710000-535-022	4300	3,042.85	04/21/22
AA 00103106	053897	EARLYCHILDHOOD LLC	SHIPPING	P41153540102	01-6010-1110-1000-38710000-535-022	4300	1,441.21	04/21/22
AA 00103108	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16489101	01-8150-0000-8110-51100000-551-014	4300	1,171.33	04/21/22
AA 00103109	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	569637A	01-0928-0000-3600-09280000-554-554	4615	39.89	04/21/22
AA 00103109	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	569637B	01-0929-5001-3600-09290000-554-554	4615	159.56	04/21/22
AA 00103110	058681	FASTENAL COMPANY	PLASMA CUTTER - SPECTRUM	CACON52655	01-3550-3800-1000-32010000-326-019	4400	3,072.99	04/21/22
AA 00103111	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58843B	01-8150-0000-8110-51700000-551-014	4300	76.72	04/21/22
AA 00103111	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58845	01-8150-0000-8110-51700000-551-014	5652	2,329.05	04/21/22
AA 00103112	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHEET OF POLYTHERMAL	1469817	01-0000-1110-1000-07010000-399-399	4300	117.11	04/21/22
AA 00103113	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	52984	01-8150-0000-8110-51100000-551-014	5651	4,320.00	04/21/22
AA 00103114	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	278424A	01-0928-0000-3600-09280000-554-554	4615	116.98	04/21/22
AA 00103114	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	278424B	01-0929-5001-3600-09290000-554-554	4615	467.92	04/21/22
AA 00103115	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5632227.001	01-8150-0000-8110-51700000-551-014	4300	807.22	04/21/22
AA 00103116	061595	GEORGE PATTON ASSOCIATES INC	LIFT GATE DELIVERY	PSII968101	01-0930-1110-1000-09300000-181-181	4300	4,527.71	04/21/22
AA 00103117	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326423877	01-8150-0000-8110-51700000-551-014	4300	920.09	04/21/22
AA 00103118	064259	GRIMCO INC	PAPER, INK AND OTHER	028188121-04	01-0000-0000-7200-50370000-518-018	4300	340.79	04/21/22
AA 00103119	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00130072B	01-9010-1110-4000-35000000-326-326	5652	414.32	04/21/22
AA 00103120	021909	HARRY L MURPHY INC	FLOOR RENOVATION OR	26210	01-8150-0000-8110-51500000-551-014	5651	15,875.00	04/21/22
AA 00103121	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012401238.002	01-8150-0000-8110-51700000-551-014	4300	746.26	04/21/22
AA 00103122	035777	HILLYARD INDUSTRIES INC	SI#00169919 FLOOR FINISH - EN	604698294	01-0000-0000-0000-00000000-901-000	9320	4,427.40	04/21/22
AA 00103123	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	361902A	01-0928-0000-3600-09280000-554-554	4614	125.99	04/21/22
AA 00103123	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	361902B	01-0929-5001-3600-09290000-554-554	4614	503.95	04/21/22
AA 00103124	030061	HY FLOOR & GAMELINE PAINTING	REPAIR AND/OR FLOOR	22069-01	01-8150-0000-8110-51600000-551-014	5651	14,998.00	04/21/22
AA 00103125	038921	J & M FASTENERS INC	BUILDING TRADES -	160999	01-8150-0000-8110-51500000-551-014	4300	36.24	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 32

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103125	038921	J & M FASTENERS INC	MECHANICAL TRADES -	161074	01-8150-0000-8110-51700000-551-014	4300	126.35 04/21/22
AA 00103126	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100803445.001	01-8150-0000-8110-51700000-551-014	4300	465.13 04/21/22
AA 00103127	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	328293	01-0000-0000-8200-53600000-552-014	4300	355.41 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41630872 LEASE	8843996	01-0000-3800-2700-00750000-470-470	5618	40.06 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41609016 LEASE	8825338	01-0000-0000-3900-50450000-517-017	5618	175.16 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41542659 lease	8819115	01-6500-5760-1130-18170000-490-017	5618	84.73 04/21/22
AA 00103129	060890	KBA DOCUSYS INC	41542668 LEASE	8851643	01-0000-0000-2700-03010000-187-187	5618	12.58 04/21/22
AA 00103129	060890	KBA DOCUSYS INC	41979253 LEASE	8831452	01-0000-0000-2700-07010000-271-271	5618	86.31 04/21/22
AA 00103130	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000644662	01-8150-0000-8110-51500000-551-014	4300	172.86 04/21/22
AA 00103131	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	1083055	01-0000-0000-7200-50370000-518-018	4300	204.62 04/21/22
AA 00103132	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10922272	01-0000-0000-7200-50370000-518-018	4300	2,450.50 04/21/22
AA 00103133	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS	1023	01-8150-0000-8110-51700000-551-014	5652	2,537.40 04/21/22
AA 00103134	005514	LAKESHORE LEARNING	TACTILE LETTERS -	768144040622	01-0000-1110-1000-03010000-176-176	4300	44.33 04/21/22
AA 00103134	005514	LAKESHORE LEARNING	REGROUPING KIT, HANDS-ON	769083040622	01-3010-1110-1000-30700000-132-132	4300	668.08 04/21/22
AA 00103135	005514	LAKESHORE LEARNING	LIGHT TABLE- SPACE SAVER	774361041322	01-0000-1110-1000-03010000-112-112	4300	582.82 04/21/22
AA 00103136	005514	LAKESHORE LEARNING	WOOD STORAGE UNIT FOR	245561021822	01-3010-1110-1000-30630000-273-010	4300	226.25 04/21/22
AA 00103136	005514	LAKESHORE LEARNING	TEN-FRAMES CLSS SET (ITEM	800041041322	01-3010-1110-1000-30700000-132-132	4300	920.70 04/21/22
AA 00103137	050424	LECTORUM PUBLICATIONS INC	EL COLOR DE MI PIEL (THE	879988	01-3010-1110-1000-30700000-198-198	4210	328.61 04/21/22
AA 00103139	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915736	01-0000-0000-8200-52500000-500-014	4300	309.64 04/21/22
AA 00103139	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902828-041122	01-8150-0000-8110-51500000-551-014	4300	171.46 04/21/22
AA 00103139	058827	LOWES HIW INC	MECHANICAL TRADES	902023-033122	01-8150-0000-8110-51700000-551-014	4300	199.17 04/21/22
AA 00103140	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS	262A	01-9010-1110-4000-35190000-358-358	5807	480.00 04/21/22
AA 00103140	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - GIRLS	262B	01-9010-1110-4000-35200000-358-358	5807	870.00 04/21/22
AA 00103141	064892	MANNING ACHIEVEMENT	SHIPPING	010257	01-9010-1110-1000-36960000-324-324	4300	565.54 04/21/22
AA 00103143	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN	75152067	01-9010-3800-1000-39630000-326-326	4300	199.29 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 33

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103144	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN	74414758	01-9010-3800-1000-39630000-326-326	4300	304.75	04/21/22
AA 00103145	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218321A	01-0928-0000-3600-09280000-554-554	4612	4,603.32	04/21/22
AA 00103145	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218321B	01-0929-5001-3600-09290000-554-554	4612	13,809.95	04/21/22
AA 00103146	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	4980	01-0000-0000-0000-00000000-901-000	9320	734.83	04/21/22
AA 00103147	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516828034	01-8150-0000-8110-51600000-551-014	5530	156.30	04/21/22
AA 00103148	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2265695	01-6010-0000-8700-38710000-535-022	5621	590.00	04/21/22
AA 00103148	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2267377	01-9010-0000-8700-36140000-358-012	5621	560.00	04/21/22
AA 00103148	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2264563B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	04/21/22
AA 00103150	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	2934	01-0000-0000-8200-53600000-552-014	4300	506.73	04/21/22
AA 00103151	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8711	01-8150-0000-8110-51600000-551-014	4300	90.94	04/21/22
AA 00103152	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	474365	01-8150-0000-8110-51100000-551-014	5560	385.00	04/21/22
AA 00103153	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2883062	01-0000-0000-7200-50370000-518-018	4300	2,810.22	04/21/22
AA 00103154	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9256179749	01-8150-0000-8110-51700000-551-014	4300	347.94	04/21/22
AA 00103155	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4290195	01-8150-0000-8110-51700000-551-014	4300	2,914.92	04/21/22
AA 00103156	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2566552	01-0000-0000-7200-50370000-518-018	5618	2,701.03	04/21/22
AA 00103157	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN	1C4C-GGLG-KYPF	01-0000-1110-1000-03010000-176-176	4300	453.73	04/21/22
AA 00103159	062895	AVANT ASSESSMENT LLC	SEAL OF BILITERACY, AVANT	21798	01-4203-0000-3160-31640000-500-004	4300	437.80	04/21/22
AA 00103160	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	254372	01-9010-1110-1000-47030000-358-358	4300	968.13	04/21/22
AA 00103161	018426	COLE SUPPLY CO INC	SI#00163445 PAPER, TOILET, HO	517559A	01-0000-0000-0000-00000000-901-000	9320	5,112.07	04/21/22
AA 00103162	064880	EMBASSY FLAG INC	SI#00305758 FLAG, OUTDOOR,	220414-MTDU	01-0000-0000-0000-00000000-901-000	9320	7,912.98	04/21/22
AA 00103165	064887	HONORS GRADUATION LLC	STOLES; CLASSIC 72 INCHES;	320247	01-3010-3200-1000-30700000-462-462	4300	305.75	04/21/22
AA 00103166	057947	IXL LEARNING INC	IXL FOUNDATIONS 1-	S430391	01-3010-1110-1000-30700000-115-115	5885	3,215.00	04/21/22
AA 00103166	057947	IXL LEARNING INC	DIGITAL TOOL, IXL SOFTWARE	S430555	01-3010-1110-1000-30700000-231-231	5885	1,800.00	04/21/22
AA 00103167	060890	KBA DOCUSYS INC	41619453	8837958	01-0000-1110-1000-03010000-152-152	5618	38.96	04/21/22
AA 00103167	060890	KBA DOCUSYS INC	41799086	8851824	01-0000-0000-2420-21250000-358-358	5618	553.09	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 34

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103167	060890	KBA DOCUSYS INC	41512613	8814087	01-4203-4760-1000-31640000-500-004	5618	67.80 04/21/22
AA 00103168	064863	LANGUAGE LIZARDS LLC	SHIPPING AND HANDLING	14821	01-0930-1110-1000-09300000-176-176	4210	148.39 04/21/22
AA 00103169	053008	LAZEL INC	RAZ-KIDS.COM, EXPAND	5158005	01-3010-1110-1000-30700000-197-197	5885	6,412.50 04/21/22
AA 00103171	063323	AMITY INSTITUTE LTD	admin fee exchange teachers	ET21161	01-0000-0000-7200-50550000-506-006	5890	750.00 04/21/22
AA 00103172	C007683	CSAC EXCESS INSURANCE	lwp overpaid 4/1-9/22	MARGARET ZIEGLER	01-0000-0000-0000-00000000-901-000	9201	1,035.30 04/21/22
AA 00103173	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 032322	01-3010-1110-1000-30700000-231-231	4300	484.09 04/21/22
AA 00103174	023732	FEDEX	Postage	9-621-29429	01-0000-0000-7200-50500000-506-006	5965	119.03 04/21/22
AA 00103175	E002586	GERDTS, MEGAN	Materials-Technology under 500	APPLECARE 040622	01-0000-1110-1000-20100000-504-004	4385	229.00 04/21/22
AA 00103175	E002586	GERDTS, MEGAN	Equipment Repair	REPAIRS 040622	01-0000-1110-1000-20100000-504-004	5652	619.83 04/21/22
AA 00103176	064862	GUARDADO, RAFAEL	Materials and Supplies	SOFTBALL 031022A	01-9010-1110-4000-35120000-355-355	4300	437.19 04/21/22
AA 00103176	064862	GUARDADO, RAFAEL	Materials and Supplies	SOFTBALL 031022B	01-9010-1110-4000-35280000-355-355	4300	655.74 04/21/22
AA 00103177	E31893	KRONE, MADELEINE	Materials and Supplies	CPR/WRKBK041422A	01-0000-0000-2700-50500000-506-006	4300	5.92 04/21/22
AA 00103177	E31893	KRONE, MADELEINE	Software License/Maintenance	CPR/WRKBK041422B	01-0000-0000-2700-50500000-506-006	5885	15.00 04/21/22
AA 00103178	E000177	MCBRAYER, ALANA	Materials and Supplies	SUPPLIES 032422	01-9010-1110-1000-36520000-280-280	4300	266.87 04/21/22
AA 00103179	E35854	MULLIGAN, FUEMI	Software License/Maintenance	CPR/WRKBK 041422	01-0000-0000-2700-50500000-506-006	5885	17.50 04/21/22
AA 00103180	E42667	PHAN, HAN	Books Other Than Textbooks	BOOKS 031822	01-3010-1110-1000-30700000-260-260	4210	417.83 04/21/22
AA 00103181	000780	SAINT MARY'S COLLEGE OF	Tuition	1534	01-9010-0000-2700-36440000-506-006	5805	30,000.00 04/21/22
AA 00103182	E44090	SANDERSON LOW, TAMARA	Materials and Supplies	SUPPLIES 032422	01-0930-1110-1000-09320000-115-115	4300	422.50 04/21/22
AA 00103183	E43844	SIDFORD, ROBERT	tech & learning leadership	040122	01-0000-0000-7700-50330000-518-018	5210	442.37 04/21/22
AA 00103184	E35859	SPIER, NANCY	Software License/Maintenance	CPR/WRKBK 041422	01-0000-0000-2700-50500000-506-006	5885	17.50 04/21/22
AA 00103185	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2022A	01-0928-0000-3600-09280000-554-554	5890	410.40 04/21/22
AA 00103185	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2022B	01-0929-5001-3600-09290000-554-554	5890	1,641.60 04/21/22
AA 00103186	E001541	STOBING, CORISSA R	Dues and Memberships	CADA 2022	01-3010-1110-1000-30700000-399-399	5300	350.00 04/21/22
AA 00103187	050695	WEST CONTRA COSTA UNIFIED	Tournament Fees	030322-030522	01-9010-3200-4000-35000000-462-462	5808	125.00 04/21/22
AA 00103188	054267	C & M PARTY PROPS	CHAIR CART	WC270006	01-9010-1110-1000-39360000-358-358	4300	1,345.00 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 35

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103188	054267	C & M PARTY PROPS	DELIVERY AND PICKUP	WC269914	01-9010-1110-1000-47010000-358-358	4300	365.00	04/21/22
AA 00103189	E000290	CAREY, EILEEN	Books Other Than Textbooks	SUPPLIES 041122A	01-6500-5760-1190-12190000-500-005	4210	28.48	04/21/22
AA 00103189	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041122D	01-6500-5760-1190-12190000-500-005	4300	278.45	04/21/22
AA 00103189	E000290	CAREY, EILEEN	Software License/Maintenance	SUPPLIES 041122B	01-6500-5760-1190-12190000-500-005	5885	43.07	04/21/22
AA 00103190	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	8983A	01-0928-0000-3600-09280000-554-554	4619	39.47	04/21/22
AA 00103190	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	8983B	01-0929-5001-3600-09290000-554-554	4619	157.88	04/21/22
AA 00103191	029722	EXPLORING NEW HORIZONS INC	DAY TRIP TO PIGEON POINT,	2802	01-9010-1110-1000-43430000-192-192	5895	489.00	04/21/22
AA 00103192	064905	FLAMINGO BAVARIAN LLC	Hotel Reservation for Nicole K	9585SC101397	01-7220-3800-1000-37490000-399-399	5210	1,962.80	04/21/22
AA 00103193	060708	HOSA INC	CALIFORNIA STATE	PREPAY PO 223693	01-7220-3800-1000-38370000-399-399	5300	2,160.00	04/21/22
AA 00103194	E002433	KENNEDY, JENNIFER L	Materials and Supplies	SHARK TIX 041922	01-6388-3800-1000-33882000-500-022	4300	606.00	04/21/22
AA 00103195	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP ON MAY 13, 2022: NG1359		01-9010-1110-1000-43510000-187-187	5895	880.00	04/21/22
AA 00103196	014372	LINDSAY WILDLIFE MUSEUM	ADMISSIONS, LINDSEY	PREPAY PO 223627	01-3010-1110-1000-30700000-273-273	5895	159.00	04/21/22
AA 00103197	E36457	PEERY, VERONICA	Materials and Supplies	SUPPLIES 032322	01-0930-1110-1000-09300000-289-289	4300	409.44	04/21/22
AA 00103199	E41039	ROBERTSHAW, CAROL	Medical Examination	DOT PHYS 040122	01-0928-0000-3600-09280000-554-554	5835	80.00	04/21/22
AA 00103200	E29019	RUBCICH, DEIDRE	continuing ed	040622	01-6500-5001-3120-14000000-500-005	5210	144.00	04/21/22
AA 00103201	008473	SCHOLASTIC INC	Materials and Supplies	M7066944 5	01-9010-1110-1000-43510000-168-168	4300	183.26	04/21/22
AA 00103203	055421	UNITED STATES POSTAL SERVICE	Postage	MAR 2022	01-0000-0000-7200-50360000-500-012	5965	14,417.99	04/21/22
AA 00103205	053334	CERTIPORT	ADOBE SOFTWARE - ADOBE	17821447	01-3550-3800-1000-32010000-358-019	5885	5,140.00	04/21/22
AA 00103206	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	570950	01-0000-0000-7200-50500000-506-006	5894	2,128.00	04/21/22
AA 00103207	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	50018290716	01-8150-0000-8110-51600000-551-014	4300	326.91	04/21/22
AA 00103208	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5618916	01-9010-1110-1000-39350000-168-168	5618	50.57	04/21/22
AA 00103213	002475	OFFICE DEPOT	CR INV#232916250001	235334507001	01-0000-1110-1000-03010000-176-176	4300	270.17	04/21/22
AA 00103213	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	231766678001B	01-0000-0000-2700-03010000-179-179	4300	16.78	04/21/22
AA 00103213	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	221502413001	01-0000-1110-1000-07010000-280-280	4300	173.46	04/21/22
AA 00103213	002475	OFFICE DEPOT	TONER- HP 130A BLACK,	235350376001	01-3010-1110-1000-30700000-260-260	4300	499.79	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 36

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103213	002475	OFFICE DEPOT	STAMP DATER- OFFICE DEPOT	235350376001	01-3010-0000-2700-30700000-260-260	4300	816.83	04/21/22
AA 00103213	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	235207518001	01-9010-1110-1000-36520000-280-280	4300	212.83	04/21/22
AA 00103213	002475	OFFICE DEPOT	DRY ERASE LAP BOARD-	235350377001	01-9010-5760-1110-47180000-260-260	4300	94.03	04/21/22
AA 00103213	002475	OFFICE DEPOT	HISTORY DEPARTMENT	232701761001	01-9010-1110-1000-47350000-358-358	4300	208.60	04/21/22
AA 00103213	002475	OFFICE DEPOT	POSTAGE	231766678001A	01-0000-0000-2700-03010000-179-179	5965	290.00	04/21/22
AA 00103213	002475	OFFICE DEPOT	POSTAGE OPEN ORDER	229682077001	01-0000-0000-2700-03010000-192-192	5965	116.00	04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	232689350001	01-0000-1110-1000-03010000-198-198	4300	1,250.91	04/21/22
AA 00103214	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	235353441001	01-0000-0000-2700-03010000-142-142	4300	67.27	04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	230832580001	01-0000-0000-2700-07010000-324-324	4300	51.33	04/21/22
AA 00103214	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	232903365002	01-0000-1110-1000-07930000-324-324	4300	162.50	04/21/22
AA 00103214	002475	OFFICE DEPOT	CR INV#228998341001	229373081001	01-0000-0000-2420-21250000-324-324	4300	-196.55	04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE	237524806001	01-0000-0000-7100-50200000-501-001	4300	94.80	04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	234951747001	01-0930-3200-1000-09300000-462-462	4300	137.63	04/21/22
AA 00103214	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	236674073001	01-0930-4760-1000-09300000-534-534	4300	687.95	04/21/22
AA 00103214	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	235476384001	01-6500-5730-1110-10200000-777-005	4300	63.93	04/21/22
AA 00103214	002475	OFFICE DEPOT	CLASSROOM SUPPLIES &	234878162001	01-6500-5760-1110-16530000-705-005	4300	194.28	04/21/22
AA 00103214	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	234893042001	01-6500-5760-1110-16540000-708-005	4300	269.01	04/21/22
AA 00103214	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	233199207001	01-9010-5760-3120-36690000-708-005	4300	18.86	04/21/22
AA 00103214	002475	OFFICE DEPOT	STUDENT SUPPLIES, OPEN	230871140001	01-9010-1110-4000-39360000-271-271	4300	97.64	04/21/22
AA 00103215	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	235510218001	01-0000-1110-1000-03010000-182-182	4300	116.68	04/21/22
AA 00103215	002475	OFFICE DEPOT	CR INV#231743667001	235391621001	01-0000-1110-1000-03010000-188-188	4300	354.74	04/21/22
AA 00103215	002475	OFFICE DEPOT	OFFICE AND ADMINISTRATIVE	235911624001	01-0000-0000-2700-03010000-112-112	4300	196.14	04/21/22
AA 00103215	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	235749172001	01-0000-0000-2700-03010000-188-188	4300	47.13	04/21/22
AA 00103215	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	236660305001	01-0000-1110-1000-07010000-222-222	4300	214.70	04/21/22
AA 00103215	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	236054863001A	01-0000-1110-1000-07010000-231-231	4300	53.31	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 37

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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 00103215	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	233258658001	01-0000-1110-1000-07010000-267-267	4300	58.23 04/21/22
AA 00103215	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	229546634001	01-0000-0000-2700-07010000-231-231	4300	284.70 04/21/22
AA 00103215	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	236035710001	01-0000-0000-2700-07010000-273-273	4300	76.17 04/21/22
AA 00103215	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN PO FOR	233851352001	01-0000-0000-2700-07010000-326-326	4300	68.02 04/21/22
AA 00103215	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	235285326001	01-0930-1110-1000-09300000-112-112	4300	160.31 04/21/22
AA 00103215	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	233545105001	01-0930-1110-1000-09300000-145-145	4300	98.76 04/21/22
AA 00103216	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233424628001	01-0000-1110-1000-03010000-119-119	4300	277.52 04/21/22
AA 00103216	002475	OFFICE DEPOT	SUPPLIES-CLASSROOMS, OPEN	229126148002	01-0000-1110-1000-03010000-143-143	4300	56.54 04/21/22
AA 00103216	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	235359406001A	01-0000-1110-1000-03010000-181-181	4300	287.85 04/21/22
AA 00103216	002475	OFFICE DEPOT	SUPPLIES-ADMIN. OFFICE, OPEN	235337819001	01-0000-0000-2700-03010000-143-143	4300	669.54 04/21/22
AA 00103216	002475	OFFICE DEPOT	OFFICE SUPPLIES -	235359406001B	01-0000-0000-2700-03010000-181-181	4300	170.09 04/21/22
AA 00103216	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	236713329001	01-0000-1110-1000-07010000-222-222	4300	535.20 04/21/22
AA 00103216	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	236133099001	01-0000-0000-7200-50270000-502-002	4300	294.77 04/21/22
AA 00103216	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	233641291001	01-0000-0000-3900-50450000-517-017	4300	207.14 04/21/22
AA 00103216	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	236215960001	01-0000-0000-7200-50500000-506-006	4300	550.16 04/21/22
AA 00103216	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	233748581001	01-6500-5730-1110-10200000-748-005	4300	137.21 04/21/22
AA 00103217	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	233893558001	01-0000-1110-1000-03010000-181-181	4300	59.18 04/21/22
AA 00103217	002475	OFFICE DEPOT	Classroom Supplies for the 202	231557264001	01-0000-1110-1000-03010000-187-187	4300	249.77 04/21/22
AA 00103217	002475	OFFICE DEPOT	CR INV227646404001	235215382001A	01-0928-0000-3600-09280000-554-554	4300	-42.31 04/21/22
AA 00103217	002475	OFFICE DEPOT	CR INV227646404001	235215382001B	01-0929-5001-3600-09290000-554-554	4300	-169.22 04/21/22
AA 00103217	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	236886466001	01-0930-3200-1000-09300000-462-462	4300	230.52 04/21/22
AA 00103217	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	233582696002	01-6500-5730-1110-10200000-777-005	4300	18.88 04/21/22
AA 00103217	002475	OFFICE DEPOT	Classroom Supplies Open Order	233682330001	01-9010-1110-1000-43010000-187-187	4300	950.15 04/21/22
AA 00103218	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233424628002	01-0000-1110-1000-03010000-119-119	4300	9.44 04/21/22
AA 00103218	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	233619849001	01-0930-4760-1000-09300000-534-534	4300	719.96 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 38

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103218	002475	OFFICE DEPOT	DRY-ERASE MARKERS, EXPO	231243548001	01-0930-0000-2100-09300000-535-022	4300	1,112.34 04/21/22
AA 00103218	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	233639138001	01-6500-5001-2100-15000000-505-005	4300	103.35 04/21/22
AA 00103219	002475	OFFICE DEPOT	BAKING SODA, ARM&HAMMER	239220471001	01-0930-1110-1000-09300000-549-010	4300	190.44 04/21/22
AA 00103219	002475	OFFICE DEPOT	CORRECTION TAPE, OFFICE	236484490001	01-0930-0000-2100-09300000-535-022	4300	86.32 04/21/22
AA 00103219	002475	OFFICE DEPOT	GLUE STICKS, ELMER'S	236498194001	01-6010-1110-1000-38710000-535-022	4300	273.78 04/21/22
AA 00103219	002475	OFFICE DEPOT	TAPE, SCOTCH MAGIC	232843152001	01-6010-0000-2100-38710000-535-022	4300	1,224.73 04/21/22
AA 00103220	002475	OFFICE DEPOT	PAPER, COLLEGE RULED,	237826729001	01-0000-1110-1000-07060000-273-273	4300	694.61 04/21/22
AA 00103220	002475	OFFICE DEPOT	TONER, HP BLACK ORIGINAL	233198742001	01-0000-1110-1000-07120000-326-326	4300	92.28 04/21/22
AA 00103220	002475	OFFICE DEPOT	MASKING TAPE 60 YRDS, 3/4	237826729001	01-0000-1110-1000-07350000-273-273	4300	326.15 04/21/22
AA 00103220	002475	OFFICE DEPOT	NOTEBOOK FILLER PAPER,	237816171001	01-9010-1110-1000-47350000-326-326	4300	146.21 04/21/22
AA 00103221	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	233524705001	01-0000-1110-1000-03010000-115-115	4300	507.58 04/21/22
AA 00103221	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	235638547001	01-0000-1110-1000-03010000-154-154	4300	594.46 04/21/22
AA 00103221	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	235745849001	01-0000-1110-1000-03010000-191-191	4300	85.08 04/21/22
AA 00103221	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	235386055001	01-0000-0000-2700-03010000-179-179	4300	571.45 04/21/22
AA 00103221	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	237826053001	01-0000-0000-7200-50340000-556-016	4300	154.11 04/21/22
AA 00103221	002475	OFFICE DEPOT	WALL FILES, AZAR DISPLAYS	231243741001	01-0930-0000-2100-09300000-535-022	4300	66.93 04/21/22
AA 00103221	002475	OFFICE DEPOT	Sparco Rubber Grip straight sc	231555723001	01-3010-1110-1000-30700000-399-399	4300	369.04 04/21/22
AA 00103221	002475	OFFICE DEPOT	HISTORY DEPARTMENT	237001984001	01-9010-1110-1000-47350000-358-358	4300	268.77 04/21/22
AA 00103222	002475	OFFICE DEPOT	CR INV228306845001	236542011001	01-0000-1110-1000-03010000-112-112	4300	-244.95 04/21/22
AA 00103222	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	237401633001	01-0000-1110-1000-03010000-196-196	4300	845.60 04/21/22
AA 00103222	002475	OFFICE DEPOT	HP 507A MAGENTA ORIGINAL	235420717001	01-3010-1110-1000-30700000-399-399	4300	258.89 04/21/22
AA 00103222	002475	OFFICE DEPOT	POSTAGE OPEN ORDER	237408918001	01-0000-1110-1000-03010000-196-196	5965	58.00 04/21/22
AA 00103223	027547	ORIENTAL TRADING COMPANY	BRIGHT MINI PUZZLE CUBES	716000912-02	01-0930-1110-1000-09300000-112-112	4300	48.25 04/21/22
AA 00103223	027547	ORIENTAL TRADING COMPANY	EXPANDING LIGHT-UP SWORDS	714970076-01	01-6010-1110-1000-38710000-535-022	4300	337.58 04/21/22
AA 00103224	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	155056960	01-8150-0000-8110-51100000-551-014	5651	1,428.00 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 39

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103226	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	28046462	01-8150-0000-8110-51700000-551-014	4300	318.68 04/21/22
AA 00103228	038082	PERIPOLE INC	SHIPPING AND HANDLING @ 8%	193100	01-0000-1110-1000-03010000-154-154	4400	600.58 04/21/22
AA 00103229	021323	PITSCO EDUCATION	WATER ROCKETS - GETTING	22-000008569	01-9010-1110-1000-47300000-271-271	4300	479.51 04/21/22
AA 00103231	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0173156-INA	01-0928-0000-3600-09280000-554-554	5835	197.72 04/21/22
AA 00103231	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0173156-INB	01-0929-5001-3600-09290000-554-554	5835	593.18 04/21/22
AA 00103232	030964	REALLY GOOD STUFF LLC	STUDENT DESK PRIVACY	7902555	01-0000-1110-1000-07010000-222-222	4300	347.44 04/21/22
AA 00103232	030964	REALLY GOOD STUFF LLC	SHIPPING & PROCESSING	7902559	01-0930-1110-1000-09300000-222-222	4300	494.76 04/21/22
AA 00103233	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40353992-00	01-8150-0000-8110-51700000-551-014	4400	613.66 04/21/22
AA 00103234	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2R17056	01-8150-0000-8110-51700000-551-014	4300	102.24 04/21/22
AA 00103235	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5064282581	01-0930-1110-1000-09300000-115-115	5618	134.32 04/21/22
AA 00103237	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	971212-001A	01-0928-0000-3600-09280000-554-554	4615	50.82 04/21/22
AA 00103237	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	971212-001B	01-0929-5001-3600-09290000-554-554	4615	203.28 04/21/22
AA 00103238	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22002723	01-8150-0000-8110-51700000-551-014	4300	109.23 04/21/22
AA 00103238	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22002543	01-8150-0000-8110-51700000-551-014	4400	2,621.62 04/21/22
AA 00103240	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	108433	01-0000-0000-7200-50370000-518-018	4300	469.73 04/21/22
AA 00103241	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	38188025	01-4201-4760-2490-31970000-500-004	4210	315.25 04/21/22
AA 00103242	008473	SCHOLASTIC INC	9% SHIPPING AND HANDLING	36773086	01-3010-1110-1000-30700000-174-174	4300	1,250.25 04/21/22
AA 00103243	052389	SCHOOL MATE	Shipping & handling	IN000567709	01-0000-1110-1000-03010000-196-196	4300	385.00 04/21/22
AA 00103243	052389	SCHOOL MATE	SHIPPING PER PLANNER	IN000567720	01-0930-1110-1000-09300000-143-143	4300	840.00 04/21/22
AA 00103244	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8365-1	01-8150-0000-8110-51500000-551-014	4300	1,819.67 04/21/22
AA 00103245	036939	SHRED WORKS INC	SHREDDING SERVICE	19316	01-0000-0000-2700-03010000-168-168	5890	25.00 04/21/22
AA 00103245	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	17702	01-0000-0000-2700-07010000-289-289	5890	48.00 04/21/22
AA 00103246	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	19619	01-0000-0000-2700-07010000-271-271	5890	99.00 04/21/22
AA 00103247	036939	SHRED WORKS INC	PAPER SHRED SERVICES	19033	01-0000-1110-1000-07010000-231-231	5890	43.00 04/21/22
AA 00103248	062073	SONOVA USA INC	Shipping & handling	5135558157	01-6500-5001-3150-12000000-500-005	5652	178.99 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 40

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103249	064770	SSGFLW LLC	Blue Laser Checks (AP), #MT 16	0008895	01-0000-0000-7200-50320000-512-012	4300	2,720.68 04/21/22
AA 00103250	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	3912220	01-8150-0000-8110-51600000-551-014	5652	670.12 04/21/22
AA 00103254	062323	TENNANT SALES AND SERVICE	PARTS - REPAIR SHOP'S FLOOR	918590709C	01-0928-0000-3600-09280000-554-554	4615	60.28 04/21/22
AA 00103254	062323	TENNANT SALES AND SERVICE	PARTS - REPAIR SHOP'S FLOOR	918590709D	01-0929-5001-3600-09290000-554-554	4615	241.09 04/21/22
AA 00103254	062323	TENNANT SALES AND SERVICE	LABOR - REPAIR SHOP'S FLOOR	918590709A	01-0928-0000-3600-09280000-554-554	5657	80.80 04/21/22
AA 00103254	062323	TENNANT SALES AND SERVICE	LABOR - REPAIR SHOP'S FLOOR	918590709B	01-0929-5001-3600-09290000-554-554	5657	323.20 04/21/22
AA 00103255	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22530695B	01-0928-0000-3600-09280000-554-554	4612	6,195.82 04/21/22
AA 00103255	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	22530695A	01-0929-5001-3600-09290000-554-554	4612	2,065.27 04/21/22
AA 00103256	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	174567A	01-0928-0000-3600-09280000-554-554	4615	95.87 04/21/22
AA 00103256	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	174567B	01-0929-5001-3600-09290000-554-554	4615	383.47 04/21/22
AA 00103257	061351	U S ALLOYS CO	219 HELIUM REFILL	27776	01-9010-1110-4000-39360000-231-231	5618	72.21 04/21/22
AA 00103258	050646	ULINE	LASER LABELS- 2 5/8 X 1", WHIT	147096792	01-9010-1110-1000-36241000-260-260	4300	203.41 04/21/22
AA 00103259	061420	VARSITY BRANDS HOLDING	BAG, BSN TEAM EQUIPMENT	914794707	01-0000-1110-1000-07200000-326-326	4300	1,756.84 04/21/22
AA 00103259	061420	VARSITY BRANDS HOLDING	BADMINTON RACQUET,	914794707	01-9010-1110-1000-47200000-326-326	4300	842.53 04/21/22
AA 00103260	059500	VINE HILL HARDWARE INC	SHELVING UNIT, RESIN, MAXIT,	577272	01-0930-1110-1000-09300000-549-010	4300	943.78 04/21/22
AA 00103261	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081188	01-0000-0000-8200-52600000-500-014	4300	303.31 04/21/22
AA 00103262	064597	VUETHRU INC	GROUND SHIPPING CHARGES	108658	01-3550-3800-1000-32010000-358-019	4300	1,117.00 04/21/22
AA 00103263	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85050H	01-0000-0000-8200-52600000-500-014	4320	1,535.61 04/21/22
AA 00103264	015427	XEROX CORPORATION	CONTRACT #072816200	015915183	01-0000-0000-7200-50370000-518-018	5618	6,420.88 04/21/22
AA 00103265	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3181342	01-0000-0000-7200-50370000-518-018	5618	4,625.44 04/21/22
AA 00103266	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	278776	01-5245-3100-2700-32450000-457-457	5453	235.00 04/21/22
AA 00103267	064846	MUNICO CORP	SHIPPING AND HANDLING	94694A	01-0000-0000-2700-03010000-197-197	4300	1,008.67 04/21/22
AA 00103268	002475	OFFICE DEPOT	BEVEL ERASERS ITEM #139736	232781289001	01-0930-1110-1000-09320000-112-112	4300	467.03 04/21/22
AA 00103268	002475	OFFICE DEPOT	NEENAH BRIGHT PREMIUM	233829535001	01-3010-1110-1000-30700000-399-399	4300	132.63 04/21/22
AA 00103268	002475	OFFICE DEPOT	SCISSORS - WESTCOTT HARD	237798634001	01-6500-5760-1110-10040000-271-271	4300	46.45 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 41

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103269	002475	OFFICE DEPOT	OFFICE & CLASSROOM	231611206001	01-0000-1110-1000-03010000-152-152	4300	35.05 04/21/22
AA 00103269	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	234280636001	01-0000-3100-2700-08010000-457-457	4300	22.41 04/21/22
AA 00103269	002475	OFFICE DEPOT	SCALE, AWS ONYX DIGITAL	229652618002	01-0930-1110-1000-09320000-132-132	4300	163.22 04/21/22
AA 00103269	002475	OFFICE DEPOT	OFFICEMATE NYLON-COATED	224862698001	01-0930-1110-1000-09320000-154-154	4300	769.29 04/21/22
AA 00103269	002475	OFFICE DEPOT	OFFICE MATERIALS AND	234592587001	01-6500-5001-2700-16500000-718-005	4300	15.00 04/21/22
AA 00103270	002475	OFFICE DEPOT	OFFICE DEPOT BRAND WOOD	224862699001	01-0930-1110-1000-09320000-154-154	4300	748.86 04/21/22
AA 00103271	002475	OFFICE DEPOT	SAFCO STEEL FUEST BISTRO	231528326001	01-9010-3800-1000-39270000-192-192	4300	2,962.85 04/21/22
AA 00103272	029157	SCHOOL HEALTH CORPORATION	PE EQUIPMENT - SPORTS	5546922-00	01-3010-1110-1000-30700000-399-399	4300	1,269.89 04/21/22
AA 00103273	052389	SCHOOL MATE	PLANNERS, VALUE PRIMARY	IN000567564	01-0000-1110-1000-03010000-196-196	4300	187.50 04/21/22
AA 00103274	057258	SHAR MUSIC	D'Addario Prelude Violin Strin	P179624401010	01-3010-1110-1000-30700000-399-399	4300	375.03 04/21/22
AA 00103275	060603	STARFALL EDUCATION	MY STARFALL WRITING	1755-5646-4993	01-0930-1110-1000-09300000-143-143	4210	77.55 04/21/22
AA 00103276	064112	TESSCO INC	BUBBLE ENCLOSURE: 10.5 X 10.5	861816	01-0000-0000-7700-50330000-518-018	4385	354.59 04/21/22
AA 00103277	063026	TFD UNLIMITED LLC	DELUXE	TFD47390	01-0000-1110-1000-03010000-112-112	4300	1,333.46 04/21/22
AA 00103278	056732	THINK SOCIAL PUBLISHING INC	WE THINKERS BUNDLE, ITEM	242283	01-3010-1110-1000-30700000-197-197	4300	1,112.33 04/21/22
AA 00103279	039412	WARD'S SCIENCE	PLAIN XL 11-14 FETAL PIG PL/10	8807723348	01-0930-1110-1000-09300000-399-399	4300	1,002.28 04/21/22
AA 00103280	025727	WAYSIDE PUBLISHING	SHIPPING AND HANDLING	Q-94344	01-3010-1110-1000-30700000-260-260	4210	43.40 04/21/22
AA 00103280	025727	WAYSIDE PUBLISHING	DIGITAL PACKAGE-	Q-94344	01-3010-1110-1000-30700000-260-260	5885	78.28 04/21/22
AA 00103281	010562	ZANER BLOSER EDUCATIONAL	HANDWRITING BOOK	10337281	01-0930-1110-1000-09300000-143-143	4210	1,399.65 04/21/22
AA 00103282	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND MECHANICAL	B22035-1	01-8150-0000-8110-51600000-551-014	5651	14,139.00 04/21/22
AA 00103283	063164	CRUSADER FENCE COMPANY LLC	BID #1887 SECURITY FENCING	APP 7 040822B	01-3212-0000-8500-32120041-115-002	6270	28,633.60 04/21/22
AA 00103283	063164	CRUSADER FENCE COMPANY LLC	BID #1884 SECURITY FENCING	APP 7B	01-3212-0000-8500-32120041-152-002	6270	30,759.05 04/21/22
AA 00103285	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	3 YVHS	01-8150-0000-8110-51100000-551-014	5651	18,500.00 04/21/22
AA 00103286	007244	PACIFIC GAS & ELECTRIC CO	engineering review advance	0008080659-9	01-8150-0000-8110-51100000-551-014	5890	5,000.00 04/21/22
AA 00103287	055004	SALAS O'BRIEN ENGINEERS INC	ISC TO PROVIDE ELECTRICAL	102203043	01-8150-0000-8110-51100000-551-014	5800	8,827.50 04/21/22
AA 00103288	064654	ACES 2020 LLC	MASTER CONTRACT	4663396	01-6500-5760-1180-16610000-702-005	5100	7,453.75 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 42

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103289	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220331A	01-3182-1110-1000-32820000-260-260	5800	256.68 04/28/22
AA 00103289	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220331C	01-4127-0000-2100-31480000-513-019	5800	4,463.97 04/28/22
AA 00103289	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220331B	01-7810-1110-1000-38120000-114-004	5800	4.35 04/28/22
AA 00103290	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8406	01-6500-5760-1180-16600000-701-005	5100	1,674.50 04/28/22
AA 00103291	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5410	01-6500-5760-1130-12000000-500-005	5100	14,747.50 04/28/22
AA 00103292	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4639398	01-6500-5760-1180-16600000-701-005	5100	2,835.00 04/28/22
AA 00103293	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4690972	01-6500-5760-1180-16600000-701-005	5100	12,167.50 04/28/22
AA 00103294	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0560	01-6500-5760-1180-12190000-702-005	5100	18,400.00 04/28/22
AA 00103295	E002772	BROWN, STELLA	Business Mileage & Othr Exp	120221-032422	01-0000-1110-1000-00890000-525-013	5230	84.24 04/28/22
AA 00103296	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4660290	01-6500-5760-1180-16610000-702-005	5100	15,012.49 04/28/22
AA 00103297	061967	BYLUND, JAMES	INDEPENDENT SERVICE	030322	01-6537-5760-3120-19370000-505-005	5800	5,500.00 04/28/22
AA 00103298	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	31060	01-6500-5760-1180-16600000-701-005	5100	7,883.66 04/28/22
AA 00103299	064914	CASTRO, GONZALO & MARIA	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890	7,070.00 04/28/22
AA 00103300	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	4975	01-6500-5760-1190-16640000-505-005	5800	660.00 04/28/22
AA 00103301	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	040522B	01-6500-5760-1180-12150000-702-005	5100	12,320.00 04/28/22
AA 00103301	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	040522A	01-6500-5760-1180-12190000-702-005	5880	5,811.00 04/28/22
AA 00103302	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	041522	01-6500-5760-2490-16660000-505-005	5100	4,696.00 04/28/22
AA 00103303	002298	CONTRA COSTA WATER DISTRICT	06912001	J353651	01-0000-0000-8200-52700000-197-014	5580	81.28 04/28/22
AA 00103303	002298	CONTRA COSTA WATER DISTRICT	14307550	I346018	01-0000-0000-8200-52700000-326-014	5580	5,140.38 04/28/22
AA 00103303	002298	CONTRA COSTA WATER DISTRICT	09313000	I345098	01-0000-0000-8200-52700000-462-014	5580	2,458.30 04/28/22
AA 00103303	002298	CONTRA COSTA WATER DISTRICT	10001751	I345733	01-0000-0000-8200-52700000-549-014	5580	1,854.82 04/28/22
AA 00103304	002298	CONTRA COSTA WATER DISTRICT	22605550	J359182	01-0000-0000-8200-52700000-188-014	5580	3,069.39 04/28/22
AA 00103304	002298	CONTRA COSTA WATER DISTRICT	22500561	J358673	01-0000-0000-8200-52700000-196-014	5580	1,450.07 04/28/22
AA 00103305	002298	CONTRA COSTA WATER DISTRICT	26503040	J360257	01-0000-0000-8200-52700000-140-014	5580	2,311.43 04/28/22
AA 00103305	002298	CONTRA COSTA WATER DISTRICT	21410000	J359851	01-0000-0000-8200-52700000-198-014	5580	14,195.60 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 43

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103306	002298	CONTRA COSTA WATER DISTRICT	23209150	J361121	01-0000-0000-8200-52700000-191-014	5580	3,169.49	04/28/22
AA 00103306	002298	CONTRA COSTA WATER DISTRICT	23004210	J360538	01-0000-0000-8200-52700000-235-014	5580	184.76	04/28/22
AA 00103307	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	040622C	01-6500-5760-2490-16660000-505-005	5100	24,372.50	04/28/22
AA 00103308	E24310	CORONADO, BIANCA	Business Mileage & Othr Exp	032422	01-6500-5760-1110-10040000-326-326	5230	32.41	04/28/22
AA 00103309	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	041522	01-7425-1110-1000-34250000-500-002	5800	3,064.81	04/28/22
AA 00103310	E44969	DARK, JOHN	Business Mileage & Othr Exp	032222-041422	01-0000-0000-7700-50330000-518-018	5230	41.89	04/28/22
AA 00103312	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	041922	01-0000-0000-3140-40300000-517-017	5230	11.12	04/28/22
AA 00103313	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	030922-033122	01-6500-5760-1130-15000000-500-005	5230	26.91	04/28/22
AA 00103314	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	041322MDUSD	01-6500-5760-1180-16610000-702-005	5100	38,748.66	04/28/22
AA 00103315	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2074	01-6500-5760-1180-16610000-702-005	5100	4,214.75	04/28/22
AA 00103316	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169512	01-6500-5760-1180-12140000-702-005	5880	1,260.00	04/28/22
AA 00103317	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1263	01-6500-5760-1110-16640000-505-005	5800	502.08	04/28/22
AA 00103318	064922	FERGUSON, LAURA & BROCK	Per Agreement	OCT21-FEB22	01-6500-5760-1190-12190000-505-005	5890	2,000.00	04/28/22
AA 00103319	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116888	01-6500-5760-1180-16600000-701-005	5100	9,112.00	04/28/22
AA 00103320	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0418470B	01-6500-5760-2490-16660000-505-005	5100	9,378.00	04/28/22
AA 00103321	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0418470A	01-6500-5760-2490-16660000-505-005	5100	23,943.00	04/28/22
AA 00103322	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0396471H	01-6500-5760-2490-16660000-505-005	5100	34,617.50	04/28/22
AA 00103323	E43924	GARD, DIANE	Business Mileage & Othr Exp	030122-033122	01-6500-5760-1110-12160000-500-005	5230	78.57	04/28/22
AA 00103324	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	031022-033022	01-6520-5760-3110-38260000-704-005	5230	44.64	04/28/22
AA 00103325	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER	2022-03	01-6500-5760-1180-16600000-701-005	5880	17,632.50	04/28/22
AA 00103326	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57081	01-6500-5760-3120-16640000-505-005	5100	2,010.00	04/28/22
AA 00103327	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-08	01-6500-5760-1180-16610000-702-005	5880	600.00	04/28/22
AA 00103328	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	033122	01-6500-5760-2490-16660000-505-005	5100	25,768.75	04/28/22
AA 00103329	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	030322-032222	01-0000-0000-3140-40300000-517-017	5230	13.10	04/28/22
AA 00103330	E43888	HOXHA, DONIETA	Business Mileage & Othr Exp	030222 & 031122	01-0000-0000-3140-40300000-517-017	5230	6.08	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 44

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103331	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	030122-033122	01-0000-0000-3140-40300000-517-017	5230 44.69	04/28/22
AA 00103332	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.228	01-6500-5760-1180-16600000-701-005	5100 6,594.44	04/28/22
AA 00103333	064677	ISHMAN ANDERSON	STUDENT SERVICES, ISC - WRAP		01-3010-1110-1000-30700000-273-273	5800 6,000.00	04/28/22
AA 00103334	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	022322-041422	01-0000-0000-3140-40300000-517-017	5230 12.69	04/28/22
AA 00103335	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	041222-042122	01-0000-0000-3140-40300000-517-017	5230 19.13	04/28/22
AA 00103336	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	030322-032922	01-0000-0000-3140-40300000-517-017	5230 30.13	04/28/22
AA 00103337	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6779B	01-4035-1110-1000-31750000-658-004	5800 13,407.45	04/28/22
AA 00103337	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6779A	01-4127-1110-1000-31480000-658-019	5800 6,784.49	04/28/22
AA 00103338	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4663816	01-6500-5760-1180-16610000-702-005	5100 27,786.60	04/28/22
AA 00103339	E001508	LEE, ALINE H	Business Mileage & Othr Exp	032222-041922	01-0930-0000-2100-09300000-519-019	5230 33.35	04/28/22
AA 00103340	E003073	LEWIS, KIM	Business Mileage & Othr Exp	030122-032222	01-6520-5760-1190-38260000-704-005	5230 57.57	04/28/22
AA 00103341	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33362	01-5640-0000-2100-30910000-517-017	5100 5,000.00	04/28/22
AA 00103342	062768	MICHAELSEN, RACHEL B	INDEPENDENT SERVICE	042022	01-6500-5001-3120-16520000-500-005	5800 660.00	04/28/22
AA 00103343	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	032122-041422	01-0000-0000-3140-40300000-517-017	5230 34.46	04/28/22
AA 00103344	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000115	01-6500-5760-1110-10000000-500-005	5800 682.50	04/28/22
AA 00103345	E26744	NICHOLS, HEATHER M	Business Mileage & Othr Exp	022222-041122	01-6500-5760-1110-10000000-500-005	5230 66.87	04/28/22
AA 00103346	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3949	01-6500-5760-3140-16640000-505-005	5800 900.00	04/28/22
AA 00103347	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	4014	01-6500-5760-1180-16600000-701-005	5100 17,468.73	04/28/22
AA 00103348	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	041522	01-6500-5760-1180-12190000-702-005	5100 4,947.00	04/28/22
AA 00103349	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	041722A	01-6500-5760-3120-16640000-505-005	5800 6,575.00	04/28/22
AA 00103350	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	030422-032922	01-0000-0000-7700-50330000-518-018	5230 46.62	04/28/22
AA 00103351	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	031322-041822	01-0000-0000-2700-03010000-187-187	5230 14.04	04/28/22
AA 00103352	064860	RAO, ROOPA	INDEPENDENT SERVICE	005	01-6500-5760-1110-16640000-505-005	5800 600.00	04/28/22
AA 00103353	064860	RAO, ROOPA	INDEPENDENT SERVICE	006	01-6500-5760-1110-16640000-505-005	5800 160.00	04/28/22
AA 00103354	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59766195	01-0000-0000-7200-50320000-512-012	5800 3,515.94	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 45

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103355	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HAL	59809910	01-0000-0000-7200-50320000-512-012	5800 2,358.41	04/28/22
AA 00103356	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	030122-033122	01-6500-5760-1190-12170000-500-005	5230 48.73	04/28/22
AA 00103357	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	010522-033122	01-6546-5001-3120-19460000-505-005	5230 304.02	04/28/22
AA 00103358	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	7000950-IN	01-6500-5760-1180-16520000-702-005	5100 2,575.00	04/28/22
AA 00103359	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	03-2122-10	01-6500-5760-1180-16600000-701-005	5100 46,849.40	04/28/22
AA 00103360	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	031022-033022	01-6520-5760-3110-38260000-704-005	5230 52.83	04/28/22
AA 00103361	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	030122-033022	01-0000-0000-3900-50450000-517-017	5230 88.34	04/28/22
AA 00103362	060571	SOUL SHOPPE PROGRAMS	CONTRACT-RESPECT	PLEAS 6.2	01-9010-1110-1000-39350000-168-168	5800 800.00	04/28/22
AA 00103363	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020925	01-6500-5760-1180-10000000-702-005	5100 1,995.00	04/28/22
AA 00103363	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020890	01-6500-5760-1180-12170000-702-005	5100 37,400.00	04/28/22
AA 00103363	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020795	01-6500-5760-1180-12190000-702-005	5100 68,702.82	04/28/22
AA 00103364	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4650156	01-6500-5760-1180-16610000-702-005	5100 1,837.75	04/28/22
AA 00103365	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12120	01-6500-5760-1180-16600000-701-005	5100 25,410.00	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906232F-M22	01-0000-0000-8200-52700000-114-014	5520 1,247.93	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906521F-M22	01-0000-0000-8200-52700000-142-014	5520 493.91	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906651F-M22	01-0000-0000-8200-52700000-143-014	5520 971.68	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906393F-M22	01-0000-0000-8200-52700000-145-014	5520 1,527.66	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906152F-M22	01-0000-0000-8200-52700000-152-014	5520 2,874.89	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906326F-M22	01-0000-0000-8200-52700000-153-014	5520 857.50	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906017F-M22	01-0000-0000-8200-52700000-154-014	5520 1,108.08	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906484F-M22	01-0000-0000-8200-52700000-156-014	5520 453.60	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906713F-M22	01-0000-0000-8200-52700000-168-014	5520 2,265.14	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906544F-M22	01-0000-0000-8200-52700000-176-014	5520 5,727.02	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906422F-M22	01-0000-0000-8200-52700000-178-014	5520 1,701.96	04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906329F-M22	01-0000-0000-8200-52700000-179-014	5520 506.70	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 46

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906442F-M22	01-0000-0000-8200-52700000-181-014	5520	805.59 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906619F-M22	01-0000-0000-8200-52700000-182-014	5520	755.37 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906429F-M22	01-0000-0000-8200-52700000-198-014	5520	2,436.13 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906154F-M22	01-0000-0000-8200-52700000-260-014	5520	3,896.41 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906271F-M22	01-0000-0000-8200-52700000-267-014	5520	4,255.72 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906184F-M22	01-0000-0000-8200-52700000-289-014	5520	1,865.33 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906508F-M22	01-0000-0000-8200-52700000-324-014	5520	17,515.49 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906361F-M22	01-0000-0000-8200-52700000-355-014	5520	903.29 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906319F-M22	01-0000-0000-8200-52700000-358-014	5520	15,733.65 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906079F-M22	01-0000-0000-8200-52700000-462-014	5520	7.84 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906052F-M22	01-0000-0000-8200-52700000-547-014	5520	1,302.08 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906706F-M22	01-0000-0000-8200-52700000-549-014	5520	4,703.08 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906558F-M22	01-0000-0000-8200-52700000-554-014	5520	4,450.75 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906234F-M22	01-0000-0000-8200-52700000-556-014	5520	589.61 04/28/22
AA 00103366	007245	SPURR	Natural Gas-INV#122192	4605906172F-M22	01-0000-0000-8200-52700000-777-014	5520	654.87 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906815F-M22	01-0000-0000-8200-52700000-112-014	5520	255.90 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906828F-M22	01-0000-0000-8200-52700000-115-014	5520	1,480.44 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906964F-M22	01-0000-0000-8200-52700000-119-014	5520	3,210.79 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906988F-M22	01-0000-0000-8200-52700000-132-014	5520	889.18 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906882F-M22	01-0000-0000-8200-52700000-134-014	5520	1,998.98 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906806F-M22	01-0000-0000-8200-52700000-140-014	5520	324.54 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906732F-M22	01-0000-0000-8200-52700000-174-014	5520	3,114.66 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906933F-M22	01-0000-0000-8200-52700000-175-014	5520	5,120.67 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906896F-M22	01-0000-0000-8200-52700000-187-014	5520	512.94 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906867F-M22	01-0000-0000-8200-52700000-188-014	5520	72.94 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 47

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906960F-M22	01-0000-0000-8200-52700000-191-014	5520	1,106.48 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906961F-M22	01-0000-0000-8200-52700000-192-014	5520	58.79 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906906F-M22	01-0000-0000-8200-52700000-196-014	5520	387.04 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906934F-M22	01-0000-0000-8200-52700000-197-014	5520	750.40 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906849F-M22	01-0000-0000-8200-52700000-222-014	5520	3,564.04 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906844F-M22	01-0000-0000-8200-52700000-235-014	5520	2,038.38 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906760F-M22	01-0000-0000-8200-52700000-273-014	5520	2,374.73 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906803F-M22	01-0000-0000-8200-52700000-326-014	5520	8,789.20 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906892F-M22	01-0000-0000-8200-52700000-355-014	5520	13,147.91 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906807F-M22	01-0000-0000-8200-52700000-399-014	5520	8,064.22 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	ZZZSPST24231F-M2	01-0000-0000-8200-52700000-500-014	5520	-3,268.68 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906842F-M22	01-0000-0000-8200-52700000-510-014	5520	1,563.37 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906829F-M22	01-0000-0000-8200-52700000-548-014	5520	16,519.58 04/28/22
AA 00103367	007245	SPURR	Natural Gas-INV#122192	4605906729F-M22	01-0000-0000-8200-52700000-551-014	5520	507.62 04/28/22
AA 00103368	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71787	01-0000-0000-2490-50460000-517-017	5100	1,576.60 04/28/22
AA 00103369	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71825	01-0000-0000-2490-50460000-517-017	5100	1,903.58 04/28/22
AA 00103370	E28584	VASQUEZ, CRISTOPHER	Business Mileage & Othr Exp	030422-032522	01-6520-5760-3110-38260000-704-005	5230	43.06 04/28/22
AA 00103371	E41682	VELEZ, MICHAEL	Business Mileage & Othr Exp	032622	01-6500-5760-1110-10040000-326-326	5230	32.41 04/28/22
AA 00103372	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	021822-041922	01-0000-0000-7700-50330000-518-018	5230	51.42 04/28/22
AA 00103373	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	030122-033022	01-6500-5001-3120-16500000-500-005	5230	83.77 04/28/22
AA 00103374	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3723	01-6500-5760-1180-16600000-701-005	5100	23,412.00 04/28/22
AA 00103375	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	030122-032922	01-0930-1110-1000-09300000-525-004	5230	36.80 04/28/22
AA 00103376	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	032122-041822	01-0000-0000-3140-40300000-517-017	5230	20.36 04/28/22
AA 00103377	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1690	01-8150-0000-8110-51100000-551-014	5560	1,250.00 04/28/22
AA 00103378	022566	A-Z BUS SALES INC	OTHER VEHICLE PARTS - OPEN	02P490117A	01-0928-0000-3600-09280000-554-554	4619	171.07 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 48

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103378	022566	A-Z BUS SALES INC	OTHER VEHICLE PARTS - OPEN	02P490117B	01-0929-5001-3600-09290000-554-554	4619	684.28 04/28/22
AA 00103379	040798	ABDO PUBLISHING	BOOKS-EXPLORE THE UNITED	247076A	01-9010-1110-1000-36520000-154-154	4210	1,265.52 04/28/22
AA 00103380	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10038435	01-0000-0000-8300-52000000-552-014	5802	4,800.00 04/28/22
AA 00103381	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9986194299	01-6387-3800-1000-37960000-500-022	4300	147.89 04/28/22
AA 00103382	061973	ALL VOLLEYBALL INC	VOLLEYBALL, MOLTEN SUPER	590974	01-9010-1110-4000-35170000-355-355	4300	575.25 04/28/22
AA 00103382	061973	ALL VOLLEYBALL INC	VOLLEYBALL, MOLTEN	590974	01-9010-1110-4000-35180000-355-355	4300	590.95 04/28/22
AA 00103383	064701	AMAZON.COM SERVICES INC	USED BOOK: HARLEM GROWN: 1	WCF-4FNR-NGMW	01-0930-1110-1000-09300000-176-176	4210	221.71 04/28/22
AA 00103383	064701	AMAZON.COM SERVICES INC	BIBS, WATERPROOF TOPPY	1MPY-TG6T-CTXW	01-5245-3100-3130-32450000-457-457	4300	482.42 04/28/22
AA 00103383	064701	AMAZON.COM SERVICES INC	SI#00584635 PAPER, TRU-RAY	5016K9-1NJ1-CNFD	01-0000-0000-0000-00000000-901-000	9320	779.00 04/28/22
AA 00103384	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN	1WLX-T1F1-94M4	01-0000-0000-7700-50330000-518-018	4300	4,667.90 04/28/22
AA 00103385	029768	AMERICAN TIME & SIGNAL	CLOCK PARTS AND MATERIALS	856272	01-8150-0000-8110-51700000-551-014	4300	4,317.15 04/28/22
AA 00103386	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	2027	01-8150-0000-8110-51100000-551-014	5560	5,500.40 04/28/22
AA 00103387	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001067	01-8150-0000-8110-51700000-551-014	5890	6,815.00 04/28/22
AA 00103388	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K447398	01-8150-0000-8110-51500000-551-014	4300	2,825.62 04/28/22
AA 00103389	053765	ANTHEM SPORTS	Shipping & Handling	165475	01-9010-1110-4000-35120000-355-355	4300	475.49 04/28/22
AA 00103390	064900	APEX REFRIGERATION	PARTS: CLEANER	17329	01-9010-1110-4000-35280000-326-326	5652	351.00 04/28/22
AA 00103391	013856	APPLE COMPUTER INC	PERSONALIZED 10.2 INCH IPAD	AH37042362	01-3010-1110-1000-30700000-399-399	4385	411.15 04/28/22
AA 00103391	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AH35608335	01-0930-1110-1000-09300000-358-358	4485	952.00 04/28/22
AA 00103392	013856	APPLE COMPUTER INC	EWASTE- RECYCLING FEE	AH40096790	01-9010-3800-1000-39630000-260-260	4485	2,528.15 04/28/22
AA 00103397	013184	BARNES & NOBLE BOOKSELLERS	BOOK, TEACHING FOR	4253725	01-4203-4760-2490-31640000-500-004	4210	205.32 04/28/22
AA 00103399	023828	BEAR COMMUNICATIONS INC	SHIPPING & HANDLING (ITEM 1)	5360504	01-9010-5760-3120-36690000-738-005	4300	381.92 04/28/22
AA 00103399	023828	BEAR COMMUNICATIONS INC	SHIPPING & HANDLING	5360580	01-9010-5760-3120-36690000-738-005	5652	279.76 04/28/22
AA 00103400	064889	BEFOUR INC	ADAPTERS FOR SS20008	085230	01-0930-1110-1000-09300000-289-289	4300	200.50 04/28/22
AA 00103401	063711	BILINGUAL DICTIONARIES INC	BILINGUAL PICTURE	56411	01-4201-4760-2490-31970000-500-004	4210	333.12 04/28/22
AA 00103402	063811	BLACK VAULT INC, THE	Disposable Earbuds, 500 BULK R	15157	01-3010-3200-1000-30700000-462-462	4300	287.40 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 49

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103403	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPENMDUSD041922		01-0000-1110-1000-00130000-525-013	5652 335.70	04/28/22
AA 00103404	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR: CABE 2022 A22078		01-3010-0000-2420-30700000-178-178	5210 340.00	04/28/22
AA 00103404	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION-CALIFORNIA	A22213	01-4203-4760-1000-31640000-500-004	5210 2,875.00	04/28/22
AA 00103404	029256	CABE - CALIFORNIA ASSOCIATION	COMPLIMENTARY - CABE IS	A22213	01-4203-4760-2100-31640000-500-004	5210 1,350.00	04/28/22
AA 00103404	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION-CABE ANNUAL	A22213	01-4203-0000-2700-31640000-500-004	5210 5,075.00	04/28/22
AA 00103405	038402	CALCO FENCE INC	FENCING REPAIRS AND	22-086	01-8150-0000-8110-51600000-551-014	5651 555.00	04/28/22
AA 00103406	059801	CALIFORNIA ASSOCIATION OF	REGISTRATION FEE FOR	PD-02172022-0326	01-0930-1110-1000-09300000-538-004	5210 595.00	04/28/22
AA 00103407	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006652821	01-0000-0000-7200-50340000-556-016	5810 540.08	04/28/22
AA 00103408	051918	CALIFORNIANS TOGETHER	Shippig & Handling	CT3741	01-0930-4760-1000-09300000-534-534	4300 690.50	04/28/22
AA 00103408	051918	CALIFORNIANS TOGETHER	REGISTRATION FEE FOR 3	CT3740	01-4203-4760-1000-31640000-534-004	5210 450.00	04/28/22
AA 00103408	051918	CALIFORNIANS TOGETHER	FEES	CT3740	01-4203-4760-2490-31640000-534-004	5210 20.52	04/28/22
AA 00103409	001733	CAROLINA BIOLOGICAL SUPPLY	LASER PRISM SET; ITEM 754608	51749795 RI	01-3010-1110-1000-30700000-273-273	4300 355.10	04/28/22
AA 00103410	052914	CDW LLC	EREPLACEMENTS PREMIUM	V455278	01-0000-1110-1000-03010000-154-154	4300 124.07	04/28/22
AA 00103410	052914	CDW LLC	GOOGLE LICIENCE (NON	V391964	01-3010-3200-1000-30700000-462-462	4385 29,397.96	04/28/22
AA 00103411	052914	CDW LLC	HP LaserJet Pro M404dn - Part	S834372	01-0000-1110-1000-07010000-399-399	4385 232.67	04/28/22
AA 00103411	052914	CDW LLC	MS OFFICE LTSC	T538945	01-3010-1110-1000-30700000-231-231	5885 68.00	04/28/22
AA 00103412	052914	CDW LLC	TARGUS MOBILE ELITE -	W088426	01-0000-0000-7700-50330000-518-018	4300 2,325.67	04/28/22
AA 00103412	052914	CDW LLC	DOCKING STATION - FOR	W061770	01-0930-1110-1000-09300000-273-273	4300 9,091.50	04/28/22
AA 00103412	052914	CDW LLC	PRINTER: HP LASERJET PRO	V945918	01-0930-1110-1000-09300000-324-324	4300 258.92	04/28/22
AA 00103412	052914	CDW LLC	DOCKING STATION; HP USB-C/AW045209		01-3010-3200-1000-30700000-462-462	4300 229.38	04/28/22
AA 00103412	052914	CDW LLC	MAXCASES EXTREME SHELL-S	-S507850	01-3216-1110-1000-32160000-500-002	4300 172,504.13	04/28/22
AA 00103412	052914	CDW LLC	WD MY BOOK WDBBGB0040HBKW061902		01-0000-0000-7700-50330000-518-018	4385 438.96	04/28/22
AA 00103412	052914	CDW LLC	HP USB-C/A UNIVERSAL DOCK	W042373	01-0000-1110-1000-20100000-504-004	4485 229.38	04/28/22
AA 00103412	052914	CDW LLC	C2G 6 FT VALUE SERIES ONE	V184898	01-3010-1110-1000-30700000-182-182	4485 48,741.52	04/28/22
AA 00103412	052914	CDW LLC	Peerless Tile Mount PT660	V184836	01-7220-3800-1000-38380000-326-326	4485 2,942.91	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 50

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103412	052914	CDW LLC	AXIS T94N01D PENDANT KIT,	W280932	01-9010-0000-8300-36330000-518-018	5652	691.43	04/28/22
AA 00103412	052914	CDW LLC	MICROSOFT VISIO LTSC	V877776	01-0000-0000-7700-50330000-518-018	5885	141.74	04/28/22
AA 00103413	056315	CENGAGE LEARNING INC	TRANS & HANDLING	77487612	01-4201-4760-1000-31970000-500-004	4210	9,113.70	04/28/22
AA 00103414	056315	CENGAGE LEARNING INC	INSIDE FUNDAMENTALS	77487661	01-4201-4760-1000-31970000-500-004	4210	1,270.48	04/28/22
AA 00103415	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4116530590	01-0000-0000-8300-52000000-552-014	5530	53.10	04/28/22
AA 00103415	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4116530651A	01-0928-0000-3600-09280000-554-554	5618	22.67	04/28/22
AA 00103415	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4116530651B	01-0929-5001-3600-09290000-554-554	5618	90.70	04/28/22
AA 00103416	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117204929	01-0000-0000-8300-52000000-552-014	5530	53.10	04/28/22
AA 00103417	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	9937A	01-0928-0000-3600-09280000-554-554	4619	245.84	04/28/22
AA 00103417	063997	CLEANSMART SOLUTIONS INC	CLEANING AND DISINFECTING	9937B	01-0929-5001-3600-09290000-554-554	4619	983.34	04/28/22
AA 00103418	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	520508	01-0000-0000-8200-52500000-500-014	4300	512.05	04/28/22
AA 00103418	018426	COLE SUPPLY CO INC	CR INV: 518560	CM518560C	01-0000-0000-8200-52500000-500-014	4400	863.89	04/28/22
AA 00103420	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1017593	01-8150-0000-8110-51700000-551-014	4300	200.40	04/28/22
AA 00103421	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	21-03245	01-8150-0000-8110-51600000-551-014	5890	279.00	04/28/22
AA 00103422	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1301469	01-0000-0000-7700-50330000-518-018	5890	192.15	04/28/22
AA 00103423	002538	CURRICULUM ASSOCIATES LLC	Shipping	90165477	01-9010-1110-1000-43520000-191-191	4300	232.27	04/28/22
AA 00103424	002538	CURRICULUM ASSOCIATES LLC	I-READY MATH AND READING	90167310	01-3010-1110-1000-30700000-182-182	5885	17,390.05	04/28/22
AA 00103425	056711	CUSTOMINK LLC	ADULT EXTRA LARGE HOODED#54496971		01-9010-1110-1000-47080000-289-289	4300	807.35	04/28/22
AA 00103426	039766	DELANEY EDUCATIONAL	ESTIMATED	208975	01-3010-0000-2420-30700000-178-178	4210	1,365.82	04/28/22
AA 00103427	002741	DEMCO INC	Paperfold 12" X 24" Jacket Len	7116151	01-3010-1110-1000-30700000-399-399	4300	268.58	04/28/22
AA 00103428	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	APR 22	01-8150-0000-8110-51100000-551-014	5560	8,125.00	04/28/22
AA 00103429	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE,	14826	01-8150-0000-8110-51700000-551-014	5652	3,555.47	04/28/22
AA 00103430	057514	DISCOUNT TWO-WAY RADIO CORP	DISCOUNT TWO WAY RADIO,	SI199073	01-0930-3300-1000-09300000-470-470	4300	1,129.58	04/28/22
AA 00103431	057514	DISCOUNT TWO-WAY RADIO CORP	2 WAY RADIOS - RCA RDR2XX0	SI199688	01-0930-1110-1000-09300000-231-231	4300	2,125.21	04/28/22
AA 00103432	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING	SI199679	01-9010-5760-3120-36690000-785-005	4300	71.46	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 51

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103433	053897	EARLYCHILDHOOD LLC	PLASTIC GLITTER, VIOLET;	P41255320103	01-3010-1110-1000-30630000-549-010	4300	1,697.10	04/28/22
AA 00103434	053897	EARLYCHILDHOOD LLC	GARDEN PATH RUG,	P41030460101	01-3010-1110-1000-30630000-273-010	4300	78.77	04/28/22
AA 00103434	053897	EARLYCHILDHOOD LLC	BRANCHING OUT 4X6 CARPET;	P41255320101	01-3010-1110-1000-30630000-549-010	4300	201.87	04/28/22
AA 00103435	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	21955	01-8150-0000-8110-51820000-551-014	5890	3,100.00	04/28/22
AA 00103438	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13951	01-8150-0000-8500-51100000-551-014	6278	1,925.00	04/28/22
AA 00103439	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	9871490	01-8150-0000-8110-51100000-551-014	4300	314.87	04/28/22
AA 00103440	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	16555802	01-8150-0000-8110-51100000-551-014	4300	84.20	04/28/22
AA 00103441	062078	EZ FLEX LLC	CHEER MATS, DESCRIPTION	73575	01-9010-1110-4000-35240000-355-355	4400	3,905.81	04/28/22
AA 00103442	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	570777A	01-0928-0000-3600-09280000-554-554	4615	1.69	04/28/22
AA 00103442	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	570777B	01-0929-5001-3600-09290000-554-554	4615	6.78	04/28/22
AA 00103443	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	570962A	01-0928-0000-3600-09280000-554-554	4615	60.40	04/28/22
AA 00103443	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	570962B	01-0929-5001-3600-09290000-554-554	4615	241.62	04/28/22
AA 00103444	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	58666	01-8150-0000-8110-51700000-551-014	5652	1,127.48	04/28/22
AA 00103445	058671	FIRST BOOK	LIBRARY BOOKS, Lot of 104 book	700512250	01-0930-0000-2420-09300000-267-267	4210	575.27	04/28/22
AA 00103446	058671	FIRST BOOK	DARIUS THE GREAT IS NOT	700487895	01-3010-1110-1000-30700000-399-399	4210	129.72	04/28/22
AA 00103447	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98145616A	01-0928-0000-3600-09280000-554-554	4615	13.61	04/28/22
AA 00103447	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98145616B	01-0929-5001-3600-09290000-554-554	4615	54.42	04/28/22
AA 00103448	022721	FLINN SCIENTIFIC INC	All Natural Strawberry Poster	2674293	01-7220-3800-1000-38370000-326-326	4300	23.04	04/28/22
AA 00103448	022721	FLINN SCIENTIFIC INC	QWS4 Water Still, 120 V Item #	2695461	01-7220-3800-1000-38380000-326-326	4400	2,148.91	04/28/22
AA 00103449	064683	FOLLETT CONTENT SOLUTIONS	BOOKS PER ATTACHED LIST (31470659		01-3010-1110-1000-30700000-132-132	4210	3,391.14	04/28/22
AA 00103450	059822	FOLLETT SCHOOL SOLUTIONS LLC	Polythermal Black & White barc	1471732	01-0000-0000-2700-03010000-168-168	4300	112.54	04/28/22
AA 00103451	003733	FREESTYLE SALES COMPANY	INK - EPSON 7570/9570 VID LT M	1604327	01-3550-3800-1000-32010000-324-019	4300	3,498.87	04/28/22
AA 00103452	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	271A	01-0928-0000-3600-09280000-554-554	4615	25.19	04/28/22
AA 00103452	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	271B	01-0929-5001-3600-09290000-554-554	4615	100.75	04/28/22
AA 00103453	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5633264.001	01-8150-0000-8110-51700000-551-014	4300	1,626.04	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 52

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103454	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5641305.001	01-8150-0000-8110-51700000-551-014	4300	1,074.26	04/28/22
AA 00103455	037848	GLOBAL EQUIPMENT COMPANY	Shipping	118886287	01-0000-1110-1000-03010000-191-191	4300	183.67	04/28/22
AA 00103456	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326503644	01-8150-0000-8110-51700000-551-014	4300	377.36	04/28/22
AA 00103457	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326522635	01-8150-0000-8110-51700000-551-014	4300	49.16	04/28/22
AA 00103458	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS	00130528	01-9010-1110-4000-35000000-324-324	5652	736.72	04/28/22
AA 00103459	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012459118.001	01-8150-0000-8110-51700000-551-014	4300	1,078.06	04/28/22
AA 00103460	054638	HEINEMANN	Fountas & Pinnell Leveled Lite	7425976	01-0930-1110-1000-09300000-168-168	4210	4,227.43	04/28/22
AA 00103461	054638	HEINEMANN	Shipping	7425981	01-0000-1110-1000-03010000-191-191	4300	143.57	04/28/22
AA 00103462	062088	HONORS PROGRAM LLC, THE	GRADUATION CORDS, SINGLE	17697	01-0930-0000-2700-09300000-525-004	4300	740.81	04/28/22
AA 00103463	062112	INSECT LORE PRODUCTS	TWO TUBES OF LADYBUG	INV1553963	01-3010-1110-1000-30630000-549-010	4300	309.57	04/28/22
AA 00103465	057947	IXL LEARNING INC	SUBSCRIPTION - IXL LEARNING	S432126	01-0930-1110-1000-09300000-222-222	5885	6,245.00	04/28/22
AA 00103466	032333	J W PEPPER & SON INC	SHEET MUSIC: ESSENTIAL	364247795	01-0930-1110-1000-09300000-289-289	4300	378.97	04/28/22
AA 00103467	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100804720.001	01-8150-0000-8110-51700000-551-014	4300	15.80	04/28/22
AA 00103468	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100804679.001	01-8150-0000-8110-51700000-551-014	4300	406.38	04/28/22
AA 00103469	064885	JOSTENS INC	ESTIMATED SHIPPING CHARGE	28568695	01-0930-1110-1000-09300000-326-326	4300	940.63	04/28/22
AA 00103470	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12480A	01-0928-0000-3600-09280000-554-554	5657	20.00	04/28/22
AA 00103470	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12480B	01-0929-5001-3600-09290000-554-554	5657	80.00	04/28/22
AA 00103471	060890	KBA DOCUSYS INC	41630872	8660522	01-0000-3800-2700-00750000-470-470	5618	40.06	04/28/22
AA 00103471	060890	KBA DOCUSYS INC	42042050	8855901	01-0000-1110-1000-07010000-267-267	5618	95.73	04/28/22
AA 00103471	060890	KBA DOCUSYS INC	41814320 OVERAGES AND FEES	8844098	01-0000-0000-2700-07010000-273-273	5618	123.78	04/28/22
AA 00103471	060890	KBA DOCUSYS INC	41583953	8882440	01-0000-0000-2700-07010000-399-399	5618	23.17	04/28/22
AA 00103471	060890	KBA DOCUSYS INC	41570714	8865843	01-9010-5001-2100-36690000-709-005	5618	94.39	04/28/22
AA 00103472	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000405571	01-8150-0000-8110-51500000-551-014	4300	241.15	04/28/22
AA 00103473	038706	KELLY PAPER COMPANY	PAPER: ASTROPARCHE TXT	10930073	01-0000-1110-1000-07010000-222-222	4300	725.56	04/28/22
AA 00103474	064832	KLING MAGNETICS INC	SHIPPING AND HANDLING	19005	01-7810-0000-2420-38431000-115-115	4300	158.40	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 53

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103475	005514	LAKESHORE LEARNING	BEANBAG CHAIRS, FLX SPC JMB782823041222		01-0930-1110-1000-09300000-324-324	4300	1,031.58	04/28/22
AA 00103475	005514	LAKESHORE LEARNING	NEON HEAVY DUTY PAPER	774885040822	01-0930-1110-1000-09320000-140-140	4300	972.08	04/28/22
AA 00103475	005514	LAKESHORE LEARNING	SPACE-SAVER	8007433041322	01-3010-1110-1000-30630000-549-010	4300	900.38	04/28/22
AA 00103476	005514	LAKESHORE LEARNING	LIGHT TABLE MANIPULATIVE	774361041822	01-0000-1110-1000-03010000-112-112	4300	113.65	04/28/22
AA 00103477	005514	LAKESHORE LEARNING	TACTILE LETTERS,	817606041922	01-0000-1110-1000-03010000-176-176	4300	128.21	04/28/22
AA 00103477	005514	LAKESHORE LEARNING	FLEX SPACE WOBBLE CUSHION	819760041922	01-6500-5760-1110-10040000-156-156	4300	91.01	04/28/22
AA 00103477	005514	LAKESHORE LEARNING	INDIVIDUAL MAGNETIC	708695031722	01-7810-0000-2420-38431000-115-115	4300	1,045.82	04/28/22
AA 00103477	005514	LAKESHORE LEARNING	MOBILE BOOK CENTER,	800175041422	01-3010-1110-1000-30700000-178-178	4400	780.93	04/28/22
AA 00103478	053008	LAZEL INC	SOFTWARE LICENSE, READING	5168364	01-0930-1110-1000-09300000-271-271	5885	375.00	04/28/22
AA 00103479	026909	LIBRARY STORE, THE	SUPER TOUGH POLY LABEL	569046	01-0000-0000-2420-21250000-324-324	4300	69.62	04/28/22
AA 00103480	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	910480	01-0000-0000-8200-52500000-500-014	4300	474.17	04/28/22
AA 00103480	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	961961	01-8150-0000-8110-51500000-551-014	4300	32.29	04/28/22
AA 00103481	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902378-041922	01-8150-0000-8110-51500000-551-014	4300	360.86	04/28/22
AA 00103481	058827	LOWES HIW INC	MECHANICAL TRADES	902661-IPWYAG	01-8150-0000-8110-51700000-551-014	4300	147.72	04/28/22
AA 00103482	002322	MARCY COOK MATH	Shipping: \$2.00 plus \$1.00 per	00031913	01-9010-1110-1000-43520000-191-191	4300	223.68	04/28/22
AA 00103483	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	89421	01-8150-0000-8110-51100000-551-014	5651	11,700.00	04/28/22
AA 00103484	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218532A	01-0928-0000-3600-09280000-554-554	4612	5,589.84	04/28/22
AA 00103484	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218532B	01-0929-5001-3600-09290000-554-554	4612	16,769.50	04/28/22
AA 00103485	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516869199	01-8150-0000-8110-51600000-551-014	5530	79.15	04/28/22
AA 00103487	059379	MONOPRICE INC	MONOPRICE MINI 4-PORT USB	22443779	01-0000-1110-1000-07010000-324-324	4300	404.41	04/28/22
AA 00103488	030945	MUSIC IS ELEMENTARY	SHIPPING 7-10 BUSINESS DAYS	INV-19295	01-0000-1110-1000-03010000-154-154	4300	202.37	04/28/22
AA 00103489	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	475486	01-8150-0000-8110-51100000-551-014	5560	250.00	04/28/22
AA 00103490	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478375	01-8150-0000-8110-51100000-551-014	5560	825.00	04/28/22
AA 00103491	061320	PROPHET CORPORATION, THE	PLAYGROUND BALL, YELLOW, #IN156155		01-0000-1110-1000-07200000-273-273	4300	1,267.74	04/28/22
AA 00103492	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR	653667	01-8150-0000-8110-51700000-551-014	4300	228.12	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 54

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00103493	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C92769	01-8150-0000-8110-51700000-551-014	4300	26.12 04/28/22
AA 00103494	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221907A	01-0928-0000-3600-09280000-554-554	4615	30.53 04/28/22
AA 00103494	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	221907B	01-0929-5001-3600-09290000-554-554	4615	122.15 04/28/22
AA 00103495	054832	VOL-TEN CORPORATION	PROVIDE CHARTER BUS	111592	01-0928-0000-3600-09280000-554-554	5878	16,583.00 04/28/22
AA 00103496	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9256579815	01-0000-0000-8200-52500000-500-014	4300	183.95 04/28/22
AA 00103497	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9274951657A	01-0928-0000-3600-09280000-554-554	4615	36.70 04/28/22
AA 00103497	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9274951657B	01-0929-5001-3600-09290000-554-554	4615	146.78 04/28/22
AA 00103498	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4298085	01-8150-0000-8110-51700000-551-014	4300	441.92 04/28/22
AA 00103499	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4298085-1	01-8150-0000-8110-51700000-551-014	4300	490.16 04/28/22
AA 00103500	E004834	ABBEY, LAURIE	Software License/Maintenance	SUPPLIES 041422	01-6500-5760-1190-12190000-500-005	5885	280.00 04/28/22
AA 00103501	064929	AHERN, KEVIN	mdhs wasc visit	031322-031622	01-0000-0000-2700-07610000-500-019	5870	113.72 04/28/22
AA 00103502	E000748	BELECHE, LOURDES	Materials and Supplies	CUPS 031722	01-9010-1110-1000-39350000-119-119	4300	307.30 04/28/22
AA 00103503	064918	BENNETT, ERIN	six flags 052722	FIELDTRIP REFUND	01-9010-0000-0000-43550000-154-000	8701	51.99 04/28/22
AA 00103504	064930	BROWN, MARK	mdhs wasc visit	031322-031622	01-0000-0000-2700-07610000-500-019	5870	253.50 04/28/22
AA 00103505	028176	CAL POLY CORPORATION	ON CAMPUS LODGING, CAPE	PREPAY PO 223863	01-6266-1110-1000-38070000-355-355	5210	1,285.44 04/28/22
AA 00103506	E004178	CARVALHO, JENNIFER	learning act naturally	031522-033122	01-9010-1110-1000-39680000-522-022	5210	160.00 04/28/22
AA 00103507	E44949	CAUGHRAN, MASON	Medical Examination	DOT PHYS 121521	01-0928-0000-3600-09280000-554-554	5835	80.00 04/28/22
AA 00103508	039169	COUNTY CONNECTION	County Connection bus passes f	4108	01-9010-1110-1000-39890000-533-017	5890	3,500.00 04/28/22
AA 00103509	C007683	CSAC EXCESS INSURANCE	lwp overpayment	SANDRA SOLIS	01-0000-0000-0000-00000000-901-000	9201	925.93 04/28/22
AA 00103510	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 041822	01-0928-0000-3600-09280000-554-554	5835	80.00 04/28/22
AA 00103511	E41332	DYE, ROGER	Medical Examination	DOT PHYS 041922	01-0928-0000-3600-09280000-554-554	5835	80.00 04/28/22
AA 00103512	023732	FEDEX	Postage	7-644-12572	01-0000-0000-7200-50500000-506-006	5965	68.52 04/28/22
AA 00103513	059822	FOLLETT SCHOOL SOLUTIONS LLC	Software License/Maintenance	1467938	01-0000-1110-1000-03010000-168-168	5885	182.42 04/28/22
AA 00103514	064919	FORRESTER, JOHANNA	six flags 052722	FIELDTRIP REFUND	01-9010-0000-0000-43550000-154-000	8701	51.99 04/28/22
AA 00103515	030048	GRANLIBAKKEN MANAGEMENT	CONFERENCE PACKAGE TO	655063	01-3010-1110-1000-30700000-399-399	5210	3,876.80 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 55

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103515	030048	GRANLIBAKKEN MANAGEMENT	CONFERENCE PACKAGE TO	655067	01-3010-0000-2700-30700000-399-399	5210	3,876.80	04/28/22
AA 00103516	064920	GROVER, JILL	six flags 052722	FIELDTRIP REFUND	01-9010-0000-0000-43550000-154-000	8701	51.99	04/28/22
AA 00103517	064928	HEFFERNAN, JOSEPH	mdhs wasc visit	031322-031622	01-0000-0000-2700-07610000-500-019	5870	117.70	04/28/22
AA 00103518	E34932	HOLLAND HUNTLEY, KIMBERLY	Materials and Supplies	MIC 041922	01-6500-5760-1110-16530000-705-005	4300	219.49	04/28/22
AA 00103519	060708	HOSA INC	REGISTRATION FEES FOR	99514953	01-7220-3800-1000-38370000-399-399	5890	1,100.00	04/28/22
AA 00103520	060894	HST SAN DIEGO HH LP	HOTEL ROOM - AVID	PREPAY PO 223667	01-3182-1110-1000-32820000-273-273	5210	2,628.27	04/28/22
AA 00103520	060894	HST SAN DIEGO HH LP	OCCUPANCY TAX	PREPAY PO 223667	01-3182-0000-2700-32820000-273-273	5210	1,752.12	04/28/22
AA 00103521	063052	KING, LANEY CLINE	Donations under \$5,000	FIELDTRIP REFUND	01-9010-0000-0000-43550000-154-000	8701	51.99	04/28/22
AA 00103522	E40622	LEPE, CRISTIAN	parking	032922-033122A	01-0928-0000-3600-09280000-554-554	5210	12.00	04/28/22
AA 00103522	E40622	LEPE, CRISTIAN	parking	032922-033122B	01-0929-5001-3600-09290000-554-554	5210	48.00	04/28/22
AA 00103523	E40622	LEPE, CRISTIAN	Medical Examination	DOT PHYS 041822	01-0928-0000-3600-09280000-554-554	5835	80.00	04/28/22
AA 00103524	E000585	LOPES, NISSA	mystery science	SUPPLIES 032222	01-3010-1110-1000-30700000-198-198	4300	350.36	04/28/22
AA 00103526	E13215	MARTINEZ GOPAR, BLANCA	Medical Examination	DOT PHYS 040622	01-0928-0000-3600-09280000-554-554	5835	80.00	04/28/22
AA 00103527	064927	MCLAUGHLIN, SARAH	yvhs wasc visit	032022-032222	01-0000-0000-2700-07610000-500-019	5870	225.52	04/28/22
AA 00103528	064921	MCNEEL CAIRD, GURMINDER	six flags 052722	FIELDTRIP REFUND	01-9010-0000-0000-43550000-154-000	8701	51.99	04/28/22
AA 00103529	040114	OAKLAND CHILDRENS FAIRYLANDEXTRA(S) SENSES LAB X2		PREPAY PO 223885	01-9010-1110-1000-43500000-140-140	5895	636.00	04/28/22
AA 00103530	064931	OTT, MELINDA	mdhs wasc visit	031322-031622	01-0000-0000-2700-07610000-500-019	5870	133.75	04/28/22
AA 00103531	E004669	PAPPAS, THEODORA	Books Other Than Textbooks	BOOKS 032422	01-0930-0000-2420-09300000-187-187	4210	310.19	04/28/22
AA 00103531	E004669	PAPPAS, THEODORA	chromebook card slots	SUPPLIES 032422	01-0000-5760-1110-03010000-187-187	4300	30.38	04/28/22
AA 00103532	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 021022C	01-9010-1110-1000-47460000-267-267	4210	101.43	04/28/22
AA 00103532	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 021022A	01-0000-1110-1000-07010000-267-267	4300	419.53	04/28/22
AA 00103532	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 021022B	01-9010-1110-1000-47010000-267-267	4300	89.58	04/28/22
AA 00103533	064926	PUPPIONE, RICHARD	and 110421 mdhs wasc visit	031322-031622	01-0000-0000-2700-07610000-500-019	5870	518.45	04/28/22
AA 00103534	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY22	01-0000-0000-0000-00000000-901-000	9539	11,292.06	04/28/22
AA 00103535	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAY22	01-0000-0000-0000-00000000-901-000	9539	1,058.42	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 56

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103536	064839	SIX FLAGS GREAT ADVENTURE	City Fee	TKINV0000024256	01-0000-1110-1000-07010000-267-267	5895	3,369.49 04/28/22
AA 00103536	064839	SIX FLAGS GREAT ADVENTURE	Mega Meal Deal Pkg	TKINV0000024256	01-9010-1110-1000-47480000-267-267	5895	5,228.40 04/28/22
AA 00103537	064693	SLOAT GARDEN CENTER INC	PLANT- NASTURTIIUM TRAILING	GH15-001738	01-9010-1110-1000-36241000-260-260	4300	541.59 04/28/22
AA 00103538	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY	PREPAY PO 223843	01-9010-1110-1000-43500000-179-179	5895	1,462.50 04/28/22
AA 00103539	E41540	STURGIS, CHARLES	Materials and Supplies	SUPPLIES 042022	01-9010-5760-3120-36690000-709-005	4300	577.34 04/28/22
AA 00103540	E44194	TORUNO, GABRIELA	Materials and Supplies	SUPPLIES 042022	01-9010-5760-3120-36690000-713-005	4300	766.29 04/28/22
AA 00103541	023008	WALNUT CREEK POLICE	Security Services	22-01	01-9010-1110-4000-35280000-358-358	5802	600.00 04/28/22
AA 00103542	E43215	WONG, ADRIEL	learning act naturally	031522-033122	01-9010-1110-1000-39680000-522-022	5210	160.00 04/28/22
AA 00103543	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	3432	01-8150-0000-8110-51700000-551-014	5652	545.00 04/28/22
AA 00103544	063688	GATEWAY EDUCATION HOLDINGS	TEACHER COMPANION - ANY	7027904767	01-3182-1110-1000-32820000-273-273	4210	3,667.05 04/28/22
AA 00103545	056153	MBA OF CALIFORNIA	RISO MASTERS #S-8188UA	2088540	01-0000-0000-2700-03010000-192-192	4300	172.86 04/28/22
AA 00103546	025042	NCS PEARSON INC	SHIPPING AND HANDLING	17931692	01-6500-5760-3140-12170000-500-005	4300	590.51 04/28/22
AA 00103547	050883	NCTM	DIGITAL TOOL, NCTM	3109578	01-0930-1110-1000-09300000-222-222	5885	177.00 04/28/22
AA 00103548	060791	NEARPOD INC	FLOCABULARY PLUS,	#INV51652	01-3010-1110-1000-30700000-174-174	5885	2,600.00 04/28/22
AA 00103549	061446	NEWSELA INC	DIGITAL TOOL, 1 year subscript	INV_23839	01-0930-1110-1000-09300000-267-267	5885	7,200.00 04/28/22
AA 00103555	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	229938434001	01-0000-1110-1000-03010000-115-115	4300	36.87 04/28/22
AA 00103555	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	237642221001	01-0000-1110-1000-03010000-174-174	4300	75.34 04/28/22
AA 00103555	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	237356428001	01-0000-1110-1000-03010000-175-175	4300	556.74 04/28/22
AA 00103555	002475	OFFICE DEPOT	CLASSROOM - SUPPLIES, OPEN	231593307001	01-0000-1110-1000-07010000-324-324	4300	57.89 04/28/22
AA 00103555	002475	OFFICE DEPOT	FOLDING TABLES: REALSPACE	236600957001	01-0000-0000-2700-07010000-324-324	4300	1,587.47 04/28/22
AA 00103555	002475	OFFICE DEPOT	HP 26A BLACK TONER	240382292001	01-0000-1110-1000-07930000-324-324	4300	1,523.00 04/28/22
AA 00103555	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	238050485001	01-0000-0000-3140-40300000-517-017	4300	171.48 04/28/22
AA 00103555	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR FISCAL	239555338001	01-0000-0000-7200-50320000-512-012	4300	97.57 04/28/22
AA 00103555	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	237638713001	01-0000-0000-7200-50500000-506-006	4300	212.92 04/28/22
AA 00103555	002475	OFFICE DEPOT	OFFICE DEPOT, OPEN ORDER	236460157001	01-0930-3550-1000-09300000-409-409	4300	147.41 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 57

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103555	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	236657867001	01-6500-5730-1110-10200000-748-005	4300	218.46 04/28/22
AA 00103555	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	216870587001	01-8150-0000-8110-51100000-551-014	4300	355.84 04/28/22
AA 00103556	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	226739468001	01-0000-1110-1000-03010000-115-115	4300	356.73 04/28/22
AA 00103556	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	238654506001	01-0000-1110-1000-03010000-156-156	4300	121.26 04/28/22
AA 00103556	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	239195211001	01-0000-1110-1000-03010000-175-175	4300	1,768.39 04/28/22
AA 00103556	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	239585612001	01-0000-0000-2700-07010000-399-399	4300	103.17 04/28/22
AA 00103556	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	236011707001	01-7220-3800-1000-37490000-399-399	4300	435.22 04/28/22
AA 00103557	002475	OFFICE DEPOT	EXECUTIVE CHAIR, SHAQUILLE	238048162001	01-0930-1110-1000-09300000-538-004	4300	1,545.24 04/28/22
AA 00103557	002475	OFFICE DEPOT	TRIMMER, SWINGLINE CLASSIC	231243548002	01-0930-0000-2100-09300000-535-022	4300	-67.95 04/28/22
AA 00103557	002475	OFFICE DEPOT	YELLOW PAINT, CRAYOLA	237689442001	01-6010-1110-1000-38710000-535-022	4300	43.57 04/28/22
AA 00103557	002475	OFFICE DEPOT	POST-IT NOTES POP-UP	237045260002	01-6010-0000-2100-38710000-535-022	4300	26.75 04/28/22
AA 00103557	002475	OFFICE DEPOT	TAPE, SCOTCH MAGIC, CLEAR	240046261001	01-6500-5760-1110-10040000-713-005	4300	227.51 04/28/22
AA 00103557	002475	OFFICE DEPOT	QWIKMARK RUBBER NUMBER	239937687001	01-9010-1110-1000-47990000-324-324	4300	9.82 04/28/22
AA 00103558	002475	OFFICE DEPOT	JAM PAPER HEAVY DUTY 2	234030801001	01-0000-1110-1000-03010000-112-112	4300	244.95 04/28/22
AA 00103558	002475	OFFICE DEPOT	INDEX CARDS, 3 X 5, WHITE,	237826729003	01-0000-1110-1000-07060000-273-273	4300	35.31 04/28/22
AA 00103558	002475	OFFICE DEPOT	SHARPIE LIQUID PEN-STYLE	231066203001	01-0000-1110-1000-07230000-273-273	4300	158.50 04/28/22
AA 00103558	002475	OFFICE DEPOT	ADJUSTABLE STANDING DESK	237803612001	01-0930-1110-1000-09300000-538-004	4300	987.72 04/28/22
AA 00103558	002475	OFFICE DEPOT	PAINT BRUSHES, DYNASTY	240542506001	01-3010-1110-1000-30700000-355-355	4300	4,847.76 04/28/22
AA 00103558	002475	OFFICE DEPOT	BROTHER DR630 BLACK DRUM	235419360001	01-3010-1110-1000-30700000-399-399	4300	97.94 04/28/22
AA 00103558	002475	OFFICE DEPOT	MARKERS, SHARPIE, ASST	238092801001	01-6500-5760-1110-10040000-713-005	4300	17.79 04/28/22
AA 00103558	002475	OFFICE DEPOT	CALCULATOR, OFFICE DEPOT,	239726924001	01-9010-1110-1000-47120000-326-326	4300	40.99 04/28/22
AA 00103558	002475	OFFICE DEPOT	TONER - BROTHER TN420	240556493001	01-9010-1110-1000-47120000-358-358	4300	239.57 04/28/22
AA 00103558	002475	OFFICE DEPOT	MOUNT-IT! FIXED WALL	235564431001	01-0000-0000-2700-03010000-168-168	4485	587.14 04/28/22
AA 00103559	002475	OFFICE DEPOT	Classroom Supplies for the 202	236747796001	01-0000-1110-1000-03010000-187-187	4300	120.16 04/28/22
AA 00103559	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	239077441001	01-0000-1110-1000-03530000-142-142	4300	73.06 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 58

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103559	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	237581237001	01-0000-1110-1000-07010000-271-271	4300	68.85	04/28/22
AA 00103559	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	237421920001	01-0000-1110-1000-07010000-289-289	4300	175.45	04/28/22
AA 00103559	002475	OFFICE DEPOT	TONER, BROTHER TN450,	233198697001A	01-0000-1110-1000-07120000-326-326	4300	854.87	04/28/22
AA 00103559	002475	OFFICE DEPOT	CLASSROOM - INK SUPPLIES,	237528475001	01-0000-1110-1000-07930000-324-324	4300	227.49	04/28/22
AA 00103559	002475	OFFICE DEPOT	OFFICE DEPOT, OPEN ORDER	239169140001	01-0930-3550-1000-09300000-409-409	4300	40.68	04/28/22
AA 00103559	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	239528371001	01-0930-4760-1000-09300000-534-534	4300	64.16	04/28/22
AA 00103559	002475	OFFICE DEPOT	BLACK PAINT, CRAYOLA	237471807001	01-6010-1110-1000-38710000-535-022	4300	642.17	04/28/22
AA 00103559	002475	OFFICE DEPOT	Classroom Supplies Open Order	238001273001	01-9010-1110-1000-43010000-187-187	4300	8.07	04/28/22
AA 00103559	002475	OFFICE DEPOT	CR INV233198697001	239726419001	01-9010-1110-1000-47120000-326-326	4300	31.87	04/28/22
AA 00103560	027547	ORIENTAL TRADING COMPANY	Shipping and handling	715089152-02B	01-0930-1110-1000-09300000-174-174	4300	70.29	04/28/22
AA 00103560	027547	ORIENTAL TRADING COMPANY	Shipping and handling	715360990-01B	01-9010-1110-1000-47010000-235-235	4300	77.45	04/28/22
AA 00103561	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	715830511-01	01-0000-1110-1000-03010000-154-154	4300	493.24	04/28/22
AA 00103561	027547	ORIENTAL TRADING COMPANY	BULK GLIDER ASSORTMENT,	72716000912-01	01-0930-1110-1000-09300000-112-112	4300	364.27	04/28/22
AA 00103561	027547	ORIENTAL TRADING COMPANY	Shipping and Handling	715961369-02	01-3010-1110-1000-30700000-197-197	4300	136.01	04/28/22
AA 00103561	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	715047666-02	01-5610-3800-1000-32770000-500-022	4300	30.07	04/28/22
AA 00103561	027547	ORIENTAL TRADING COMPANY	WATER BOTTLES, OPAQUE	715047666-02	01-9010-1110-1000-39680000-547-022	4300	300.67	04/28/22
AA 00103562	061819	PANERA BREAD COMPANY	BOXED LUNCH, NAPA ALMOND	60198618134823	01-9010-3800-1000-39630000-500-022	4391	638.29	04/28/22
AA 00103562	061819	PANERA BREAD COMPANY	BOXED LUNCH, TURKEY	60198618134823	01-9010-1110-1000-39680000-547-022	4391	199.32	04/28/22
AA 00103563	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	29550654	01-8150-0000-8110-51700000-551-014	4300	255.83	04/28/22
AA 00103564	040376	PEARSON EDUCATION	Shipping and Handling PO223152	17820064B	01-4201-4760-1000-31970000-500-004	4210	399.16	04/28/22
AA 00103565	051190	PROMAXIMA	FREIGHT	123663	01-9010-1110-1000-47200000-324-324	4400	10,160.00	04/28/22
AA 00103566	062661	PROMOTIONAL GIFTS USA CORP	PRINTING CHARGES	220126703	01-3182-1110-1000-32820000-273-273	4300	2,635.75	04/28/22
AA 00103567	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY	FEB-2022	01-0000-0000-8200-52600000-500-014	5890	7,620.76	04/28/22
AA 00103568	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY	MARCH-2022	01-0000-0000-8200-52600000-500-014	5890	7,620.26	04/28/22
AA 00103570	062531	READING WAREHOUSE INC, THE	ESPERANZA RISING,	217203	01-0930-1110-1000-09300000-112-112	4210	2,608.20	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 59

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103571	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40354746-00	01-8150-0000-8110-51700000-551-014	4300	520.67 04/28/22
AA 00103572	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40354674-00	01-8150-0000-8110-51700000-551-014	4300	2,846.68 04/28/22
AA 00103572	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40354461-00	01-8150-0000-8110-51700000-551-014	4400	4,686.42 04/28/22
AA 00103573	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2S06154	01-8150-0000-8110-51700000-551-014	4300	7.73 04/28/22
AA 00103574	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	510-23959078	01-8150-0000-8110-51600000-551-014	5651	1,596.00 04/28/22
AA 00103575	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	38412859	01-0000-1110-1000-03010000-196-196	4300	124.46 04/28/22
AA 00103576	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3903184	01-0000-0000-7700-50330000-518-018	4300	602.70 04/28/22
AA 00103577	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	8960-9	01-8150-0000-8110-51500000-551-014	4300	994.91 04/28/22
AA 00103578	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9069-8	01-8150-0000-8110-51500000-551-014	4300	326.21 04/28/22
AA 00103579	064067	SHRED CITY LLC	SHREDDING SERVICE,	19268041922	01-0000-0000-2700-07010000-324-324	5890	121.00 04/28/22
AA 00103580	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	19909	01-0000-0000-2700-07010000-222-222	5890	45.00 04/28/22
AA 00103580	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	19958	01-0000-0000-7200-50500000-506-006	5890	27.00 04/28/22
AA 00103581	036939	SHRED WORKS INC	ENVIRONMENTAL RECOVERY	19992	01-9010-1110-1000-43010000-140-140	4300	53.00 04/28/22
AA 00103581	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	19957C	01-0000-0000-3900-50450000-517-017	5890	46.50 04/28/22
AA 00103581	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	19957A	01-6500-5001-2100-15000000-505-005	5890	46.50 04/28/22
AA 00103581	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	19959	01-6500-5001-2100-16650000-505-005	5890	93.00 04/28/22
AA 00103581	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	19957B	01-6546-5001-2100-19460000-505-005	5890	27.00 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-134-002	4400	7,484.95 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-140-002	4400	9,592.15 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-145-002	4400	2,993.98 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-152-002	4400	8,981.94 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-156-002	4400	3,836.86 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-188-002	4400	3,836.86 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-197-002	4400	2,245.49 04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-231-002	4400	8,538.56 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 60

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-235-002	4400 7,484.95	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-260-002	4400 2,993.97	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-0000-2700-32130000-273-002	4400 2,993.98	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-289-002	4400 7,484.95	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-326-002	4400 11,227.43	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-0000-2700-32130000-355-002	4400 11,227.43	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	FREIGHT TO CONCORD	407250	01-3213-0000-2700-32130000-358-002	4400 31,319.55	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	MATERIALS SURCHARGE	407250	01-3213-0000-2700-32130000-500-002	4400 24,234.19	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-3200-2700-32130000-462-002	4400 959.22	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	407250	01-3213-5001-2700-32130000-705-002	4400 3,742.48	04/28/22
AA 00103582	032194	SIERRA SCHOOL EQUIPMENT CO	PICNIC TABLE, SUPERIOR INTL,	406913	01-3213-5001-2700-32130000-738-002	4400 2,877.65	04/28/22
AA 00103583	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SET UP	OGMS 2022-1	01-0930-1110-1000-09300000-260-260	4300 2,373.34	04/28/22
AA 00103583	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SET UP	OGMS 2022-2	01-9010-3800-1000-39630000-260-260	4300 411.56	04/28/22
AA 00103584	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5136045585	01-6500-5730-1110-12000000-500-005	4400 4,275.23	04/28/22
AA 00103584	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5136045504	01-6500-5760-1110-12000000-500-005	4400 1,650.88	04/28/22
AA 00103585	062073	SONOVA USA INC	MICROPHONE: ROGER	5135997419	01-6500-5730-1110-12000000-500-005	4400 2,545.34	04/28/22
AA 00103586	064202	SSI ACQUISITION LLC	STOOLS 18 IN HEIGHT	208129795362	01-3010-1110-1000-30700000-273-273	4300 431.85	04/28/22
AA 00103587	064202	SSI ACQUISITION LLC	SPIRE LEVEL 1 SET 3/E #9780838	208129817772	01-6500-5760-1110-10000000-500-005	4300 666.07	04/28/22
AA 00103589	058328	TEACHERS CURRICULUM	SOFTWARE LICENSE FOR	#INV90418	01-0930-1110-1000-09300000-271-271	5885 867.00	04/28/22
AA 00103590	056732	THINK SOCIAL PUBLISHING INC	SOCIAL FORTUNE OR SOCIAL	248900	01-3010-1110-1000-30700000-132-132	4210 922.74	04/28/22
AA 00103591	053106	TK SERVICES INC	OPEN ORDER FOR PARTS AND	SWO009856-1	01-0928-0000-3600-09280000-554-554	5657 346.00	04/28/22
AA 00103592	064117	TORMACH INC	CABLE KIT: CABLE KIT FOR	056094	01-3550-3800-1000-32010000-399-019	4400 17,659.05	04/28/22
AA 00103593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	177355-041922A	01-0928-0000-3600-09280000-554-554	4615 936.58	04/28/22
AA 00103593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	177355-041922B	01-0929-5001-3600-09290000-554-554	4615 236.08	04/28/22
AA 00103594	061351	U S ALLOYS CO	HAZMAT & DELIVERY FEE	29428	01-9010-1110-4000-39360000-231-231	5618 17.41	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 61

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103595	050646	ULINE	UTILITY CART, ULINE 3 SHELF	147982846	01-0000-1110-1000-03010000-112-112	4300	1,639.63 04/28/22
AA 00103596	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	125818	01-8150-0000-8110-51700000-551-014	5651	393.75 04/28/22
AA 00103597	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872152	01-0000-0000-7200-50360000-512-012	5965	84.94 04/28/22
AA 00103598	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872162	01-0000-0000-7200-50360000-512-012	5965	237.15 04/28/22
AA 00103599	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-13011515	01-9010-1110-4000-35000000-324-324	5618	397.70 04/28/22
AA 00103599	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-13011517	01-9010-1110-4000-35000000-355-355	5618	285.93 04/28/22
AA 00103599	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13011520	01-9010-1110-4000-35000000-358-358	5618	285.63 04/28/22
AA 00103599	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-13011518	01-9010-1110-4000-35000000-399-399	5618	285.93 04/28/22
AA 00103600	061420	VARSITY BRANDS HOLDING	3" PU Bean bags PO222309	916535347	01-9010-1110-1000-36520000-175-175	4300	24.54 04/28/22
AA 00103601	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081222	01-0000-0000-8200-52600000-500-014	4300	123.42 04/28/22
AA 00103601	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081249	01-8150-0000-8110-51100000-551-014	4300	214.97 04/28/22
AA 00103602	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081324	01-8150-0000-8110-51100000-551-014	4300	7.89 04/28/22
AA 00103603	027015	WALLY'S RENTAL CENTER INC	ER FEE	219908-3	01-6388-3800-1000-33882000-500-022	5618	326.72 04/28/22
AA 00103604	062912	WEST COAST PRODUCTS & DESIGN	ROBOTICS SUPPLIES OPEN	#22-4627	01-9010-1110-4000-36360000-324-324	4300	502.01 04/28/22
AA 00103605	062912	WEST COAST PRODUCTS & DESIGN	ROBOTICS SUPPLIES, OPEN	#22-5236	01-9010-3800-1000-39630000-326-326	4300	682.12 04/28/22
AA 00103608	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	6 YVHS	01-8150-0000-8110-51100000-551-014	5651	10,300.00 04/28/22
AA 00103610	063098	QUICK-DECK INC	RAMP PURCHASE: BUY OUT	188619	01-8150-0000-8110-51100000-551-014	5621	29,963.97 04/28/22
AA 00103611	015776	CCAE	EOM	2244/2201044	01-0000-0000-0000-00000000-901-000	9555	87.50 04/28/22
AA 00103612	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201044	01-0000-0000-0000-00000000-901-000	9583	12,541.32 04/28/22
AA 00103613	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2201044	01-0000-0000-0000-00000000-901-000	9584	21.60 04/28/22
AA 00103614	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201044	01-0000-0000-0000-00000000-901-000	9584	1,195.22 04/28/22
AA 00103615	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2201044	01-0000-0000-0000-00000000-901-000	9555	6,339.95 04/28/22
AA 00103616	017898	CSEA DUES	VOID	2247/2201034	01-0000-0000-0000-00000000-901-000	9550	16,570.44 04/28/22
AA 00103617	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2201044	01-0000-0000-0000-00000000-901-000	9554	28.20 04/28/22
AA 00103618	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201044	01-0000-0000-0000-00000000-901-000	9554	1,630.00 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 62

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103619	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/2201034	01-0000-0000-0000-00000000-901-000	9523	256,595.04 04/28/22
AA 00103619	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201044	01-0000-0000-0000-00000000-901-000	9524	237,316.74 04/28/22
AA 00103619	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/2201034	01-0000-0000-0000-00000000-901-000	9533	256,595.04 04/28/22
AA 00103619	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201044	01-0000-0000-0000-00000000-901-000	9534	237,316.74 04/28/22
AA 00103619	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201044	01-0000-0000-0000-00000000-901-000	9536	1,398,392.79 04/28/22
AA 00103620	018353	FRANCHISE TAX BOARD	EOM	2110/2201044	01-0000-0000-0000-00000000-901-000	9563	11,500.46 04/28/22
AA 00103621	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2201044	01-0000-0000-0000-00000000-901-000	9564	4,341.70 04/28/22
AA 00103622	023703	MDSPA DUFT	EOM	2248/2201044	01-0000-0000-0000-00000000-901-000	9554	4,762.50 04/28/22
AA 00103623	029468	C C C TREASURER	EOM	2060/2201044	01-0000-0000-0000-00000000-901-000	9537	523,314.53 04/28/22
AA 00103624	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2201044	01-0000-0000-0000-00000000-901-000	9564	700.00 04/28/22
AA 00103625	036848	C C C TREASURER SDI	EOM	2065/2201044	01-0000-0000-0000-00000000-901-000	9535	25,833.14 04/28/22
AA 00103626	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/2201034	01-0000-0000-0000-00000000-901-000	9581	10,053.54 04/28/22
AA 00103627	043197	CSEA	EOM	2257/2201044	01-0000-0000-0000-00000000-901-000	9550	1,512.00 04/28/22
AA 00103628	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201044	01-0000-0000-0000-00000000-901-000	9584	15,852.11 04/28/22
AA 00103629	053188	FRANCHISE TAX BOARD	EOM	2199/2201044	01-0000-0000-0000-00000000-901-000	9564	182.32 04/28/22
AA 00103630	053190	FRANCHISE TAX BOARD	EOM	2111/2201044	01-0000-0000-0000-00000000-901-000	9563	796.44 04/28/22
AA 00103631	053642	COURT-ORDERED DEBT	EOM	2150/2201044	01-0000-0000-0000-00000000-901-000	9564	232.24 04/28/22
AA 00103632	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201044	01-0000-0000-0000-00000000-901-000	9584	3,505.58 04/28/22
AA 00103633	054912	STATE DISBURSEMENT UNIT	EOM	2140/2201044	01-0000-0000-0000-00000000-901-000	9564	4,898.48 04/28/22
AA 00103634	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201044	01-0000-0000-0000-00000000-901-000	9551	18,012.00 04/28/22
AA 00103635	060275	DISCOVERY BENEFITS INC	EOM	2081/2201044	01-0000-0000-0000-00000000-901-000	9573	104.75 04/28/22
AA 00103636	061102	S S I C C C DENTAL	EOM	1075/2201044	01-0000-0000-0000-00000000-901-000	9510	313,274.78 04/28/22
AA 00103637	061103	S S I C C C VISION	EOM	1078/2201044	01-0000-0000-0000-00000000-901-000	9512	32,115.11 04/28/22
AA 00103638	061746	C C C TREASURER PERS	EOM	1035/2201044	01-0000-0000-0000-00000000-901-000	9521	980,312.71 04/28/22
AA 00103638	061746	C C C TREASURER PERS	EOM	2831/2201044	01-0000-0000-0000-00000000-901-000	9531	301,337.25 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 63

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103639	061747	C C C TREASURER STRS	DB-STM26978	1020/2201044G1	01-0000-0000-0000-00000000-901-000	9520	2,117,422.16 04/28/22
AA 00103639	061747	C C C TREASURER STRS	EOM	2025/2201044	01-0000-0000-0000-00000000-901-000	9530	1,280,065.00 04/28/22
AA 00103640	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	QTR 1 2022	01-0000-0000-0000-00000000-901-000	9525	261,909.06 04/29/22
EP 00062497	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	APR2022/MER15809	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062498	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	APR2022/MER12587	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062499	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2022/MER13281	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062500	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	APR2022/MER15549	01-0000-0000-0000-00000000-901-000	9529	989.95 04/04/22
EP 00062501	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2022/MER20273	01-0000-0000-0000-00000000-901-000	9529	989.95 04/04/22
EP 00062502	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2022/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062503	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2022/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 04/04/22
EP 00062504	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	APR2022/MER11300	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062505	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2022/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,333.52 04/04/22
EP 00062506	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2022/MER11262	01-0000-0000-0000-00000000-901-000	9529	698.71 04/04/22
EP 00062507	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2022/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062508	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2022/MER15816	01-0000-0000-0000-00000000-901-000	9529	2,128.90 04/04/22
EP 00062509	MER14539	WOODS, KEATH	Retiree Medical Reimb	APR2022/MER14539	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062510	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	APR2022/MER14377	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062511	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2022/MER16370	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062512	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2022/MER11914	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062513	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	APR2022/MER13426	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062514	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2022/MER13492	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062515	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	APR2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062516	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	APR2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062517	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	APR2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062518	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	APR2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 64

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00062519	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	APR2022/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062520	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	APR2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062521	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062522	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062523	MER13047	ANELLO, SAM	Retiree Medical Reimb	APR2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062524	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	APR2022/MER22008	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062525	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062526	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062527	MER13311	BACA, SARA	Retiree Medical Reimb	APR2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062528	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	APR2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062529	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	APR2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062530	MER20823	BARTZI, NINA	Retiree Medical Reimb	APR2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062531	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2022/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062532	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	APR2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062533	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	APR2022/MER11884	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062534	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	APR2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062535	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062536	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	APR2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062537	MER12558	BLOOM, TERESA	Retiree Medical Reimb	APR2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062538	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	698.71	04/04/22
EP 00062539	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	APR2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062540	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	APR2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062541	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	APR2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062542	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	APR2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062543	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 65

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00062544	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	APR2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062545	MER16079	BROWN, DANEIL	Retiree Medical Reimb	APR2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062546	MER15452	BROWN, GREGORY	Retiree Medical Reimb	APR2022/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062547	MER13034	BRYAN, RENEE	Retiree Medical Reimb	APR2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062548	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062549	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062550	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	APR2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65 04/04/22
EP 00062551	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	APR2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062552	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	APR2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062553	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	APR2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062554	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 04/04/22
EP 00062555	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	APR2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47 04/04/22
EP 00062556	MER16714	COLON, CHERYL	Retiree Medical Reimb	APR2022/MER16714	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062557	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 04/04/22
EP 00062558	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062559	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	APR2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062560	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	APR2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062561	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062562	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	APR2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062563	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	APR2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062564	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	APR2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062565	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	APR2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062566	MER12760	DINELLI, RAYMOND	Retiree Medical Reimb	APR2022/MER12760	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062567	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062568	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 66

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00062569	MER30426	EATON, MARCIA	Retiree Medical Reimb	APR2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062570	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	APR2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062571	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062572	MER20928	EVANS, CHERYL	Retiree Medical Reimb	APR2022/MER20928	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062573	MER27151	EVANS, SANDRA	Retiree Medical Reimb	APR2022/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062574	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	APR2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062575	MER14183	FANSHER, RENA	Retiree Medical Reimb	APR2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062576	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062577	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	APR2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062578	MER16300	FORD, MARGIE	Retiree Medical Reimb	APR2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062579	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	APR2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062580	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062581	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 04/04/22
EP 00062582	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062583	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	APR2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062584	MER13452	GRADY, DENISE	Retiree Medical Reimb	APR2022/MER13452	01-0000-0000-0000-00000000-901-000	9529	698.71 04/04/22
EP 00062585	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	APR2022/MER15790	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062586	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	APR2022/MER17060	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062587	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062588	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	APR2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062589	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062590	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	APR2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062591	MER12737	HANJES, MARY	Retiree Medical Reimb	APR2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42 04/04/22
EP 00062592	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062593	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	APR2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 67

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00062594	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	APR2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062595	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	APR2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42	04/04/22
EP 00062596	MER15861	HELLMAN, CARY	Retiree Medical Reimb	APR2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062597	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	APR2022/MER12520	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062598	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062599	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	APR2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062600	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2022/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,546.42	04/04/22
EP 00062601	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56	04/04/22
EP 00062602	MER25387	HOWARD, LISA	Retiree Medical Reimb	APR2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062603	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	APR2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062604	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062605	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062606	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	APR2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062607	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2022/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062608	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	APR2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062609	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062610	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	APR2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062611	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	APR2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062612	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59	04/04/22
EP 00062613	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	APR2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	469.56	04/04/22
EP 00062614	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	APR2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46	04/04/22
EP 00062615	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	APR2022/MER12026	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062616	MER12768	KERR, BARBARA	Retiree Medical Reimb	APR2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062617	MER24166	KICHERER, SHARON	Retiree Medical Reimb	APR2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06	04/04/22
EP 00062618	MER16507	KIMACK, JILL	Retiree Medical Reimb	APR2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71	04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 68

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00062619	MER12487	KIPPER, JULIE	Retiree Medical Reimb	APR2022/MER12487	01-0000-0000-0000-00000000-901-000	9529 2,128.90	04/04/22
EP 00062620	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	APR2022/MER12908	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062621	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	APR2022/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,289.95	04/04/22
EP 00062622	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2022/MER13809	01-0000-0000-0000-00000000-901-000	9529 698.71	04/04/22
EP 00062623	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2022/MER17081	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062624	MER15123	LARA, ISABEL	Retiree Medical Reimb	APR2022/MER15123	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062625	MER13292	LARION, LYNDA	Retiree Medical Reimb	APR2022/MER13292	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062626	MER12907	LARSON, DIANE	Retiree Medical Reimb	APR2022/MER12907	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062627	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	APR2022/MER12457	01-0000-0000-0000-00000000-901-000	9529 1,565.12	04/04/22
EP 00062628	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	APR2022/MER12764	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062629	MER15305	LEWIS, RONALD	Retiree Medical Reimb	APR2022/MER15305	01-0000-0000-0000-00000000-901-000	9529 1,565.12	04/04/22
EP 00062630	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	APR2022/MER13737	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062631	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	APR2022/MER15272	01-0000-0000-0000-00000000-901-000	9529 1,010.59	04/04/22
EP 00062632	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2022/MER25443	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062633	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	APR2022/MER13302	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062634	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2022/MER14114	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062635	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	APR2022/MER14133	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062636	MER25349	MALIN, PAMELA	Retiree Medical Reimb	APR2022/MER25349	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062637	MER15449	MANESS, LORI	Retiree Medical Reimb	APR2022/MER15449	01-0000-0000-0000-00000000-901-000	9529 1,565.12	04/04/22
EP 00062638	MER13691	MARKS, SHARON	Retiree Medical Reimb	APR2022/MER13691	01-0000-0000-0000-00000000-901-000	9529 1,246.33	04/04/22
EP 00062639	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	APR2022/MER31441	01-0000-0000-0000-00000000-901-000	9529 1,565.12	04/04/22
EP 00062640	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	APR2022/MER23219	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062641	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2022/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	04/04/22
EP 00062642	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	APR2022/MER14530	01-0000-0000-0000-00000000-901-000	9529 708.06	04/04/22
EP 00062643	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	APR2022/MER11953	01-0000-0000-0000-00000000-901-000	9529 1,565.12	04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 69

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062644	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2022/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,546.42 04/04/22
EP 00062645	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	APR2022/MER13511	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062646	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	APR2022/MER12771	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062647	MER30730	MEANS, NAOMI	Retiree Medical Reimb	APR2022/MER30730	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062648	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2022/MER12570	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062649	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2022/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062650	MER21639	MORRIS, FREDA	Retiree Medical Reimb	APR2022/MER21639	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062651	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	APR2022/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062652	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	APR2022/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062653	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2022/MER14129	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062654	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2022/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062655	MER23874	MURRAY, JULIA	Retiree Medical Reimb	APR2022/MER23874	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062656	MER38484	NARDONE, LORI	Retiree Medical Reimb	APR2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062657	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	APR2022/MER11281	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062658	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	APR2022/MER20110	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062659	MER20821	NITCHY, CATHY	Retiree Medical Reimb	APR2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062660	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2022/MER10645	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062661	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	APR2022/MER11052	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062662	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	APR2022/MER12596	01-0000-0000-0000-00000000-901-000	9529	698.71 04/04/22
EP 00062663	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2022/MER16070	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062664	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2022/MER16978	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062665	MER22231	PETERS, ALBERT	Retiree Medical Reimb	APR2022/MER22231	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062666	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2022/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,333.52 04/04/22
EP 00062667	MER16075	PETRICH, DALE	Retiree Medical Reimb	APR2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062668	MER14411	PHO, SHELLEY	Retiree Medical Reimb	APR2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 70

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062669	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	APR2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90 04/04/22
EP 00062670	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	APR2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062671	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062672	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	APR2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062673	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	APR2022/MER15294	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062674	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	APR2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062675	MER14293	RALLS, JONI M	Retiree Medical Reimb	APR2022/MER14293	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062676	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	APR2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062677	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	APR2022/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062678	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	APR2022/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 04/04/22
EP 00062679	MER13984	RENAUD, PAUL	Retiree Medical Reimb	APR2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062680	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062681	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	APR2022/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,285.47 04/04/22
EP 00062682	MER21661	RIVERA, DINA	Retiree Medical Reimb	APR2022/MER21661	01-0000-0000-0000-00000000-901-000	9529	698.71 04/04/22
EP 00062683	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	APR2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062684	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062685	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	APR2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062686	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2022/MER22688	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062687	MER16722	ROXAS, CORA	Retiree Medical Reimb	APR2022/MER16722	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062688	MER15293	RUDY, KEVIN	Retiree Medical Reimb	APR2022/MER15293	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062689	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	APR2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062690	MER13714	SALMON, CORY	Retiree Medical Reimb	APR2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062691	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062692	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	APR2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062693	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 71

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062694	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	APR2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062695	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2022/MER16473	01-0000-0000-0000-00000000-901-000	9529	469.56 04/04/22
EP 00062696	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2022/MER23808	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062697	MER16291	SPARK, GRACE	Retiree Medical Reimb	APR2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062698	MER37882	SPENCER, CHI	Retiree Medical Reimb	APR2022/MER37882	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062699	MER13437	STEELE, TRACEY	Retiree Medical Reimb	APR2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 04/04/22
EP 00062700	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062701	MER13051	SUTTON, KIM	Retiree Medical Reimb	APR2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062702	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	APR2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062703	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062704	MER15429	TIMMER, LAURA	Retiree Medical Reimb	APR2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062705	MER16834	TRAN, LOAN	Retiree Medical Reimb	APR2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062706	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2022/MER13562	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062707	MER16314	TRENT, TERRY	Retiree Medical Reimb	APR2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062708	MER13977	TURNEY, BOB	Retiree Medical Reimb	APR2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062709	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	APR2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46 04/04/22
EP 00062710	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062711	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	APR2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062712	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	APR2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062713	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062714	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	APR2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59 04/04/22
EP 00062715	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	APR2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062716	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	APR2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22
EP 00062717	MER24567	WINSBY, JANICE	Retiree Medical Reimb	APR2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12 04/04/22
EP 00062718	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	APR2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06 04/04/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 72

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00062719	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	04/04/22
EP 00062720	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	APR2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12	04/04/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 7 032222	01-9010-1110-1000-43010000-112-112	4210	66.46	04/07/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 032222	01-0000-1110-1000-03010000-112-112	4300	32.44	04/07/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 032222	01-6500-5760-1110-10040000-112-112	4300	214.70	04/07/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 032222	01-6500-5760-1120-11040000-112-112	4300	78.70	04/07/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 6 032222	01-9010-1110-1000-39680000-112-112	4300	92.25	04/07/22
EP 00062721	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 4 032222	01-6500-5760-1110-10040000-112-112	5885	79.65	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 033022	01-0000-1110-1000-07010000-222-222	4300	230.76	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 033022	01-9010-1110-1000-47030000-222-222	4300	169.65	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 033022	01-9010-1110-1000-47130000-222-222	4300	29.76	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 033022	01-9010-1110-1000-47300000-222-222	4300	795.04	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 033022	01-9010-1110-1000-47850000-222-222	4300	32.61	04/07/22
EP 00062722	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	REIM RC 2 033022	01-0000-1110-1000-07010000-222-222	5965	58.00	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 4 031422	01-0000-0000-2700-07010000-260-260	4300	33.11	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 6 031422	01-3010-1110-1000-30700000-260-260	4300	124.76	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 031422	01-9010-1110-4000-39360000-260-260	4300	39.99	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 3 031422	01-9010-5760-1110-47180000-260-260	4300	120.18	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	cpr manual online	REIM RC 5 031422	01-0000-0000-2700-07010000-260-260	5885	25.43	04/07/22
EP 00062723	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 1 031422	01-3010-1110-1000-30680000-260-260	5965	4.33	04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 7 020722	01-3010-3200-1000-30700000-462-462	4210	64.95	04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 5 020722	01-9010-5760-3120-36690000-708-005	4210	84.20	04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 020722	01-0000-3200-1000-08010000-462-462	4300	41.68	04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 020722	01-0930-3200-1000-09300000-462-462	4300	171.74	04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 020722	01-3010-3200-1000-30700000-462-462	4300	77.73	04/07/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 73

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 020722	01-9010-3200-1000-36520000-462-462	4300	255.75 04/07/22
EP 00062724	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 020722	01-9010-5760-3120-36690000-708-005	4300	261.45 04/07/22
EP 00062725	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 031722	01-0000-1110-1000-03010000-187-187	4300	45.74 04/07/22
EP 00062725	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 031722	01-0930-1110-1000-09320000-187-187	4300	32.79 04/07/22
EP 00062725	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 031722	01-9010-1110-1000-43010000-187-187	4300	283.92 04/07/22
EP 00062726	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	031422 BALANCE	01-0000-0000-2100-21200000-547-022	4391	1.59 04/07/22
EP 00062727	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201042	01-0000-0000-0000-00000000-901-000	9522	8,442.09 04/07/22
EP 00062727	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201042	01-0000-0000-0000-00000000-901-000	9532	8,441.02 04/07/22
EP 00062728	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201042	01-0000-0000-0000-00000000-901-000	9552	67.00 04/07/22
EP 00062729	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2201042	01-0000-0000-0000-00000000-901-000	9567	25.00 04/07/22
EP 00062730	017907	TRAVIS CREDIT UNION	VAR	2400/2201042	01-0000-0000-0000-00000000-901-000	9568	1,700.00 04/07/22
EP 00062731	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201047	01-0000-0000-0000-00000000-901-000	9567	200.00 04/11/22
EP 00062732	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201047	01-0000-0000-0000-00000000-901-000	9567	200.00 04/11/22
EP 00062733	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201047	01-0000-0000-0000-00000000-901-000	9522	24.85 04/11/22
EP 00062733	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201047	01-0000-0000-0000-00000000-901-000	9532	24.82 04/11/22
EP 00062734	MER15153	BONNER, MICHAEL	Distr Post Retirement Benefit	APR2022/MER15153	01-0000-0000-0000-00000000-901-000	9529	708.06 04/14/22
EP 00062735	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2201043	01-0000-0000-0000-00000000-901-000	9522	124.32 04/15/22
EP 00062735	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2201043	01-0000-0000-0000-00000000-901-000	9532	124.28 04/15/22
EP 00062736	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 031622	01-0930-1110-1000-09300000-115-115	4300	158.66 04/21/22
EP 00062736	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 031622	01-0930-1110-1000-09320000-115-115	4300	181.82 04/21/22
EP 00062737	S134000RC	MDUSD FAIR OAKS ELEM REV	Software License/Maintenance	REIM RC 1 120721	01-0000-1110-1000-03010000-134-134	5885	55.00 04/21/22
EP 00062738	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 032522	01-9010-1110-1000-47030000-280-280	4300	113.54 04/21/22
EP 00062738	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 032522	01-9010-1110-1000-47300000-280-280	4300	440.54 04/21/22
EP 00062739	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 022822	01-6500-5730-1110-10040000-777-777	4300	359.14 04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 8 040422	01-6500-5001-3120-14000000-500-005	4210	717.23 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 74

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 040422	01-6500-5730-1110-10000000-156-005	4300	173.02	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 040422	01-6500-5760-1110-10040000-705-005	4300	18.02	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 040422	01-6500-5730-1110-10200000-505-005	4300	6.89	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 040422	01-6500-5760-1190-12150000-500-005	4300	117.96	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 040422	01-6500-5760-3140-12170000-500-005	4300	9.87	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 040422	01-9010-5760-3120-36690000-709-005	4300	191.13	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC12 040422	01-9010-5760-3120-36690000-785-005	4300	60.34	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 4 040422	01-6500-5730-1110-10200000-505-005	4391	84.36	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 7 040422	01-6500-5760-3150-12190000-500-005	5885	99.95	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	bank fee	REIM RC 9 040422	01-6500-5001-2100-15000000-505-005	5890	15.00	04/21/22
EP 00062740	S010005RC	MDUSD SPEC ED STDNT SRVCS	travel training	REIM RC10 040422	01-6500-5760-1110-16530000-705-005	5890	85.35	04/21/22
EP 00062741	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 041422	01-0000-1110-1000-03010000-112-112	4300	311.14	04/28/22
EP 00062741	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 041422	01-0000-0000-2700-03010000-112-112	4300	16.30	04/28/22
EP 00062741	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 041422	01-0930-1110-1000-09320000-112-112	4300	46.97	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 041522	01-9010-1110-1000-47030000-358-358	4300	236.34	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 041522	01-9010-1110-1000-47040000-358-358	4300	187.83	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 041522	01-9010-1110-1000-47090000-358-358	4300	12.30	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 041522	01-9010-1110-1000-47300000-358-358	4300	350.84	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 5 041522	01-9010-1110-1000-47300000-358-358	5885	142.18	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	bank fees	REIM RC 1 041522	01-0000-1110-1000-07010000-358-358	5890	-1.21	04/28/22
EP 00062742	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refund	REIM RC 6 041522	01-9010-0000-0000-47400000-358-000	8701	40.00	04/28/22
EP 00062743	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 041822	01-0000-1110-1000-03010000-176-176	4300	295.01	04/28/22
EP 00062743	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 041822	01-6500-5760-1120-11040000-176-176	4300	43.54	04/28/22
EP 00062744	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 041122	01-0000-1110-1000-20100000-525-004	4300	83.32	04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 031022	01-0000-0000-2700-03010000-188-188	4300	36.25	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 75

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 031022	01-0930-1110-1000-09300000-188-188	4300	84.22 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 031022	01-6500-5760-1110-10040000-188-188	4300	24.99 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 031022	01-9010-1110-1000-43500000-188-188	4300	142.29 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 031022	01-9010-1110-1000-43510000-188-188	4300	82.45 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 8 031022	01-9010-1110-1000-43540000-188-188	4300	39.14 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 031022	01-9010-1110-1000-43550000-188-188	4300	74.67 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 6 031022	01-9010-1110-1000-43500000-188-188	5885	70.00 04/28/22
EP 00062745	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 2 031022	01-0000-0000-2700-03010000-188-188	5965	47.40 04/28/22
EP 00062746	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	160.00 04/28/22
EP 00062747	000149	T ROWE PRICE	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	1,863.63 04/28/22
EP 00062748	001687	MET LIFE INVESTORS	EOM	2502/2201044	01-0000-0000-0000-00000000-901-000	9567	325.00 04/28/22
EP 00062749	004135	GREAT AMERICAN LIFE	EOM	2502/2201044	01-0000-0000-0000-00000000-901-000	9567	1,720.00 04/28/22
EP 00062750	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	720.00 04/28/22
EP 00062751	006951	NEW YORK LIFE INSURANCE	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	300.00 04/28/22
EP 00062752	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	2,500.00 04/28/22
EP 00062753	008275	SAFECO	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	100.00 04/28/22
EP 00062754	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	93,447.66 04/28/22
EP 00062755	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	3,500.00 04/28/22
EP 00062756	011007	FRANKLIN TEMPLETON	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	11,405.00 04/28/22
EP 00062757	011725	JACKSON NATIONAL LIFE	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	14,250.00 04/28/22
EP 00062758	014021	MET LIFE RESOURCES	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	22,094.00 04/28/22
EP 00062759	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201044	01-0000-0000-0000-00000000-901-000	9567	7,635.00 04/28/22
EP 00062760	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567	59,185.90 04/28/22
EP 00062761	017080	AMERICO FINANCIAL	EOM	2502/2201044	01-0000-0000-0000-00000000-901-000	9567	250.00 04/28/22
EP 00062762	017082	NORTH AMERICAN COMPANY	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	2,900.00 04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 76

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00062763	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567 5,896.00	04/28/22
EP 00062764	017841	FTJ FUNDCHOICE LLC	EOM	2510/2201044	01-0000-0000-0000-00000000-901-000	9567 4,785.27	04/28/22
EP 00062765	017845	SECURITY BENEFIT	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567 12,277.27	04/28/22
EP 00062766	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2201044	01-0000-0000-0000-00000000-901-000	9567 4,442.48	04/28/22
EP 00062767	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 1,200.00	04/28/22
EP 00062768	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567 30,496.00	04/28/22
EP 00062769	017854	PACIFIC LIFE INSURANCE	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 2,166.00	04/28/22
EP 00062770	017896	CALIFORNIA TEACHERS	EOM	2250/2201044	01-0000-0000-0000-00000000-901-000	9553 149,920.54	04/28/22
EP 00062771	017901	PUBLIC EMP UNION LOCAL #1	13043 DeLaura, Jennifer	2246/2201044G	01-0000-0000-0000-00000000-901-000	9520 -4.58	04/28/22
EP 00062771	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201044	01-0000-0000-0000-00000000-901-000	9552 12,417.20	04/28/22
EP 00062772	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2201044	01-0000-0000-0000-00000000-901-000	9568 9,260.00	04/28/22
EP 00062773	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201044	01-0000-0000-0000-00000000-901-000	9568 34,976.41	04/28/22
EP 00062774	017907	TRAVIS CREDIT UNION	EOM	2400/2201044	01-0000-0000-0000-00000000-901-000	9568 6,837.00	04/28/22
EP 00062775	018292	WADDELL & REED	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 325.00	04/28/22
EP 00062776	018421	SECURITY BENEFIT LIFE	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567 7,925.00	04/28/22
EP 00062777	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 60.00	04/28/22
EP 00062778	020516	LIFE INSURANCE CO OF	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 69,303.87	04/28/22
EP 00062779	020652	MIDLAND NATIONAL LIFE	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567 9,435.00	04/28/22
EP 00062780	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567 4,963.00	04/28/22
EP 00062781	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567 20,563.00	04/28/22
EP 00062782	027860	PARS ARS-MT DIABLO UNIFIED	43612 Snazina, Mariya	1040/2201044G1	01-0000-0000-0000-00000000-901-000	9522 5,214.65	04/28/22
EP 00062782	027860	PARS ARS-MT DIABLO UNIFIED	43612 Snazina, Mariya	2040/2201044G1	01-0000-0000-0000-00000000-901-000	9532 5,213.60	04/28/22
EP 00062783	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 100.00	04/28/22
EP 00062784	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567 46,903.63	04/28/22
EP 00062785	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567 3,985.00	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 77

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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>
EP 00062786	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201044	01-0000-0000-0000-00000000-901-000	9571	10,919.75	04/28/22
EP 00062786	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201044	01-0000-0000-0000-00000000-901-000	9572	25,198.15	04/28/22
EP 00062787	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2201044	01-0000-0000-0000-00000000-901-000	9582	87,258.25	04/28/22
EP 00062788	039085	AMERICAN FIDELITY ASSURANCE	11094 Pete, Linda	2502/2201044G	01-0000-0000-0000-00000000-901-000	9567	141,559.31	04/28/22
EP 00062789	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567	13,410.00	04/28/22
EP 00062790	057232	VANGUARD GROUP, THE	EOM	2515/2201044	01-0000-0000-0000-00000000-901-000	9567	44,995.00	04/28/22
EP 00062791	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201044	01-0000-0000-0000-00000000-901-000	9567	3,481.00	04/28/22
EP 00062792	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201044	01-0000-0000-0000-00000000-901-000	9551	153.72	04/28/22
EP 00062793	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	500.00	04/28/22
EP 00062794	063126	GWN SECURITIES	EOM	2501/2201044	01-0000-0000-0000-00000000-901-000	9567	400.00	04/28/22
EP 00062795	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2201044	01-0000-0000-0000-00000000-901-000	9560	5,910.83	04/28/22
Total of County Fund: 01							15,819,544.45	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 78

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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>Amount</u>	<u>Warrant Date</u>
AA 00102762	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0322B	21-9010-0000-8500-71500000-500-014	5800	1,505.00	04/07/22
AA 00103609	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL	211900-03	21-9010-0000-8500-71500000-289-014	6210	25,259.00	04/28/22
Total of County Fund: 10							26,764.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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 00103148	024861	MOBILE MODULAR MANAGEMENT BANCROFT PORTABLE		2264603B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	04/21/22
AA 00103486	024861	MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:		2270029	25-0000-0000-8500-81320000-324-002	5621	1,120.00	04/28/22
Total of County Fund: 11							2,360.00	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 80

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00103284	063877	GLOBAL MODULAR INC	GLENBROOK; NEW 12X40 DSA	11802	49-0000-0000-8500-62100000-238-002	6278	34,162.83	04/21/22
Total of County Fund: 12							34,162.83	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 81

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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 00102760	063098	QUICK-DECK INC	RENTAL: MONTHLY RENTAL OF	188544	21-9010-0000-8500-76080000-559-014	5621	678.26	04/07/22
AA 00102761	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0017727	21-9010-0000-8500-76080000-555-014	5800	9,125.00	04/07/22
AA 00103607	056786	CALIFORNIA NEWSPAPERS	ADVERTISEMENT FOR	0006651574	21-9010-0000-8500-76080000-555-014	6250	1,926.40	04/28/22
Total of County Fund: 16							11,729.66	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 82

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	424604455566022222	720369-022222A	13-5310-0000-3700-61100000-509-009	5834	1.01 04/04/22
AA 00102668	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2276	13-5310-0000-3700-61100000-509-009	9335	4,705.20 04/07/22
AA 00102674	064694	CHEFS TOYS LLC	Reach-in Freezer: FOR PLEASANT	#3674782	13-5310-0000-3700-61100000-271-009	4400	6,016.90 04/07/22
AA 00102674	064694	CHEFS TOYS LLC	Delivery	#3674782	13-5310-0000-3700-61100000-271-009	6590	273.13 04/07/22
AA 00102685	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI962671	13-5310-0000-3700-61100000-509-009	4300	666.22 04/07/22
AA 00102718	064882	DEAN, LAUREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	62.50 04/07/22
AA 00102719	064555	DOAN, PETER	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000	8634	267.50 04/07/22
AA 00102725	064884	LINNEMANN, MARCIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	77.25 04/07/22
AA 00102728	064883	O'BRIEN, TINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	45.75 04/07/22
AA 00102751	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	232048204001	13-5310-0000-3700-61100000-509-009	4300	407.89 04/07/22
AA 00102780	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	020122-033122	13-5310-0000-3700-61100000-509-009	5230	557.11 04/14/22
AA 00102787	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	020122-022822	13-5310-0000-3700-61100000-509-009	5230	294.93 04/14/22
AA 00102788	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	010422-033122	13-5310-0000-3700-61100000-509-009	5230	60.06 04/14/22
AA 00102825	052914	CDW LLC	Tripp Lite 6ft Mini Displaypor	L512106	13-5310-0000-3700-61100000-509-009	4385	2,014.55 04/14/22
AA 00102838	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4071166	13-5310-0000-3700-61100000-509-009	9320	6,525.00 04/14/22
AA 00102841	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2269	13-5310-0000-3700-61100000-509-009	9335	3,677.68 04/14/22
AA 00102842	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2358	13-5310-0000-3700-61100000-509-009	9335	1,829.44 04/14/22
AA 00102845	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2825B	13-5310-0000-3700-61100000-509-009	9341	18,743.04 04/14/22
AA 00102845	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2825A	13-5320-0000-3700-61180000-509-009	9341	4,685.76 04/14/22
AA 00102851	052914	CDW LLC	Microsoft Office 2019 Pro Plus	T427893	13-5310-0000-3700-61100000-273-009	5885	117.00 04/14/22
AA 00102872	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI019751B	13-5310-0000-3700-61100000-509-009	9341	20,535.58 04/14/22
AA 00102872	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESS BEEF,	I-PSI019751A	13-5320-0000-3700-61180000-509-009	9341	5,133.89 04/14/22
AA 00102933	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367459B	13-5310-0000-3700-61100000-509-009	5829	382.84 04/14/22
AA 00102933	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367454A	13-5320-0000-3700-61180000-509-009	5829	95.71 04/14/22
AA 00102951	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450887367 8B	13-5310-0000-3700-61100000-509-009	9320	3,863.96 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 83

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102951	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450887367 8A	13-5310-0000-3700-61100000-509-009	9341 16,075.68	04/14/22
AA 00102957	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203378	13-5310-0000-3700-61100000-509-009	9341 3,064.32	04/14/22
AA 00102970	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	022222-032422	13-5310-0000-3700-61100000-509-009	5230 70.79	04/21/22
AA 00102980	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	020122-022822	13-5310-0000-3700-61100000-509-009	5230 311.79	04/21/22
AA 00102998	E43261	KAMPS, MEGAN	Business Mileage & Othr Exp	031422-031822	13-5310-0000-3700-61100000-509-009	5230 32.18	04/21/22
AA 00103006	E40765	MCALLISTER, CHRISTINE	Business Mileage & Othr Exp	030322 & 030422	13-5310-0000-3700-61100000-509-009	5230 3.98	04/21/22
AA 00103021	E001608	PHILLIPS HANSEN, TRENA	Business Mileage & Othr Exp	02222-031122	13-5310-0000-3700-61100000-509-009	5230 44.58	04/21/22
AA 00103069	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2351	13-5310-0000-3700-61100000-509-009	9335 3,836.40	04/21/22
AA 00103070	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2379	13-5310-0000-3700-61100000-509-009	9335 3,744.00	04/21/22
AA 00103071	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2403	13-5310-0000-3700-61100000-509-009	9335 2,592.00	04/21/22
AA 00103071	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	163795	13-5310-0000-3700-61100000-509-009	9337 301.35	04/21/22
AA 00103107	023750	EAST BAY RESTAURANT SUPPLY	12" Stainless steel flashing,	SI942805	13-5310-0000-3700-61100000-358-009	4300 562.96	04/21/22
AA 00103107	023750	EAST BAY RESTAURANT SUPPLY	Reach-in Freezer: Traulsen Mod	SI958265	13-5310-0000-3700-61100000-145-009	4400 5,018.62	04/21/22
AA 00103107	023750	EAST BAY RESTAURANT SUPPLY	Charbroiler, Gas, Countertop	SI942805	13-5310-0000-3700-61100000-358-009	4400 3,504.81	04/21/22
AA 00103142	063349	MASSONE MECHANICAL INC	Open PO - for maintenance call	17646426	13-5310-0000-3700-61100000-509-009	5652 1,386.90	04/21/22
AA 00103158	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2467	13-5310-0000-3700-61100000-509-009	9335 1,785.60	04/21/22
AA 00103204	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005652-IN	13-5310-0000-3700-61100000-509-009	9341 6,328.89	04/21/22
AA 00103209	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368458B	13-5310-0000-3700-61100000-509-009	5829 283.59	04/21/22
AA 00103209	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368069A	13-5320-0000-3700-61180000-509-009	5829 70.90	04/21/22
AA 00103210	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368056B	13-5310-0000-3700-61100000-509-009	5829 350.91	04/21/22
AA 00103210	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0367463A	13-5320-0000-3700-61180000-509-009	5829 87.70	04/21/22
AA 00103212	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369254B	13-5310-0000-3700-61100000-509-009	5829 135.41	04/21/22
AA 00103212	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369254A	13-5320-0000-3700-61180000-509-009	5829 33.86	04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	236415876001	13-5310-0000-3700-61100000-509-009	4300 89.28	04/21/22
AA 00103225	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	60029547-00	13-5310-0000-3700-61100000-509-009	9320 2,619.74	04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 84

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00103239	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI138894	13-5310-0000-3700-61100000-509-009	9341 7,042.56	04/21/22
AA 00103251	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450902953 6B	13-5310-0000-3700-61100000-509-009	9320 3,351.24	04/21/22
AA 00103251	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450902953 6C	13-5310-0000-3700-61100000-509-009	9337 13,124.25	04/21/22
AA 00103251	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450902953 6A	13-5310-0000-3700-61100000-509-009	9341 24,237.70	04/21/22
AA 00103252	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450906802B	13-5310-0000-3700-61100000-509-009	9320 6,327.03	04/21/22
AA 00103252	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450906802C	13-5310-0000-3700-61100000-509-009	9337 6,293.72	04/21/22
AA 00103252	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450906802A	13-5310-0000-3700-61100000-509-009	9341 26,805.65	04/21/22
AA 00103253	011017	SYSCO FOOD SERVICES OF SAN	SUPPLY & PAPER GOODS, OPEN	450918174B	13-5310-0000-3700-61100000-509-009	9320 9,495.74	04/21/22
AA 00103253	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450918174C	13-5310-0000-3700-61100000-509-009	9337 11,537.00	04/21/22
AA 00103253	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450918174A	13-5310-0000-3700-61100000-509-009	9341 27,812.18	04/21/22
AA 00103311	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	030122-032822	13-5310-0000-3700-61100000-509-009	5230 313.82	04/28/22
AA 00103393	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2405	13-5310-0000-3700-61100000-509-009	9335 3,849.60	04/28/22
AA 00103393	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	164349	13-5310-0000-3700-61100000-509-009	9337 14.35	04/28/22
AA 00103394	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2476	13-5310-0000-3700-61100000-509-009	9335 4,454.40	04/28/22
AA 00103395	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1939	13-5310-0000-3700-61100000-509-009	9335 3,398.40	04/28/22
AA 00103436	023750	EAST BAY RESTAURANT SUPPLY	SMALL KITCHENWARE, Open	SI965731	13-5310-0000-3700-61100000-509-009	4300 187.92	04/28/22
AA 00103464	062518	ITALFOODS INC	FOOD-OPEN ORDER	30031773B	13-5310-0000-3700-61100000-509-009	9341 3,473.60	04/28/22
AA 00103464	062518	ITALFOODS INC	FOOD-OPEN ORDER	30031773A	13-5320-0000-3700-61180000-509-009	9341 868.40	04/28/22
AA 00103525	E40021	MACHI, DOMINIC	casbo 2022	032922-040122	13-5310-0000-3700-61100000-509-009	5210 31.00	04/28/22
AA 00103550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368057B	13-5310-0000-3700-61100000-509-009	5829 259.90	04/28/22
AA 00103550	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369241A	13-5320-0000-3700-61180000-509-009	5829 64.95	04/28/22
AA 00103551	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369833B	13-5310-0000-3700-61100000-509-009	5829 104.46	04/28/22
AA 00103551	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369833A	13-5320-0000-3700-61180000-509-009	5829 26.12	04/28/22
AA 00103552	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369829B	13-5310-0000-3700-61100000-509-009	5829 28.38	04/28/22
AA 00103552	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369244A	13-5320-0000-3700-61180000-509-009	5829 7.10	04/28/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 85

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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 00103553	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369239B	13-5310-0000-3700-61100000-509-009	5829	66.66	04/28/22
AA 00103553	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369239A	13-5320-0000-3700-61180000-509-009	5829	16.66	04/28/22
AA 00103554	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369240B	13-5310-0000-3700-61100000-509-009	5829	58.46	04/28/22
AA 00103554	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369240A	13-5320-0000-3700-61180000-509-009	5829	14.62	04/28/22
AA 00103556	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	236430327001	13-5310-0000-3700-61100000-509-009	4300	19.49	04/28/22
AA 00103588	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS PRODUCE ITEMS,	450922785B	13-5310-0000-3700-61100000-509-009	9337	4,382.47	04/28/22
AA 00103588	011017	SYSCO FOOD SERVICES OF SAN	VARIOUS FOOD ITEMS, OPEN	450922785A	13-5310-0000-3700-61100000-509-009	9341	241.62	04/28/22
Total of County Fund: 46							291,285.59	

User ID: APSUPV2

Date: 04/29/2022

Report ID: FQA_AccountPayableDetail_

Page: 86

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	ESL CURRICULUM: VENTURES	1410675973	11-3905-4110-1000-79500000-549-010	4210	52.92 04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 030122	11-0000-4110-1000-79080000-549-010	4300	0.77 04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	flow on tray with base	SUPPLIES 020722	11-0000-4110-1000-79080000-549-010	4400	67.06 04/04/22
AA 00102677	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	032222	11-0000-4630-1000-79150000-549-010	4300	72.00 04/07/22
AA 00102678	038769	CRAFT SUPPLIES USA	EQUIPMENT, CRUSH-GRIND	10785342	11-0000-4110-1000-79080000-549-010	4300	175.05 04/07/22
AA 00102837	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00091578B	11-0000-0000-2700-79010000-549-010	5890	135.60 04/14/22
AA 00102837	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00091578A	11-6391-4110-2700-79790000-549-010	5890	542.40 04/14/22
AA 00102851	052914	CDW LLC	PROJECTION SCREEN - DA-LITE	T782408	11-0000-4110-1000-79080000-549-010	4400	588.49 04/14/22
AA 00102856	062151	CONCORD UNIFORMS LLC	CTEC-EMT PROGRAM	19282	11-0000-4630-1000-79150000-549-010	4300	86.54 04/14/22
AA 00102873	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	18616494A	11-0000-4630-1000-79150000-549-010	4300	263.42 04/14/22
AA 00102873	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	18616494B	11-6391-4630-1000-79950000-549-010	4300	263.38 04/14/22
AA 00102877	060890	KBA DOCUSYS INC	41738012 LEASE	8847178A	11-0000-4630-1000-79150000-549-010	5618	15.36 04/14/22
AA 00102877	060890	KBA DOCUSYS INC	41738012 LEASE	8847178B	11-6391-4630-1000-79950000-549-010	5618	15.37 04/14/22
AA 00102877	060890	KBA DOCUSYS INC	41628906 LEASE	8843995	11-6391-4110-1000-79960000-549-010	5618	87.80 04/14/22
AA 00102891	E001773	ABBATE, G VITTORIA	4/11-18/22	AD 033122	11-0000-0000-2700-79010000-549-010	5810	280.00 04/14/22
AA 00102904	033920	HILTON HOTEL, THE	LODGING FOR COUNCIL ON	3244059294	11-0000-0000-2700-79150000-549-010	5210	731.60 04/14/22
AA 00102913	054630	STEPWARE INC	TYPING TEST SOFTWARE, PRO	1405332	11-6391-4630-1000-79950000-549-010	5885	552.00 04/14/22
AA 00102917	038770	PENN STATE INDUSTRIES	WOODTURNING CLASS	309890	11-0000-4110-1000-79080000-549-010	4300	154.55 04/14/22
AA 00102918	012971	PITNEY BOWES	POSTAGE METER LEASE,	02770596 040422B	11-0000-0000-2700-79010000-549-010	5618	42.32 04/14/22
AA 00102918	012971	PITNEY BOWES	POSTAGE METER LEASE,	02770596 040422A	11-6391-4110-2700-79790000-549-010	5618	169.26 04/14/22
AA 00102919	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1260088-1	11-0000-4630-1000-79150000-549-010	4300	291.26 04/14/22
AA 00102919	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1254969-2	11-6391-4630-1000-79950000-549-010	4300	39.50 04/14/22
AA 00102921	011868	RICOH USA INC	COPIER LEASE, #3394071	RICOH 106011661A	11-0000-0000-2700-79010000-549-010	5618	15.37 04/14/22
AA 00102921	011868	RICOH USA INC	COPIER LEASE, #3394071	RICOH 106011661B	11-6391-4110-2700-79790000-549-010	5618	61.46 04/14/22
AA 00102923	057491	SEATING COMPONENT	FREIGHT WITH LIFTGATE AND	3730	11-5810-4110-1000-79302000-549-010	4400	12,843.30 04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 87

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN233178311001B		11-0000-0000-2700-79010000-549-010	4300	68.83 04/14/22
AA 00102935	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES, 233692409001B		11-0000-4630-1000-79150000-549-010	4300	36.50 04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN 233692409001D		11-0000-0000-2700-79150000-549-010	4300	62.64 04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN233178311001A		11-6391-4110-2700-79790000-549-010	4300	275.37 04/14/22
AA 00102935	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES, 233692409001A		11-6391-4630-1000-79950000-549-010	4300	36.49 04/14/22
AA 00102935	002475	OFFICE DEPOT	OFFICE SUPPLIES, CTEC OPEN 233692409001C		11-6391-0000-2700-79950000-549-010	4300	62.64 04/14/22
AA 00103128	060890	KBA DOCUSYS INC	41737991 LEASE	8857696A	11-0000-0000-2700-79010000-549-010	5618	80.35 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41738001 LEASE	8857620	11-0000-4110-1000-79080000-549-010	5618	369.26 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41737995 LEASE	8857677A	11-0000-4630-1000-79150000-549-010	5618	200.84 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41737991 LEASE	8857696B	11-6391-4110-2700-79790000-549-010	5618	321.34 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41737995 LEASE	8857677B	11-6391-4630-1000-79950000-549-010	5618	200.85 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41628925 LEASE	8855646	11-6391-4110-1000-79960000-549-010	5618	614.60 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41628921 LEASE	8857524	11-6391-0000-2700-79960000-549-010	5618	37.87 04/21/22
AA 00103128	060890	KBA DOCUSYS INC	41738006	8857676	11-6391-4110-1000-79970000-549-010	5618	30.73 04/21/22
AA 00103138	056870	LIGHTSPEED TECHNOLOGIES	RECHARGABLE BATTERY, 142431		11-6391-4110-1000-79960000-549-010	4300	20.17 04/21/22
AA 00103163	060138	GRADUATION SOLUTIONS LLC	CAP & GOWN KIT, SHINY, INVC268853		11-6391-0000-2700-79970000-549-010	4300	810.74 04/21/22
AA 00103164	019200	HENRY SCHEIN INC	CR INV: 17138364	21582266	11-6391-4630-1000-79950000-549-010	4300	1,139.73 04/21/22
AA 00103164	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT 18851448A		11-0000-4630-1000-79150000-549-010	5652	239.21 04/21/22
AA 00103164	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT 18851448B		11-6391-4630-1000-79950000-549-010	5652	239.20 04/21/22
AA 00103170	052360	ACCREDITATION REVIEW	late fee	2781LF03.22B	11-0000-4630-1000-79150000-549-010	5890	150.00 04/21/22
AA 00103170	052360	ACCREDITATION REVIEW	late fee	2781LF03.22A	11-6391-4630-1000-79950000-549-010	5890	150.00 04/21/22
AA 00103198	011868	RICOH USA INC	Materials and Supplies	1091626429	11-0000-0000-2700-79010000-549-010	4300	86.30 04/21/22
AA 00103214	002475	OFFICE DEPOT	OFFICE SUPPLIES, ESL OPEN 236593742001		11-6391-0000-2700-79960000-549-010	4300	85.93 04/21/22
AA 00103217	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN236870196001A		11-0000-0000-2700-79010000-549-010	4300	80.25 04/21/22
AA 00103217	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS, 236683224001		11-0000-4110-1000-79080000-549-010	4300	105.28 04/21/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 88

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00103217	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN236870196001B		11-6391-4110-2700-79790000-549-010	4300	320.99 04/21/22
AA 00103217	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	236596699001	11-6391-4110-1000-79960000-549-010	4300	31.81 04/21/22
AA 00103218	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	234595651001	11-6391-4110-1000-79940000-549-010	4300	108.62 04/21/22
AA 00103219	002475	OFFICE DEPOT	TONER CARTRIDGE, HP 64A	235104668001	11-6391-4110-1000-79940000-549-010	4300	133.87 04/21/22
AA 00103227	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385237881A	11-0000-4630-1000-79150000-549-010	5885	109.60 04/21/22
AA 00103227	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385237881B	11-6391-4630-1000-79950000-549-010	5885	109.59 04/21/22
AA 00103230	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1262986-1	11-0000-4630-1000-79150000-549-010	4300	927.51 04/21/22
AA 00103236	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	9587706	11-0000-4110-1000-79080000-549-010	4300	119.62 04/21/22
AA 00103269	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	234598617001	11-6391-4110-1000-79940000-549-010	4300	38.79 04/21/22
AA 00103396	013184	BARNES & NOBLE BOOKSELLERS	BOOK: BRAIN THAT CHANGES	4251593	11-6391-4110-1000-79940000-549-010	4210	316.08 04/28/22
AA 00103398	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	5623A	11-0000-0000-8200-79150000-549-010	5510	185.81 04/28/22
AA 00103398	050995	BARNETT MEDICAL SERVICES INC	HAZARDOUS WASTE	5623B	11-6391-0000-8200-79950000-549-010	5510	185.80 04/28/22
AA 00103409	001733	CAROLINA BIOLOGICAL SUPPLY	CLASSROOM MATERIALS,	51746741 RI	11-3913-4110-1000-79540000-549-010	4300	859.47 04/28/22
AA 00103419	062151	CONCORD UNIFORMS LLC	CTEC-EMT PROGRAM	19031	11-0000-4630-1000-79150000-549-010	4300	2,085.80 04/28/22
AA 00103437	060306	EMS SAFETY SERVICES INC	COMBAT GAUZE MOULAGE	1576078	11-0000-4630-1000-79150000-549-010	4300	144.45 04/28/22
AA 00103471	060890	KBA DOCUSYS INC	41526631	8873397	11-3905-4110-1000-79500000-549-010	5618	39.88 04/28/22
AA 00103555	002475	OFFICE DEPOT	DIVIDERS, AVERY READY	206974657001	11-6391-4110-1000-79940000-549-010	4300	93.29 04/28/22
AA 00103557	002475	OFFICE DEPOT	EYESAFE FAUCET-MOUNTED	240551482001	11-0000-4630-1000-79150000-549-010	4300	167.80 04/28/22
AA 00103557	002475	OFFICE DEPOT	PRIVACY SCREEN FOR 27"	240551483001	11-0000-0000-2700-79150000-549-010	4300	548.88 04/28/22
AA 00103569	061045	RAINBOW RESOURCE CENTER INC	KEY BOOK, WORDLY WISE 3000,	3726368	11-3905-4110-1000-79490000-549-010	4210	146.14 04/28/22
AA 00103569	061045	RAINBOW RESOURCE CENTER INC	EYE-LEVEL READING RULERS:	3726368	11-3905-4110-1000-79490000-549-010	4300	78.03 04/28/22
AA 00103606	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD042122B	11-0000-4630-1000-79150000-549-010	5860	660.00 04/28/22
AA 00103606	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD042122A	11-6391-4630-1000-79950000-549-010	5860	660.00 04/28/22

Total of County Fund: 70

31,123.73

User ID: APSUPV2

Date: 04/29/2022

Report ID: FQA_AccountPayableDetail_

Page: 89

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	022222-032122M	09-0000-1110-1000-80000000-125-125	4300	5.66	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	012222-022122G	09-6300-1110-1000-37350000-125-125	4300	14.53	04/04/22
AA 00102606	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	022222-032122E	09-0000-0000-8200-80000000-125-125	4400	64.66	04/04/22
AA 00102812	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744FM22C	09-0000-0000-8200-80000000-125-125	5520	623.55	04/14/22
AA 00102812	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744FM22B	09-0000-0000-8200-80000000-125-125	5540	614.18	04/14/22
AA 00102815	031403	REPUBLIC SERVICES INC	0326686	0210-011277158	09-0000-0000-8200-80000000-125-125	5510	429.12	04/14/22
AA 00102893	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 041222A	09-0000-1110-1000-80000000-125-125	4210	129.73	04/14/22
AA 00102893	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 041222B	09-0000-1110-1000-80000000-125-125	4300	11.03	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	CERT MAY 2022	09-0000-1110-1000-80000000-125-125	3421	1,308.34	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	ADMN MAY 2022	09-0000-0000-2700-80000000-125-125	3421	60.51	04/14/22
AA 00102901	055319	DELTA DENTAL	72510-06240	MAY22 CLAS	09-0000-1110-1000-80000000-125-125	3422	173.12	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	TECH MAY 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	MAY 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	V CERT MAY 2022	09-0000-1110-1000-80000000-125-125	3431	210.28	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	V ADMN MAY 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	04/14/22
AA 00102901	055319	DELTA DENTAL	72510-06240	MAY22 V CLAS	09-0000-1110-1000-80000000-125-125	3432	99.85	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	V TECH MAY 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	04/14/22
AA 00102901	055319	DELTA DENTAL	18283-47241	MAY 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	04/14/22
AA 00102905	005234	KAISER FOUNDATION HEALTH	809193804	MAY 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	3,943.83	04/14/22
AA 00102905	005234	KAISER FOUNDATION HEALTH	809193804	MAY 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13	04/14/22
AA 00102905	005234	KAISER FOUNDATION HEALTH	809193804	MAY 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	04/14/22
AA 00102907	060062	MCQUARRIE, JENNIFER	Legal Expense	3455	09-0000-0000-2700-80000000-125-125	5850	396.00	04/14/22
AA 00102908	059626	OAK RIVER INSURANCE COMPANY	EAWC217401	21/22 033022	09-0000-1110-1000-80000000-125-125	3601	1,488.44	04/14/22
AA 00102914	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2022B	09-0000-1110-1000-80000000-125-125	5890	81.70	04/14/22
AA 00102914	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50	04/14/22

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 90

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2022 - 04/30/2022

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 00103149	024861	MOBILE MODULAR MANAGEMENT	Rent on modular classroom #594	2269281	09-0000-0000-8700-80000000-125-125	5612	3,493.90	04/21/22
AA 00103202	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002428089 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44	04/21/22
AA 00103202	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002428089 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56	04/21/22
AA 00103202	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002428089 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67	04/21/22
AA 00103202	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002428089 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64	04/21/22
AA 00103222	002475	OFFICE DEPOT	Classroom Supplies Open Order	235827477001	09-0000-1110-1000-80000000-125-125	4300	797.74	04/21/22
AA 00103639	061747	C C C TREASURER STRS	Eagle Peak Mar 22	1020/2201044G	09-0000-0000-0000-00000000-980-000	9520	18,560.89	04/28/22
AA 00103639	061747	C C C TREASURER STRS	Eagle Peak Mar 22	2020/2201044G	09-0000-0000-0000-00000000-980-000	9530	11,176.56	04/28/22
Total of County Fund: 80							51,164.57	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 91

Date: 04/29/2022

Time: 17:21:43

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2022 - 04/30/2022

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:						16,268,134.83	

User ID: APSUPV2

Report ID: FQA_AccountPayableDetail_

Page: 92

Date: 04/29/2022

Time: 17:21:43

OH_DTL.[oh_ck_dt] >= '04/01/2022' AND OH_DTL.[oh_ck_dt] <= '04/30/2022' AND OH_DTL.[oh_pe_id] <> 'zzzzz'