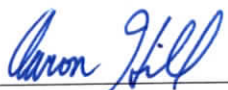


JULY 2022

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2022	Total Warrants 2022-23 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 106053-106781 EFT# EP 63411-63671	23,642,896.59	23,642,896.59	
Maintenance Building Fund (COPs) (Fund 08)		-		
Measure J Bond Construction Fund (Fund 10)		70,858.25	70,858.25	
Developer Fee Fund (Fund 11, 21)		-		
Measure A Operating & Construction Funds (Funds 12, 15)		389,422.41	389,422.41	
Measure C Bond Construction Fund (Fund 16)		4,622,576.46	4,622,576.46	
Tosco Environmental Scholarship Fund (Fund 30)		-		
State School Prop 55 (Fund 33)		-		
State School Building Fund (Fund 34, 35)		-		
Food Services Fund (Fund 46)		84,942.90	84,942.90	
Adult Education Fund (Fund 70)		78,774.50	78,774.50	
Eagle Peak Charter School Fund (Fund 80)		483,662.91	483,662.91	
Bond Reserve Account (Fund 91, 92)		1,387,624.67	1,387,624.67	
Debt Service Funds (Funds 91, 95, 96, 97)		-		
TOTALS		30,760,758.69	30,760,758.69	

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Executive Director, Fiscal Services

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2022 - 07/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106053	036793	CONTRA COSTA COUNTY	OASDI/Medicare-Classified	BX-SRP20A 080122	01-0000-0000-7200-50300000-500-002	3302	1,733,320.04	07/01/22
AA 00106054	MER11696	SALEM, LILA	Retiree Medical Reimb	JUL2022/MER11696	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106055	MER12429	THORSEN, LAURA	Distr Post Retirement Benefit	JUL2022/MER12429	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
AA 00106056	MER12800	MOURA, LORI	Retiree Medical Reimb	JUL2022/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
AA 00106057	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUL2022/MER12913	01-0000-0000-0000-00000000-901-000	9529	552.23	07/01/22
AA 00106058	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUL2022/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
AA 00106059	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JUL2022/MER13528	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106060	MER14601-	THORNTON, ROBERT	Distr Post Retirement Benefit	JUL2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	559.06	07/01/22
AA 00106061	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2022/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
AA 00106062	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUL2022/MER24957	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106063	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUL2022/MER27993	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106064	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUL2022/MER28379	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106065	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUL2022/MER33917	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	NOVELS/BOOKS, LOT FOR	4264162	01-0930-1110-1000-09300000-289-289	4210	67.28	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18892	01-0930-4760-1000-09300000-534-004	4210	12.20	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	PRIMARY CURRICULUM 2022	197005	01-3010-1110-1000-30700000-152-152	4210	17.13	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	39139370	01-3010-1110-1000-30700000-174-174	4210	-73.37	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	HE: 223755	74675401	01-3010-1110-1000-30700000-198-198	4210	7.89	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18900	01-4203-4760-1000-31640000-500-004	4210	4.16	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SPLAT THE CAT BOOK SET,	400545F	01-6010-1110-4000-38710000-535-022	4210	79.05	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	033022B	01-6500-5001-3120-14000000-500-005	4210	0.59	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	PLASTIC LAMINATION	IN000572292	01-0000-1110-1000-03010000-179-179	4300	102.19	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	TEACHER HALL PASS KIT	2847	01-0000-1110-1000-07010000-355-355	4300	30.81	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	OFFICE DESK CHAIRS,	MK576650-RMT	01-0000-0000-2700-07010000-231-231	4300	13.07	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	PLAQUES FOR SENIORS	38967	01-0000-0000-2700-07010000-399-399	4300	25.98	07/01/22

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	CLARINET REEDS, BOX OF 25,	ARINV63159748	01-0000-1110-1000-07130000-273-273	4300	-0.44	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	scholastic subscription	REIM RC 4 060322	01-0000-5001-2700-07180000-355-355	4300	0.83	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING, ITEM #:	SI-38969	01-0000-0000-7700-50330000-518-018	4300	82.66	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	424604455566042222	094098-042222	01-0000-0000-7200-50370000-518-018	4300	58.01	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	530082	01-0000-0000-8200-52500000-500-014	4300	6.88	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	MATERIALS AND SUPPLIES: PER716434864-02		01-0930-1110-1000-09300000-132-132	4300	0.30	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	RUBBER MALLETS, MED., BASICSI2143666		01-0930-1110-1000-09300000-134-134	4300	41.25	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	208139838716	01-0930-1110-1000-09300000-152-152	4300	0.61	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7259632 3	01-0930-1110-1000-09300000-271-271	4300	46.58	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	THE GROUCHY LADYBUG, ISBNINV0406301		01-0930-0000-2490-09300000-182-182	4300	177.35	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7243655 3	01-3010-1110-1000-30700000-132-132	4300	7.60	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	SP-8545	01-3010-1110-1000-30700000-197-197	4300	40.95	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7108725 8	01-3010-1110-1000-30700000-231-231	4300	2.17	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152368	01-3010-1110-1000-30700000-355-355	4300	9.71	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7265855 2	01-3010-3200-1000-30700000-462-462	4300	4.63	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	MEDICAL INSTRUCTION	202101-4736	01-3550-3800-1000-32010000-324-019	4300	91.58	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	TOOLS FOR TEACHING - FRED	895	01-4035-1110-1000-31750000-654-004	4300	10.49	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Pampers Swaddlers Diapers, Siz	13YN-D1L3-DQRTA	01-5245-3100-3130-32450000-457-457	4300	36.77	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	RIVERVIEW MIDDLE - CUSTOM	2055210	01-6010-1110-1000-38710000-535-022	4300	2,039.67	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7201320 4	01-6500-5760-1110-16540000-708-005	4300	8.16	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	80916	01-7220-3800-1000-38370000-326-326	4300	4.84	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	WHITE HIGH SCHOOL STOLE	1994-MDUSD01	01-7220-3800-1000-38370000-355-355	4300	225.67	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR GYM FLOOR	604767737	01-8150-0000-8110-51100000-551-014	4300	49.95	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	HVAC MATERIALS AND	40358130-00	01-8150-0000-8110-51700000-551-014	4300	-7.67	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	350 school planners for third,	IN000571025	01-9010-1110-1000-39350000-191-191	4300	118.83	07/01/22

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

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2022-402	01-9010-0000-7100-39680000-501-001	4300	0.12	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Projector bulb replacement, Hi	INV/2022/00476	01-9010-1110-1000-43520000-191-191	4300	-0.41	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	1 PIECE IVORY SOPRANO	INV-18378	01-9010-1110-1000-43530000-156-156	4300	25.68	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	DRAMA STUDENTS T-SHIRTS -	SQ 2022-1	01-9010-1110-1000-47070000-280-280	4300	53.28	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	LIGHTING, PROST LIGHTING	6221-3E5A-GBXD	01-9010-1110-1000-47070000-358-358	4300	124.74	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	V024799401011	01-9010-1110-1000-47200000-280-280	4300	10.21	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	FOR CATERING ON JUNE 3, 2022	52896	01-2600-1110-1000-27260000-500-022	4391	-6.01	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	MUSIC STAND CART -	SI2157549	01-0000-1110-1000-03010000-179-179	4400	46.68	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	3-D PRINTER, MAKERBOT	INV91856348	01-0000-1110-1000-07010000-273-273	4400	166.63	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	INCHY TOKENS 100 CT - 200	11652	01-0930-1110-1000-09300000-168-168	4400	443.54	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	MEDICAL INSTRUCTION	202101-4736	01-3550-3800-1000-32010000-324-019	4400	258.53	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING, ITEM: SH	SI-38873	01-7422-0000-7700-34220000-500-002	4400	577.13	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	ELECTRONIC KEY ENTRY,	2210080	01-8150-0000-8110-51500000-551-014	4400	1,160.17	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	HANDLE- NYLON BODY-SOLID	1963214	01-9010-5760-3120-36690000-738-005	4400	208.94	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SOUND BOX DIMMER PACK	6221-3E5A-GBXD	01-9010-1110-1000-47070000-358-358	4400	13.03	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	22-32670	01-3010-1110-1000-30700000-119-119	4485	27.89	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	5136280180	01-6500-5001-3150-12000000-500-005	5652	49.68	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT REPAIRS AS	527324	01-8150-0000-8110-51100000-551-014	5652	1.39	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	FOR LABOR AND MATERIALS	1313A	01-0928-0000-3600-09280000-554-554	5657	2.37	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	FOR LABOR AND MATERIALS	1328B	01-0929-5001-3600-09290000-554-554	5657	9.48	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Software License/Maintenance	M7102253 7	01-3010-1110-1000-30700000-231-231	5885	6.19	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	SI-276509	01-0000-0000-0000-00000000-901-000	9320	0.98	07/01/22
AA 00106070	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8618	01-6500-5760-1180-16600000-701-005	5100	1,971.75	07/07/22
AA 00106071	007261	AT&T	9391065254	000018345582	01-0000-0000-7200-52750000-518-018	5971	130,141.02	07/07/22
AA 00106072	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4909403	01-6500-5760-1180-16600000-701-005	5100	10,818.75	07/07/22

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Mt. Diablo Unified School District
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 For Warrants Dated 07/01/2022 - 07/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00106073	018555	CONTRA COSTA COUNTY OFFICE	ONE-TIME COST FOR SET UP OF	060722	01-7425-0000-7700-34250000-500-002	5998	20,247.45	07/07/22
AA 00106074	002298	CONTRA COSTA WATER DISTRICT	27628200	L427903	01-0000-0000-8200-52700000-324-014	5580	381.94	07/07/22
AA 00106075	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2182B	01-0930-0000-2490-09300000-517-017	5100	3,626.00	07/07/22
AA 00106075	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2182A	01-3310-5760-1180-31220000-702-005	5100	13,695.12	07/07/22
AA 00106076	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169826	01-0000-0000-3140-50460000-517-017	5100	3,038.75	07/07/22
AA 00106076	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169389	01-6500-5760-1180-12140000-702-005	5100	4,140.00	07/07/22
AA 00106077	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1645	01-6500-5760-1110-16640000-505-005	5100	3,662.22	07/07/22
AA 00106078	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.298	01-6500-5760-1180-16600000-701-005	5100	2,495.48	07/07/22
AA 00106079	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5977560132	01-0000-0000-3140-40300000-517-017	5100	28,614.65	07/07/22
AA 00106079	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5977480132	01-6500-5760-1180-12140000-702-005	5100	5,339.00	07/07/22
AA 00106080	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5976770132	01-0000-0000-3140-40300000-517-017	5100	57,153.23	07/07/22
AA 00106080	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5976490132	01-6500-5760-1180-12140000-702-005	5100	67,203.34	07/07/22
AA 00106081	064860	RAO, ROOPA	INDEPENDENT SERVICE	15	01-6500-5760-1110-16640000-505-005	5800	930.00	07/07/22
AA 00106082	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	06-2122-10A	01-6500-5760-1180-16600000-701-005	5100	11,606.10	07/07/22
AA 00106083	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3963	01-6500-5760-1180-16600000-701-005	5100	48,496.50	07/07/22
AA 00106084	064379	BIG JOE CALIFORNIA NORTH INC	FREIGHT	644454	01-0000-0000-8200-50340000-556-016	4400	2,880.35	07/07/22
AA 00106085	051881	BOOKSOURCE, THE	BOOK: THE STORY OF A	22990498	01-0930-1110-1000-09300000-168-168	4300	24.50	07/07/22
AA 00106086	018426	COLE SUPPLY CO INC	SI#00151664 BARREL, TRASH	524698-7	01-0000-0000-0000-00000000-901-000	9320	382.63	07/07/22
AA 00106087	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1020124	01-8150-0000-8110-51700000-551-014	4300	79.04	07/07/22
AA 00106088	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT	JUN 2022	01-8150-0000-8110-51100000-551-014	5560	16,250.00	07/07/22
AA 00106089	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND	3743840	01-8150-0000-8110-51700000-551-014	4400	1,437.77	07/07/22
AA 00106090	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327451087	01-8150-0000-8110-51700000-551-014	4300	154.43	07/07/22
AA 00106091	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3103430.001	01-8150-0000-8110-51700000-551-014	4300	951.80	07/07/22
AA 00106092	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100821090.001	01-8150-0000-8110-51700000-551-014	4300	1,705.68	07/07/22
AA 00106093	064885	JOSTENS INC	DIPLOMA COVERS, HORIZON	28818353	01-0000-3300-1000-08010000-470-470	4300	620.22	07/07/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106094	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000556087	01-8150-0000-8110-51500000-551-014	4300 1,032.88	07/07/22
AA 00106095	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219531A	01-0928-0000-3600-09280000-554-554	4612 6,881.56	07/07/22
AA 00106095	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2219531B	01-0929-5001-3600-09290000-554-554	4612 20,644.68	07/07/22
AA 00106096	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4340832	01-8150-0000-8110-51700000-551-014	4300 31.80	07/07/22
AA 00106096	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4337001	01-8150-0000-8110-51700000-551-014	4400 1,131.89	07/07/22
AA 00106097	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	2047	01-8150-0000-8110-51100000-551-014	5560 6,484.04	07/07/22
AA 00106098	013856	APPLE COMPUTER INC	RECYCLE FEE	AJ11865219	01-6387-3800-1000-37960000-500-022	4485 12,586.62	07/07/22
AA 00106099	013856	APPLE COMPUTER INC	10.2 INCH IPAD WI-FI 64GB SPACA	J08930378	01-0930-1110-1000-09300000-280-280	4385 822.31	07/07/22
AA 00106100	052914	CDW LLC	HP USB-C/A UNIVERSAL DOCK	W042121	01-0000-1110-1000-20100000-504-004	4300 458.76	07/07/22
AA 00106100	052914	CDW LLC	MICROSOFT SCULPT	W818013	01-0000-0000-7700-50330000-518-018	4300 793.17	07/07/22
AA 00106100	052914	CDW LLC	CALIFORNIA RECYCLING FEE	X582195	01-0000-1110-1000-20100000-525-004	4385 276.63	07/07/22
AA 00106100	052914	CDW LLC	MAXCASES EXTREME SHELL-S	-W284756	01-3213-1110-1000-32130000-500-002	4385 207,511.20	07/07/22
AA 00106100	052914	CDW LLC	HARDWARE SUPPORT AND	Z213009	01-0000-0000-7700-50330000-518-018	5885 12,178.11	07/07/22
AA 00106101	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	533511	01-0000-0000-8200-52500000-500-014	4300 511.96	07/07/22
AA 00106102	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	1718681	01-8150-0000-8110-51100000-551-014	4300 837.22	07/07/22
AA 00106103	061595	GEORGE PATTON ASSOCIATES INC	LIGHTS - SET OF 2 LED FLOOD	PSI1985606	01-3550-3800-1000-32010000-355-019	4400 1,097.46	07/07/22
AA 00106104	015245	HAND2MIND INC	STEM BINS KIT,	INV000006285	01-4127-1110-1000-31480000-664-004	4400 2,462.75	07/07/22
AA 00106106	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	334711	01-0000-0000-8200-53600000-552-014	4300 974.38	07/07/22
AA 00106107	005514	LAKESHORE LEARNING	GRAB & WRITE	835566050422	01-3010-1110-1000-30700000-198-198	4300 1,544.33	07/07/22
AA 00106108	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	902824-062322	01-0000-0000-8200-52500000-500-014	4300 1,199.32	07/07/22
AA 00106108	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902529-061422	01-8150-0000-8110-51500000-551-014	4300 459.17	07/07/22
AA 00106109	059379	MONOPRICE INC	SHIPPING AND HANDLING	22613353	01-0000-0000-7700-50330000-518-018	4300 1,275.88	07/07/22
AA 00106110	030031	MUSICIAN'S FRIEND	MICROPHONE STAND -	ARINV63420974	01-0930-1110-1000-09300000-271-271	4300 85.18	07/07/22
AA 00106111	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	716641927-01	01-3010-1110-1000-30700000-198-198	4300 908.78	07/07/22
AA 00106112	055341	QUADIENT INC	QUARTERLY LEASE, MAIL	N9465514	01-0000-0000-7200-50360000-512-012	5618 2,274.56	07/07/22

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AA 00106113	055341	QUADIEN INC	INK, TONER & SEAL FOR	16534350	01-0000-0000-7200-50360000-512-012	4300	423.93	07/07/22
AA 00106114	060171	QUALITY LOGO PRODUCTS INC	PRINTING SET-UP CHARGES	ST1681	01-9010-3800-1000-39630000-500-022	4300	4,944.70	07/07/22
AA 00106115	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7242240	01-9010-1110-1000-47060000-280-280	4300	373.63	07/07/22
AA 00106116	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	23640	01-0000-0000-2700-07010000-271-271	5890	141.00	07/07/22
AA 00106116	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	23525	01-0000-0000-7200-50500000-506-006	5890	33.00	07/07/22
AA 00106118	057342	SUPERIOR TEXT LLC	BOOK-EXPOSITORY READING	SI028505	01-6300-1110-1000-37350000-500-004	4110	80.65	07/07/22
AA 00106119	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13184081	01-9010-1110-4000-35000000-358-358	5618	350.38	07/07/22
AA 00106120	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	082247	01-0000-0000-8200-52600000-500-014	4300	93.66	07/07/22
AA 00106120	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082240	01-8150-0000-8110-51100000-551-014	4300	101.65	07/07/22
AA 00106121	E34637	BYRD, CLYDE	csada 2022	042122-042422R	01-9010-1110-4000-35000000-355-355	5210	1,406.00	07/07/22
AA 00106122	064299	AFTER SCHOOL MUSIC ACADEMY	HIP HOP DANCE AND JIU JITSU	0747C	01-6010-1110-4000-38710000-535-022	5800	6,290.00	07/07/22
AA 00106123	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20220630	01-9010-1110-1000-39350000-114-114	5800	6,571.40	07/07/22
AA 00106124	064420	ANIKA LEHR	GARDEN EDUCATOR,	060122D	01-7425-1110-1000-34250000-500-002	5800	2,640.00	07/07/22
AA 00106124	064420	ANIKA LEHR	GARDEN EDUCATOR,	063022	01-7810-1110-1000-38120000-273-004	5800	573.23	07/07/22
AA 00106126	064703	BRIAN SIMMS	INDEPENDENT CONTRACT FOR	063022	01-7810-1110-1000-38120000-504-004	5800	135.70	07/07/22
AA 00106127	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT	063022	01-4127-0000-2100-31480000-513-004	5800	4,428.42	07/07/22
AA 00106128	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY	SCINV22035	01-0000-0000-7700-50330000-518-018	5800	6,862.50	07/07/22
AA 00106129	002298	CONTRA COSTA WATER DISTRICT	26800620	L426003	01-0000-0000-8200-52700000-181-014	5580	1,323.92	07/07/22
AA 00106130	064460	DANIEL B MILKS	GARDEN EDUCATOR,	063022B	01-9010-1110-1000-39350000-168-168	5800	3,423.92	07/07/22
AA 00106131	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	062722	01-3010-1110-1000-30700000-174-174	5800	3,214.09	07/07/22
AA 00106133	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	060222-062222	01-0000-0000-3130-40200000-517-017	5230	20.88	07/07/22
AA 00106134	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	030122-052422	01-0000-0000-7700-50330000-518-018	5230	113.20	07/07/22
AA 00106135	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	050422-062922	01-0000-0000-7700-50330000-518-018	5230	22.82	07/07/22
AA 00106136	E43453	GONZALES, LISA	Business Mileage & Othr Exp	110121-062222	01-0000-0000-7200-50270000-502-002	5230	672.02	07/07/22
AA 00106137	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	053022	01-9010-1110-1000-36240000-134-134	5800	1,624.00	07/07/22

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AA 00106138	063900	ILIFF, CLARISSA	INDEPENDENT SERVICE	MDUSD02-2122	01-0000-0000-7700-50330000-518-018	5800	4,750.00	07/07/22
AA 00106139	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	063022	01-7425-1110-1000-34250000-500-002	5800	3,070.81	07/07/22
AA 00106140	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	060122-062422	01-0000-0000-3130-40200000-517-017	5230	16.32	07/07/22
AA 00106141	063954	JOHNSTON TYLER, JANET	Assessment	8105R	01-6500-5760-1190-16640000-505-005	5890	4,200.00	07/07/22
AA 00106144	062851	LANEY CLINE KING	GARDEN EDUCATION,	060322D	01-4127-0000-2100-31480000-513-004	5800	13,780.00	07/07/22
AA 00106144	062851	LANEY CLINE KING	GARDEN EDUCATION,	060322E	01-6387-3800-2100-37960000-500-022	5800	2,226.00	07/07/22
AA 00106145	E40184	LING, ADAM	Business Mileage & Othr Exp	062022 & 062322	01-0000-0000-3130-40200000-517-017	5230	16.15	07/07/22
AA 00106146	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	042022-062222	01-0000-0000-3900-50450000-517-017	5230	72.65	07/07/22
AA 00106147	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	063022C	01-3212-1110-1000-32120000-500-002	5800	1,750.78	07/07/22
AA 00106148	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	060622-062422	01-0000-0000-2100-21200000-547-022	5230	33.58	07/07/22
AA 00106149	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	060122-060822	01-0000-0000-3900-50450000-517-017	5230	17.43	07/07/22
AA 00106150	064860	RAO, ROOPA	INDEPENDENT SERVICE	13R	01-6500-5760-1110-16640000-505-005	5800	240.00	07/07/22
AA 00106151	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	60239303	01-7425-0000-7200-34250000-512-002	5800	2,117.44	07/07/22
AA 00106152	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200697	01-0928-0000-3600-09280000-554-554	5878	4,555.00	07/07/22
AA 00106153	E003703	SMITH, MANDI	Business Mileage & Othr Exp	041122-060722	01-0930-0000-2100-09300000-525-004	5230	116.59	07/07/22
AA 00106154	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	060122-062222	01-0000-0000-3900-50450000-517-017	5230	21.06	07/07/22
AA 00106155	000075	ACADEMIC THERAPY	SPORTS ILLUSTRATED KIDS	294116	01-3010-1110-1000-30700000-197-197	4210	1,281.10	07/07/22
AA 00106158	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23628-1B	01-8150-0000-8110-51700000-551-014	4300	76.13	07/07/22
AA 00106158	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23628-1A	01-8150-0000-8110-51700000-551-014	5652	339.50	07/07/22
AA 00106159	063949	BOOKSHOP INC	SHIPPING	2231	01-0930-1110-1000-09300000-132-132	4210	269.37	07/07/22
AA 00106160	052914	CDW LLC	OFFICE PRO PLUS	BB30196	01-6387-3800-1000-37960000-500-022	4485	1,088.00	07/07/22
AA 00106161	052914	CDW LLC	AXIS T91H61 - CAMERA	BB72066	01-3213-1110-1000-32130000-500-002	4400	757.28	07/07/22
AA 00106162	052914	CDW LLC	UNIVESAL DOCK STATION, G2	W042147	01-6500-5760-1110-16530000-705-005	4385	229.38	07/07/22
AA 00106162	052914	CDW LLC	PEERLESS TILT MOUNT, CDW	Z652866	01-0000-0000-7200-50320000-512-012	4485	1,870.74	07/07/22
AA 00106162	052914	CDW LLC	OFFICE PRO PLUS	BD79828	01-6500-5760-1130-12180000-500-005	4485	136.00	07/07/22

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AA 00106162	052914	CDW LLC	COLOR PRINTER - HP LASERJET Z858746		01-6536-5001-2100-19360000-505-005	4485	763.45	07/07/22
AA 00106163	018426	COLE SUPPLY CO INC	SI#00155650 CARPET	532606	01-0000-0000-0000-00000000-901-000	9320	6,967.06	07/07/22
AA 00106164	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1020149	01-8150-0000-8110-51700000-551-014	4300	117.13	07/07/22
AA 00106165	039766	DELANEY EDUCATIONAL	BOOKS FOR LIBRARY PER	209968	01-3010-0000-2420-30700000-178-178	4210	263.09	07/07/22
AA 00106166	039766	DELANEY EDUCATIONAL	BILINGUAL LIBRARY BOOKS	214442	01-0930-0000-2420-09300000-145-145	4210	1,708.45	07/07/22
AA 00106167	053897	EARLYCHILDHOOD LLC	SHELF STORAGE, ANGELES	P41297660101	01-6010-1110-1000-38710000-535-022	4300	750.65	07/07/22
AA 00106168	053897	EARLYCHILDHOOD LLC	SAND, SANDTASTIK NEON	P41328830101	01-6010-1110-1000-38710000-535-022	4300	1,421.79	07/07/22
AA 00106169	053897	EARLYCHILDHOOD LLC	OIL PASTELS, CRAYOLA	P41392500102	01-7425-1110-1000-34250000-535-022	4300	151.43	07/07/22
AA 00106171	064683	FOLLETT CONTENT SOLUTIONS	42 BOOKS LISTED ON THE	480029	01-9010-1110-1000-43590000-140-140	4210	348.26	07/07/22
AA 00106172	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5685375.002	01-8150-0000-8110-51700000-551-014	4300	540.36	07/07/22
AA 00106173	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327497052	01-8150-0000-8110-51700000-551-014	4300	269.81	07/07/22
AA 00106174	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100821806.001	01-8150-0000-8110-51700000-551-014	4300	2,209.94	07/07/22
AA 00106174	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100817583.001	01-8150-0000-8110-51700000-551-014	4400	1,241.16	07/07/22
AA 00106175	064885	JOSTENS INC	DIPLOMA, CONCORD HIGH	28669288	01-0930-1110-1000-09300000-326-326	4300	737.71	07/07/22
AA 00106176	060890	KBA DOCUSYS INC	41543444	8992106	01-0000-0000-3900-50450000-517-017	5618	70.90	07/07/22
AA 00106176	060890	KBA DOCUSYS INC	41512613	8987577	01-4203-4760-1000-31640000-500-004	5618	101.24	07/07/22
AA 00106176	060890	KBA DOCUSYS INC	41542659	8992104	01-6500-5760-1130-18170000-490-017	5618	84.73	07/07/22
AA 00106177	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	902361	01-0000-0000-8200-53600000-552-014	4300	491.74	07/07/22
AA 00106178	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	961721	01-8150-0000-8110-51500000-551-014	4300	716.32	07/07/22
AA 00106178	058827	LOWES HIW INC	MECHANICAL TRADES	902540	01-8150-0000-8110-51700000-551-014	4300	135.56	07/07/22
AA 00106179	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517302412	01-8150-0000-8110-51600000-551-014	5530	79.15	07/07/22
AA 00106180	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND	129563 A	01-0000-0000-8200-53600000-552-014	4300	16.44	07/07/22
AA 00106181	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	482872	01-8150-0000-8110-51100000-551-014	5560	600.00	07/07/22
AA 00106182	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING &	IN184204	01-9010-1110-1000-47200000-280-280	4300	735.14	07/07/22
AA 00106183	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9340234476	01-8150-0000-8110-51700000-551-014	4300	100.02	07/07/22

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AA 00106186	059116	CLAYTON VALLEY CHARTER HIGH	stephanie keeler	TRNSCRPT FEE	01-0000-0000-3900-50450000-517-017	8699	5.15	07/07/22
AA 00106187	E40282	DAVIS, HAYLEY	cal hosa mar 2022	032422-032622	01-6387-3800-1000-37960000-500-022	5210	90.00	07/07/22
AA 00106188	061126	DIABLO ATHLETIC LEAGUE	Dues and Memberships	S2022NCSENTRY-NG	01-9010-1110-4000-35280000-358-358	5300	2,418.00	07/07/22
AA 00106189	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 050322A	01-9010-3800-1000-36620000-355-355	4300	861.96	07/07/22
AA 00106190	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 052622	01-0928-0000-3600-09280000-554-554	5835	80.00	07/07/22
AA 00106191	E38506	PINTADO, DAVID	cal hose mar 2022	032322-032622	01-6387-3800-1000-37960000-500-022	5210	45.00	07/07/22
AA 00106192	E002875	QUINONES, RUBEN	Materials and Supplies	SUPPLIES 062322	01-3010-1110-1000-30700000-355-355	4300	88.33	07/07/22
AA 00106193	E22297	RICHARDS, JUDITH	for classroom	BOOKS 062122	01-9010-1110-1000-43010000-187-187	4300	804.45	07/07/22
AA 00106194	E004062	ROBERTS, STEPHANIE	cstem summer camp 2022	SUPPLIES 060822	01-9010-3800-1000-39630000-500-022	4300	444.30	07/07/22
AA 00106195	E43848	RUBIO, JOHN	Refreshmnt for Empl (non Conf)	PIZZA 061422	01-0000-0000-7200-50500000-506-006	4391	184.34	07/07/22
AA 00106196	065038	STEAM CLEANERS LLC	Equipment Repair	62467A	01-0928-0000-3600-09280000-554-554	5652	147.89	07/07/22
AA 00106196	065038	STEAM CLEANERS LLC	Equipment Repair	62467B	01-0929-5001-3600-09290000-554-554	5652	591.54	07/07/22
AA 00106197	E004613	TIBAYAN, JOCELYN	Materials and Supplies	SUPPLIES 062022	01-4201-4760-2490-31970000-500-004	4300	85.15	07/07/22
AA 00106199	E44194	TORUNO, GABRIELA	Materials and Supplies	SUPPLIES 062222	01-9010-5760-3120-36690000-713-005	4300	676.61	07/07/22
AA 00106200	E45837	ZULFIQAR, MOHAMMAD	sch bus driver permit	COMMERCIAL LICEN	01-0928-0000-3600-09280000-554-554	5890	85.00	07/07/22
AA 00106201	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40359666-00	01-8150-0000-8110-51700000-551-014	4400	1,207.25	07/07/22
AA 00106203	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22004804	01-8150-0000-8110-51700000-551-014	4300	617.37	07/07/22
AA 00106204	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3932140	01-0000-0000-7700-50330000-518-018	4300	144.06	07/07/22
AA 00106205	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	1062-1	01-8150-0000-8110-51500000-551-014	4300	131.68	07/07/22
AA 00106206	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872262	01-0000-0000-7200-50360000-512-012	5965	528.10	07/07/22
AA 00106207	061420	VARSITY BRANDS HOLDING	TABLECLOTHS 8FT,	917340001	01-0930-0000-2490-09300000-358-358	4400	5,728.89	07/07/22
AA 00106208	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	082189	01-8150-0000-8110-51500000-551-014	4300	52.32	07/07/22
AA 00106209	024196	WEST MUSIC COMPANY	SHIPPING	SI2154416	01-4127-1110-1000-31480000-654-004	4300	112.10	07/07/22
AA 00106212	060329	AMERICAN SCHOOL COUNSELOR	PROCESSING FEE FOR	PREPAY PO 230051	01-6266-0000-3110-38070000-500-004	5210	3,162.00	07/07/22
AA 00106213	051421	AP BY THE SEA	PREPAY CONFERENCE - AP BY	PREPAY PO 230268	01-6266-1110-1000-38070000-358-358	5210	850.00	07/07/22

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AA 00106214	051421	AP BY THE SEA	REGISTRATION FOR AP BY THE	7QNXMRL5GSK	01-6266-1110-1000-38070000-355-355	5210 850.00	07/07/22
AA 00106215	061746	C C C TREASURER PERS	admin cost active	JUL227432ADMACTV	01-0000-0000-7200-50840000-500-012	5890 9,897.21	07/07/22
AA 00106215	061746	C C C TREASURER PERS	District Contrib - CalPERS	JUL227432NONPERS	01-0000-0000-0000-00000000-901-000	9511 2,420,576.32	07/07/22
AA 00106215	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUL22 RETRD	01-0000-0000-0000-00000000-901-000	9529 214,849.08	07/07/22
AA 00106215	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JUL227432EPPDNON	01-0000-0000-0000-00000000-901-000	9549 790,137.98	07/07/22
AA 00106216	036090	CA ASSOCIATION OF DIRECTORS	YVHS 2022-2023 CADA School	PREPAY PO 230289	01-0930-0000-2700-09300000-399-399	5890 350.00	07/07/22
AA 00106217	015882	CONCORD CHAMBER OF	2022 CONCORD CHAMBER OF	63037	01-0000-0000-7100-50100000-501-001	5300 695.00	07/07/22
AA 00106218	062371	CVENT INC	REGISTRATION TO MARIN BY	Y3NCMWLQ9WM	01-6266-1110-1000-38070000-355-355	5210 850.00	07/07/22
AA 00106219	062371	CVENT INC	REGISTRATION FOR APSI	TMN8W67659S	01-6266-1110-1000-38070000-355-355	5210 2,400.00	07/07/22
AA 00106220	038249	INTERNATIONAL	sch code 060422-myp	KHN2GTWBMXG	01-4127-0000-2100-31480000-524-004	5210 1,400.00	07/07/22
AA 00106221	062309	LL SACRAMENTO OPCO LLC	TAXES FOR ROOM-3 LAURA	11008SE058529TX	01-6266-1110-1000-38070000-355-355	5210 1,929.96	07/07/22
AA 00106222	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUL22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 22,766.44	07/07/22
AA 00106222	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUL22	01-0000-0000-0000-00000000-901-000	9539 960.27	07/07/22
AA 00106223	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUL22	01-0000-0000-0000-00000000-901-000	9539 83.70	07/07/22
AA 00106225	016907	WALNUT CREEK CHAMBER OF	2022 VOLUNTARY DUES	12206307	01-0000-0000-7100-50100000-501-001	5300 645.00	07/07/22
AA 00106226	029468	C C C TREASURER	VAR	2060/2201072	01-0000-0000-0000-00000000-901-000	9537 20,508.11	07/07/22
AA 00106227	061746	C C C TREASURER PERS	VAR	1030/2201072	01-0000-0000-0000-00000000-901-000	9521 82,752.14	07/07/22
AA 00106227	061746	C C C TREASURER PERS	VAR	2030/2201072	01-0000-0000-0000-00000000-901-000	9531 25,284.39	07/07/22
AA 00106228	036848	C C C TREASURER SDI	VAR	2065/2201072	01-0000-0000-0000-00000000-901-000	9535 4,695.91	07/07/22
AA 00106229	061747	C C C TREASURER STRS	VAR	1025/2201072	01-0000-0000-0000-00000000-901-000	9520 164,798.82	07/07/22
AA 00106229	061747	C C C TREASURER STRS	VAR	2025/2201072	01-0000-0000-0000-00000000-901-000	9530 99,701.73	07/07/22
AA 00106230	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201072	01-0000-0000-0000-00000000-901-000	9523 46,325.09	07/07/22
AA 00106230	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201072	01-0000-0000-0000-00000000-901-000	9524 30,068.95	07/07/22
AA 00106230	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201072	01-0000-0000-0000-00000000-901-000	9533 46,325.09	07/07/22
AA 00106230	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201072	01-0000-0000-0000-00000000-901-000	9534 30,068.95	07/07/22

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AA 00106230	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201072	01-0000-0000-0000-00000000-901-000	9536	85,177.71	07/07/22
AA 00106231	053642	COURT-ORDERED DEBT	VAR	2150/2201072	01-0000-0000-0000-00000000-901-000	9564	583.13	07/07/22
AA 00106232	018353	FRANCHISE TAX BOARD	VAR	2113/2201072	01-0000-0000-0000-00000000-901-000	9563	1,117.20	07/07/22
AA 00106233	053188	FRANCHISE TAX BOARD	VAR	2199/2201072	01-0000-0000-0000-00000000-901-000	9564	57.72	07/07/22
AA 00106234	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201072	01-0000-0000-0000-00000000-901-000	9564	280.60	07/07/22
AA 00106235	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201072	01-0000-0000-0000-00000000-901-000	9551	319.00	07/07/22
AA 00106236	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediation	JUN 2022	01-6500-5760-1110-16650000-505-005	5890	21,471.00	07/14/22
AA 00106237	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	063022	01-0000-0000-8200-52700000-500-014	5510	2,425.20	07/14/22
AA 00106239	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE	MDUSD-12-MB	01-3312-0000-2100-31410000-500-005	5800	600.00	07/14/22
AA 00106240	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4908741	01-6500-5760-1180-16600000-701-005	5100	9,968.75	07/14/22
AA 00106241	062135	BRODSKY, KATHRYN &	Mediation	MAY21-APR22	01-6500-5760-1110-16650000-505-005	5890	2,500.00	07/14/22
AA 00106242	051206	CITY OF PITTSBURG	LATE FEE WATER	670000300M-J22B	01-0000-0000-8200-52700000-175-014	5580	995.93	07/14/22
AA 00106242	051206	CITY OF PITTSBURG	Sewer Services	670000300M-J22C	01-0000-0000-8200-52700000-175-014	5590	35.42	07/14/22
AA 00106243	002298	CONTRA COSTA WATER DISTRICT	22902341	L429131	01-0000-0000-8200-52700000-188-014	5580	6,815.29	07/14/22
AA 00106243	002298	CONTRA COSTA WATER DISTRICT	23204141	L424517	01-0000-0000-8200-52700000-191-014	5580	3,396.42	07/14/22
AA 00106243	002298	CONTRA COSTA WATER DISTRICT	23305701	L424826	01-0000-0000-8200-52700000-235-014	5580	15,265.89	07/14/22
AA 00106243	002298	CONTRA COSTA WATER DISTRICT	30403050	L431403	01-0000-0000-8200-52700000-271-014	5580	401.36	07/14/22
AA 00106243	002298	CONTRA COSTA WATER DISTRICT	30403100	L431405	01-0000-0000-8200-52700000-548-014	5580	5,711.32	07/14/22
AA 00106245	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	060122-062722	01-0000-0000-7700-50330000-518-018	5230	32.53	07/14/22
AA 00106246	003085	EBMUD	Water	44237900001A-J22	01-0000-0000-8200-52700000-168-014	5580	250.32	07/14/22
AA 00106248	061324	FOK, CAROLYN	Email 6/16/22 Mediation	062222	01-6500-5760-1110-16650000-505-005	5890	555.00	07/14/22
AA 00106249	064992	GALLAGHER BENEFIT SERVICES	Gallagher Benefits Services, I	014647	01-0000-0000-7200-50500000-506-006	5800	4,620.00	07/14/22
AA 00106250	063250	GALVEZ, KARLA	Mediation	JUN 2022	01-6500-5760-1110-16650000-505-005	5890	400.00	07/14/22
AA 00106251	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	061022-062922	01-3216-1110-1000-32160000-402-004	5230	115.88	07/14/22
AA 00106252	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-J22	01-0000-0000-8200-52700000-115-014	5580	3,442.05	07/14/22

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AA 00106252	001574	GOLDEN STATE WATER COMPANY	Water	75404300008M-J22	01-0000-0000-8200-52700000-174-014	5580	9,866.89 07/14/22
AA 00106252	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-J22	01-0000-0000-8200-52700000-178-014	5580	3,398.70 07/14/22
AA 00106252	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-J22	01-0000-0000-8200-52700000-273-014	5580	5,052.08 07/14/22
AA 00106253	065040	GREENE, GARY	Per Agreement	062222	01-6500-5760-1190-16640000-505-005	5890	3,900.00 07/14/22
AA 00106254	064636	HAYWOOD, MIA	Mediation	MAY 2022A	01-6500-5760-1110-16650000-505-005	5890	300.79 07/14/22
AA 00106255	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	27000	01-0000-0000-7200-50500000-506-006	5850	630.00 07/14/22
AA 00106256	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	JUN 2022	01-0000-0000-3140-40300000-517-017	5800	750.00 07/14/22
AA 00106257	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1224590	01-0000-0000-2490-50460000-517-017	5800	255.86 07/14/22
AA 00106258	056433	LEGATE, MICHELLE	Per Agreement	168-0122	01-6500-5760-1110-16650000-505-005	5890	5,062.50 07/14/22
AA 00106260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-J22	01-0000-0000-8200-52700000-168-014	5540	3,862.52 07/14/22
AA 00106260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879M-J22	01-0000-0000-8200-52700000-187-014	5540	355.58 07/14/22
AA 00106260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-J22	01-0000-0000-8200-52700000-399-014	5540	89.94 07/14/22
AA 00106261	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0119779A	01-6500-5760-1180-12190000-702-005	5100	14,962.50 07/14/22
AA 00106261	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0119779B	01-6500-5760-1180-16610000-702-005	5100	10,479.86 07/14/22
AA 00106264	064420	ANIKA LEHR	GARDEN EDUCATOR,	063022A	01-7425-1110-1000-34250000-500-002	5800	1,815.49 07/14/22
AA 00106265	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4922535	01-6500-5760-1180-16610000-702-005	5100	15,014.16 07/14/22
AA 00106266	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	051122-053122	01-6500-5001-3120-16520000-500-005	5230	53.17 07/14/22
AA 00106267	061550	CALIFORNIA THERAPY ALLIANCE	NON-PUBLIC AGENCY MASTER	2021/22-5	01-6500-5760-1180-12190000-702-005	5100	13,225.00 07/14/22
AA 00106268	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JUN22	01-0000-0000-8200-52700000-238-014	5510	163.85 07/14/22
AA 00106268	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JUN22	01-0000-0000-8200-52700000-509-014	5510	413.60 07/14/22
AA 00106268	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUN22	01-0000-0000-8200-52700000-510-014	5510	172.30 07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JUN22	01-0000-0000-8200-52700000-112-014	5510	1,093.00 07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JUN22	01-0000-0000-8200-52700000-119-014	5510	531.50 07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JUN22	01-0000-0000-8200-52700000-132-014	5510	1,403.90 07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JUN22	01-0000-0000-8200-52700000-143-014	5510	990.95 07/14/22

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AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JUN22	01-0000-0000-8200-52700000-145-014	5510	204.20	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JUN22	01-0000-0000-8200-52700000-152-014	5510	2,773.86	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JUN22	01-0000-0000-8200-52700000-153-014	5510	127.65	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JUN22	01-0000-0000-8200-52700000-156-014	5510	1,010.10	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JUN22	01-0000-0000-8200-52700000-179-014	5510	912.55	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JUN22	01-0000-0000-8200-52700000-182-014	5510	2,751.00	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JUN22	01-0000-0000-8200-52700000-192-014	5510	1,203.45	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JUN22	01-0000-0000-8200-52700000-196-014	5510	108.50	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JUN22	01-0000-0000-8200-52700000-197-014	5510	1,371.25	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JUN22	01-0000-0000-8200-52700000-198-014	5510	1,335.55	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JUN22	01-0000-0000-8200-52700000-231-014	5510	1,868.60	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JUN22	01-0000-0000-8200-52700000-260-014	5510	1,877.10	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JUN22	01-0000-0000-8200-52700000-267-014	5510	1,413.95	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JUN22	01-0000-0000-8200-52700000-326-014	5510	574.40	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JUN22	01-0000-0000-8200-52700000-355-014	5510	2,518.80	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JUN22	01-0000-0000-8200-52700000-399-014	5510	916.20	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JUN22	01-0000-0000-8200-52700000-462-014	5510	108.50	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JUN22	01-0000-0000-8200-52700000-547-014	5510	51.05	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JUN22	01-0000-0000-8200-52700000-549-014	5510	1,227.80	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JUN22	01-0000-0000-8200-52700000-551-014	5510	538.20	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612JUN22	01-0000-0000-8200-52700000-554-014	5510	19.15	07/14/22
AA 00106269	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JUN22	01-0000-0000-8200-52700000-777-014	5510	453.10	07/14/22
AA 00106270	018555	CONTRA COSTA COUNTY OFFICE	21/22 SDC 2nd Billing MDUSD	10100	01-6500-5760-9200-16800000-500-005	7142	861,157.25	07/14/22
AA 00106271	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	10170	01-6500-5760-9200-16800000-500-005	7142	25,662.00	07/14/22
AA 00106272	018555	CONTRA COSTA COUNTY OFFICE	Low Incident Equipment	10093	01-6500-5760-1110-12000000-500-005	4300	3,822.78	07/14/22

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AA 00106273	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	82093	01-6500-5760-1180-12190000-702-005	5100	7,648.00	07/14/22
AA 00106274	064985	DAVID HILL	COMEDY HYPNOSIS SHOW FOR	1899	01-9010-1110-1000-36520000-324-324	5800	1,000.00	07/14/22
AA 00106275	064858	DODD, LAUREN & WILLIAM	Mediation	JUN 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00	07/14/22
AA 00106276	064975	DR. SHELLEY JONES-HOLT	SERVICE CONTRACT FOR	10	01-3010-1110-1000-30700000-399-399	5800	24,900.00	07/14/22
AA 00106277	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	110121-053122	01-6500-5001-2100-15000000-505-005	5230	479.67	07/14/22
AA 00106278	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	062422MDUSD	01-6500-5760-1180-16610000-702-005	5100	17,124.00	07/14/22
AA 00106279	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3809B	01-0930-0000-2490-09300000-517-017	5100	6,181.45	07/14/22
AA 00106279	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2224A	01-3310-5760-1180-31220000-702-005	5100	10,285.15	07/14/22
AA 00106279	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3809A	01-6500-5760-1180-16500000-702-005	5100	8,000.00	07/14/22
AA 00106280	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169783	01-6500-5760-1180-12140000-702-005	5100	563.75	07/14/22
AA 00106281	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0395056I	01-6500-5760-2490-16660000-505-005	5100	84,991.00	07/14/22
AA 00106282	E43924	GARD, DIANE	Business Mileage & Othr Exp	050222-060122	01-6500-5760-1110-12160000-500-005	5230	66.40	07/14/22
AA 00106283	060414	GOLDTAB LLC	BOUNCY BALL ENGINEERING	3971	01-0930-1110-4000-09300000-535-022	5800	3,990.00	07/14/22
AA 00106283	060414	GOLDTAB LLC	SLIME BOOTH, SILLY PUTTY	3970	01-6010-1110-4000-38710000-535-022	5800	7,130.00	07/14/22
AA 00106283	060414	GOLDTAB LLC	BOUNCY BALL ENGINEERING	3972	01-7425-1110-4000-34250000-535-002	5800	1,780.00	07/14/22
AA 00106284	062539	GREEN LEAF	INDEPENDENT SERVICE	20025	01-6500-5760-3120-16640000-505-005	5800	9,315.00	07/14/22
AA 00106285	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	JUN 2022B	01-5245-3100-3110-32450000-457-457	5800	2,394.38	07/14/22
AA 00106285	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	MAY 2022B	01-9010-3100-3110-36920000-457-457	5800	7,188.62	07/14/22
AA 00106285	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	MAY 2022A	01-9010-3100-3110-39280000-457-457	5800	417.00	07/14/22
AA 00106286	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	10C	01-6500-5760-1180-16600000-701-005	5100	3,167.92	07/14/22
AA 00106287	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	33222	01-6500-5760-1130-12000000-500-005	5100	1,575.00	07/14/22
AA 00106288	064973	INVO HEALTHCARE ASSOCIATES	NON-PUBLIC AGENCY MASTER	SIN045487	01-6500-5760-1180-16610000-702-005	5880	780.50	07/14/22
AA 00106289	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	062822	01-7425-1110-1000-34250000-500-002	5800	1,878.92	07/14/22
AA 00106290	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	061422-062822	01-6500-5001-2100-15000000-505-005	5230	21.18	07/14/22
AA 00106291	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	032922-060922	01-6500-5001-2100-15000000-505-005	5230	33.11	07/14/22

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AA 00106292	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4925270	01-6500-5760-1180-16610000-702-005	5100	22,531.34	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015JUN22	01-0000-0000-8200-52700000-145-014	5510	719.60	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1892JUN22	01-0000-0000-8200-52700000-326-014	5510	1,673.12	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388JUN22	01-0000-0000-8200-52700000-399-014	5510	1,308.64	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022JUN22	01-0000-0000-8200-52700000-462-014	5510	1,797.04	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-380JUN22	01-0000-0000-8200-52700000-549-014	5510	1,104.48	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703JUN22	01-0000-0000-8200-52700000-551-014	5510	4,421.28	07/14/22
AA 00106293	002310	MT DIABLO RESOURCE RECOVERY	19-001612	002085769	01-0000-0000-8200-52700000-554-014	5510	1,404.00	07/14/22
AA 00106294	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0522NHP	01-6500-5760-1180-16600000-701-005	5100	3,902.22	07/14/22
AA 00106295	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	9119	01-6500-5760-1180-16600000-701-005	5100	2,722.00	07/14/22
AA 00106296	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JUN22	01-0000-0000-8200-52700000-174-014	5510	70.20	07/14/22
AA 00106296	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JUN22	01-0000-0000-8200-52700000-175-014	5510	871.50	07/14/22
AA 00106296	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JUN22	01-0000-0000-8200-52700000-178-014	5510	1,084.85	07/14/22
AA 00106296	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JUN22	01-0000-0000-8200-52700000-273-014	5510	1,744.50	07/14/22
AA 00106297	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	030322-061622	01-6500-5001-2100-15000000-505-005	5230	131.62	07/14/22
AA 00106298	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	84633	01-6500-5760-1180-16610000-702-005	5880	2,000.00	07/14/22
AA 00106299	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0622A	01-6500-5760-2490-16660000-505-005	5100	16,430.10	07/14/22
AA 00106300	031403	REPUBLIC SERVICES INC	0088906	0210-01448613	01-0000-0000-8200-52700000-114-014	5510	1,846.48	07/14/22
AA 00106300	031403	REPUBLIC SERVICES INC	0210-011445439	21188 MDE JUL22	01-0000-0000-8200-52700000-154-014	5510	130.16	07/14/22
AA 00106300	031403	REPUBLIC SERVICES INC	0210-011445439	21188 DV JUL22	01-0000-0000-8200-52700000-222-014	5510	673.58	07/14/22
AA 00106300	031403	REPUBLIC SERVICES INC	0210-011445439	21188 PHAE JUL22	01-0000-0000-8200-52700000-548-014	5510	896.08	07/14/22
AA 00106301	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F60302334	01-7425-0000-7200-34250000-512-002	5800	7,403.12	07/14/22
AA 00106302	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F60065106	01-7425-0000-7200-34250000-506-002	5800	4,724.05	07/14/22
AA 00106303	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	050422-052622	01-6500-5760-1190-12170000-500-005	5230	39.31	07/14/22
AA 00106304	060454	SCHIFF PHD, SARA RICE	220132	1352	01-6500-5760-3120-16640000-505-005	5890	18,900.00	07/14/22

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AA 00106305	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	64716	01-6500-5760-2490-16660000-505-005	5100	36,520.00	07/14/22
AA 00106306	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200538	01-0928-0000-3600-09280000-554-554	5878	1,000.00	07/14/22
AA 00106307	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JUNE2022-D-ESY	01-6500-5760-1180-16600000-701-005	5100	156,296.90	07/14/22
AA 00106308	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021351	01-6500-5760-1180-12170000-702-005	5100	425.00	07/14/22
AA 00106308	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021304	01-6500-5760-1180-16610000-702-005	5100	14,218.50	07/14/22
AA 00106309	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4978012	01-6500-5760-1180-16610000-702-005	5100	3,347.75	07/14/22
AA 00106310	E001259	VENTURINO, SYLVIA A	Books	062322	01-6500-5001-3120-14000000-500-005	4210	302.11	07/14/22
AA 00106311	064886	YVONNE SLATTENGREN	Yvonne Slattengren: Contractor	061722-063022	01-0000-0000-7200-50540000-500-006	5800	4,250.00	07/14/22
AA 00106312	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494263A	01-0928-0000-3600-09280000-554-554	4615	143.71	07/14/22
AA 00106312	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494263B	01-0929-5001-3600-09290000-554-554	4615	574.86	07/14/22
AA 00106313	064701	AMAZON.COM SERVICES INC	Materials and Supplies	1FJG-XPLC-Y1HPA	01-0000-1110-1000-03010000-176-176	4300	1,276.26	07/14/22
AA 00106313	064701	AMAZON.COM SERVICES INC	CR INV: 1PY7-HHH4-X3TK	1MK7-X73M-GJ7Y	01-0930-3200-1000-09300000-441-441	4300	0.00	07/14/22
AA 00106313	064701	AMAZON.COM SERVICES INC	CR INV: 1F9G-CKTM-VNM6	1LJM-XW9M-YX71	01-5245-3100-3130-32450000-457-457	4300	-162.42	07/14/22
AA 00106314	013856	APPLE COMPUTER INC	24-INCH IMAC WITH RETINA	AJ12701344	01-6387-3800-1000-37960000-500-022	4485	3,146.66	07/14/22
AA 00106318	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	040527A	01-0928-0000-3600-09280000-554-554	4615	9.22	07/14/22
AA 00106318	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	040527B	01-0929-5001-3600-09290000-554-554	4615	36.88	07/14/22
AA 00106318	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	040415A	01-0928-0000-3600-09280000-554-554	4619	153.83	07/14/22
AA 00106318	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	040415B	01-0929-5001-3600-09290000-554-554	4619	615.28	07/14/22
AA 00106319	052914	CDW LLC	RECYCLING FEE 4" TO LESS	BD19950	01-3213-1110-1000-32130000-500-002	4385	37,566.79	07/14/22
AA 00106320	035841	D & D SECURITY RESOURCES INC	INSTALLATION LABOR & CARD	KK031	01-3182-3550-1000-32820000-409-409	4485	6,788.69	07/14/22
AA 00106322	039766	DELANEY EDUCATIONAL	CLASS LIBRARY BOOKS	214762	01-0000-1110-1000-03010000-145-145	4210	1,509.75	07/14/22
AA 00106322	039766	DELANEY EDUCATIONAL	SHIPPING	214673	01-3010-0000-2420-30700000-178-178	4210	1,295.19	07/14/22
AA 00106323	022721	FLINN SCIENTIFIC INC	CR INV: 2680014	41570 CM	01-3010-1110-1000-30700000-355-355	4300	2,730.88	07/14/22
AA 00106323	022721	FLINN SCIENTIFIC INC	JUMBO STACKING	2724641	01-3010-1110-1000-30700000-355-355	4400	880.74	07/14/22
AA 00106324	060946	J & C BOOKS LLC	BOOK-REFLECTIONS	I-2382 R	01-6300-1110-1000-37350000-500-004	4110	10,276.99	07/14/22

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AA 00106325	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12695A	01-0928-0000-3600-09280000-554-554	5657	24.00 07/14/22
AA 00106325	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	12695B	01-0929-5001-3600-09290000-554-554	5657	96.00 07/14/22
AA 00106326	060890	KBA DOCUSYS INC	42034903	8989889	01-6500-5001-2100-16650000-505-005	5618	345.72 07/14/22
AA 00106327	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223971A	01-0928-0000-3600-09280000-554-554	4615	7.70 07/14/22
AA 00106327	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223971B	01-0929-5001-3600-09290000-554-554	4615	30.84 07/14/22
AA 00106328	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	A362998	01-0000-0000-8300-52000000-552-014	5802	123.00 07/14/22
AA 00106329	063123	AIRGAS INC	CYLINDER RENTALS - OPEN	9989801691	01-8150-0000-8110-51700000-551-014	5618	276.86 07/14/22
AA 00106330	064701	AMAZON.COM SERVICES INC	CR INV: 163L-PDQ3-G6JD	1L93-QWN3-1339	01-9010-0000-2700-47010000-358-358	4300	721.10 07/14/22
AA 00106331	061416	AMERICAN FLOOR SANDING	VALLEY VIEW MIDDLE:	658	01-8150-0000-8110-51600000-551-014	5651	10,153.35 07/14/22
AA 00106332	061416	AMERICAN FLOOR SANDING	GLENBROOK MIDDLE: REFINISH	665	01-8150-0000-8110-51600000-551-014	5651	6,275.50 07/14/22
AA 00106333	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	556250	01-8150-0000-8200-51480000-551-014	5890	1,840.00 07/14/22
AA 00106334	059203	AURORA ENVIRONMENTAL	CUPA INSPECTION	A2078	01-8150-0000-8200-51480000-551-014	5890	9,620.32 07/14/22
AA 00106335	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	DE15788	01-8150-0000-8110-51700000-551-014	4300	1,563.68 07/14/22
AA 00106336	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	077432	01-8150-0000-8110-51700000-551-014	5652	13,360.82 07/14/22
AA 00106337	038402	CALCO FENCE INC	FENCING REPAIRS AND	22-108	01-8150-0000-8110-51600000-551-014	5651	1,713.00 07/14/22
AA 00106338	052914	CDW LLC	Google Chrome Education Upgrad	W477002	01-0930-1110-1000-09300000-134-134	4485	495.00 07/14/22
AA 00106339	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4124030581	01-0000-0000-8300-52000000-552-014	5530	53.10 07/14/22
AA 00106341	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1020465	01-8150-0000-8110-51700000-551-014	4300	867.24 07/14/22
AA 00106343	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	589563	01-0000-0000-7200-50500000-506-006	5894	2,319.00 07/14/22
AA 00106344	058777	DOWNTOWN FORD SALES	CA TIRE TAX	320949	01-3213-0000-8110-32130000-551-014	6496	61,176.54 07/14/22
AA 00106345	058777	DOWNTOWN FORD SALES	CA TIRE TAX	320992	01-3213-0000-8110-32130000-551-014	6496	91,764.81 07/14/22
AA 00106346	058777	DOWNTOWN FORD SALES	CA TIRE TAX	321003	01-3213-0000-8110-32130000-551-014	6496	30,588.27 07/14/22
AA 00106347	053897	EARLYCHILDHOOD LLC	SHIPPING AND HANDLING	P41216930101	01-6010-1110-1000-38710000-535-022	4300	224.22 07/14/22
AA 00106348	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	30139	01-8150-0000-8110-51100000-551-014	4300	450.00 07/14/22
AA 00106349	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	30027	01-8150-0000-8110-51100000-551-014	5560	470.00 07/14/22

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AA 00106350	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	17198864	01-8150-0000-8110-51100000-551-014	4300	62.96	07/14/22	
AA 00106351	023732	FEDEX	MAIL DELIVERY SERVICES (FED7-783-41531		01-0000-0000-7200-50340000-556-016	5965	40.53	07/14/22	
AA 00106352	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59175B	01-8150-0000-8110-51700000-551-014	4300	222.91	07/14/22	
AA 00106352	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	59260	01-8150-0000-8110-51700000-551-014	5652	6,889.95	07/14/22	
AA 00106353	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53867	01-8150-0000-8110-51100000-551-014	5651	2,120.00	07/14/22	
AA 00106354	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5693983.001	01-8150-0000-8110-51700000-551-014	4300	3,334.96	07/14/22	
AA 00106355	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327557286	01-8150-0000-8110-51700000-551-014	4300	2,840.23	07/14/22	
AA 00106356	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012593408.001	01-8150-0000-8110-51700000-551-014	4300	623.84	07/14/22	
AA 00106357	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R303652	01-8150-0000-8110-51100000-551-014	4300	257.90	07/14/22	
AA 00106358	030061	HY FLOOR & GAMELINE PAINTING	WET SCRUB SMALL	22193-01	01-8150-0000-8110-51600000-551-014	5651	16,225.00	07/14/22	
AA 00106359	030061	HY FLOOR & GAMELINE PAINTING	SAND AND REFINISH	22171-01	01-8150-0000-8110-51600000-551-014	5651	17,121.00	07/14/22	
AA 00106360	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3105985.001	01-8150-0000-8110-51700000-551-014	4300	297.21	07/14/22	
AA 00106361	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100821413.001	01-8150-0000-8110-51700000-551-014	4300	873.43	07/14/22	
AA 00106361	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100823009.001	01-8150-0000-8110-51700000-551-014	4400	2,007.65	07/14/22	
AA 00106362	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	334713	01-0000-0000-8200-53600000-552-014	4300	961.38	07/14/22	
AA 00106363	064885	JOSTENS INC	DIPLOMA, YGNACIO VALLEY	28898616	01-0000-1110-4000-07010000-399-399	4300	650.05	07/14/22	
AA 00106365	060890	KBA DOCUSYS INC		41719060	9003321	01-6500-5001-3140-10000000-500-005	5618	100.98	07/14/22
AA 00106365	060890	KBA DOCUSYS INC		41614725	9001217	01-6500-5760-1190-12180000-500-005	5618	94.39	07/14/22
AA 00106365	060890	KBA DOCUSYS INC		41997396	9002664	01-6500-5001-2100-15000000-704-005	5618	120.72	07/14/22
AA 00106365	060890	KBA DOCUSYS INC		41505805	8998114	01-6546-5001-2100-19460000-505-005	5618	131.11	07/14/22
AA 00106366	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000409488	01-8150-0000-8110-51500000-551-014	4300	49.83	07/14/22	
AA 00106367	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	990235	01-0000-0000-8200-53600000-552-014	4300	2,525.41	07/14/22	
AA 00106368	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	986190	01-0000-0000-8200-53600000-552-014	4300	1,885.83	07/14/22	
AA 00106368	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902541-062922	01-8150-0000-8110-51500000-551-014	4300	665.11	07/14/22	
AA 00106368	058827	LOWES HIW INC	CR INV: 902392-062022	973563	01-8150-0000-8110-51600000-551-014	4300	82.76	07/14/22	

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AA 00106368	058827	LOWES HIW INC	MECHANICAL TRADES	901277	01-8150-0000-8110-51700000-551-014	4300	47.40	07/14/22
AA 00106369	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940008606	01-8150-0000-8110-51600000-551-014	5652	1,184.00	07/14/22
AA 00106370	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2293439	01-9010-0000-8700-36140000-358-012	5621	2,185.00	07/14/22
AA 00106371	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9343586690B	01-8150-0000-8110-51100000-551-014	4300	2,602.58	07/14/22
AA 00106371	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9343586690A	01-8150-0000-8110-51700000-551-014	4300	975.29	07/14/22
AA 00106372	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9346642219	01-8150-0000-8110-51700000-551-014	4300	535.26	07/14/22
AA 00106373	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4324410-1	01-8150-0000-8110-51700000-551-014	4300	643.05	07/14/22
AA 00106374	059939	APTIM ENVIRONMENTAL &	Other Operating Expense	559036	01-8150-0000-8200-51480000-551-014	5890	6,260.00	07/14/22
AA 00106375	059309	BEL AIR MECHANICAL INC	Equipment Repair	077398	01-8150-0000-8110-51700000-551-014	5652	7,269.26	07/14/22
AA 00106376	063379	CESCORP	Equipment Repair	NHS-0020722	01-8150-0000-8110-51100000-500-014	5652	22,506.00	07/14/22
AA 00106377	061120	GOT POWER INC	Equipment Repair	01-60140	01-8150-0000-8110-51700000-551-014	5652	1,109.75	07/14/22
AA 00106380	055421	UNITED STATES POSTAL SERVICE	Postage	JUNE 2022	01-0000-0000-7200-50360000-500-012	5965	18,507.56	07/14/22
AA 00106381	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007575630A	01-0928-0000-3600-09280000-554-554	4619	87.34	07/14/22
AA 00106381	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9007575630B	01-0929-5001-3600-09290000-554-554	4619	349.35	07/14/22
AA 00106382	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0373396	01-7220-3800-1000-38370000-355-355	4300	189.92	07/14/22
AA 00106383	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494062122	01-0000-0000-2700-07010000-324-324	5890	60.00	07/14/22
AA 00106384	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	195329A	01-0928-0000-3600-09280000-554-554	4615	137.58	07/14/22
AA 00106384	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	195329B	01-0929-5001-3600-09290000-554-554	4615	550.26	07/14/22
AA 00106385	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872272	01-0000-0000-7200-50360000-512-012	5965	338.33	07/14/22
AA 00106386	053692	WINZER CORPORATION	PARTS FOR THE	185585A	01-0928-0000-3600-09280000-554-554	4615	10.46	07/14/22
AA 00106386	053692	WINZER CORPORATION	PARTS FOR THE	185585B	01-0929-5001-3600-09290000-554-554	4615	41.85	07/14/22
AA 00106388	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0080	01-0000-0000-7200-50500000-506-006	5894	48.00	07/14/22
AA 00106389	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK	2103605	01-0000-0000-0000-00000000-901-000	9320	1,618.81	07/14/22
AA 00106390	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY	APR-22	01-0000-0000-8200-52600000-500-014	5890	18,420.90	07/14/22
AA 00106391	030165	PSYCHOLOGICAL ASSESSMENT	PROTOCOLS- CTOPP-2 RECORD	IN-00092460	01-6500-5001-3120-16500000-500-005	4300	4,480.25	07/14/22

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AA 00106392	008311	SAM CLAR OFFICE FURNITURE INC	9 To 5 SEATING; FOUR LEG	2195	01-8150-0000-8110-51100000-551-014	4300	586.07	07/14/22
AA 00106393	064951	SIDELINE POWER	Shipping Fee	7559	01-9010-1110-4000-35170000-399-399	4400	1,838.31	07/14/22
AA 00106394	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING	11821	01-0000-0000-8200-53600000-552-014	5651	4,086.00	07/14/22
AA 00106395	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	191587-061322	01-0929-5001-3600-09290000-554-554	4615	1,752.62	07/14/22
AA 00106396	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082293	01-8150-0000-8110-51100000-551-014	4300	203.97	07/14/22
AA 00106397	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	85657H	01-0000-0000-8200-52600000-500-014	4320	4,397.11	07/14/22
AA 00106400	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0622A	01-8150-0000-8110-51100000-551-014	5800	2,205.00	07/14/22
AA 00106401	064961	ANCHOR SINGH	PLEASANT HILL MS - BID# 1901	APP 1 M&O	01-8150-0000-8110-51100000-551-014	5651	5,700.00	07/14/22
AA 00106403	061661	HUNG CONSTRUCTION BUILDER	CONSTRUCTION WORK AS	7 PHMS	01-8150-0000-8110-51100000-551-014	5651	3,500.00	07/14/22
AA 00106404	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1069A	01-8150-0000-8110-51100000-551-014	5800	1,091.25	07/14/22
AA 00106407	065043	NATIONAL LIFE GROUP	Clark,Adam 1381059x	20220712	01-0000-0000-7200-50200000-501-001	5890	24,290.00	07/14/22
AA 00106410	064959	CLASSLINK INC	PRODUCT: CLASSLINK ROSTER	E-112264	01-0000-0000-7700-50330000-518-018	5885	245,577.00	07/14/22
AA 00106411	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH	529531-8	01-0000-0000-0000-00000000-901-000	9320	4,392.24	07/14/22
AA 00106412	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN	1P19-WQTQ-VL4W	01-0000-0000-7700-50330000-518-018	4300	231.86	07/14/22
AA 00106413	052914	CDW LLC	HP COLOR LASERJET PRO	BD41813	01-6500-5760-3150-12190000-500-005	4385	312.79	07/14/22
AA 00106413	052914	CDW LLC	RECYCLING FEE	BC45688	01-0930-1110-1000-09300000-134-134	4485	90.00	07/14/22
AA 00106413	052914	CDW LLC	Promethean ACTIVpanel Titanium	BC45688	01-3010-1110-1000-30700000-134-134	4485	71,875.28	07/14/22
AA 00106414	018426	COLE SUPPLY CO INC	SI#00153332 BROOM, CORN,	529531-11	01-0000-0000-0000-00000000-901-000	9320	150.99	07/14/22
AA 00106415	062461	SAM MEDIA LLC	ANNUAL OVERSIGHT FEE FOR	051828	01-8150-0000-8110-51600000-551-014	5885	12,750.00	07/14/22
AA 00106417	056913	COALITION FOR ADEQUATE	2022/23 COALITION FOR	PREPAY PO 230444	01-6500-5001-2100-16800000-500-005	5300	1,300.00	07/14/22
AA 00106418	037230	CSBA CALIFORNIA SCHOOL	RENEWAL ANNUAL GAMUT	INV-62014-K4T4J7	01-0000-0000-7100-50100000-501-001	5885	5,735.00	07/14/22
AA 00106419	037230	CSBA CALIFORNIA SCHOOL	RENEWAL ANNUAL GAMUT	INV-62014-K4T4J7	01-0000-0000-7100-50100000-501-001	5885	5,935.00	07/14/22
AA 00106420	037230	CSBA CALIFORNIA SCHOOL	2022-23 ANNUAL CSBA ELA	INV-60881-T2K7T7	01-0000-0000-7100-50100000-501-001	5300	30,164.00	07/14/22
AA 00106423	057546	INTERCOM NETWORK LLC	ANNUAL ICN FULLY MANAGED	72874	01-0000-0000-7100-50100000-501-001	5885	4,700.00	07/14/22
AA 00106429	061126	DIABLO ATHLETIC LEAGUE	Dues and Memberships	S2022NCSENTRY-MD	01-9010-1110-4000-35000000-355-355	5300	150.00	07/15/22

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AA 00106430	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 062322	01-7220-3800-1000-38370000-355-355	4300	1,416.23	07/15/22
AA 00106432	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 062022A	01-9010-3800-1000-39630000-500-022	4300	547.91	07/15/22
AA 00106432	E002378	HAWES, SHAUNA	photos	SUPPLIES 062022B	01-9010-3800-1000-39630000-500-022	5890	494.90	07/15/22
AA 00106434	E35591	KNIPSTEIN, JILL	Materials and Supplies	TONER 071122	01-0000-0000-7200-50500000-506-006	4300	119.99	07/15/22
AA 00106436	035528	MID-COUNTY OFFICIALS	Officials	CPHS283MC0541	01-9010-1110-4000-35170000-324-324	5807	2,986.00	07/15/22
AA 00106436	035528	MID-COUNTY OFFICIALS	Officials	CONHS983MC0541	01-9010-1110-4000-35170000-326-326	5807	2,582.00	07/15/22
AA 00106436	035528	MID-COUNTY OFFICIALS	Officials	MDHSS283MC0541	01-9010-1110-4000-35170000-355-355	5807	3,510.00	07/15/22
AA 00106436	035528	MID-COUNTY OFFICIALS	Officials	NGDHS283MC0541	01-9010-1110-4000-35170000-358-358	5807	3,392.00	07/15/22
AA 00106437	060316	NORTHERN CALIFORNIA WOMENS	Officials	66	01-9010-1110-4000-35090000-326-326	5807	460.00	07/15/22
AA 00106438	E43848	RUBIO, JOHN	Software License/Maintenance	021921-061922	01-0000-0000-7200-50500000-506-006	5885	495.00	07/15/22
AA 00106439	E30399	SWETT, RONALD	Medical Examination	DOT PHYS 062722	01-0928-0000-3600-09280000-554-554	5835	80.00	07/15/22
AA 00106440	E004111	TOWNSEND, DANYA	Materials and Supplies	SUPPLIES 062822	01-0000-3200-2700-08010000-462-462	4300	109.64	07/15/22
AA 00106441	E41532	VIRAMONTES, BRANDON	Medical Examination	DOT PHYS 062722	01-0928-0000-3600-09280000-554-554	5835	80.00	07/15/22
AA 00106442	029468	C C C TREASURER	HAND	2060/2201073	01-0000-0000-0000-00000000-901-000	9537	1,099.14	07/15/22
AA 00106443	061746	C C C TREASURER PERS	HAND	1030/2201073	01-0000-0000-0000-00000000-901-000	9521	6,039.34	07/15/22
AA 00106443	061746	C C C TREASURER PERS	HAND	2030/2201073	01-0000-0000-0000-00000000-901-000	9531	1,845.28	07/15/22
AA 00106444	036848	C C C TREASURER SDI	HAND	2065/2201073	01-0000-0000-0000-00000000-901-000	9535	1,612.07	07/15/22
AA 00106445	061747	C C C TREASURER STRS	HAND	1020/2201073	01-0000-0000-0000-00000000-901-000	9520	4,387.51	07/15/22
AA 00106445	061747	C C C TREASURER STRS	HAND	2020/2201073	01-0000-0000-0000-00000000-901-000	9530	2,652.40	07/15/22
AA 00106446	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201073	01-0000-0000-0000-00000000-901-000	9523	9,559.61	07/15/22
AA 00106446	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201073	01-0000-0000-0000-00000000-901-000	9524	3,015.15	07/15/22
AA 00106446	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201073	01-0000-0000-0000-00000000-901-000	9533	9,559.61	07/15/22
AA 00106446	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201073	01-0000-0000-0000-00000000-901-000	9534	3,015.15	07/15/22
AA 00106446	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201073	01-0000-0000-0000-00000000-901-000	9536	6,306.11	07/15/22
AA 00106447	050151	ALLIANT INSURANCE SERVICES	Property Insurance	1973806	01-0000-0000-7200-50280000-507-007	5452	9,099.00	07/18/22

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AA 00106448	063014	SOF SURFACES INC	INSTALLATION: Labor Concrete p	INV09082	01-8150-0000-8110-51600000-551-014	5651	58,687.85	07/21/22
AA 00106449	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	082263	01-0000-0000-8200-52600000-500-014	4300	44.42	07/21/22
AA 00106449	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082302	01-8150-0000-8110-51100000-551-014	4300	73.47	07/21/22
AA 00106450	064654	ACES 2020 LLC	MASTER CONTRACT	4967685	01-6500-5760-1180-16610000-702-005	5100	5,303.75	07/21/22
AA 00106451	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL	2206	01-3010-1110-1000-30700000-197-197	5800	14,722.00	07/21/22
AA 00106453	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4925223	01-6500-5760-1180-16600000-701-005	5100	84,835.00	07/21/22
AA 00106454	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152022C	01-6500-5760-1180-10000000-702-005	5100	13,143.84	07/21/22
AA 00106454	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152022B	01-6500-5760-1180-12170000-702-005	5100	26,481.00	07/21/22
AA 00106454	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152022A	01-6500-5760-1180-12190000-702-005	5100	84,144.27	07/21/22
AA 00106455	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312022C	01-6500-5760-1180-10000000-702-005	5100	15,948.00	07/21/22
AA 00106455	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312022B	01-6500-5760-1180-12170000-702-005	5100	42,004.50	07/21/22
AA 00106455	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312022A	01-6500-5760-1180-12190000-702-005	5100	94,086.75	07/21/22
AA 00106456	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2218380A	01-0930-1110-1000-09300000-535-022	5100	45,305.81	07/21/22
AA 00106456	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2218380D	01-2600-1110-1000-27260000-535-022	5100	115,994.71	07/21/22
AA 00106456	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2218380B	01-3010-1110-1000-30700000-535-022	5100	8,976.52	07/21/22
AA 00106456	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2218380C	01-6010-1110-1000-38710000-535-022	5100	560,404.43	07/21/22
AA 00106457	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5465	01-6500-5760-1130-12000000-500-005	5100	2,295.00	07/21/22
AA 00106458	054265	BLACK, THOMAS AND ANA	Mediation	FEB-APR22	01-6500-5760-1110-16650000-505-005	5890	1,320.00	07/21/22
AA 00106459	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0710	01-6500-5760-1180-12190000-702-005	5100	10,950.00	07/21/22
AA 00106460	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4973195	01-6500-5760-1180-16610000-702-005	5100	15,695.83	07/21/22
AA 00106461	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96709	01-6500-5760-1180-16610000-702-005	5880	455.00	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	12400930	A443392	01-0000-0000-8200-52700000-132-014	5580	83.99	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	27002661	L427257	01-0000-0000-8200-52700000-181-014	5580	2,847.11	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	27729200	L428238	01-0000-0000-8200-52700000-187-014	5580	4,798.42	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	05410302	L436035	01-0000-0000-8200-52700000-238-014	5580	2,009.27	07/21/22

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AA 00106462	002298	CONTRA COSTA WATER DISTRICT	27628220	L427904	01-0000-0000-8200-52700000-289-014	5580	27.52	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	0029421	L427059	01-0000-0000-8200-52700000-324-014	5580	381.94	07/21/22
AA 00106462	002298	CONTRA COSTA WATER DISTRICT	08009030	L438988	01-0000-0000-8200-52700000-766-014	5580	85.35	07/21/22
AA 00106463	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	062922B	01-6500-5760-2490-16660000-505-005	5100	2,200.00	07/21/22
AA 00106464	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	062922	01-6500-5760-2490-16660000-505-005	5100	500.00	07/21/22
AA 00106465	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	82121	01-6500-5760-1180-12190000-702-005	5100	23,512.50	07/21/22
AA 00106467	065030	DELTA BAY HEALTHCARE	Per Agreement	1007	01-6500-5760-3140-16640000-505-005	5890	600.00	07/21/22
AA 00106468	003085	EBMUD	Water	44079800001A-J22	01-0000-0000-8200-52700000-168-014	5580	1,668.48	07/21/22
AA 00106468	003085	EBMUD	Water	56741500001A-J22	01-0000-0000-8200-52700000-551-014	5580	932.98	07/21/22
AA 00106469	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2105B	01-0930-0000-2490-09300000-517-017	5100	3,782.95	07/21/22
AA 00106469	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2105A	01-3310-5760-1180-31220000-702-005	5100	11,202.23	07/21/22
AA 00106470	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2077	01-6500-5760-1180-16610000-702-005	5100	2,714.78	07/21/22
AA 00106471	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1687	01-6500-5760-1110-16640000-505-005	5100	4,180.97	07/21/22
AA 00106472	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0383814K	01-6500-5760-2490-16660000-505-005	5100	42,495.50	07/21/22
AA 00106473	063250	GALVEZ, KARLA	Mediation	JUN 2022A	01-6500-5760-1110-16650000-505-005	5890	1,750.00	07/21/22
AA 00106474	E25616	GANN, CHERIE	Business Mileage & Othr Exp	060722-062622	01-6010-1110-1000-38710000-535-022	5230	41.30	07/21/22
AA 00106476	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER	2022-06	01-6500-5760-1180-16600000-701-005	5100	6,400.00	07/21/22
AA 00106477	064636	HAYWOOD, MIA	Mediation	JUN 2022	01-6500-5760-1110-16650000-505-005	5890	560.76	07/21/22
AA 00106478	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	9342	01-0929-5001-3600-09290000-554-554	5100	21,524.48	07/21/22
AA 00106479	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN309243	01-6500-5760-2490-16660000-505-005	5100	8,571.60	07/21/22
AA 00106480	E30389	MILLER, PATRICIA LYNN	Reissue AP ck#93361 staledated	AP#93361STLDTD	01-0000-0000-0000-00000000-000-000	8699	80.00	07/21/22
AA 00106481	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3976	01-6500-5760-3140-16640000-505-005	5100	675.00	07/21/22
AA 00106482	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES &	1638927	01-6500-5001-3150-12000000-500-005	4300	144.00	07/21/22
AA 00106483	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	070122	01-6500-5760-1180-12190000-702-005	5100	6,111.00	07/21/22
AA 00106484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-J22	01-0000-0000-8200-52700000-114-014	5540	515.27	07/21/22

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AA 00106484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-J22	01-0000-0000-8200-52700000-140-014	5540	142.95	07/21/22
AA 00106484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-J22	01-0000-0000-8200-52700000-153-014	5540	797.84	07/21/22
AA 00106485	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002085622	01-0000-0000-8200-52700000-175-014	5510	708.84	07/21/22
AA 00106486	063595	POGUE, JEFF & TIFFANY	Mediation	MAY-JUN 2022	01-6500-5760-1110-16650000-505-005	5890	829.50	07/21/22
AA 00106487	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	85237	01-6500-5760-1180-16610000-702-005	5880	3,200.00	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0031757	0210-011445853	01-0000-0000-8200-52700000-115-014	5510	1,248.50	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0029405	0210-011445761	01-0000-0000-8200-52700000-140-014	5510	1,361.73	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0031799	0210-011445855	01-0000-0000-8200-52700000-142-014	5510	1,210.80	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0029389	0210-011445763	01-0000-0000-8200-52700000-176-014	5510	922.16	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0029397	0210-011445760	01-0000-0000-8200-52700000-181-014	5510	685.19	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0029439	0210-011445764	01-0000-0000-8200-52700000-187-014	5510	735.41	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0076380	0210-011447746	01-0000-0000-8200-52700000-188-014	5510	1,158.74	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0072819	0210-011447528	01-0000-0000-8200-52700000-191-014	5510	1,230.96	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0057537	0210-011446827	01-0000-0000-8200-52700000-235-014	5510	1,716.46	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0029389	0210-011445759	01-0000-0000-8200-52700000-280-014	5510	1,633.87	07/21/22
AA 00106488	031403	REPUBLIC SERVICES INC	0067728	0210-011447220	01-0000-0000-8200-52700000-358-014	5510	2,661.60	07/21/22
AA 00106489	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021520B	01-6500-5760-1180-10000000-702-005	5100	4,513.46	07/21/22
AA 00106489	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021350	01-6500-5760-1180-12170000-702-005	5100	31,450.00	07/21/22
AA 00106489	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021439	01-6500-5760-1180-12190000-702-005	5100	64,127.70	07/21/22
AA 00106489	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021520A	01-6500-5760-1180-16610000-702-005	5100	37,827.95	07/21/22
AA 00106490	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12209	01-6500-5760-1180-16600000-701-005	5100	2,475.00	07/21/22
AA 00106491	E44194	TORUNO, GABRIELA	Materials and Supplies	SUPPLIES 070722	01-9010-5760-3120-36690000-713-005	4300	533.85	07/21/22
AA 00106492	065048	TRANA, JUSTIN & FRANCES	Mediation	AUG22-MAY22B	01-6500-5760-1110-16650000-505-005	5890	36,769.64	07/21/22
AA 00106493	060636	TRI LEADERSHIP RESOURCES LLC	FIELD DAY LEADERSHIP	2776	01-7220-3800-1000-37490000-399-399	5800	7,500.00	07/21/22
AA 00106494	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3413	01-6500-5760-1180-16600000-701-005	5100	6,840.00	07/21/22

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AA 00106495	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE	2208	01-3182-1110-1000-32820000-500-004	5800	11,300.00 07/21/22
AA 00106496	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4975332	01-6500-5760-1180-16600000-701-005	5100	37,225.00 07/21/22
AA 00106497	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8692	01-6500-5760-1180-16600000-701-005	5100	14,500.00 07/21/22
AA 00106498	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	33307	01-6500-5760-1180-16600000-701-005	5100	18,463.50 07/21/22
AA 00106499	052732	BURNS MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	071822	01-6500-5760-1190-16640000-505-005	5800	2,310.00 07/21/22
AA 00106500	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	31163	01-6500-5760-1180-16600000-701-005	5100	3,002.09 07/21/22
AA 00106501	E000699	CHROM, LEAH	Business Mileage & Othr Exp	011222-060622	01-6500-5001-3120-16500000-500-005	5230	47.97 07/21/22
AA 00106502	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	072022ESY B	01-6500-5760-1180-12190000-702-005	5100	4,298.00 07/21/22
AA 00106502	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	072022ESY A	01-6500-5760-1180-12190000-702-005	5880	1,097.00 07/21/22
AA 00106503	065052	CONDOR INTERACTIVE INC	Soccer Uniform	2025	01-0000-0000-8500-52890000-399-001	4300	5,641.99 07/21/22
AA 00106504	062229	CROWE LLP	FY2021-22 AUDIT PROGRESS	745-2543681A	01-0000-0000-7190-50100000-501-001	5830	24,000.00 07/21/22
AA 00106505	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	071122MDUSD	01-6500-5760-1180-16610000-702-005	5100	7,515.00 07/21/22
AA 00106506	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3890B	01-0930-0000-2490-09300000-517-017	5100	1,783.45 07/21/22
AA 00106506	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2286	01-3310-5760-1180-31220000-702-005	5100	969.00 07/21/22
AA 00106506	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3890A	01-6500-5760-1180-16500000-702-005	5100	6,400.00 07/21/22
AA 00106507	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE	VI-3	01-6500-5760-1190-16640000-505-005	5800	3,610.00 07/21/22
AA 00106508	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	030122-060822	01-6500-5001-2100-15000000-505-005	5230	158.13 07/21/22
AA 00106509	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	117134	01-6500-5760-1180-16600000-701-005	5100	694.00 07/21/22
AA 00106510	057708	GRANT, SCOTT AND JESSICA	Travel Reimbursement	051822-052122	01-6500-5760-3900-16600000-505-005	5890	588.47 07/21/22
AA 00106511	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4982859	01-6500-5760-1180-16610000-702-005	5100	3,747.75 07/21/22
AA 00106512	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	050222-052522	01-6500-5001-3120-16520000-500-005	5230	117.47 07/21/22
AA 00106513	062253	NUNES, VICKIE	Mediation	DEC20-APR21	01-6500-5760-1110-16650000-505-005	5890	7,182.50 07/21/22
AA 00106514	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0121838A	01-6500-5760-1180-12190000-702-005	5100	8,645.00 07/21/22
AA 00106514	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0121838B	01-6500-5760-1180-16610000-702-005	5100	4,300.40 07/21/22
AA 00106515	064860	RAO, ROOPA	INDEPENDENT SERVICE	16	01-6500-5760-1110-16640000-505-005	5800	720.00 07/21/22

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AA 00106516	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	7004043-IN	01-6500-5760-1180-16520000-702-005	5100	2,575.00	07/21/22
AA 00106516	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	07003943-IN	01-6500-5760-1180-16600000-701-005	5100	7,560.00	07/21/22
AA 00106517	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	062122	01-6500-5001-3120-16500000-500-005	5230	27.73	07/21/22
AA 00106518	056670	SIMPLY SELLING SHIRTS LLC	Volleyball Uniform	2021 YVHS-15	01-0000-0000-8500-52890000-399-001	4300	1,917.33	07/21/22
AA 00106519	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	060822-062922	01-6500-5760-1190-12170000-505-005	5230	24.51	07/21/22
AA 00106520	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JUNE2022-T-ESY	01-6500-5760-1180-16600000-701-005	5100	19,803.83	07/21/22
AA 00106521	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-6	01-6500-5760-1180-16610000-702-005	5100	4,654.00	07/21/22
AA 00106522	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494616A	01-0928-0000-3600-09280000-554-554	4615	41.57	07/21/22
AA 00106522	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494616B	01-0929-5001-3600-09290000-554-554	4615	166.26	07/21/22
AA 00106523	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND	1M17-3TKV-WMGG	01-5245-3100-3130-32450000-457-457	4300	1,020.59	07/21/22
AA 00106525	062818	BIG PICTURE COMPANY, THE	IMBLAZE VIRTUAL COACHING	MDU-IM1-07182022	01-7220-3800-1000-38650000-399-399	5885	1,250.00	07/21/22
AA 00106526	052914	CDW LLC	CR INV N287828	N560345	01-0000-1110-1000-07010000-289-289	4300	-231.61	07/21/22
AA 00106526	052914	CDW LLC	MAXCASES EXTREME SHELL-S	R127394	01-3216-1110-1000-32160000-500-002	4300	71,310.06	07/21/22
AA 00106526	052914	CDW LLC	CR INV R127394	V635821	01-7425-1110-1000-34250000-500-002	4300	29,028.88	07/21/22
AA 00106526	052914	CDW LLC	RECYCLING FEE 4" TO LESS	W042455	01-3213-1110-1000-32130000-500-002	4385	966,083.93	07/21/22
AA 00106526	052914	CDW LLC	CR INV L033040	Q268637	01-6500-5001-2100-15000000-505-005	4385	-0.49	07/21/22
AA 00106526	052914	CDW LLC	CR INV B419942	Q915117	01-0000-1110-1000-52890000-590-016	4485	-9,999.36	07/21/22
AA 00106526	052914	CDW LLC	CR INV:C043210	L957774	01-0930-1110-1000-09300000-154-154	4485	-2,662.46	07/21/22
AA 00106526	052914	CDW LLC	CR INV L057123	M390733	01-7425-1110-1000-34250000-500-002	4485	-157.55	07/21/22
AA 00106526	052914	CDW LLC	MOUNTS: AXIS T91H61 -	X478202	01-3212-0000-8300-32120000-260-002	6485	4,289.05	07/21/22
AA 00106526	052914	CDW LLC	MOUNT: AXIS T94N02D	X233752	01-3212-3200-8300-32120000-462-002	6490	1,049.22	07/21/22
AA 00106527	052914	CDW LLC	CR INV D718533	M265927	01-3212-0000-7700-32120000-518-002	4385	-524.12	07/21/22
AA 00106527	052914	CDW LLC	CR INV D578592	R276674	01-7425-1110-1000-34250000-500-002	4385	-524.12	07/21/22
AA 00106527	052914	CDW LLC	MOUNT: AXIS T91H61 - CAMERAX	475864	01-3212-3200-8300-32120000-462-002	6490	1,363.10	07/21/22
AA 00106528	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4124030712A	01-0928-0000-3600-09280000-554-554	5618	24.29	07/21/22

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AA 00106528	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4124030712B	01-0929-5001-3600-09290000-554-554	5618	97.17	07/21/22
AA 00106529	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	35222	01-8150-0000-8110-51600000-551-014	5890	2,528.00	07/21/22
AA 00106530	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015773	01-8150-0000-8110-51500000-551-014	4300	1,540.34	07/21/22
AA 00106531	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	30076	01-8150-0000-8110-51820000-551-014	5890	12,746.00	07/21/22
AA 00106532	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	59263	01-8150-0000-8110-51700000-551-014	5652	1,164.15	07/21/22
AA 00106533	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	282666A	01-0928-0000-3600-09280000-554-554	4615	162.99	07/21/22
AA 00106533	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	282666B	01-0929-5001-3600-09290000-554-554	4615	651.98	07/21/22
AA 00106534	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	323804	01-0000-0000-8200-53600000-552-014	4300	1,498.02	07/21/22
AA 00106535	060890	KBA DOCUSYS INC	41997396	8947610	01-6500-5001-2100-15000000-704-005	5618	140.72	07/21/22
AA 00106536	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000409261	01-8150-0000-8110-51500000-551-014	4300	318.69	07/21/22
AA 00106537	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	2070	01-8150-0000-8110-51700000-551-014	5651	2,080.00	07/21/22
AA 00106538	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13580468	01-8150-0000-8110-51100000-551-014	5560	6,300.00	07/21/22
AA 00106539	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13585271	01-8150-0000-8110-51100000-551-014	5560	1,200.00	07/21/22
AA 00106541	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	75744642A	01-0928-0000-3600-09280000-554-554	5835	23.20	07/21/22
AA 00106541	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	75744642B	01-0929-5001-3600-09290000-554-554	5835	92.80	07/21/22
AA 00106542	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR	658032	01-8150-0000-8110-51700000-551-014	4400	4,481.58	07/21/22
AA 00106543	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223970A	01-0928-0000-3600-09280000-554-554	4615	14.89	07/21/22
AA 00106543	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	223970B	01-0929-5001-3600-09290000-554-554	4615	59.56	07/21/22
AA 00106544	061416	AMERICAN FLOOR SANDING	Materials and Supplies	659	01-8150-0000-8110-51600000-551-014	4300	15,221.00	07/21/22
AA 00106545	E004334	AMUNDSON, LAURALYN	Materials and Supplies	SUPPLIES 060122A	01-6500-5760-1110-10040000-153-153	4300	147.99	07/21/22
AA 00106545	E004334	AMUNDSON, LAURALYN	Materials and Supplies	SUPPLIES 060122B	01-9010-5760-1120-36200000-153-153	4300	62.74	07/21/22
AA 00106546	065053	BROWN, SHAQUITA	sports sitting fees	101	01-9010-1110-4000-35000000-355-355	4300	300.00	07/21/22
AA 00106547	C007683	CSAC EXCESS INSURANCE	lwp overpayment	CONSUELO SANCHEZ	01-0000-0000-0000-00000000-901-000	9201	575.60	07/21/22
AA 00106548	061126	DIABLO ATHLETIC LEAGUE	Dues and Memberships	S2022NCSENTRY-CP	01-9010-1110-4000-35000000-324-324	5300	1,614.00	07/21/22
AA 00106548	061126	DIABLO ATHLETIC LEAGUE	Dues and Memberships	S2022NCSENTRY-YV	01-9010-1110-4000-35000000-399-399	5300	75.00	07/21/22

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AA 00106548	061126	DIABLO ATHLETIC LEAGUE	Dues and Memberships	S2022NCSENTRYCON	01-9010-1110-4000-35170000-326-326	5300	477.00	07/21/22
AA 00106549	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001551176-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	07/21/22
AA 00106550	E24925	KING, RICO	softball awards/pizza	SUPPLIES 062322A	01-9010-1110-4000-35120000-355-355	4300	268.60	07/21/22
AA 00106550	E24925	KING, RICO	baseball awards/pizza	SUPPLIES 062322B	01-9010-1110-4000-35280000-355-355	4300	268.60	07/21/22
AA 00106551	065036	LEZAMA, DOMINIC	cali high school	PROFICIENCY EXAM	01-3182-3200-1000-32820000-462-462	4300	230.00	07/21/22
AA 00106552	E39975	MANDEL, ALENA	Materials and Supplies	SUPPLIES 062322	01-7220-3800-1000-38370000-355-355	4300	447.49	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	CHS952MCO0022A	01-9010-1110-4000-35120000-326-326	5807	972.11	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	MTDI952MCO0022A	01-9010-1110-4000-35120000-355-355	5807	1,147.95	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	NORG952MCO0022A	01-9010-1110-4000-35120000-358-358	5807	1,559.67	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	COLP952MCO0022	01-9010-1110-4000-35280000-324-324	5807	2,900.00	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	CHS952MCO0022B	01-9010-1110-4000-35280000-326-326	5807	1,644.89	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	MTDI952MCO0022B	01-9010-1110-4000-35280000-355-355	5807	220.05	07/21/22
AA 00106553	035528	MID-COUNTY OFFICIALS	Officials	NORG952MCO0022B	01-9010-1110-4000-35280000-358-358	5807	1,906.33	07/21/22
AA 00106554	E29425	ROCKWELL, BRUCE	balance for meals	BAL021722-021922	01-0000-1110-1000-07010000-324-324	5210	134.00	07/21/22
AA 00106555	038382	SCHOOL SERVICES OF CALIFORNIA	Conferences	W123925-IN	01-0000-0000-7200-50270000-502-002	5210	250.00	07/21/22
AA 00106556	E003183	SHEEHY, RYAN	inflatable tube men	SUPPLIES 071222	01-0000-0000-7200-50500000-506-006	4300	229.07	07/21/22
AA 00106557	E003114	SULLIVAN, LISA	traffic cones	SUPPLIES 062922	01-9010-1110-1000-36760000-289-289	4300	368.76	07/21/22
AA 00106558	061187	TEAM FITZ GRAPHICS LLC	Materials and Supplies	55387	01-9010-1110-4000-35000000-355-355	4300	565.22	07/21/22
AA 00106559	025042	NCS PEARSON INC	FREIGHT	18261367	01-4127-1110-1000-31480000-669-004	4300	613.06	07/21/22
AA 00106559	025042	NCS PEARSON INC	SHIPPING AND HANDLING	17978206	01-6500-5760-3140-12170000-500-005	4300	149.26	07/21/22
AA 00106559	025042	NCS PEARSON INC	WISC-V RECORD FORMS QTY 25	18176999	01-6500-5001-3120-14000000-500-005	4300	1,901.42	07/21/22
AA 00106559	025042	NCS PEARSON INC	FREIGHT	17073629	01-6500-5001-3120-16500000-500-005	4300	6,521.42	07/21/22
AA 00106560	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3702	01-6500-5760-3140-16640000-505-005	5100	150.00	07/21/22
AA 00106561	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	30096659	01-8150-0000-8110-51700000-551-014	4300	78.50	07/21/22
AA 00106562	038382	SCHOOL SERVICES OF CALIFORNIA	SCHOOL SERVICES OF	W123924-IN	01-3010-0000-2100-30700000-500-004	5210	250.00	07/21/22

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AA 00106563	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	1055-5	01-8150-0000-8110-51500000-551-014	4300	1,174.54	07/21/22
AA 00106564	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0871-5	01-8150-0000-8110-51500000-551-014	4300	441.60	07/21/22
AA 00106565	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	23461	01-6500-5001-2100-16650000-505-005	5890	117.00	07/21/22
AA 00106566	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	23395C	01-0000-0000-3900-50450000-517-017	5890	44.50	07/21/22
AA 00106566	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	23395A	01-6500-5001-2100-15000000-505-005	5890	44.50	07/21/22
AA 00106566	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	23395B	01-6546-5001-2100-19460000-505-005	5890	28.00	07/21/22
AA 00106567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	22855	01-9010-5001-2100-36690000-738-005	5890	50.00	07/21/22
AA 00106568	063014	SOF SURFACES INC	SHIPPING & HANDLING	INV09081	01-8150-0000-8110-51600000-551-014	5651	239,980.61	07/21/22
AA 00106569	063014	SOF SURFACES INC	SHIPPING & HANDLING	INV09054	01-8150-0000-8110-51600000-551-014	5651	45,368.51	07/21/22
AA 00106570	064202	SSI ACQUISITION LLC	SOFT SEATING - CS - NEOLINK -	208130222490	01-3010-1110-1000-30700000-182-182	4400	6,782.73	07/21/22
AA 00106571	056155	TOTAL SCHOOL SOLUTIONS	DIRECTOR OF MAINTENANCE &	18-4139	01-7422-0000-8110-34220000-551-002	5210	9,900.00	07/21/22
AA 00106572	060975	TREETOP PRODUCTS INC	UMBRELLA BASE, PLASTIC	SOTRE94442	01-0930-1110-1000-09300000-358-358	4400	6,676.12	07/21/22
AA 00106573	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	221012545A	01-0928-0000-3600-09280000-554-554	4612	5,412.72	07/21/22
AA 00106573	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	221012545B	01-0929-5001-3600-09290000-554-554	4612	1,804.24	07/21/22
AA 00106574	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196308A	01-0928-0000-3600-09280000-554-554	4615	3.23	07/21/22
AA 00106574	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196308B	01-0929-5001-3600-09290000-554-554	4615	12.93	07/21/22
AA 00106576	050646	ULINE	SHIPPING & HANDLING	149414505	01-8150-0000-8110-51100000-551-014	4400	29,585.85	07/21/22
AA 00106577	058704	VEX ROBOTICS INC	shipping & handling	582292	01-0930-1110-1000-09320000-168-168	4300	251.13	07/21/22
AA 00106578	058775	VISTA HIGHER LEARNING INC	freight	SI236755	01-6300-1110-1000-37350000-500-004	4110	982.91	07/21/22
AA 00106581	055004	SALAS O'BRIEN ENGINEERS INC	ISC TO PROVIDE ELECTRICAL	102206103	01-8150-0000-8110-51100000-551-014	5800	14,030.00	07/21/22
AA 00106583	020205	SCHOOLS EXCESS LIABILITY FUND	Primary Liability Insurance	0722-0761754	01-0000-0000-7200-50800000-507-007	5453	589,481.46	07/21/22
AA 00106584	E002361	ACEVEDO, KRISTINE	Reissue PY Ck#486893 Staledtd	PY#486893STLDTD	01-0000-0000-0000-00000000-000-000	8699	211.92	07/21/22
AA 00106586	063454	BRAINPOP LLC	BRAIN POP ELL FOR 40	US336973	01-0930-3800-1000-09300000-523-004	5885	76,960.00	07/21/22
AA 00106587	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494460A	01-0928-0000-3600-09280000-554-554	4615	121.18	07/21/22
AA 00106587	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494460B	01-0929-5001-3600-09290000-554-554	4615	484.70	07/21/22

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AA 00106588	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K456716	01-8150-0000-8110-51500000-551-014	4300	2,896.56	07/21/22
AA 00106589	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	041780A	01-0928-0000-3600-09280000-554-554	4615	116.58	07/21/22
AA 00106589	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	041780B	01-0929-5001-3600-09290000-554-554	4615	466.30	07/21/22
AA 00106590	052914	CDW LLC	GOOGLE CHROME EDUCATION	X107713	01-3010-1110-1000-30700000-688-004	4300	17,917.92	07/21/22
AA 00106590	052914	CDW LLC	ELMO TT-12W Document Camera,	IBH75106	01-0000-1110-1000-03010000-156-156	4400	2,222.44	07/21/22
AA 00106591	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1020350	01-8150-0000-8110-51700000-551-014	4300	123.97	07/21/22
AA 00106592	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	585965A	01-0928-0000-3600-09280000-554-554	4615	68.68	07/21/22
AA 00106592	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	585965B	01-0929-5001-3600-09290000-554-554	4615	274.69	07/21/22
AA 00106593	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3753530	01-8150-0000-8110-51700000-551-014	4300	572.63	07/21/22
AA 00106594	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5697076.001	01-8150-0000-8110-51700000-551-014	4300	543.85	07/21/22
AA 00106595	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327702198	01-8150-0000-8110-51700000-551-014	4300	120.98	07/21/22
AA 00106596	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012604615.001	01-8150-0000-8110-51700000-551-014	4300	548.32	07/21/22
AA 00106598	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000654375	01-8150-0000-8110-51500000-551-014	4300	1,902.01	07/21/22
AA 00106599	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	961839	01-8150-0000-8110-51500000-551-014	4300	327.44	07/21/22
AA 00106599	058827	LOWES HIW INC	MECHANICAL TRADES	901716-070122	01-8150-0000-8110-51700000-551-014	4300	208.31	07/21/22
AA 00106600	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224329A	01-0928-0000-3600-09280000-554-554	4615	111.19	07/21/22
AA 00106600	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224329B	01-0929-5001-3600-09290000-554-554	4615	444.76	07/21/22
AA 00106601	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4351835	01-8150-0000-8110-51700000-551-014	4300	282.22	07/21/22
AA 00106601	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4349520	01-8150-0000-8110-51700000-551-014	4400	2,102.46	07/21/22
AA 00106602	040301	CITY OF CONCORD	2 ROOM RENTAL AT WILLOW	R4652	01-0930-0000-2100-09300000-513-013	5890	3,759.12	07/21/22
AA 00106603	060628	FRONTLINE TECHNOLOGIES	Software License/Maintenance	INVUS162888	01-0000-0000-7200-50500000-506-006	5885	39,309.95	07/21/22
AA 00106604	E43453	GONZALES, LISA	busserv leadership retreat	SUPPLIES 070622	01-0000-0000-7200-50270000-502-002	4300	91.35	07/21/22
AA 00106605	034671	SUNRISE BISTRO	DELIVERY CHARGE	PREPAY PO 230575	01-0930-0000-2100-09300000-513-013	5891	1,897.00	07/21/22
AA 00106606	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND	1961A	01-0928-0000-3600-09280000-554-554	5657	540.00	07/21/22
AA 00106606	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND	1961B	01-0929-5001-3600-09290000-554-554	5657	360.00	07/21/22

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AA 00106607	030031	MUSICIAN'S FRIEND	KEYBOARD FOR PIANO CLASS	ARINV63659969	01-0000-1110-1000-07430000-324-324	4300	185.73	07/21/22
AA 00106608	060970	ONE STONE APPAREL INC	Heavyweight Dry Fit Shorts: 4	10673	01-3010-1110-1000-30700000-399-399	4300	20,856.81	07/21/22
AA 00106609	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40360528-00	01-8150-0000-8110-51700000-551-014	4300	90.48	07/21/22
AA 00106610	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	3A64471	01-8150-0000-8110-51700000-551-014	4300	561.24	07/21/22
AA 00106610	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	3A53931	01-8150-0000-8110-51700000-551-014	4400	1,105.31	07/21/22
AA 00106612	051348	S&S WORLDWIDE INC	SIMON CLASSIC GAME, ITEM	IN101028056	01-6010-1110-1000-38710000-535-022	4300	197.19	07/21/22
AA 00106613	006581	TRIMON INC	cr inv 195329	198144A	01-0928-0000-3600-09280000-554-554	4614	125.40	07/21/22
AA 00106613	006581	TRIMON INC	cr inv 195329	198144B	01-0929-5001-3600-09290000-554-554	4614	501.55	07/21/22
AA 00106615	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS	581293	01-8150-0000-8110-51700000-551-014	4300	65.12	07/21/22
AA 00106616	053692	WINZER CORPORATION	PARTS FOR THE	209040A	01-0928-0000-3600-09280000-554-554	4615	205.07	07/21/22
AA 00106616	053692	WINZER CORPORATION	PARTS FOR THE	209040B	01-0929-5001-3600-09290000-554-554	4615	820.31	07/21/22
AA 00106617	029468	C C C TREASURER	VAR	2060/2201078	01-0000-0000-0000-00000000-901-000	9537	99.34	07/21/22
AA 00106618	061746	C C C TREASURER PERS	VAR	1034/2201078	01-0000-0000-0000-00000000-901-000	9521	983.31	07/21/22
AA 00106618	061746	C C C TREASURER PERS	VAR	2034/2201078	01-0000-0000-0000-00000000-901-000	9531	300.45	07/21/22
AA 00106619	036848	C C C TREASURER SDI	VAR	2065/2201078	01-0000-0000-0000-00000000-901-000	9535	86.31	07/21/22
AA 00106620	061747	C C C TREASURER STRS	VAR	1020/2201078	01-0000-0000-0000-00000000-901-000	9520	698.71	07/21/22
AA 00106620	061747	C C C TREASURER STRS	VAR	2020/2201078	01-0000-0000-0000-00000000-901-000	9530	422.45	07/21/22
AA 00106621	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201078	01-0000-0000-0000-00000000-901-000	9523	486.47	07/21/22
AA 00106621	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201078	01-0000-0000-0000-00000000-901-000	9524	209.16	07/21/22
AA 00106621	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201078	01-0000-0000-0000-00000000-901-000	9533	486.47	07/21/22
AA 00106621	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201078	01-0000-0000-0000-00000000-901-000	9534	209.16	07/21/22
AA 00106621	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201078	01-0000-0000-0000-00000000-901-000	9536	302.68	07/21/22
AA 00106622	050151	ALLIANT INSURANCE SERVICES	Property Insurance	2014995	01-0000-0000-7200-50280000-507-007	5452	14,133.89	07/28/22
AA 00106623	038504	ATKINSON ANDELSON LOYA RUUDAGREEMENT: SPECIAL		653249	01-6537-5001-2100-19370000-505-005	5850	49,266.28	07/28/22
AA 00106624	065051	CATLIN RICE TUCKER	INDEPENDENT SERVICE	061422A	01-3010-1110-1000-30700000-668-004	5800	3,094.48	07/28/22

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AA 00106624	065051	CATLIN RICE TUCKER	INDEPENDENT SERVICE	061422B	01-4035-1110-1000-31750000-668-004	5800	6,147.00	07/28/22
AA 00106625	002298	CONTRA COSTA WATER DISTRICT	Incl Past Due \$1,229.76	00680A JUN22	01-0000-0000-8200-52700000-399-014	5580	6,235.97	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	18406461	A449245	01-0000-0000-8200-52700000-119-014	5580	3,317.87	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	07607000	L436507	01-0000-0000-8200-52700000-153-014	5580	82.64	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	05408151	L435981	01-0000-0000-8200-52700000-182-014	5580	5,552.99	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	08507800	A441064	01-0000-0000-8200-52700000-192-014	5580	2,997.00	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	08501070	A440948	01-0000-0000-8200-52700000-231-014	5580	1,540.31	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	24209501	L436513	01-0000-0000-8200-52700000-324-014	5580	8,133.86	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	18509980	A447683	01-0000-0000-8200-52700000-547-014	5580	1,514.80	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	11708800	A442361	01-0000-0000-8200-52700000-549-014	5580	83.99	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	03508230	L435071	01-0000-0000-8200-52700000-552-014	5580	567.02	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	03508270	L435072	01-0000-0000-8200-52700000-554-014	5580	1,528.00	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	03508334	L435074	01-0000-0000-8200-52700000-556-014	5580	517.87	07/28/22
AA 00106626	002298	CONTRA COSTA WATER DISTRICT	07607100	L436509	01-0000-0000-8200-52700000-777-014	5580	8,466.21	07/28/22
AA 00106627	002298	CONTRA COSTA WATER DISTRICT	07605751	L436489	01-0000-0000-8200-52700000-153-014	5580	1,782.26	07/28/22
AA 00106627	002298	CONTRA COSTA WATER DISTRICT	07605801	L436972	01-0000-0000-8200-52700000-510-014	5580	2,369.99	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	15910650	A445140	01-0000-0000-8200-52700000-112-014	5580	7,582.19	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	21905281	A453790	01-0000-0000-8200-52700000-114-014	5580	7,395.14	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	12401051	A443395	01-0000-0000-8200-52700000-132-014	5580	1,579.32	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	23910460	A455228	01-0000-0000-8200-52700000-142-014	5580	3,020.13	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	14810450	A451752	01-0000-0000-8200-52700000-156-014	5580	14,120.12	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	15200701	A444880	01-0000-0000-8200-52700000-179-014	5580	12,550.47	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	22404590	A452990	01-0000-0000-8200-52700000-196-014	5580	28.92	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	21701351	A451825	01-0000-0000-8200-52700000-260-014	5580	10,842.82	07/28/22
AA 00106628	002298	CONTRA COSTA WATER DISTRICT	22302960	A452780	01-0000-0000-8200-52700000-399-014	5580	2,683.26	07/28/22

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AA 00106629	035261	J J KELLER & ASSOCIATES INC	COMPLIANCE MATERIALS -	9106693558	01-0000-0000-7200-50500000-506-006	4300	9,486.12	07/28/22
AA 00106630	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	072222	01-0930-1110-1000-09300000-538-004	5800	180.00	07/28/22
AA 00106631	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND	10987797	01-0000-0000-7200-50370000-518-018	4300	5,268.00	07/28/22
AA 00106632	052429	KELLY SPICERS INC	CLEANING AND DISINFECTING	13085A	01-0928-0000-3600-09280000-554-554	4619	502.39	07/28/22
AA 00106632	052429	KELLY SPICERS INC	CLEANING AND DISINFECTING	13085B	01-0929-5001-3600-09290000-554-554	4619	2,009.55	07/28/22
AA 00106632	052429	KELLY SPICERS INC	COVID PREVENTION RELATED	14019	01-0000-0000-8200-52500000-500-014	5800	10,428.55	07/28/22
AA 00106633	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER &	2928205	01-0000-0000-7200-50370000-518-018	4300	5,469.67	07/28/22
AA 00106634	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	27034	01-0000-0000-7200-50500000-506-006	5850	94.50	07/28/22
AA 00106635	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2163164	01-0000-0000-7200-50500000-506-006	5850	19,399.46	07/28/22
AA 00106636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-J22	01-0000-0000-8200-52700000-140-014	5540	463.57	07/28/22
AA 00106636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JUN22	01-0000-0000-8200-52700000-168-014	5540	752.83	07/28/22
AA 00106636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486JUN22	01-0000-0000-8200-52700000-188-014	5540	46.68	07/28/22
AA 00106636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-J22	01-0000-0000-8200-52700000-510-014	5540	969.94	07/28/22
AA 00106638	E34630	PHILLIPS, JESSICA	Materials and Supplies	072022	01-6500-5001-2700-10200000-748-005	4300	261.50	07/28/22
AA 00106639	051669	PUBLIC RISK INNOVATION	Dist Workers Comp Contribution	23100177	01-0000-0000-0000-00000000-901-000	9526	4,933,580.00	07/28/22
AA 00106640	051669	PUBLIC RISK INNOVATION	Property Insurance	23300113	01-0000-0000-7200-50800000-507-007	5452	1,604,209.00	07/28/22
AA 00106642	062265	SEESAW LEARNING INC	SEESAW SOFTWARE LICENSE	2021-70858	01-0930-3800-1000-09300000-523-004	5885	10,545.00	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906815M-J22	01-0000-0000-8200-52700000-112-014	5520	135.50	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906232M-J22	01-0000-0000-8200-52700000-114-014	5520	124.69	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906828M-J22	01-0000-0000-8200-52700000-115-014	5520	324.88	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906964M-J22	01-0000-0000-8200-52700000-119-014	5520	525.14	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906988M-J22	01-0000-0000-8200-52700000-132-014	5520	222.97	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906882M-J22	01-0000-0000-8200-52700000-134-014	5520	93.38	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906806M-J22	01-0000-0000-8200-52700000-140-014	5520	25.38	07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906521M-J22	01-0000-0000-8200-52700000-142-014	5520	91.54	07/28/22

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AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906651M-J22	01-0000-0000-8200-52700000-143-014	5520	98.43 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906393M-J22	01-0000-0000-8200-52700000-145-014	5520	77.84 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906152M-J22	01-0000-0000-8200-52700000-152-014	5520	152.93 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906326M-J22	01-0000-0000-8200-52700000-153-014	5520	75.78 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906017M-J22	01-0000-0000-8200-52700000-154-014	5520	63.63 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906484M-J22	01-0000-0000-8200-52700000-156-014	5520	50.54 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906713M-J22	01-0000-0000-8200-52700000-168-014	5520	662.13 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906732M-J22	01-0000-0000-8200-52700000-174-014	5520	343.52 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906933M-J22	01-0000-0000-8200-52700000-175-014	5520	219.21 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906544M-J22	01-0000-0000-8200-52700000-176-014	5520	143.43 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906422M-J22	01-0000-0000-8200-52700000-178-014	5520	156.53 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906329M-J22	01-0000-0000-8200-52700000-179-014	5520	78.56 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906442M-J22	01-0000-0000-8200-52700000-181-014	5520	129.75 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906619M-J22	01-0000-0000-8200-52700000-182-014	5520	121.32 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906896M-J22	01-0000-0000-8200-52700000-187-014	5520	51.41 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906867M-J22	01-0000-0000-8200-52700000-188-014	5520	63.28 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906960M-J22	01-0000-0000-8200-52700000-191-014	5520	150.52 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906906M-J22	01-0000-0000-8200-52700000-196-014	5520	75.75 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906934M-J22	01-0000-0000-8200-52700000-197-014	5520	154.05 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906429M-J22	01-0000-0000-8200-52700000-198-014	5520	231.26 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906849M-J22	01-0000-0000-8200-52700000-222-014	5520	206.44 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906714M-J22	01-0000-0000-8200-52700000-231-014	5520	127.22 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906844M-J22	01-0000-0000-8200-52700000-235-014	5520	761.13 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906154M-J22	01-0000-0000-8200-52700000-260-014	5520	913.11 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906271M-J22	01-0000-0000-8200-52700000-267-014	5520	542.24 07/28/22

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AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906760M-J22	01-0000-0000-8200-52700000-273-014	5520	198.45 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906184M-J22	01-0000-0000-8200-52700000-289-014	5520	184.67 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906508M-J22	01-0000-0000-8200-52700000-324-014	5520	525.60 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906803M-J22	01-0000-0000-8200-52700000-326-014	5520	984.57 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906892M-J22	01-0000-0000-8200-52700000-355-014	5520	1,822.54 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906319M-J22	01-0000-0000-8200-52700000-358-014	5520	5,325.22 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906807M-J22	01-0000-0000-8200-52700000-399-014	5520	1,511.88 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906079M-J22	01-0000-0000-8200-52700000-462-014	5520	8.92 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	24231M-J22	01-0000-0000-8200-52700000-500-014	5520	5,703.94 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906842M-J22	01-0000-0000-8200-52700000-510-014	5520	261.66 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906052M-J22	01-0000-0000-8200-52700000-547-014	5520	65.68 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906829M-J22	01-0000-0000-8200-52700000-548-014	5520	5,755.05 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906706M-J22	01-0000-0000-8200-52700000-549-014	5520	2,498.18 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906729M-J22	01-0000-0000-8200-52700000-551-014	5520	147.96 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906558M-J22	01-0000-0000-8200-52700000-554-014	5520	455.47 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906234M-J22	01-0000-0000-8200-52700000-556-014	5520	30.55 07/28/22
AA 00106643	007245	SPURR	Natural Gas-INV#124032	4605906172M-J22	01-0000-0000-8200-52700000-777-014	5520	58.32 07/28/22
AA 00106645	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12871020	01-9010-1110-4000-35000000-358-358	5618	553.51 07/28/22
AA 00106646	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10042387	01-0000-0000-8300-52000000-552-014	5802	2,868.75 07/28/22
AA 00106647	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	INVC01865076	01-0928-0000-3600-09280000-554-554	5885	351.00 07/28/22
AA 00106647	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	INVC01865076	01-0929-5001-3600-09290000-554-554	5885	1,404.00 07/28/22
AA 00106648	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K457178	01-8150-0000-8110-51500000-551-014	4300	4,007.36 07/28/22
AA 00106649	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	FC 4175	01-8150-0000-8110-51700000-551-014	4300	10.66 07/28/22
AA 00106650	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	18308	01-8150-0000-8110-51100052-551-014	5651	13,500.00 07/28/22
AA 00106651	059203	AURORA ENVIRONMENTAL	POTENTIAL FUTURE	A2093	01-8150-0000-8200-51480000-551-014	5890	1,333.34 07/28/22

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AA 00106652	013184	BARNES & NOBLE BOOKSELLERS	CULTURAL PROFICIENCY A	4295372	01-0930-1110-1000-09300000-519-019	4210	1,688.23	07/28/22
AA 00106653	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS -	0033036	01-8150-0000-8110-51500000-551-014	4300	823.13	07/28/22
AA 00106654	052914	CDW LLC	PROJECTOR BULB:	BL95533	01-9010-1110-1000-47120000-358-358	4300	105.88	07/28/22
AA 00106654	052914	CDW LLC	EWASTE FEE FOR ITEM #3	BK59316	01-0000-1110-1000-07010000-280-280	4385	1,168.93	07/28/22
AA 00106654	052914	CDW LLC	AXIS T91H61 - CAMERA	BM60814	01-3213-1110-1000-32130000-500-002	4400	757.28	07/28/22
AA 00106654	052914	CDW LLC	RECYCLING FEE 35" AND OVER	BL90239	01-9010-1110-1000-47010000-358-358	4485	6.00	07/28/22
AA 00106654	052914	CDW LLC	TV, SAMSUNG QB85R-B 85IN 4K	BL90239	01-9010-1110-1000-47350000-358-358	4485	2,848.01	07/28/22
AA 00106654	052914	CDW LLC	Office Pro Plus (non-taxable)/	V863606	01-0000-0000-7200-50500000-506-006	5885	476.00	07/28/22
AA 00106656	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	536750	01-0000-0000-8200-52500000-500-014	4300	277.84	07/28/22
AA 00106656	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH	529531-10	01-0000-0000-0000-00000000-901-000	9320	6,264.14	07/28/22
AA 00106657	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1021035	01-8150-0000-8110-51700000-551-014	4300	73.96	07/28/22
AA 00106658	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	37870	01-8150-0000-8110-51600000-551-014	4300	2,063.30	07/28/22
AA 00106659	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	35579	01-8150-0000-8110-51600000-551-014	5890	3,239.00	07/28/22
AA 00106660	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1302499	01-0000-0000-7700-50330000-518-018	5890	192.15	07/28/22
AA 00106661	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0015788	01-8150-0000-8110-51500000-551-014	4300	301.81	07/28/22
AA 00106662	058777	DOWNTOWN FORD SALES	CA TIRE TAX	321071	01-3213-0000-8110-32130000-551-014	6496	159,503.44	07/28/22
AA 00106663	036970	DRI STICK DECAL CORPORATION	22-23 STUDENT PARKING	393636	01-9010-1110-1000-47010000-358-358	5890	923.07	07/28/22
AA 00106664	053897	EARLYCHILDHOOD LLC	BOARDS & MARKERS, DRY	P41446240102	01-2600-1110-1000-27260000-535-022	4300	680.89	07/28/22
AA 00106664	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLING	P41464940102	01-6010-1110-1000-38710000-535-022	4300	2,501.99	07/28/22
AA 00106665	053897	EARLYCHILDHOOD LLC	POSTERS, ALL ABOUT ME, 30	P41446240103	01-2600-1110-1000-27260000-535-022	4300	2,004.74	07/28/22
AA 00106666	058616	ECOLAB INC	PEST CONTROL AT	7332746	01-8150-0000-8110-51100000-551-014	5560	297.39	07/28/22
AA 00106668	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	63368	01-8150-0000-8110-51500000-551-014	5651	455.00	07/28/22
AA 00106669	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	17338163	01-8150-0000-8110-51100000-551-014	4300	57.25	07/28/22
AA 00106670	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5703562.001	01-8150-0000-8110-51700000-551-014	4300	107.37	07/28/22
AA 00106671	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - FOR CABLES,	9326591111	01-0000-0000-7700-50330000-518-018	4300	171.23	07/28/22

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AA 00106671	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9327853407	01-8150-0000-8110-51700000-551-014	4300	308.72	07/28/22
AA 00106672	055149	HD SUPPLY CONSTRUCTION	LANDSCAPE SPECIALTY	10016381324	01-0000-0000-8200-52500000-500-014	4300	233.64	07/28/22
AA 00106673	038921	J & M FASTENERS INC	BUILDING TRADES -	162628	01-8150-0000-8110-51500000-551-014	4300	26.07	07/28/22
AA 00106675	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100826598.001	01-8150-0000-8110-51700000-551-014	4300	246.17	07/28/22
AA 00106676	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	335266	01-0000-0000-8200-53600000-552-014	4300	452.96	07/28/22
AA 00106677	062681	KBA DOCUMENT SOLUTIONS LLC	CP58 C19432-02	55Y1287926	01-0000-0000-2420-21250000-324-324	5618	929.14	07/28/22
AA 00106678	060890	KBA DOCUSYS INC	41630872	9015414	01-0000-3800-2700-00750000-470-470	5618	40.06	07/28/22
AA 00106678	060890	KBA DOCUSYS INC	41713637	9003317	01-6010-0000-2100-38710000-535-022	5618	242.72	07/28/22
AA 00106679	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12	34089	01-0000-0000-7200-50290000-518-018	5618	25,160.24	07/28/22
AA 00106680	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES	81072276	01-8150-0000-8110-51500000-551-014	4300	234.89	07/28/22
AA 00106681	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517428082	01-8150-0000-8110-51600000-551-014	5530	79.15	07/28/22
AA 00106683	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8983	01-8150-0000-8110-51600000-551-014	4300	1,013.43	07/28/22
AA 00106684	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES	52798	01-8150-0000-8500-51100000-551-014	5651	171,069.00	07/28/22
AA 00106685	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1404-5	01-8150-0000-8110-51500000-551-014	4300	372.94	07/28/22
AA 00106686	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	24358	01-0000-0000-7200-50500000-506-006	5890	86.00	07/28/22
AA 00106687	063673	SYSCLOUD INC	BACKUP - GOOGLE	IN2022073916	01-3213-0000-7700-32130000-500-002	5885	22,075.50	07/28/22
AA 00106689	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082529	01-8150-0000-8110-51100000-551-014	4300	109.74	07/28/22
AA 00106689	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS	082506	01-8150-0000-8110-51700000-551-014	4300	12.96	07/28/22
AA 00106690	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4344187	01-8150-0000-8110-51700000-551-014	4300	335.82	07/28/22
AA 00106691	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1726	01-8150-0000-8110-51100000-551-014	5560	1,250.00	07/28/22
AA 00106692	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM	F62430	01-0000-0000-8300-52000000-552-014	5802	10.00	07/28/22
AA 00106693	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS	9989801690	01-6387-3800-1000-37960000-500-022	4300	57.48	07/28/22
AA 00106694	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K457025	01-8150-0000-8110-51500000-551-014	4300	577.58	07/28/22
AA 00106696	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	18245	01-8150-0000-8110-51100052-551-014	5651	1,250.00	07/28/22
AA 00106697	E003075	CASSIN, WILLIAM BRYAN	daniels academy site visit	060722 & 060872	01-6500-5001-2100-16600000-505-005	5210	713.55	07/28/22

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AA 00106699	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	536461	01-0000-0000-8200-52500000-500-014	4300	2,666.32	07/28/22
AA 00106700	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	196999	01-8150-0000-8110-51100000-551-014	5618	755.10	07/28/22
AA 00106701	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES	35563	01-8150-0000-8110-51600000-551-014	5890	4,740.00	07/28/22
AA 00106703	E36446	DUNCAN, SCOTT	dist car 3 week training	GAS 061122	01-0928-0000-3600-09280000-554-554	4612	58.05	07/28/22
AA 00106703	E36446	DUNCAN, SCOTT	Employee Trng/In-Svc Trng	DRIVING RECORD	01-0928-0000-3600-09280000-554-554	5240	5.12	07/28/22
AA 00106704	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	31279	01-8150-0000-8110-51100000-551-014	5560	1,150.00	07/28/22
AA 00106706	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	17278359	01-8150-0000-8110-51100000-551-014	4300	687.20	07/28/22
AA 00106707	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2718849	01-0000-1110-1000-07300000-324-324	4300	31.87	07/28/22
AA 00106708	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5700637.001	01-8150-0000-8110-51700000-551-014	4300	1,074.63	07/28/22
AA 00106710	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012614543.001	01-8150-0000-8110-51700000-551-014	4300	1,951.53	07/28/22
AA 00106713	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100827485.001	01-8150-0000-8110-51700000-551-014	4300	378.15	07/28/22
AA 00106714	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	335264	01-0000-0000-8200-53600000-552-014	4300	852.33	07/28/22
AA 00106716	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000410292	01-8150-0000-8110-51500000-551-014	4300	102.01	07/28/22
AA 00106718	035528	MID-COUNTY OFFICIALS	Officials	YGNV952MCO0022	01-9010-1110-4000-35120000-399-399	5807	1,882.00	07/28/22
AA 00106719	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517382483	01-8150-0000-8110-51600000-551-014	5530	158.30	07/28/22
AA 00106721	064784	MOMAR INC	Materials and Supplies	PSI456793	01-0000-0000-8200-52500000-500-014	4300	2,669.48	07/28/22
AA 00106722	E27228	MOSELEY, JANE	ap by the sea july 2022	071122-071422	01-6266-1110-1000-38070000-355-355	5210	322.51	07/28/22
AA 00106724	060274	NORTHERN CALIFORNIA	Officials	83	01-9010-1110-4000-35090000-358-358	5807	2,360.00	07/28/22
AA 00106724	060274	NORTHERN CALIFORNIA	Officials	80	01-9010-1110-4000-35090000-399-399	5807	1,260.00	07/28/22
AA 00106725	E44570	REHM, ELAINE	legally defensible practices	052722	01-6500-5001-3120-14000000-500-005	5210	125.00	07/28/22
AA 00106726	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG22	01-0000-0000-0000-00000000-901-000	9539	11,213.56	07/28/22
AA 00106727	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 AUG22	01-0000-0000-0000-00000000-901-000	9539	1,289.72	07/28/22
AA 00106730	052424	SELPA SPECIAL EDUCATION	SELPA MEMBERSHIP DUES FOR DUES 2022-23		01-6500-5001-2100-16800000-500-005	5300	1,660.00	07/28/22
AA 00106731	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0951-5	01-8150-0000-8110-51500000-551-014	4300	913.14	07/28/22
AA 00106732	036939	SHRED WORKS INC	SHRED BIN PICKUP,	24200	01-6500-5001-2700-16500000-718-005	5890	60.00	07/28/22

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							Amount	Date
AA 00106733	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2022A	01-0928-0000-3600-09280000-554-554	5890	559.60	07/28/22
AA 00106733	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2022B	01-0929-5001-3600-09290000-554-554	5890	2,238.40	07/28/22
AA 00106735	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082493	01-8150-0000-8110-51100000-551-014	4300	24.68	07/28/22
AA 00106735	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS	082481	01-8150-0000-8110-51700000-551-014	4300	95.01	07/28/22
AA 00106736	E004123	VLADYKA, EDWARD	Medical Examination	DOT PHYS 071122	01-0928-0000-3600-09280000-554-554	5835	80.00	07/28/22
AA 00106737	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9362952393	01-8150-0000-8110-51100000-551-014	4300	95.20	07/28/22
AA 00106738	064849	WINDSOR PROPERTIES PARENT	extra items not	3812-050722 XTRA	01-9010-1110-1000-47450000-355-355	4300	2,406.01	07/28/22
AA 00106739	025042	NCS PEARSON INC	SHIPPING	17073631	01-6500-5760-3140-12170000-500-005	4300	209.86	07/28/22
AA 00106740	027547	ORIENTAL TRADING COMPANY	PAINT: APPLE BARREL	716103479-01	01-0930-1110-1000-09300000-198-198	4300	1,221.64	07/28/22
AA 00106742	051348	S&S WORLDWIDE INC	GAME EASY PACK, S&S	IN101031811	01-6010-1110-1000-38710000-535-022	4300	175.59	07/28/22
AA 00106743	058662	SOLARWINDS INC	SOLARWINDS DAMEWARE	IN567602	01-0000-0000-7700-50330000-518-018	5885	15,400.00	07/28/22
AA 00106744	063287	SOUTHEAST LOCK SUPPLY LLC	CONTROL KEY V81; ITEM #	6026	01-0000-0000-2700-07010000-324-324	4300	2,871.40	07/28/22
AA 00106745	064396	TEACHMORE LLC	DIGITAL TOOL, FLEX TIME	NORTHGATEHS2021	01-0930-1110-1000-09300000-358-358	5885	3,750.00	07/28/22
AA 00106746	061351	U S ALLOYS CO	MONTHLY EQUIPMENT RENTAL	30033	01-9010-1110-4000-39360000-231-231	5618	16.90	07/28/22
AA 00106748	058704	VEX ROBOTICS INC	VEX GO COMPETITION FIELD	585337	01-6011-1110-1000-38110000-535-022	4300	22,110.11	07/28/22
AA 00106748	058704	VEX ROBOTICS INC	VEX PD+, ITEM #210-8353	585337	01-6011-1110-1000-38110000-535-022	5890	1,998.00	07/28/22
AA 00106749	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082307	01-8150-0000-8110-51100000-551-014	4300	21.87	07/28/22
AA 00106750	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	082314	01-0000-0000-8200-52600000-500-014	4300	9.87	07/28/22
AA 00106750	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	082308	01-8150-0000-8110-51100000-551-014	4300	142.29	07/28/22
AA 00106751	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85709H	01-0000-0000-8200-52600000-500-014	4320	580.34	07/28/22
AA 00106757	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2201074	01-0000-0000-0000-00000000-901-000	9581	0.55	07/28/22
AA 00106758	029468	C C C TREASURER	EOM	2060/2201074	01-0000-0000-0000-00000000-901-000	9537	83,118.74	07/28/22
AA 00106759	061746	C C C TREASURER PERS	EOM	1030/2201074	01-0000-0000-0000-00000000-901-000	9521	562,086.41	07/28/22
AA 00106759	061746	C C C TREASURER PERS	EOM	2831/2201074	01-0000-0000-0000-00000000-901-000	9531	166,594.25	07/28/22
AA 00106760	036848	C C C TREASURER SDI	EOM	2065/2201074	01-0000-0000-0000-00000000-901-000	9535	17,990.72	07/28/22

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AA 00106761	061747	C C C TREASURER STRS	EOM	1020/2201074	01-0000-0000-0000-00000000-901-000	9520	114,493.53 07/28/22
AA 00106761	061747	C C C TREASURER STRS	EOM	2021/2201074	01-0000-0000-0000-00000000-901-000	9530	61,804.55 07/28/22
AA 00106762	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201074	01-0000-0000-0000-00000000-901-000	9584	977.72 07/28/22
AA 00106763	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201074	01-0000-0000-0000-00000000-901-000	9564	1,436.21 07/28/22
AA 00106764	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201074	01-0000-0000-0000-00000000-901-000	9523	130,135.21 07/28/22
AA 00106764	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201074	01-0000-0000-0000-00000000-901-000	9524	39,261.74 07/28/22
AA 00106764	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201074	01-0000-0000-0000-00000000-901-000	9533	130,135.21 07/28/22
AA 00106764	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201074	01-0000-0000-0000-00000000-901-000	9534	39,261.74 07/28/22
AA 00106764	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201074	01-0000-0000-0000-00000000-901-000	9536	239,834.34 07/28/22
AA 00106765	053642	COURT-ORDERED DEBT	EOM	2199/2201074	01-0000-0000-0000-00000000-901-000	9564	1,912.29 07/28/22
AA 00106766	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201074	01-0000-0000-0000-00000000-901-000	9554	750.00 07/28/22
AA 00106767	018353	FRANCHISE TAX BOARD	EOM	2113/2201074	01-0000-0000-0000-00000000-901-000	9563	1,381.85 07/28/22
AA 00106768	061102	S S I C C C DENTAL	EOM	1075/2201074	01-0000-0000-0000-00000000-901-000	9510	45,533.74 07/28/22
AA 00106769	061103	S S I C C C VISION	EOM	1078/2201074	01-0000-0000-0000-00000000-901-000	9512	4,687.57 07/28/22
AA 00106770	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201074	01-0000-0000-0000-00000000-901-000	9584	32.04 07/28/22
AA 00106771	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201074	01-0000-0000-0000-00000000-901-000	9564	616.00 07/28/22
AA 00106772	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201074	01-0000-0000-0000-00000000-901-000	9551	10,611.00 07/28/22
AA 00106773	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201074	01-0000-0000-0000-00000000-901-000	9584	1,919.58 07/28/22
AA 00106774	060890	KBA DOCUSYS INC	41519484 PAYOFF	41519484 PAYOFF	01-0000-0000-2700-07010000-235-235	5618	372.58 07/29/22
AA 00106775	061200	CHARHOUSE PUBLIC SCHOOLS	& 21/22 p2 adjustment	2022 6	01-0000-0000-0000-00000000-101-000	8096	62,306.49 07/29/22
AA 00106776	040301	CITY OF CONCORD	Security Services	93725	01-0930-0000-8300-09300000-519-019	5802	4,394.00 07/29/22
AA 00106777	059116	CLAYTON VALLEY CHARTER HIGH	& 21/22 p2 adjustment	2022 6	01-0000-0000-0000-00000000-323-000	8096	517,319.10 07/29/22
AA 00106778	018011	COUNTY TREASURER - MARTINEZ	unemployment tax	QTR 2 2022	01-0000-0000-0000-00000000-901-000	9525	310,573.47 07/29/22
AA 00106780	E003197	KAPUT, SUE	Prepaid Benefits (AR use only)	OVERPAYMENT	01-0000-0000-0000-00000000-901-000	9504	427.60 07/29/22
AA 00106780	E003197	KAPUT, SUE	Employee Self-Paid Benefits	JULY & AUG 2022	01-0000-0000-0000-00000000-901-000	9539	85.52 07/29/22

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							Amount	Date
AA 00106781	061199	ROCKETSHIP EDUCATION	& 21/22 p2 adjustment	2022 6	01-0000-0000-0000-00000000-100-000	8096	85,094.99	07/29/22
EP 00063411	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUL2022/MER10645	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063412	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUL2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063413	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUL2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063414	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUL2022/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063415	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUL2022/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,333.52	07/01/22
EP 00063416	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUL2022/MER11262	01-0000-0000-0000-00000000-901-000	9529	698.71	07/01/22
EP 00063417	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUL2022/MER11281	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063418	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUL2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063419	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUL2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063420	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2022/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39	07/01/22
EP 00063421	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUL2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063422	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JUL2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063423	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUL2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063424	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUL2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063425	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JUL2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063426	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JUL2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063427	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUL2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063428	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUL2022/MER11914	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063429	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JUL2022/MER11953	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063430	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JUL2022/MER12026	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063431	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JUL2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063432	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JUL2022/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063433	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JUL2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063434	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JUL2022/MER12520	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22

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EP 00063435	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUL2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063436	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56	07/01/22
EP 00063437	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUL2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063438	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUL2022/MER12570	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063439	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JUL2022/MER12587	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063440	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUL2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063441	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUL2022/MER12596	01-0000-0000-0000-00000000-901-000	9529	698.71	07/01/22
EP 00063442	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUL2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063443	MER12737	HANJES, MARY	Retiree Medical Reimb	JUL2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42	07/01/22
EP 00063444	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUL2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063445	MER12768	KERR, BARBARA	Retiree Medical Reimb	JUL2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063446	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUL2022/MER12771	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063447	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUL2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063448	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUL2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
EP 00063449	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	JUL2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063450	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUL2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
EP 00063451	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUL2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063452	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUL2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063453	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JUL2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063454	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUL2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063455	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JUL2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063456	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JUL2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063457	MER13034	BRYAN, RENEE	Distr Post Retirement Benefit	JUL2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	912.12	07/01/22
EP 00063458	MER13047	ANELLO, SAM	Retiree Medical Reimb	JUL2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063459	MER13051	SUTTON, KIM	Retiree Medical Reimb	JUL2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22

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EP 00063460	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUL2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12 07/01/22
EP 00063461	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUL2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 07/01/22
EP 00063462	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUL2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12 07/01/22
EP 00063463	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUL2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12 07/01/22
EP 00063464	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUL2022/MER13281	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063465	MER13292	LARION, LYNDA	Retiree Medical Reimb	JUL2022/MER13292	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063466	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JUL2022/MER13302	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063467	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JUL2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063468	MER13311	BACA, SARA	Retiree Medical Reimb	JUL2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063469	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUL2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47 07/01/22
EP 00063470	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUL2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 07/01/22
EP 00063471	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUL2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063472	MER13452	GRADY, DENISE	Retiree Medical Reimb	JUL2022/MER13452	01-0000-0000-0000-00000000-901-000	9529	698.71 07/01/22
EP 00063473	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUL2022/MER13492	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063474	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUL2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063475	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2022/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,546.42 07/01/22
EP 00063476	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JUL2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063477	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 07/01/22
EP 00063478	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUL2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063479	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JUL2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063480	MER13714	SALMON, CORY	Retiree Medical Reimb	JUL2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 07/01/22
EP 00063481	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUL2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063482	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUL2022/MER13737	01-0000-0000-0000-00000000-901-000	9529	708.06 07/01/22
EP 00063483	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUL2022/MER13809	01-0000-0000-0000-00000000-901-000	9529	698.71 07/01/22
EP 00063484	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUL2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	698.71 07/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00063485	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUL2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063486	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUL2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
EP 00063487	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUL2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063488	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JUL2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063489	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUL2022/MER14129	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063490	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JUL2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063491	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JUL2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42	07/01/22
EP 00063492	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUL2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063493	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUL2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063494	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JUL2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46	07/01/22
EP 00063495	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JUL2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063496	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUL2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063497	MER14293	RALLS, JONI M	Retiree Medical Reimb	JUL2022/MER14293	01-0000-0000-0000-00000000-901-000	9529	698.71	07/01/22
EP 00063498	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JUL2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063499	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	JUL2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65	07/01/22
EP 00063500	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUL2022/MER14377	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063501	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUL2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063502	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUL2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063503	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JUL2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063504	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUL2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063505	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUL2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063506	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUL2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063507	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUL2022/MER14530	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063508	MER14539	WOODS, KEATH	Retiree Medical Reimb	JUL2022/MER14539	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063509	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	JUL2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22

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EP 00063510	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JUL2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063511	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUL2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063512	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUL2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063513	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JUL2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063514	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUL2022/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,333.52	07/01/22
EP 00063515	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUL2022/MER15123	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063516	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JUL2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	469.56	07/01/22
EP 00063517	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JUL2022/MER15153	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063518	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUL2022/MER15272	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063519	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JUL2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063520	MER15429	TIMMER, LAURA	Retiree Medical Reimb	JUL2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063521	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUL2022/MER15549	01-0000-0000-0000-00000000-901-000	9529	989.95	07/01/22
EP 00063522	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUL2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063523	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUL2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063524	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUL2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
EP 00063525	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JUL2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063526	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUL2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063527	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUL2022/MER15809	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063528	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUL2022/MER15816	01-0000-0000-0000-00000000-901-000	9529	2,128.90	07/01/22
EP 00063529	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUL2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063530	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUL2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063531	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063532	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JUL2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063533	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUL2022/MER16070	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063534	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUL2022/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00063535	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUL2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063536	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUL2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063537	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUL2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063538	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUL2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063539	MER16110	ROE, DAVID	Retiree Medical Reimb	JUL2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063540	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUL2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56	07/01/22
EP 00063541	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JUL2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063542	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUL2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063543	MER16218	SCORE, ANN	Retiree Medical Reimb	JUL2022/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063544	MER16291	SPARK, GRACE	Retiree Medical Reimb	JUL2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063545	MER16300	FORD, MARGIE	Retiree Medical Reimb	JUL2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063546	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUL2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063547	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JUL2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063548	MER16304	BONE, TRINA	Distr Post Retirement Benefit	JUL2022/MER16304	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063549	MER16314	TRENT, TERRY	Retiree Medical Reimb	JUL2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063550	MER16327	MORI, KELLY	Retiree Medical Reimb	JUL2022/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063551	MER16370	ABELE, AMY	Retiree Medical Reimb	JUL2022/MER16370	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063552	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUL2022/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063553	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUL2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063554	MER16419	RUNYAN, SONDRRA	Distr Post Retirement Benefit	JUL2022/MER16419	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063555	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2022/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56	07/01/22
EP 00063556	MER16473	SMIDEBUSH, ROBANNIE	jun2022 adjustment	JUN2022MER16473	01-0000-0000-0000-00000000-901-000	9529	1,900.56	07/01/22
EP 00063557	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUL2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71	07/01/22
EP 00063558	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JUL2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063559	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUL2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22

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EP 00063560	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUL2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48	07/01/22
EP 00063561	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUL2022/MER16978	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063562	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUL2022/MER17081	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063563	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUL2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063564	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JUL2022/MER20110	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063565	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUL2022/MER20273	01-0000-0000-0000-00000000-901-000	9529	989.95	07/01/22
EP 00063566	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUL2022/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,289.95	07/01/22
EP 00063567	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JUL2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063568	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUL2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063569	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JUL2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063570	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUL2022/MER21639	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063571	MER21661	RIVERA, DINA	Retiree Medical Reimb	JUL2022/MER21661	01-0000-0000-0000-00000000-901-000	9529	698.71	07/01/22
EP 00063572	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUL2022/MER22231	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063573	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JUL2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46	07/01/22
EP 00063574	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JUL2022/MER23219	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063575	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUL2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063576	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUL2022/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063577	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUL2022/MER23874	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063578	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUL2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063579	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JUL2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90	07/01/22
EP 00063580	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JUL2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063581	MER24407	REYES, RAUL	Retiree Medical Reimb	JUL2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59	07/01/22
EP 00063582	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUL2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063583	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JUL2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063584	MER25387	HOWARD, LISA	Retiree Medical Reimb	JUL2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22

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EP 00063585	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUL2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063586	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JUL2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063587	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUL2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063588	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUL2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063589	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JUL2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063590	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUL2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063591	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUL2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063592	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JUL2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063593	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUL2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063594	MER30426	EATON, MARCIA	Retiree Medical Reimb	JUL2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063595	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JUL2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063596	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JUL2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06	07/01/22
EP 00063597	MER38484	NARDONE, LORI	Retiree Medical Reimb	JUL2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,565.12	07/01/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	CR INV232466452001	233721292001	01-0000-1110-1000-07010000-355-355	4300	192.71	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER OFFICE SUPPLIES	238125138001	01-0000-0000-2700-07010000-355-355	4300	918.92	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	INK CARTRIDGE, HP 971	234976502001	01-0000-1110-1000-07050000-326-326	4300	90.97	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SUPPLIES	224131434001	01-0000-0000-2420-21250000-355-355	4300	2,179.76	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	233840680002	01-0000-0000-7200-50500000-506-006	4300	340.97	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM	240856309001	01-0930-1110-1000-09300000-197-197	4300	199.41	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	CR INV238597041001 PO223932	245822304001	01-0930-1110-1000-09300000-324-324	4300	-481.45	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SUPPLIES	224131434001	01-0930-1110-1000-09300000-355-355	4300	-261.80	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER, OFFICE SUPPLIES	251669410001	01-0930-4760-1000-09300000-534-004	4300	345.35	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	12" NUMBER STAND, AMERICAN	236483702001	01-6010-0000-2100-38710000-535-022	4300	62.49	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	CR INV241524353001	243935183001	01-6500-5001-2100-15000000-505-005	4300	-60.15	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	243997796001	01-6520-5001-2100-38260000-704-005	4300	2,146.44	07/07/22

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EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	Realspace steel storage cabine	235423715001	01-7220-3800-1000-37490000-399-399	4300	682.12	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	SUMMER SCHOOL SUPPLIES,	247645765001	01-7425-1110-1000-34250000-402-004	4300	57.93	07/07/22
EP 00063598	064937	ODP BUSINESS SOLUTIONS LLC	CR INV230621671001 PO223011	235918407001	01-0930-1110-1000-09300000-271-271	4385	-327.74	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	361928-052322	01-0000-0000-7200-52900000-502-002	4210	183.20	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	377825-052322C	01-0000-0000-2100-20100000-525-004	4300	564.06	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	287594-052322	01-0000-0000-7200-50310000-507-007	4300	14.95	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094098-052322A	01-0000-0000-7700-50330000-518-018	4300	69.12	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322E	01-0928-0000-3600-09280000-554-554	4300	6.46	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322F	01-0929-5001-3600-09290000-554-554	4300	53.07	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	377825-052322D	01-3216-1110-1000-32160000-401-004	4300	1,278.48	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	354510-052322A	01-6500-5760-1110-10000000-179-005	4300	68.18	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	354510-052322C	01-6500-5001-2100-15000000-505-005	4300	406.04	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	354510-052322D	01-6537-5760-1110-19370000-505-005	4300	638.04	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	377825-052322A	01-7425-1110-1000-34250000-401-004	4300	-456.75	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	882987-052322	01-8150-0000-8110-51100000-551-014	4300	262.33	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	343976-052322A	01-8150-0000-8110-51500000-551-014	4300	727.28	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322C	01-0928-0000-3600-09280000-554-554	5210	89.38	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322D	01-0929-5001-3600-09290000-554-554	5210	357.59	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	377825-052322B	01-4127-0000-2100-31480000-500-004	5210	523.44	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	354510-052322B	01-6500-5001-2100-16800000-500-005	5210	358.73	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	984291-052322A	01-8150-0000-8110-51100000-551-014	5210	841.12	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094197-05232A	01-0000-0000-7200-50500000-506-006	5240	4,178.25	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094197-05232B	01-0000-0000-7200-50500000-506-006	5810	175.00	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322H	01-0929-5001-3600-09290000-554-554	5871	57.00	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094098-052322B	01-0000-0000-7700-50330000-518-018	5885	499.98	07/07/22

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EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322A	01-0928-0000-3600-09280000-554-554	5885	2.50	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322B	01-0929-5001-3600-09290000-554-554	5885	10.00	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	343976-052322B	01-8150-0000-8110-51500000-551-014	5890	800.00	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	057283-052322G	01-0928-0000-3600-09280000-554-554	5965	6.78	07/07/22
EP 00063600	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2201072	01-0000-0000-0000-00000000-901-000	9522	5,730.66	07/07/22
EP 00063600	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2201072	01-0000-0000-0000-00000000-901-000	9532	5,729.65	07/07/22
EP 00063601	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201072	01-0000-0000-0000-00000000-901-000	9552	56.04	07/07/22
EP 00063602	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2201072	01-0000-0000-0000-00000000-901-000	9567	25.00	07/07/22
EP 00063603	009866	VARIABLE ANNUITY LIFE INS CO	VAR	2502/2201072	01-0000-0000-0000-00000000-901-000	9567	300.00	07/07/22
EP 00063604	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 060722	01-0000-1110-1000-03010000-112-112	4300	166.64	07/14/22
EP 00063604	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 060722	01-0930-1110-1000-09300000-112-112	4300	52.82	07/14/22
EP 00063604	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 060722	01-9010-1110-1000-39680000-112-112	4300	350.48	07/14/22
EP 00063604	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 060722	01-9010-1110-1000-43520000-112-112	4300	131.63	07/14/22
EP 00063604	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 3 060722	01-9010-1110-1000-39680000-112-112	5890	25.22	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 060922	01-0000-1110-1000-07090000-326-326	4300	66.80	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 060922	01-0000-1110-1000-07300000-326-326	4300	165.74	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 060922	01-7220-3800-1000-38380000-326-326	4300	39.02	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 060922	01-9010-1110-1000-47150000-326-326	4300	89.00	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 060922	01-9010-1110-1000-47540000-326-326	4300	347.96	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 060922	01-9010-1110-1000-47910000-326-326	4300	47.73	07/14/22
EP 00063605	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 3 060922	01-0930-1110-1000-09300000-326-326	5965	23.20	07/14/22
EP 00063606	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 2 060722	01-3010-1110-1000-30700000-231-231	4210	14.24	07/14/22
EP 00063606	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 060722	01-0930-1110-1000-09300000-231-231	4300	30.98	07/14/22
EP 00063606	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 060722	01-3010-1110-1000-30700000-231-231	4300	466.52	07/14/22
EP 00063607	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 1 062122	01-0000-1110-1000-03010000-134-134	5965	64.25	07/14/22

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EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 041822	01-0000-3200-1000-08010000-462-462	4300	68.94	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 041822	01-0000-3200-1000-08300000-462-462	4300	9.13	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 041822	01-0930-3200-1000-09300000-462-462	4300	176.31	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 8 041822	01-3010-3200-1000-30700000-462-462	4300	49.01	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 7 041822	01-9010-5760-3120-36690000-708-005	4300	626.54	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 041822	01-0000-3200-1000-08010000-462-462	4391	27.43	07/14/22
EP 00063608	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Software License/Maintenance	REIM RC 5 041822	01-0930-3200-1000-09300000-462-462	5885	50.00	07/14/22
EP 00063609	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 060322	01-0000-1110-1000-07130000-267-267	4300	25.50	07/14/22
EP 00063609	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 060322	01-0930-1110-1000-09300000-267-267	4300	105.60	07/14/22
EP 00063609	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 060322	01-9010-1110-1000-47770000-267-267	4300	40.59	07/14/22
EP 00063610	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 060222	01-0930-1110-1000-09300000-168-168	4300	181.33	07/14/22
EP 00063610	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 060222	01-6500-5760-1120-11040000-168-168	4300	34.95	07/14/22
EP 00063611	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 062922	01-9010-1110-1000-47300000-280-280	4300	109.27	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 051322	01-0000-1110-1000-03010000-179-179	4300	233.02	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 051322	01-6500-5760-1110-10040000-179-179	4300	194.66	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 051322	01-9010-1110-1000-39680000-179-179	4300	310.63	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 6 051322	01-9010-5760-1110-43180000-179-179	4300	36.00	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 051322	01-9010-1110-1000-43510000-179-179	4300	42.78	07/14/22
EP 00063612	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 051322	01-9010-1110-1000-43540000-179-179	4300	241.45	07/14/22
EP 00063613	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 060922	01-0000-1110-1000-03010000-182-182	4300	20.35	07/14/22
EP 00063613	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 060922	01-0930-0000-2490-09300000-182-182	4300	15.35	07/14/22
EP 00063613	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 060922	01-9010-1110-1000-43520000-182-182	4300	180.99	07/14/22
EP 00063614	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 050222	01-0930-1110-1000-09320000-187-187	4300	235.60	07/14/22
EP 00063614	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 050222	01-9010-1110-1000-43010000-187-187	4300	910.65	07/14/22
EP 00063615	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 053122	01-0930-1110-1000-09300000-191-191	4300	106.44	07/14/22

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EP 00063615	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 053122	01-0930-1110-1000-09320000-191-191	4300	91.20	07/14/22
EP 00063615	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 053122	01-9010-1110-1000-43520000-191-191	4300	102.75	07/14/22
EP 00063615	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 4 053122	01-9010-1110-1000-43520000-191-191	5895	256.00	07/14/22
EP 00063616	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 060322	01-0930-1110-1000-09320000-196-196	4300	35.08	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322G	01-0000-0000-7700-50330000-518-018	5210	2,115.92	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322C	01-0930-1110-1000-09300000-260-260	5210	907.85	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322E	01-6266-1110-1000-38070000-500-004	5210	-232.97	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322F	01-6266-1110-1000-38070000-231-231	5210	1,579.50	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322D	01-6266-1110-1000-38070000-326-326	5210	2,179.60	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322A	01-6266-1110-1000-38070000-355-355	5210	940.86	07/14/22
EP 00063617	053185	U S BANK CORPORATE PAYMENT	424604455566052322	094130-052322B	01-6266-4760-2100-38070000-534-004	5210	289.96	07/14/22
EP 00063618	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 2 052322	01-0000-0000-2700-03010000-156-156	4300	7.66	07/14/22
EP 00063618	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 3 052322	01-6500-5760-1120-11040000-156-156	4300	38.84	07/14/22
EP 00063618	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 052322	01-9010-1110-1000-39680000-156-156	4300	70.43	07/14/22
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo may 2022	REIM RC 1 060222	01-0930-1110-1000-09300000-549-010	4300	36.98	07/14/22
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2022	REIM RC 1 063022	01-3010-1110-1000-30630000-549-010	4300	167.58	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 1 060122	01-9010-0000-2700-47010000-358-358	4300	60.13	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 053122	01-9010-1110-1000-47040000-358-358	4300	153.70	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 9 053122	01-9010-1110-1000-47090000-358-358	4300	72.50	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 053122	01-9010-1110-1000-47300000-358-358	4300	438.56	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 8 053122	01-9010-1110-1000-47350000-358-358	4300	125.86	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 4 053122	01-9010-1110-1000-47060000-358-358	4391	144.47	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 6 053122	01-9010-1110-1000-47300000-358-358	5885	256.99	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 053122	01-0000-0000-2700-07010000-358-358	5890	-0.58	07/14/22
EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 2 053122	01-9010-0000-2700-47010000-358-358	5965	82.27	07/14/22

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EP 00063620	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refund	REIM RC 7 053122	01-9010-0000-0000-47350000-358-000	8701	24.00	07/14/22
EP 00063621	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 060322	01-9010-1110-1000-36190000-176-176	4300	183.35	07/14/22
EP 00063621	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 062822	01-9010-1110-1000-36520000-176-176	4300	526.80	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 060122	01-0000-1110-1000-03010000-188-188	4300	85.94	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 053122	01-0930-1110-1000-09320000-188-188	4300	79.13	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 053122	01-9010-0000-2700-36520000-188-188	4300	152.07	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060122	01-9010-1110-1000-39360000-188-188	4300	110.88	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060122	01-9010-1110-1000-43500000-188-188	4300	346.70	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060122	01-9010-1110-1000-43510000-188-188	4300	580.70	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 060122	01-9010-1110-1000-43540000-188-188	4300	207.70	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 053122	01-9010-1110-1000-43550000-188-188	4300	88.86	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Equipment Rentals/Lease	REIM RC10 060122	01-9010-1110-1000-43550000-188-188	5618	125.00	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 8 053122	01-9010-1110-1000-43550000-188-188	5885	27.00	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 053122	01-0930-1110-1000-09300000-188-188	5890	41.45	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 060122	01-9010-1110-1000-43510000-188-188	5890	23.03	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 8 060122	01-9010-1110-1000-43540000-188-188	5890	75.65	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	REIM RC 9 060122	01-9010-1110-1000-43550000-188-188	5890	145.65	07/14/22
EP 00063622	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 1 060122	01-0000-0000-2700-03010000-188-188	5965	41.40	07/14/22
EP 00063623	MER30809	JACKSON, DAWNA	Distr Post Retirement Benefit	JUL2022/MER30809	01-0000-0000-0000-00000000-901-000	9529	1,656.69	07/14/22
EP 00063624	039085	AMERICAN FIDELITY ASSURANCE	HAND	2501/2201073	01-0000-0000-0000-00000000-901-000	9567	200.00	07/15/22
EP 00063625	017849	AXA EQUITABLE LIFE INSURANCE	HAND	2502/2201073	01-0000-0000-0000-00000000-901-000	9567	200.00	07/15/22
EP 00063626	027860	PARS ARS-MT DIABLO UNIFIEDED	HAND	1040/2201073	01-0000-0000-0000-00000000-901-000	9522	269.84	07/15/22
EP 00063626	027860	PARS ARS-MT DIABLO UNIFIEDED	HAND	2040/2201073	01-0000-0000-0000-00000000-901-000	9532	269.72	07/15/22
EP 00063627	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201073	01-0000-0000-0000-00000000-901-000	9552	42.80	07/15/22
EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	237003692001	01-0930-1110-1000-09300000-153-153	4300	84.79	07/21/22

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EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	243533375001	01-0930-3300-1000-09300000-470-470	4300	784.37	07/21/22
EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	PHOTO PAPER - HP PREMIUM	249158259001	01-3550-3800-1000-32010000-358-019	4300	255.51	07/21/22
EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, SHARPIE PAINT	245780673004	01-6010-1110-1000-38710000-535-022	4300	209.58	07/21/22
EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	YELLOW TONER CARTRIDGE,	250945080001	01-6010-0000-2100-38710000-535-022	4300	657.54	07/21/22
EP 00063628	064937	ODP BUSINESS SOLUTIONS LLC	cr inv: 247757802001	254148035001	01-9010-5760-3120-36690000-761-005	4300	-47.18	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	377825-062222A	01-7425-1110-1000-34250000-401-004	4300	572.12	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	343976-062222B	01-8150-0000-8110-51500000-551-014	4300	148.70	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	503231-062222	01-8150-0000-8110-51100000-551-014	4391	321.54	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	354510-062222A	01-6500-5760-1110-10000000-326-005	4400	602.53	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	343976-062222A	01-8150-0000-8110-51500000-551-014	4400	1,186.40	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	057283-062222C	01-0928-0000-3600-09280000-554-554	5210	213.33	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	057283-062222D	01-0929-5001-3600-09290000-554-554	5210	853.35	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	839348-062222A	01-3010-1110-1000-30700000-399-399	5210	594.70	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	839348-062222B	01-6266-1110-1000-38070000-500-004	5210	3,161.76	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	094130-062222C	01-6266-1110-1000-38070000-153-153	5210	900.00	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	094130-062222A	01-6266-1110-1000-38070000-231-231	5210	113.98	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	094130-062222B	01-6266-0000-3110-38070000-231-231	5210	355.92	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	354510-062222B	01-6500-5001-2100-16800000-500-005	5210	592.60	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	984291-062222B	01-8150-0000-8110-51100000-551-014	5210	108.49	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	057283-062222A	01-0928-0000-3600-09280000-554-554	5230	30.00	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	057283-062222B	01-0929-5001-3600-09290000-554-554	5230	120.00	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	094197-062222	01-0000-0000-7200-50500000-506-006	5810	878.11	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	094098-062222	01-0000-0000-7700-50330000-518-018	5885	499.98	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	984291-062222A	01-8150-0000-8110-51100000-551-014	5890	594.85	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	377825-062222B	01-7425-0000-0000-34250000-000-000	8590	-376.99	07/21/22

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EP 00063630	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 060322	01-0000-1110-1000-03010000-132-132	4300	96.01	07/21/22
EP 00063630	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 060322	01-0930-1110-1000-09300000-132-132	4300	26.89	07/21/22
EP 00063630	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 060322	01-6500-5760-1120-11040000-132-132	4300	45.94	07/21/22
EP 00063630	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 4 060322	01-9010-1110-1000-43530000-132-132	4300	54.59	07/21/22
EP 00063631	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Branded Food	REIM RC 4 032522	01-5810-0000-3700-31590000-504-004	9339	20.52	07/21/22
EP 00063632	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 053122	01-0930-1110-1000-09300000-142-142	4300	142.78	07/21/22
EP 00063632	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 053122	01-6500-5760-1110-10040000-142-142	4300	109.40	07/21/22
EP 00063632	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 053122	01-9010-1110-1000-43500000-142-142	4300	124.33	07/21/22
EP 00063632	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 053122	01-9010-1110-1000-43550000-142-142	4300	170.67	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 060722	01-0000-3200-1000-08010000-462-462	4300	296.04	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 060722	01-0000-3200-2700-08010000-462-462	4300	247.45	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 060722	01-0000-3200-1000-08350000-462-462	4300	24.25	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 060722	01-0930-3200-1000-09300000-462-462	4300	156.64	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 060722	01-9010-5760-3120-36690000-708-005	4300	532.32	07/21/22
EP 00063633	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 5 060722	01-3010-3200-1000-30700000-462-462	5965	4.33	07/21/22
EP 00063634	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 060222	01-0000-1110-1000-03010000-143-143	4300	88.77	07/21/22
EP 00063634	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 060222	01-0930-1110-1000-09300000-143-143	4300	435.79	07/21/22
EP 00063634	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 4 060222	01-0930-1110-1000-09320000-143-143	4300	267.42	07/21/22
EP 00063634	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 060222	01-6500-5760-1110-10040000-143-143	4300	100.00	07/21/22
EP 00063635	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 2 060622	01-0930-1110-1000-09300000-145-145	4300	60.46	07/21/22
EP 00063635	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 3 060622	01-9010-5760-1110-36200000-145-145	4300	277.86	07/21/22
EP 00063635	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 060622	01-9010-1110-4000-39360000-145-145	4300	57.71	07/21/22
EP 00063636	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 062422	01-0930-1110-1000-09300000-152-152	4300	94.28	07/21/22
EP 00063636	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 062422	01-3010-8100-5000-30680000-152-152	4300	25.99	07/21/22
EP 00063637	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 062422	01-0930-1110-1000-09300000-273-273	4300	21.66	07/21/22

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EP 00063637	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 062422	01-3010-1110-1000-30700000-273-273	4300	147.87	07/21/22
EP 00063637	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 062422	01-9010-1110-1000-47010000-273-273	4300	37.59	07/21/22
EP 00063638	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 060322	01-0000-1110-1000-03010000-179-179	4300	328.28	07/21/22
EP 00063638	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 060322	01-9010-1110-1000-43510000-179-179	4300	37.04	07/21/22
EP 00063638	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 060322	01-9010-1110-1000-43540000-179-179	4300	23.31	07/21/22
EP 00063639	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 061022	01-0000-1110-1000-03010000-198-198	4300	600.40	07/21/22
EP 00063639	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 061022	01-0000-0000-2700-03010000-198-198	4300	797.72	07/21/22
EP 00063640	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 061722	01-3010-1110-1000-30700000-399-399	4300	178.47	07/21/22
EP 00063641	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201078	01-0000-0000-0000-00000000-901-000	9560	1,096.27	07/21/22
EP 00063642	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201078	01-0000-0000-0000-00000000-901-000	9552	13.85	07/21/22
EP 00063643	017907	TRAVIS CREDIT UNION	VAR	2400/2201078	01-0000-0000-0000-00000000-901-000	9568	442.00	07/21/22
EP 00063645	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 3 070622	01-6500-5001-3120-14000000-500-005	4210	92.31	07/28/22
EP 00063645	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 070622	01-6500-5760-1190-12190000-500-005	4300	60.84	07/28/22
EP 00063645	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 070622	01-9010-5760-3120-36690000-709-005	4300	175.97	07/28/22
EP 00063645	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 070622	01-9010-5760-3120-36690000-785-005	4300	143.97	07/28/22
EP 00063645	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 070622	01-6500-5001-2100-10500000-500-005	4391	30.00	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	235293578001	01-0000-1110-1000-03010000-154-154	4300	36.53	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	242804091001	01-0000-1110-1000-03010000-176-176	4300	-21.18	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	249819381001	01-0000-0000-3900-50450000-517-017	4300	-77.91	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	243495813001	01-0930-1110-1000-09300000-260-260	4300	2,392.26	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER, OFFICE SUPPLIES	251676886001	01-0930-4760-1000-09300000-534-004	4300	137.13	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	FLASH DRIVES, PNY TURBO	250945074001	01-6010-1110-1000-38710000-535-022	4300	65.82	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	STAPLES, OFFICE DEPOT	250968329001	01-6010-0000-2100-38710000-535-022	4300	56.27	07/28/22
EP 00063646	064937	ODP BUSINESS SOLUTIONS LLC	TENNSCO JUMBO HEAVY GAGE	248470510001	01-7220-3800-1000-38650000-399-399	4400	1,896.45	07/28/22
EP 00063647	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201074	01-0000-0000-0000-00000000-901-000	9571	1,249.98	07/28/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00063647	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201074	01-0000-0000-0000-00000000-901-000	9572 3,360.82	07/28/22
EP 00063648	038720	AMERICAN FIDELITY ASSURANCE	25174 Deane, Tina	2330/2201074G	01-0000-0000-0000-00000000-901-000	9582 10,820.50	07/28/22
EP 00063649	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567 16,310.33	07/28/22
EP 00063650	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2201074	01-0000-0000-0000-00000000-901-000	9567 1,500.00	07/28/22
EP 00063651	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2502/2201074	01-0000-0000-0000-00000000-901-000	9567 2,470.00	07/28/22
EP 00063652	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201074	01-0000-0000-0000-00000000-901-000	9551 114.48	07/28/22
EP 00063653	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2201074	01-0000-0000-0000-00000000-901-000	9567 6,136.36	07/28/22
EP 00063654	011007	FRANKLIN TEMPLETON	EOM	2502/2201074	01-0000-0000-0000-00000000-901-000	9567 800.00	07/28/22
EP 00063655	004135	GREAT AMERICAN LIFE	EOM	2501/2201074	01-0000-0000-0000-00000000-901-000	9567 60.00	07/28/22
EP 00063656	011725	JACKSON NATIONAL LIFE	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567 800.00	07/28/22
EP 00063657	020516	LIFE INSURANCE CO OF	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567 3,638.65	07/28/22
EP 00063658	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2201074	01-0000-0000-0000-00000000-901-000	9567 1,026.00	07/28/22
EP 00063659	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/2201074	01-0000-0000-0000-00000000-901-000	9567 1,500.00	07/28/22
EP 00063660	014021	MET LIFE RESOURCES	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567 525.00	07/28/22
EP 00063661	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567 300.00	07/28/22
EP 00063662	020652	MIDLAND NATIONAL LIFE	EOM	2501/2201074	01-0000-0000-0000-00000000-901-000	9567 200.00	07/28/22
EP 00063663	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2201074	01-0000-0000-0000-00000000-901-000	9522 395.12	07/28/22
EP 00063663	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2201074	01-0000-0000-0000-00000000-901-000	9532 395.01	07/28/22
EP 00063664	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2201074	01-0000-0000-0000-00000000-901-000	9568 350.00	07/28/22
EP 00063665	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201074	01-0000-0000-0000-00000000-901-000	9552 6,779.89	07/28/22
EP 00063666	017845	SECURITY BENEFIT	EOM	2510/2201074	01-0000-0000-0000-00000000-901-000	9567 3,500.00	07/28/22
EP 00063667	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/2201074	01-0000-0000-0000-00000000-901-000	9567 5,332.00	07/28/22
EP 00063668	017907	TRAVIS CREDIT UNION	EOM	2400/2201074	01-0000-0000-0000-00000000-901-000	9568 2,912.00	07/28/22
EP 00063669	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201074	01-0000-0000-0000-00000000-901-000	9568 13,956.00	07/28/22
EP 00063670	057232	VANGUARD GROUP, THE	EOM	2515/2201074	01-0000-0000-0000-00000000-901-000	9567 4,475.00	07/28/22

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 For Warrants Dated 07/01/2022 - 07/31/2022

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00063671	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201074	01-0000-0000-0000-00000000-901-000	9567	11,040.00 07/28/22
Total of County Fund: 01						23,642,896.59	

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Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2022 - 07/31/2022

County Fund: 10 Building Fund SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00106400	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0622B	21-9010-0000-8500-71500000-500-014	5800	2,205.00	07/14/22	
AA 00106404	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1069B	21-9010-0000-8500-71500000-500-014	5800	1,091.25	07/14/22	
AA 00106504	062229	CROWE LLP	FY2021-22 AUDIT PROGRESS	745-2543681C	21-9010-0000-8200-71500000-500-014	5830	1,500.00	07/21/22	
AA 00106580	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL	211900-06	21-9010-0000-8500-71500000-289-014	6210	66,062.00	07/21/22	
Total of County Fund: 10							70,858.25		

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00106340	018426	COLE SUPPLY CO INC	SANITARE VACUUM 12"	523419-1	49-0000-0000-8500-62100000-551-002	4300	1,995.69	07/14/22
AA 00106340	018426	COLE SUPPLY CO INC	FLOOR BUFFER 20" VENOM	523419-5	49-0000-0000-8500-62100000-551-002	4400	3,478.99	07/14/22
AA 00106402	058756	GUERRA CONSTRUCTION GROUP	BID #1895 INSTALL NEW FIRE	APP 1	49-0000-0000-8500-62100042-556-002	6270	142,517.56	07/14/22
AA 00106667	064380	EKC ENTERPRISES INC	WILLIAMS AV, FM 558 PRO	40313	49-0000-0000-8500-62100015-510-002	6585	29,359.28	07/28/22
AA 00106754	058756	GUERRA CONSTRUCTION GROUP	BID #1895 INSTALL NEW FIRE	APP 2	49-0000-0000-8500-62100042-556-002	6270	212,070.89	07/28/22
Total of County Fund: 12							389,422.41	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106398	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY -	3781/1	21-9010-0000-8500-76080073-143-014	6278	162,781.31 07/14/22
AA 00106398	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY -	3783/1	21-9010-0000-8500-76080073-192-014	6278	416,935.51 07/14/22
AA 00106398	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #19053782/1		21-9010-0000-8500-76080073-231-014	6278	280,680.10 07/14/22
AA 00106398	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID	3780/1	21-9010-0000-8500-76080073-267-014	6278	519,630.74 07/14/22
AA 00106399	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0018164	21-9010-0000-8500-76080000-555-014	5800	392.50 07/14/22
AA 00106401	064961	ANCHOR SINGH	BEL AIR ES - BID# 1901 PAINTIN	APP 1 BELA	21-9010-0000-8500-76080061-115-014	6278	97,850.00 07/14/22
AA 00106401	064961	ANCHOR SINGH	VALLE VERDE ES - BID# 1901	APP 1 VVEL	21-9010-0000-8500-76080061-188-014	6278	96,330.00 07/14/22
AA 00106405	060225	WATERPROOFING ASSOCIATES INC	YGNACIO VALLEY HIGH - BID	47715	21-9010-0000-8500-76080073-399-014	6278	1,040,202.50 07/14/22
AA 00106406	064903	WESTERN WATER FEATURES INC	COLLEGE PARK HIGH SCHOOL	APP 1 CPHS	21-9010-0000-8500-76080068-324-014	6278	366,320.00 07/14/22
AA 00106504	062229	CROWE LLP	FY2021-22 AUDIT PROGRESS	745-2543681B	21-9010-0000-8200-76080000-555-014	5830	1,500.00 07/21/22
AA 00106579	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21980332	21-9010-0000-8500-76080000-555-014	6150	146.34 07/21/22
AA 00106582	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0018432	21-9010-0000-8500-76080000-555-014	5800	1,392.50 07/21/22
AA 00106752	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY -	3781/2	21-9010-0000-8500-76080073-143-014	6278	67,565.66 07/28/22
AA 00106752	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY -	3783/2	21-9010-0000-8500-76080073-192-014	6278	486,733.94 07/28/22
AA 00106752	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #19053782/2		21-9010-0000-8500-76080073-231-014	6278	416,513.72 07/28/22
AA 00106752	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID	3780/2	21-9010-0000-8500-76080073-267-014	6278	505,551.64 07/28/22
AA 00106753	057898	ARCH PAC AQUATICS INC	ARCH PAC, INC. TO PROVIDE	70222	21-9010-0000-8500-76080000-555-014	5800	5,775.00 07/28/22
AA 00106755	064953	PANAGIOTOPOULOS, DIONYSIOS	YGNACIO VALLEY HS - BID#	APP 5	21-9010-0000-8500-76080061-399-014	6278	19,000.00 07/28/22
AA 00106756	064903	WESTERN WATER FEATURES INC	COLLEGE PARK HIGH SCHOOL	APP 2	21-9010-0000-8500-76080068-324-014	6278	137,275.00 07/28/22
Total of County Fund: 16						4,622,576.46	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	146412180	13-5310-0000-3700-61100000-509-009	4300	5.68	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	147309625	13-5310-0000-3700-61100000-509-009	4400	35.33	07/01/22
AA 00106117	030635	SUBURBAN PROPANE	shredding services, Open order	#145319	13-5310-0000-3700-61100000-509-009	5890	100.90	07/07/22
AA 00106132	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	050222-053122	13-5310-0000-3700-61100000-509-009	5230	263.65	07/07/22
AA 00106143	E43261	KAMPS, MEGAN	Business Mileage & Othr Exp	042122-050622	13-5310-0000-3700-61100000-509-009	5230	38.61	07/07/22
AA 00106157	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3144	13-5310-0000-3700-61100000-509-009	9335	96.00	07/07/22
AA 00106170	023750	EAST BAY RESTAURANT SUPPLY	Dormont 1675KIT48 Dormont Blue	SI975282	13-5310-0000-3700-61100000-267-009	4400	9,206.47	07/07/22
AA 00106170	023750	EAST BAY RESTAURANT SUPPLY	DISPOSAL: Custom Model No. EB2SI975282		13-5310-0000-3700-61100000-267-009	5652	1,257.50	07/07/22
AA 00106198	065007	TODD, AIMEE	reissue of ck 105459	MEALCREDITS REFR	13-5310-0000-0000-61100000-000-000	8634	122.59	07/07/22
AA 00106238	E14269	ALVAREZ, PATRICIA	Business Mileage & Othr Exp	060822-062022	13-5310-0000-3700-61100000-509-009	5230	33.70	07/14/22
AA 00106247	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	060822-062722	13-5310-0000-3700-61100000-509-009	5230	129.35	07/14/22
AA 00106263	E41145	VICKROY, ANGELA	Business Mileage & Othr Exp	061422-062922	13-5310-0000-3700-61100000-509-009	5230	11.12	07/14/22
AA 00106315	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3111	13-5310-0000-3700-61100000-509-009	9335	3,180.80	07/14/22
AA 00106316	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3151	13-5310-0000-3700-61100000-509-009	9335	2,342.40	07/14/22
AA 00106317	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3178	13-5310-0000-3700-61100000-509-009	9335	1,267.20	07/14/22
AA 00106321	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	38253 R	13-5310-0000-3700-61100000-509-009	9337	2,033.25	07/14/22
AA 00106387	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3065	13-5310-0000-3700-61100000-509-009	9335	748.80	07/14/22
AA 00106452	E14269	ALVAREZ, PATRICIA	Business Mileage & Othr Exp	062122-063022	13-5310-0000-3700-61100000-509-009	5230	29.95	07/21/22
AA 00106466	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	041322-042922	13-5310-0000-3700-61100000-509-009	5230	363.53	07/21/22
AA 00106475	E35967	GUTIERREZ, HERLINDA	Business Mileage & Othr Exp	062122-063022	13-5310-0000-3700-61100000-509-009	5230	14.98	07/21/22
AA 00106524	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3145	13-5310-0000-3700-61100000-509-009	9335	153.60	07/21/22
AA 00106575	050646	ULINE	Step and Store Ladder - 4 Step	146587116	13-5310-0000-3700-61100000-509-009	4300	585.04	07/21/22
AA 00106576	050646	ULINE	5 Step Safety Angle Rolling La	147555166	13-5310-0000-3700-61100000-509-009	4400	1,625.59	07/21/22
AA 00106585	E14269	ALVAREZ, PATRICIA	Business Mileage & Othr Exp	070122	13-5310-0000-3700-61100000-509-009	5230	4.00	07/21/22
AA 00106614	050646	ULINE	Packing, Supplies & Materials	151256701	13-5310-0000-3700-61100000-509-009	4300	739.11	07/21/22

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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 00106688	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF	30067515	13-5310-0000-3700-61100000-509-009	9341	15,237.28	07/28/22
AA 00106695	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	3069	13-5310-0000-3700-61100000-509-009	9335	115.20	07/28/22
AA 00106702	036697	DANIELSEN COMPANY	GROCERY ITEMS AS NEEDED	281061	13-5310-0000-3700-61100000-509-009	9341	14,384.00	07/28/22
AA 00106709	064356	GIUSTO'S SPECIALTY FOODS LLC	FOR THE PURCHASE OF FLOUR,	0554393-IN	13-5310-0000-3700-61100000-509-009	9341	3,526.60	07/28/22
AA 00106712	062518	ITALFOODS INC	FOR THE PURCHASE OF	30052503	13-5310-0000-3700-61100000-509-009	9341	4,442.10	07/28/22
AA 00106741	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS,	60046478-00	13-5310-0000-3700-61100000-509-009	9320	21,492.07	07/28/22
AA 00106747	050646	ULINE	SHIPPING/HANDLING	151339321	13-5310-0000-3700-61100000-509-009	4300	290.58	07/28/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	720369-052322A	13-5310-0000-3700-61100000-509-009	4300	116.57	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	720369-052322B	13-5310-0000-3700-61100000-509-009	4714	67.81	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	720369-052322BC	13-5310-0000-3700-61100000-509-009	4790	5.48	07/07/22
EP 00063599	053185	U S BANK CORPORATE PAYMENT	424604455566052322	646291-052322	13-5310-0000-3700-61100000-509-009	5210	120.00	07/07/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	720369-062222A	13-5310-0000-3700-61100000-509-009	4300	195.86	07/21/22
EP 00063629	053185	U S BANK CORPORATE PAYMENT	424604455566062222	720369-062222B	13-5310-0000-3700-61100000-509-009	4789	383.68	07/21/22
EP 00063631	S010009RC	MDUSD FOOD SERVICE REV CASH	Produce	REIM RC 3 032522	13-5310-0000-3700-61100000-509-009	4714	17.69	07/21/22
EP 00063631	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 2 032522	13-5310-0000-3700-61100000-509-009	4716	24.98	07/21/22
EP 00063631	S010009RC	MDUSD FOOD SERVICE REV CASH	Non-Program Food	REIM RC 1 032522	13-5310-0000-3700-61100000-509-009	4789	133.85	07/21/22
Total of County Fund: 46							84,942.90	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	WOODTURNING CLASS	SI-511485	11-0000-4110-1000-79080000-549-010	4300	2.67	07/01/22
AA 00106104	015245	HAND2MIND INC	CLASSROOM SUPPLIES,	INV000011177	11-3913-4110-1000-79540000-549-010	4300	74.62	07/07/22
AA 00106105	064983	JEANNETTE HEMENWAY	EMBROIDERY ON JACKETS AND50		11-0000-4630-1000-79150000-549-010	4300	2,206.10	07/07/22
AA 00106156	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00096004	11-6391-4110-2700-79790000-549-010	5890	422.00	07/07/22
AA 00106184	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD081322B	11-0000-4630-1000-79150000-549-010	5860	900.00	07/07/22
AA 00106184	062954	WEST VALLEY MISSION CCD	CERTIFIED NURSING	MDUSD081322A	11-6391-4630-1000-79950000-549-010	5860	900.00	07/07/22
AA 00106185	E001773	ABBATE, G VITTORIA	casas june 2022	061322-061622A	11-0000-0000-2700-79010000-549-010	5210	118.87	07/07/22
AA 00106185	E001773	ABBATE, G VITTORIA	casas june 2022	061322-061622B	11-6391-4110-2700-79790000-549-010	5210	475.52	07/07/22
AA 00106202	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106289719A	11-0000-0000-2700-79010000-549-010	5618	15.37	07/07/22
AA 00106202	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106289719B	11-6391-4110-2700-79790000-549-010	5618	61.46	07/07/22
AA 00106224	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS	PREPAY PO 230005	11-0000-0000-2700-79010000-549-010	5965	15,000.00	07/07/22
AA 00106224	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS	PREPAY PO 230005	11-6391-4110-2700-79790000-549-010	5965	25,000.00	07/07/22
AA 00106259	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	030422-060122	11-6391-4110-1000-79940000-549-010	5230	84.07	07/14/22
AA 00106342	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	063022	11-0000-4630-1000-79150000-549-010	4300	92.00	07/14/22
AA 00106408	039998	ADMINISTRATIVE SOFTWARE	MDAE ONLINE REGISTRATION	INV00093004B	11-0000-0000-2700-79010000-549-010	5885	4,000.00	07/14/22
AA 00106408	039998	ADMINISTRATIVE SOFTWARE	MDAE ONLINE REGISTRATION	INV00093004A	11-6391-4110-2700-79790000-549-010	5885	13,787.99	07/14/22
AA 00106409	050788	CAAHEP	MEMBERSHIP, CAAHEP	2022-1293	11-6391-4630-1000-79950000-549-010	5300	600.00	07/14/22
AA 00106413	052914	CDW LLC	CA RECYCLING FEE FOR	BF57567	11-3913-4110-1000-79540000-549-010	4385	3,151.05	07/14/22
AA 00106433	065044	HEALTHSTREAM INC	student tracking	0294790	11-6391-4630-1000-79950000-549-010	5890	20.00	07/15/22
AA 00106540	058345	MULTISKILLED MEDICAL	OUTSIDE TESTING - MEDICAL	13537	11-0000-4630-1000-79150000-549-010	5860	119.00	07/21/22
AA 00106597	060890	KBA DOCUSYS INC	41738001	9028122	11-0000-4110-1000-79080000-549-010	5618	369.26	07/21/22
AA 00106597	060890	KBA DOCUSYS INC	41737991	9028191	11-6391-4110-2700-79790000-549-010	5618	401.69	07/21/22
AA 00106597	060890	KBA DOCUSYS INC	41628921	9028173	11-6391-4630-1000-79950000-549-010	5618	432.42	07/21/22
AA 00106597	060890	KBA DOCUSYS INC	41628931	9028117	11-6391-4110-1000-79960000-549-010	5618	702.40	07/21/22
AA 00106597	060890	KBA DOCUSYS INC	41628921	9028035	11-6391-0000-2700-79960000-549-010	5618	37.87	07/21/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00106597	060890	KBA DOCUSYS INC	41738006	9028172	11-6391-4110-1000-79970000-549-010	5618	30.73	07/21/22	
AA 00106611	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS	000608	11-0000-4110-1000-79080000-549-010	4300	361.00	07/21/22	
AA 00106654	052914	CDW LLC	ADAPTER CONVERTER CABLE,	BL78113	11-6391-0000-2700-79970000-549-010	4300	60.93	07/28/22	
AA 00106655	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, OPEN	56446	11-0000-4110-1000-79080000-549-010	4300	170.09	07/28/22	
AA 00106674	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS,	52	11-6391-4630-1000-79950000-549-010	4300	2,174.11	07/28/22	
AA 00106678	060890	KBA DOCUSYS INC	41526631	9042916	11-3905-4110-1000-79500000-549-010	5618	39.88	07/28/22	
AA 00106698	054869	CATESOL	REGISTRATION, 2022 CATESOL	E3447	11-6391-4110-1000-79960000-549-010	5210	2,430.00	07/28/22	
AA 00106698	054869	CATESOL	REGISTRATION, 2022 CATESOL	E3447	11-6391-0000-2100-79960000-549-010	5210	405.00	07/28/22	
AA 00106705	E000471	ENDO, C PAIGE	casas summer 2022	061322-061622B	11-3905-0000-2700-79500000-549-010	5210	85.00	07/28/22	
AA 00106705	E000471	ENDO, C PAIGE	casas summer 2022	061322-061622A	11-3926-0000-2700-79650000-549-010	5210	85.00	07/28/22	
AA 00106711	E34959	IMPERIAL, NORA	casas summer 2022	061322-061622	11-3913-4110-1000-79540000-549-010	5210	424.55	07/28/22	
AA 00106715	E002464	KAWAMURA, SANDY	casas summer 2022	061322-061622	11-6391-4110-2700-79790000-549-010	5210	415.71	07/28/22	
AA 00106717	E003598	LANDRY, DENESE MARIE	Materials and Supplies	SUPPLIES 071322	11-0000-4110-1000-79080000-549-010	4300	278.60	07/28/22	
AA 00106728	E000479	SCHIEBER, JUDITH	casas summer 2022	061322-061622	11-3905-0000-2100-79500000-549-010	5210	326.90	07/28/22	
AA 00106729	E000266	SCOTT, MARGARET D	Materials and Supplies	SPEAKER 071422	11-0000-4110-1000-79080000-549-010	4300	219.49	07/28/22	
AA 00106779	E000471	ENDO, C PAIGE	air fare	B061322-061622	11-3905-0000-2700-79500000-549-010	5210	108.98	07/29/22	
AA 00106779	E000471	ENDO, C PAIGE	air fare	A061322-061622	11-3926-0000-2700-79650000-549-010	5210	108.98	07/29/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo may 2022	REIM RC 6 060222	11-0000-4630-1000-79150000-549-010	4210	51.92	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo may 2022	REIM RC 3 060222	11-0000-0000-2700-79010000-549-010	4300	389.21	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2022	REIM RC 2 063022	11-0000-4110-1000-79080000-549-010	4300	1,114.76	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo may 2022	REIM RC 7 060222	11-0000-4630-1000-79150000-549-010	4300	385.62	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo may 2022	REIM RC 5 060222	11-0000-4110-1000-79120000-549-010	4391	43.92	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2022	REIM RC 5 063022	11-6391-4110-1000-79940000-549-010	5810	75.00	07/14/22	
EP 00063619	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo june 2022	REIM RC 4 063022	11-0000-4630-1000-79150000-549-010	5965	14.76	07/14/22	
Total of County Fund: 70							78,774.50		

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052222-062122B	09-0000-1110-1000-80000000-125-125	4300	149.23	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052222-062122E	09-6300-1110-1000-37350000-125-125	4300	323.48	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	052222-062122A	09-0000-1110-1000-80000000-125-125	4400	154.35	07/01/22
AA 00106066	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	052222-062122F	09-6300-1110-1000-37350000-125-125	4400	46.45	07/01/22
AA 00106125	007261	AT&T	051 934 0262 001	9259460994 JUN22	09-0000-0000-2700-80000000-125-125	5971	139.26	07/07/22
AA 00106142	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	060922-063022	09-0000-0000-2700-80000000-125-125	5230	34.16	07/07/22
AA 00106211	055397	COMCAST CABLE	8155 40 031 0859747	062622-072522	09-0000-0000-2700-80000000-125-125	5998	19.95	07/07/22
AA 00106244	061908	DIABLO PAPER SHREDDING LLC	Paper Shredding	13535	09-0000-0000-2700-80000000-125-125	5800	212.00	07/14/22
AA 00106262	065041	UNITED CONTRACT SERVICES INC	Cleaning Services	00108579	09-0000-0000-8200-80000000-125-125	5800	5,576.26	07/14/22
AA 00106364	060890	KBA DOCUSYS INC	41984592	8989859	09-0000-0000-2700-80000000-125-125	5618	497.86	07/14/22
AA 00106378	060062	MCQUARRIE, JENNIFER	Legal Expense	3545	09-0000-0000-2700-80000000-125-125	5850	506.00	07/14/22
AA 00106379	059865	NIGRO & NIGRO PC	Audit Expense	16551	09-0000-0000-2700-80000000-125-125	5830	1,197.00	07/14/22
AA 00106416	052970	CHARTER SCHOOLS	Dues and Memberships	11104	09-0000-0000-2700-80000000-125-125	5300	945.00	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	CERT AUG 2022	09-0000-1110-1000-80000000-125-125	3421	1,308.34	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	ADMN AUG 2022	09-0000-0000-2700-80000000-125-125	3421	60.51	07/14/22
AA 00106421	055319	DELTA DENTAL	72510-06240	AUG22 CLAS	09-0000-1110-1000-80000000-125-125	3422	158.77	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	TECH AUG 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	AUG 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	V CERT AUG 2022	09-0000-1110-1000-80000000-125-125	3431	210.28	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	V ADMN AUG 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	07/14/22
AA 00106421	055319	DELTA DENTAL	72510-06240	AUG22 V CLAS	09-0000-1110-1000-80000000-125-125	3432	89.28	07/14/22
AA 00106421	055319	DELTA DENTAL	18283-47241	V TECH AUG 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	07/14/22
AA 00106421	055319	DELTA DENTAL	Vision Svc Plan - Classified	AUG 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	07/14/22
AA 00106422	057591	DOCUMENT TRACKING SERVICE	Software License/Maintenance	9459805	09-0000-0000-2700-80000000-125-125	5885	545.00	07/14/22
AA 00106424	005234	KAISER FOUNDATION HEALTH	809193804	AUG 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	3,943.83	07/14/22

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106424	005234	KAISER FOUNDATION HEALTH	809193804	AUG 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,484.51 07/14/22
AA 00106424	005234	KAISER FOUNDATION HEALTH	809193804	AUG 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21 07/14/22
AA 00106425	038343	RENAISSANCE LEARNING INC	Software License/Maintenance	INV5253634	09-0930-1110-1000-09300000-125-125	5885	5,380.79 07/14/22
AA 00106426	061226	UNUM LIFE INSURANCE	0136638-001	AUG 2022B	09-0000-1110-1000-80000000-125-125	5890	73.10 07/14/22
AA 00106426	061226	UNUM LIFE INSURANCE	0136638-001	AUG 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50 07/14/22
AA 00106428	E000086	BUCKNER, SIBYL	Software License/Maintenance	SUPPLIES 062722	09-0000-1110-1000-80000000-125-125	5885	91.95 07/15/22
AA 00106431	E001876	HAMMONS, MICHELLE	for ap class	PRINTER 062922	09-0000-1110-1000-80000000-125-125	4400	2,225.32 07/15/22
AA 00106435	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 070622	09-0000-1110-1000-80000000-125-125	4300	138.37 07/15/22
AA 00106445	061747	C C C TREASURER STRS	Eagle Peak June 22	1020/2201073G	09-0000-0000-0000-00000000-980-000	9520	3,624.29 07/15/22
AA 00106445	061747	C C C TREASURER STRS	Eagle Peak June 22	2020/2201073G	09-0000-0000-0000-00000000-980-000	9530	2,193.79 07/15/22
AA 00106637	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744MJ22C	09-0000-0000-8200-80000000-125-125	5520	23.73 07/28/22
AA 00106637	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744MJ22B	09-0000-0000-8200-80000000-125-125	5540	479.57 07/28/22
AA 00106641	031403	REPUBLIC SERVICES INC	0326686	0210-011461305	09-0000-0000-8200-80000000-125-125	5510	429.12 07/28/22
AA 00106678	060890	KBA DOCUSYS INC	41984592	9044502	09-0000-0000-2700-80000000-125-125	5618	543.64 07/28/22
AA 00106682	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2302727	09-0000-0000-8700-80000000-125-125	5612	3,373.00 07/28/22
AA 00106720	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300798383	09-0000-0000-8700-80000000-125-125	5612	120.90 07/28/22
AA 00106723	050259	NEK INSURANCE INC	Excess Liability Insurance	102110	09-0000-0000-2700-80000000-125-125	5450	1,312.00 07/28/22
AA 00106734	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002478743 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44 07/28/22
AA 00106734	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002478743 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56 07/28/22
AA 00106734	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002478743 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67 07/28/22
AA 00106734	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002478743 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64 07/28/22
EP 00063644	S125000	EAGLE PEAK MONTESSORI	EP-AUG & SEP 2022	EPPAYROLL 071522	09-0000-0000-0000-00000000-980-000	9135	440,540.00 07/28/22
Total of County Fund: 80						483,662.91	

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Mt. Diablo Unified School District
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County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00106210	036793	CONTRA COSTA COUNTY	Bond Redemption - Principal	2016738	52-0000-0000-9100-91000000-500-012	7433	1,275,000.00	07/07/22	
AA 00106210	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	2016738	52-0000-0000-9100-91000000-500-012	7434	111,125.00	07/07/22	
AA 00106210	036793	CONTRA COSTA COUNTY	Cash with Trustee	2016738	52-0000-0000-0000-00000000-991-000	9135	-0.33	07/07/22	
AA 00106427	007411	US BANK TRUST NATIONAL ASSOC	Bond Int & Other Svc Charges	6567554	52-0000-0000-9100-91000000-500-012	7434	1,500.00	07/14/22	
Total of County Fund: 91								1,387,624.67	

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						30,760,758.69	

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OH_DTL.[oh_ck_dt] >= '07/01/2022' AND OH_DTL.[oh_ck_dt] <= '07/31/2022' AND OH_DTL.[oh_pe_id] <> 'zzzzz'