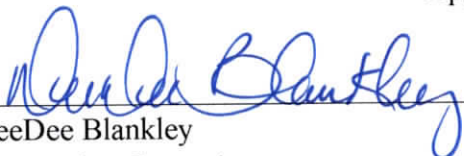


February 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00112807-00114547 EFT# EP 65435-65766	22,842,889.75	66,362,670.83
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		1,811,415.72	4,349,795.47
Developer Fee Fund (Fund 11, 21)		1,176.00	19,720.08
Measure A Operating & Construction Funds (Funds 12, 15)		66,135.38	455,557.79
Measure C Bond Construction Fund (Fund 16)		5,221.81	4,695,283.27
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		435,485.58	636,722.11
Adult Education Fund (Fund 70)		59,555.95	230,461.06
Eagle Peak Charter School Fund (Fund 80)		460,495.62	984,624.74
Bond Reserve Account (Fund 91, 92)		283,745.83	4,712,370.16
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS			25,966,121.64	82,447,205.51

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Nancy Chenn
 Director of Fiscal

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112807	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	FEB2023/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	02/01/23
AA 00112808	MER13285	HANSEN, LELAND	Retiree Medical Reimb	FEB2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
AA 00112809	MER33917	IMBRIE, HAL	Retiree Medical Reimb	FEB2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
AA 00112810	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
AA 00112811	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	FEB2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	02/01/23
AA 00112812	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	02/01/23
AA 00112813	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	FEB2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
AA 00112814	MER11696	SALEM, LILA	Retiree Medical Reimb	FEB2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
AA 00112816	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0086	01-0000-0000-7200-50500000-506-006-5894	88.50	02/02/23
AA 00112818	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD011123	01-0000-1110-1000-00130000-525-013-4300	504.85	02/02/23
AA 00112818	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD11023REPAIR	01-0000-1110-1000-00130000-525-013-5652	1,217.23	02/02/23
AA 00112819	052914	CDW LLC	NETWORK CAMERA AXIS P3247-LVE	FB73826	01-3212-0000-8300-32120000-500-002-6485	3,929.05	02/02/23
AA 00112820	063346	CLASS COMPOSER INC	VIRTUAL WHITEBOARD AND PROGRES	1796	01-0930-1110-1000-09300000-168-168-5885	699.00	02/02/23
AA 00112821	060998	COAST TO COAST COMPUTER PRODU	BROTHER BLACK TONER CARTRIDGE.	A2482874	01-0000-1110-1000-03010000-132-132-4300	57.05	02/02/23
AA 00112822	060708	HOSA INC	VIRTUAL FALL LEADERSHIP CONFER	99533131	01-6387-3800-1000-37960000-500-022-5210	15.00	02/02/23
AA 00112822	060708	HOSA INC	VIRTUAL FALL LEADERSHIP CONFER	99533131	01-6387-3800-1000-37960000-500-022-5300	285.00	02/02/23
AA 00112823	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100869308.001	01-8150-0000-8110-51700000-551-014-4300	41.07	02/02/23
AA 00112824	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	344563	01-0000-0000-8200-53600000-552-014-4300	68.23	02/02/23
AA 00112825	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5960	01-8150-0000-8110-51600000-551-014-5652	11,024.88	02/02/23
AA 00112826	052914	CDW LLC	AXIS T94N01D PENDANT KIT	X708907	01-3213-1110-1000-32130000-500-002-4400	845.08	02/02/23
AA 00112826	052914	CDW LLC	AXIS TP3601 - CAMERA CONDUIT A	FT28957	01-3213-1110-1000-32130000-500-002-4485	33.87	02/02/23
AA 00112826	052914	CDW LLC	EWASTE FEE, CALIFORNIA RECYCLI	CH71719	01-6010-1110-1000-38710000-535-022-4485	553.26	02/02/23
AA 00112826	052914	CDW LLC	PENDANT KIT: AXIS T94N01D PEND	Z089249	01-3212-0000-8300-32120000-260-002-6485	2,394.77	02/02/23
AA 00112827	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4142605156	01-0000-0000-8300-52000000-552-014-5530	122.18	02/02/23
AA 00112828	063346	CLASS COMPOSER INC	VIRTUAL WHITEBOARD AND PROGRES	1809	01-0000-1110-1000-03010000-114-114-5885	699.00	02/02/23
AA 00112829	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7759164	01-0000-0000-8200-52500000-500-014-4300	118.96	02/02/23
AA 00112830	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	505168	01-8150-0000-8110-51100000-551-014-5560	450.00	02/02/23
AA 00112831	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	30975	01-8150-0000-8110-51820000-551-014-5890	12,683.00	02/02/23
AA 00112833	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	38877	01-8150-0000-8110-51100000-551-014-5560	470.00	02/02/23
AA 00112834	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18479790	01-8150-0000-8110-51100000-551-014-4300	445.61	02/02/23
AA 00112835	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012876115.001	01-8150-0000-8110-51700000-551-014-4300	6,997.82	02/02/23
AA 00112836	035777	HILLYARD INDUSTRIES INC	Complete	1 HVES	01-0000-0000-0000-00000000-901-000-9320	5,165.93	02/02/23
AA 00112837	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 HVES	01-3212-0000-8110-32120000-551-002-5651	19,500.00	02/02/23
AA 00112838	021830	W W GRAINGER INC	PAD OIL ABSORBENT , PK25	9539009614	01-6388-3800-1000-33884000-500-022-4300	521.24	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112838	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9553558611	01-8150-0000-8110-51100000-551-014-4300	165.29	02/02/23
AA 00112838	021830	W W GRAINGER INC	CORDLESS GREASE GUN	9539083759	01-6388-3800-1000-33884000-500-022-4400	1,315.16	02/02/23
AA 00112839	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11168186	01-0000-0000-7200-50370000-518-018-4300	4,377.92	02/02/23
AA 00112840	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3032013	01-0000-0000-7200-50370000-518-018-4300	3,168.60	02/02/23
AA 00112841	062532	L & J ENGRAVING	OPEN ORDER - L & J ENGRAVING	12872	01-8150-0000-8110-51500000-551-014-5651	13.50	02/02/23
AA 00112842	005514	LAKESHORE LEARNING	100 blocks in 9 shapes; large	172656120922	01-6053-5730-1110-33530000-500-013-4300	4,350.28	02/02/23
AA 00112843	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901770	01-0000-0000-8200-52500000-500-014-4300	186.63	02/02/23
AA 00112843	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923435	01-0000-0000-8200-53600000-552-014-4300	375.83	02/02/23
AA 00112843	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902452	01-8150-0000-8110-51500000-551-014-4300	22.72	02/02/23
AA 00112843	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901269	01-8150-0000-8110-51600000-551-014-4300	136.46	02/02/23
AA 00112844	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518519168	01-8150-0000-8110-51600000-551-014-5530	222.60	02/02/23
AA 00112846	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1805	01-8150-0000-8110-51100000-551-014-5560	1,250.00	02/02/23
AA 00112848	059203	AURORA ENVIRONMENTAL SERVICES	HAZARD MATERIALS INVENTORIES (	A2193	01-8150-0000-8200-51480000-551-014-5890	44,023.75	02/02/23
AA 00112850	065421	CHARLIE'S INVENTORY INC	TRAINING CPR RESCUE MASKS, PAC	9713	01-6385-3800-1000-37980000-355-355-4300	131.49	02/02/23
AA 00112851	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7759144	01-0000-0000-8200-52500000-500-014-4300	32.07	02/02/23
AA 00112853	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5821493.002	01-8150-0000-8110-51700000-551-014-4300	262.59	02/02/23
AA 00112856	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9549434190	01-8150-0000-8110-51700000-551-014-4300	446.65	02/02/23
AA 00112857	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K476478	01-3212-0000-8110-32120000-551-002-4300	4,798.98	02/02/23
AA 00112858	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25218B	01-8150-0000-8110-51700000-551-014-4300	783.90	02/02/23
AA 00112858	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25218A	01-8150-0000-8110-51700000-551-014-5652	865.00	02/02/23
AA 00112859	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13597690	01-8150-0000-8110-51100000-551-014-5560	6,775.00	02/02/23
AA 00112860	007261	AT&T	9391066217	000019362495	01-0000-0000-7200-52750000-518-018-5971	30,661.66	02/02/23
AA 00112861	E46033	BURKE, KATE	Business Mileage & Othr Exp	091322-091522	01-7220-3800-1000-38380000-355-355-5230	313.75	02/02/23
AA 00112862	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-011723	01-0000-0000-8200-52700000-280-014-5580	414.32	02/02/23
AA 00112862	002298	CONTRA COSTA WATER DISTRICT	3048114	17030808-011823	01-0000-0000-8200-52700000-358-014-5580	4,653.47	02/02/23
AA 00112862	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-011123	01-0000-0000-8200-52700000-399-014-5580	778.67	02/02/23
AA 00112863	057537	EVENTS TO THE T INC	ISC FOR SENIOR BALL 2nd Pmt	112822-2	01-9010-1110-4000-39360000-358-358-5800	9,500.00	02/02/23
AA 00112864	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN047241B	01-6500-5760-1180-16610000-702-005-5100	92,902.50	02/02/23
AA 00112864	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN047241A	01-6500-5760-1180-16610000-702-005-5880	18,972.50	02/02/23
AA 00112865	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	012523	01-0930-1110-1000-09300000-538-004-5800	990.00	02/02/23
AA 00112866	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062549JAN23	01-0000-0000-8200-52700000-500-014-5540	221,392.27	02/02/23
AA 00112867	034873	REINHOLDT, DARIN JAMES	Fuel Storage Tank Sy	8635R	01-0928-0000-3600-09280000-554-554-5890	400.00	02/02/23
AA 00112868	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61429184B	01-3216-0000-7200-32160000-506-006-5100	1,520.00	02/02/23
AA 00112869	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR CABE: 48TH AN	PREPAY PO#232992	01-3010-1110-1000-30700000-273-273-5210	1,580.00	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112869	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR CABE: 48TH AN	PREPAY PO#232992	01-3010-0000-2700-30700000-273-273-5210	2,370.00	02/02/23
AA 00112870	061151	CALIFORNIA COALITION OF EARLY	Ref 6YNNNB77NRW-STLDT PO224166	1837-6YNNNB77NRW	01-0000-0000-0000-00000000-000-000-8699	2,246.00	02/02/23
AA 00112871	060870	CCMH SANTA CLARA LLC	HOTEL - SANTA CLARA MARRIOTT -	PREPAY PO#232944	01-0930-1110-1000-09300000-419-019-5210	367.93	02/02/23
AA 00112871	060870	CCMH SANTA CLARA LLC	HOTEL - SANTA CLARA MARRIOTT -	PREPAY PO#232944	01-0930-0000-2700-09300000-419-019-5210	183.97	02/02/23
AA 00112872	038174	CHABOT SPACE & SCIENCE CENTER	Trip reservation to Chabot Spa	PREPAY PO#232941	01-9010-1110-1000-43530000-188-188-5895	780.00	02/02/23
AA 00112873	054927	EL ACHIEVE	REGISTRATION TO ATTEND EL ACHI	PREPAY PO#232940	01-4201-4760-2490-31970000-500-004-5210	495.00	02/02/23
AA 00112874	062637	FIRST STREET MANAGEMENT INC	HOTEL ROOM FOR 3 NIGHTS: ATTEN	PREPAY PO#232990	01-3010-1110-1000-30700000-273-273-5210	798.87	02/02/23
AA 00112875	064391	SCHOOL YARD RAP LLC	OURSTORY BLACK HISTORY MUSICAL	PREPAY PO#232942	01-3312-1110-1000-31410000-500-005-5895	10,500.00	02/02/23
AA 00112876	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11302022C	01-6500-5760-1180-10000000-702-005-5100	51,867.69	02/02/23
AA 00112876	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11302022W	01-6500-5760-1180-12170000-702-005-5100	1,487.31	02/02/23
AA 00112876	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR12152022A	01-6500-5760-1180-12190000-702-005-5100	97,901.59	02/02/23
AA 00112877	062895	AVANT ASSESSMENT LLC	8TH GRADE SPANISH TESTING: AVA	25366	01-0930-0000-3160-09300000-534-004-5860	2,862.50	02/02/23
AA 00112878	E45915	LANGTON, ALYSE	Business Mileage & Othr Exp	110922-122022	01-6500-5001-3120-16500000-500-005-5230	60.50	02/02/23
AA 00112879	E003073	LEWIS, KIM	Business Mileage & Othr Exp	110122-122022	01-6520-5760-1110-38260000-704-005-5230	77.75	02/02/23
AA 00112880	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	120122-122122	01-6500-5001-3120-16500000-500-005-5230	69.13	02/02/23
AA 00112881	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	103122-122022	01-6500-5760-1190-12170000-500-005-5230	39.88	02/02/23
AA 00112882	062960	STANGL, GREG	Other Operating Expense	121822-122722	01-6500-5760-3900-16600000-505-005-5890	1,383.78	02/02/23
AA 00112883	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120122-122022	01-6500-5001-3120-16500000-500-005-5230	56.50	02/02/23
AA 00112884	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR12312022C	01-6500-5760-1180-10000000-702-005-5100	7,694.82	02/02/23
AA 00112884	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR12312022B	01-6500-5760-1180-12170000-702-005-5100	11,285.25	02/02/23
AA 00112884	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR12312022A	01-6500-5760-1180-12190000-702-005-5100	37,726.50	02/02/23
AA 00112885	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6620	01-6500-5760-1130-12000000-500-005-5100	9,405.00	02/02/23
AA 00112886	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	6A	01-6500-5760-2490-16660000-505-005-5100	8,957.00	02/02/23
AA 00112887	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443425C	01-6500-5760-2490-16660000-505-005-5100	46,329.50	02/02/23
AA 00112888	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00047344A	01-6500-5760-2490-16660000-505-005-5100	27,834.38	02/02/23
AA 00112889	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2022-12B	01-6500-5760-1180-16600000-701-005-5100	4,265.90	02/02/23
AA 00112889	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2022-11A	01-6500-5760-1180-16600000-701-005-5880	6,532.38	02/02/23
AA 00112890	050612	MAXIM HEALTHCARE SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	V18929687	01-6500-5760-1180-12140000-702-005-5880	2,567.50	02/02/23
AA 00112891	058477	REHABMART LLC	R82 CROCODILE WALKER GAIT TRAI	69841	01-6500-5760-1110-12000000-500-005-4400	1,391.40	02/02/23
AA 00112892	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-06-D-ESY-C	01-6500-5760-1180-16600000-701-005-5100	215.50	02/02/23
AA 00112893	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5657499	01-6500-5760-1180-16610000-702-005-5100	9,728.75	02/02/23
AA 00112894	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	5894	01-6500-5760-1180-16600000-701-005-5880	4,000.00	02/02/23
AA 00112895	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	107733	01-6500-5760-1180-16610000-702-005-5880	2,860.00	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906815N-D22	01-0000-0000-8200-52700000-112-014-5520	384.84	02/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906232N-D22	01-0000-0000-8200-52700000-114-014-5520	2,317.73	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906828N-D22	01-0000-0000-8200-52700000-115-014-5520	3,922.47	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906964N-D22	01-0000-0000-8200-52700000-119-014-5520	5,356.25	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906988N-D22	01-0000-0000-8200-52700000-132-014-5520	3,329.88	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906882N-D22	01-0000-0000-8200-52700000-134-014-5520	4,999.37	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906806N-D22	01-0000-0000-8200-52700000-140-014-5520	1,252.22	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906521N-D22	01-0000-0000-8200-52700000-142-014-5520	1,695.73	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906651N-D22	01-0000-0000-8200-52700000-143-014-5520	3,064.61	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906393N-D22	01-0000-0000-8200-52700000-145-014-5520	3,990.73	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906152N-D22	01-0000-0000-8200-52700000-152-014-5520	6,827.38	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906326N-D22	01-0000-0000-8200-52700000-153-014-5520	2,040.88	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906017N-D22	01-0000-0000-8200-52700000-154-014-5520	1,945.94	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906484N-D22	01-0000-0000-8200-52700000-156-014-5520	1,065.58	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906713N-D22	01-0000-0000-8200-52700000-168-014-5520	3,156.27	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906732N-D22	01-0000-0000-8200-52700000-174-014-5520	7,188.95	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906933N-D22	01-0000-0000-8200-52700000-175-014-5520	9,207.02	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906544N-D22	01-0000-0000-8200-52700000-176-014-5520	7,842.66	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906422N-D22	01-0000-0000-8200-52700000-178-014-5520	4,696.44	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906329N-D22	01-0000-0000-8200-52700000-179-014-5520	903.12	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906442N-D22	01-0000-0000-8200-52700000-181-014-5520	1,696.36	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906619N-D22	01-0000-0000-8200-52700000-182-014-5520	1,344.50	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906896N-D22	01-0000-0000-8200-52700000-187-014-5520	1,736.24	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906867N-D22	01-0000-0000-8200-52700000-188-014-5520	780.74	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906960N-D22	01-0000-0000-8200-52700000-191-014-5520	2,035.61	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906961N-D22	01-0000-0000-8200-52700000-192-014-5520	1,528.59	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906906N-D22	01-0000-0000-8200-52700000-196-014-5520	165.69	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906934N-D22	01-0000-0000-8200-52700000-197-014-5520	1,405.79	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906429N-D22	01-0000-0000-8200-52700000-198-014-5520	5,928.77	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906714N-D22	01-0000-0000-8200-52700000-231-014-5520	5,955.46	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906844N-D22	01-0000-0000-8200-52700000-235-014-5520	3,472.59	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906154N-D22	01-0000-0000-8200-52700000-260-014-5520	6,840.04	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906271N-D22	01-0000-0000-8200-52700000-267-014-5520	5,237.92	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906760N-D22	01-0000-0000-8200-52700000-273-014-5520	12,576.73	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906184N-D22	01-0000-0000-8200-52700000-289-014-5520	3,276.41	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906508N-D22	01-0000-0000-8200-52700000-324-014-5520	22,293.37	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906803N-D22	01-0000-0000-8200-52700000-326-014-5520	16,445.87	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906892N-D22	01-0000-0000-8200-52700000-355-014-5520	30,296.66	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906319N-D22	01-0000-0000-8200-52700000-358-014-5520	28,093.51	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906807N-D22	01-0000-0000-8200-52700000-399-014-5520	12,443.52	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906079N-D22	01-0000-0000-8200-52700000-462-014-5520	7.84	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	24231N-D22	01-0000-0000-8200-52700000-500-014-5520	-13,388.93	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906842N-D22	01-0000-0000-8200-52700000-510-014-5520	3,481.43	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906052N-D22	01-0000-0000-8200-52700000-547-014-5520	3,247.32	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906829N-D22	01-0000-0000-8200-52700000-548-014-5520	16,739.83	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906706N-D22	01-0000-0000-8200-52700000-549-014-5520	7,571.61	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906729N-D22	01-0000-0000-8200-52700000-551-014-5520	1,450.81	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906558N-D22	01-0000-0000-8200-52700000-554-014-5520	9,294.92	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906234N-D22	01-0000-0000-8200-52700000-556-014-5520	1,708.28	02/02/23
AA 00112896	007245	SPURR	Natural Gas-INV#127391	4605906172N-D22	01-0000-0000-8200-52700000-777-014-5520	1,173.21	02/02/23
AA 00112897	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5621384	01-6500-5760-1180-16600000-701-005-5100	39,547.00	02/02/23
AA 00112898	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	092922-121422	01-0930-1110-1000-09300000-525-004-5230	84.63	02/02/23
AA 00112899	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	120122-121522	01-0930-3200-1000-09300000-462-462-5230	21.88	02/02/23
AA 00112900	E46467	CARDOZA FRAIRE	Business Mileage & Othr Exp	120122-122022	01-0930-1110-1000-09300000-538-004-5230	51.88	02/02/23
AA 00112901	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	120122-122022	01-0930-1110-1000-09300000-538-004-5230	77.82	02/02/23
AA 00112902	E46037	FITZPATRICK, DIANE	Business Mileage & Othr Exp	120622	01-3010-0000-2700-30700000-260-260-5230	47.13	02/02/23
AA 00112903	E44126	GIBBS, JAMES	Business Mileage & Othr Exp	110122-122822	01-0000-0000-7200-50320000-512-012-5230	67.50	02/02/23
AA 00112904	E46203	HAISH, KYLE	Business Mileage & Othr Exp	122022-011723	01-0000-0000-7700-50330000-518-018-5230	43.64	02/02/23
AA 00112905	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	110222-113022	01-0000-0000-3140-40300000-517-017-5230	46.19	02/02/23
AA 00112906	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	092822-122122	01-0930-0000-2490-09300000-534-004-5230	73.88	02/02/23
AA 00112907	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	120122-121822	01-0000-0000-3130-40200000-517-017-5230	45.06	02/02/23
AA 00112908	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	120922	01-0000-0000-7200-50320000-512-012-5230	13.88	02/02/23
AA 00112909	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	100322-122122	01-0000-0000-3900-50450000-517-017-5230	229.82	02/02/23
AA 00112910	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	080522-122922	01-0000-0000-7700-50330000-518-018-5230	196.07	02/02/23
AA 00112911	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010323-011923	01-0000-0000-7700-50330000-518-018-5230	36.11	02/02/23
AA 00112913	E001093	RUDIE, ANN	Business Mileage & Othr Exp	101222-121922	01-0000-0000-3130-40200000-517-017-5230	135.20	02/02/23
AA 00112914	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	122022-111723	01-0000-0000-2100-20100000-504-004-5230	62.53	02/02/23
AA 00112915	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	101222-121622	01-0000-0000-3140-40300000-517-017-5230	75.63	02/02/23
AA 00112916	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	120722-122122	01-0000-1110-1000-00130000-525-013-5230	7.31	02/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112917	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	010323-011823	01-0000-0000-7700-50330000-518-018-5230	23.51	02/02/23
AA 00112918	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	120522-121522	01-0000-0000-3140-40300000-517-017-5230	8.69	02/02/23
AA 00112919	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONTRACT:	2022-11-T	01-6500-5760-2490-16660000-505-005-5100	142,614.50	02/02/23
AA 00112919	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONTRACT:	2022-09-TA	01-6500-5760-2490-16660000-505-005-5800	25,000.00	02/02/23
AA 00112920	E21099	BECK, HEIDI	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.75	02/02/23
AA 00112921	E001983	BRANDT, ZELAH	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.00	02/02/23
AA 00112922	E000680	BROWN, HEIDI	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.31	02/02/23
AA 00112923	E004303	CAMPOS, REBECCA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.78	02/02/23
AA 00112924	E004164	CLASSEN, CHRISTOPHER A	Business Mileage & Othr Exp	011923	01-6266-1110-1000-38070000-525-004-5230	7.01	02/02/23
AA 00112925	E25607	DEVINENI, MADHAVI	Business Mileage & Othr Exp	090822-121522	01-6266-1110-1000-38070000-525-004-5230	10.88	02/02/23
AA 00112926	E002948	FARLEY, JACKIE	Business Mileage & Othr Exp	082422-101022	01-6266-1110-1000-38070000-525-004-5230	7.19	02/02/23
AA 00112927	E003543	GRISPO, AIMEE E	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.31	02/02/23
AA 00112928	E38173	HAGSTROM, KRISTIN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/02/23
AA 00112929	E003134	HINTZOGLOU, CHRISTINE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/02/23
AA 00112930	E36492	HOPKINS, JULIE C	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.31	02/02/23
AA 00112931	E30429	ILS, JENNIFER	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.31	02/02/23
AA 00112932	E000581	KING, ROXAYN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.41	02/02/23
AA 00112933	E43013	KINSER, JEONG	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.95	02/02/23
AA 00112934	E004253	KO, SANDRA SEHOON	Business Mileage & Othr Exp	082322 & 101222	01-6266-1110-1000-38070000-525-004-5230	7.25	02/02/23
AA 00112935	E27842	LEWRIGHT, JINELLE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.95	02/02/23
AA 00112936	E38544	LICHT, SUZANNE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.39	02/02/23
AA 00112937	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.62	02/02/23
AA 00112938	E004284	MEDEIROS, LORNA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/02/23
AA 00112939	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	011923 & 012023	01-6266-1110-1000-38070000-525-004-5230	17.82	02/02/23
AA 00112940	E004023	NEWPORT-SHOLLY, TRACEY	Business Mileage & Othr Exp	082322-121322	01-6266-1110-1000-38070000-525-004-5230	14.50	02/02/23
AA 00112941	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	011923	01-6266-1110-1000-38070000-525-004-5230	12.18	02/02/23
AA 00112942	E38773	PILON, SHANNA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.82	02/02/23
AA 00112943	E002929	POSTIGO MACDOWALL, MAUREEN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.08	02/02/23
AA 00112944	E004208	RALLS, JENNIFER	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.39	02/02/23
AA 00112945	E002407	REYES, KATRINA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.82	02/02/23
AA 00112946	E001441	SENTER, LAURIE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.78	02/02/23
AA 00112947	E004495	SHEFFIELD, DANIEL	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.51	02/02/23
AA 00112948	E000809	SMITH, JANE	Business Mileage & Othr Exp	011923	01-6266-1110-1000-38070000-525-004-5230	6.09	02/02/23
AA 00112949	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0102-6	01-3312-1110-1000-31410000-500-005-5800	1,600.00	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112950	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4266	01-6500-5760-3120-16640000-505-005-5100	6,946.00	02/02/23
AA 00112951	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	23-2467	01-6500-5760-1110-16640000-505-005-5100	887.51	02/02/23
AA 00112952	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2383B	01-6500-5760-1110-16640000-505-005-5100	45.83	02/02/23
AA 00112952	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2383A	01-6500-5760-1110-16640000-505-005-5800	1,558.36	02/02/23
AA 00112953	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP - 2 CLASSROOM WITH	1604	01-9010-1110-1000-43500000-140-140-5895	450.00	02/02/23
AA 00112954	064989	REBECCA LEROUX	VIDEO FILMNG AND PRODUCTION	100322	01-6266-0000-2700-38070000-506-006-5800	8,500.00	02/02/23
AA 00112955	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61459919	01-3216-0000-7200-32160000-506-006-5100	2,762.92	02/02/23
AA 00112956	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	73882	01-0000-0000-2490-50460000-517-017-5100	1,202.76	02/02/23
AA 00112957	021969	YOUNG AUDIENCES OF NORTHERN CA	ASSEMBLY PROGRAM-CASCADE DE FL	INV002158	01-9010-1110-1000-39350000-188-188-5800	1,150.00	02/02/23
AA 00112959	057862	BENNETT & JOHNSON LLP	Settlement	18-CV-02589	01-0000-0000-7200-26160000-507-007-5868	200,000.00	02/02/23
AA 00112960	002298	CONTRA COSTA WATER DISTRICT	3024512	19433920-011923	01-0000-0000-8200-52700000-280-014-5580	3,569.33	02/02/23
AA 00112961	060990	DIAZ, MANUELA A	Mediation	JUL22-OCT22	01-6500-5760-1110-16650000-505-005-5890	9,160.00	02/02/23
AA 00112962	054392	LAW OFFICE OF ROBERTA S SAVAGE	Mediation	D 22383	01-6500-5760-1110-16650000-505-005-5890	4,500.00	02/02/23
AA 00112963	065198	LUSSIER, KIRK & DENISE	Mediation	OCT22	01-6500-5760-1110-16650000-505-005-5890	300.00	02/02/23
AA 00112964	064342	MARTIN, DAVID & HEATHER	Mediation	OCT22-DEC22	01-6500-5760-1110-16650000-505-005-5890	2,387.50	02/02/23
AA 00112965	065449	RHODES, JEFF	Settlement	3040410	01-0000-0000-7200-26160000-507-007-5868	4,591.03	02/02/23
AA 00112966	061450	SUNDJAJA, WILLY & MERRY KHOUW	Mediation	NOV22	01-6500-5760-1110-16650000-505-005-5890	120.00	02/02/23
AA 00112967	052731	AMERICAN ASSOCIATION OF SCHOOL	ANNUAL MEMBERSHIP AASA FOR SUP	621189-120922	01-0000-0000-7100-50200000-501-001-5300	470.00	02/02/23
AA 00112968	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION: CABE 2023 48TH A	PREPAY PO#233014	01-4203-4760-2490-31640000-500-004-5210	990.00	02/02/23
AA 00112969	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSION GROUPS	2528165	01-9010-1110-1000-43530000-145-145-5895	752.85	02/02/23
AA 00112970	039762	CREATIVE MATHEMATICS	Registration fees: Creative M	12471	01-6266-1110-1000-38070000-187-187-5210	657.00	02/02/23
AA 00112971	058425	LB FUNDING LLC	HOTEL ROOM FOR 3 NIGHTS: ATTEN	PREPAY PO#232991	01-3010-1110-1000-30700000-273-273-5210	848.56	02/02/23
AA 00112971	058425	LB FUNDING LLC	HOTEL ROOM FOR 3 NIGHTS: ATTEN	PREPAY PO#232991	01-3010-0000-2700-30700000-273-273-5210	848.56	02/02/23
AA 00112972	063320	PECHANGA DEVELOPMENT	COST OF HOTEL ACCOMMODATION FO	8745370	01-0930-1110-1000-09300000-538-004-5210	601.44	02/02/23
AA 00112973	E13165	STARBUCK, ANGELA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/02/23
AA 00112974	062049	USA FEDERATION FOR SPORT CHEER	PROCESSING FEE	128426	01-9010-1110-4000-35240000-355-355-5300	152.00	02/02/23
AA 00112975	E44721	YOUNG, TIANNA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.95	02/02/23
AA 00112976	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20574152	01-6500-5760-1180-12190000-702-005-5880	1,567.50	02/02/23
AA 00112978	E45555	BONE, MIKAYLA	ncte 2022	111722-112022	01-0930-1110-1000-09300000-326-326-5210	390.23	02/02/23
AA 00112979	E003251	CARR, SHANNON	ncte 2022	111722-112022	01-0930-1110-1000-09300000-326-326-5210	477.12	02/02/23
AA 00112985	E42865	HUTHMAN, IVANNA	reissue of ck 111157	102622-102822R	01-6500-5001-2100-15000000-505-005-5210	471.01	02/02/23
AA 00112990	E004216	ALLEN, SAMANTHA	secondary principals	FOOD 122022	01-0000-0000-2700-50440000-519-019-4391	191.79	02/02/23
AA 00112991	E31334	ALVAREZ, JAIME	reissue of ck 107470	DOT PHYS 080422R	01-0928-0000-3600-09280000-554-554-5835	80.00	02/02/23
AA 00112992	065447	BAUGH, BETTY	ovrpaid permit 13122746	061821 CK 5912	01-0000-0000-0000-29100000-000-000-8650	5.00	02/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112993	055527	BELIEVE PRODUCTIONS	for field trips	8466379 MDWHMS	01-9010-1110-1000-43400000-152-152-4300	1,977.80	02/02/23
AA 00112994	050565	CCEA	model school applicant	20793	01-0000-3200-1000-08010000-441-441-5890	550.00	02/02/23
AA 00112995	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 121922	01-0930-1110-1000-09320000-175-175-4300	1,301.49	02/02/23
AA 00112996	E000364	FULLER, KEVIN	hands on training	SUPPLIES 120722	01-7220-3800-1000-38380000-355-355-4300	117.78	02/02/23
AA 00112997	055504	GONZALEZ, ADRIANA	Fingerprinting Services	120122	01-0000-0000-7200-50500000-506-006-5894	33.91	02/02/23
AA 00112998	E43873	HAMAMI, YAZEN	Materials and Supplies	SUPPLIES 120722	01-7220-3800-1000-38380000-355-355-4300	116.28	02/02/23
AA 00112999	062681	KBA DOCUMENT SOLUTIONS LLC	102222-112122 overage	55Y1324188	01-6010-0000-2100-38710000-535-022-5618	91.46	02/02/23
AA 00113000	E003601	LOUSHIN, AMANDA	academic success	SUPPLIES 122022	01-3010-0000-2700-30680000-399-399-4300	49.89	02/02/23
AA 00113001	E000285	ROBERTS-FARLEY, EILEEN	Materials and Supplies	SUPPLIES 112922B	01-0000-1110-1000-07010000-267-267-4300	53.98	02/02/23
AA 00113001	E000285	ROBERTS-FARLEY, EILEEN	Materials and Supplies	SUPPLIES 112922A	01-9010-1110-1000-47460000-267-267-4300	783.87	02/02/23
AA 00113002	E43848	RUBIO, JOHN	for hr	HEATERS 110422	01-0000-0000-7200-50500000-506-006-4300	230.38	02/02/23
AA 00113002	E43848	RUBIO, JOHN	extra day added to hotel	110122	01-0000-0000-7200-50500000-506-006-5210	1,237.95	02/02/23
AA 00113002	E43848	RUBIO, JOHN	for ryan sheehy	HOOTSUITE	01-0000-0000-7200-50500000-506-006-5885	1,127.89	02/02/23
AA 00113003	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB23	01-0000-0000-0000-00000000-901-000-9539	12,535.16	02/02/23
AA 00113004	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB23	01-0000-0000-0000-00000000-901-000-9539	1,041.97	02/02/23
AA 00113005	E003183	SHEEHY, RYAN	for negotiations	BOOKS 121322	01-0000-0000-7200-50500000-506-006-4210	170.96	02/02/23
AA 00113006	E000093	TERRONES-TORRES, MARIA	counselors event	FOOD 121022	01-0000-0000-3900-50450000-517-017-4300	54.50	02/02/23
AA 00113007	E004889	WARD, ANDRE	thanksgiving 2022	SUPPLIES 111722	01-9010-5760-3120-36690000-738-005-4303	75.61	02/02/23
AA 00113008	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 121422	01-0928-0000-3600-09280000-554-554-5835	80.00	02/02/23
AA 00113009	E39085	WRAY ESPINOSA, CRISTINA	Materials and Supplies	SUPPLIES 121622	01-0000-3200-1000-08010000-441-441-4300	14.07	02/02/23
AA 00113010	061746	C C C TREASURER PERS	admin cost retired	7432FEB23ADMTRTD	01-0000-0000-7200-50840000-500-012-5890	13,626.83	02/02/23
AA 00113010	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 FEB23 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,583,541.76	02/02/23
AA 00113010	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB23 RETRD	01-0000-0000-0000-00000000-901-000-9529	218,161.83	02/02/23
AA 00113010	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 FEB23 EEMPLY	01-0000-0000-0000-00000000-901-000-9549	778,392.02	02/02/23
AA 00113011	065448	HOLT, KIMBERLY	transcript fee	011023	01-0000-0000-0000-50450000-000-000-8699	10.00	02/02/23
AA 00113012	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,622.21	02/02/23
AA 00113012	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB23	01-0000-0000-0000-00000000-901-000-9539	869.61	02/02/23
AA 00113013	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB23	01-0000-0000-0000-00000000-901-000-9539	69.38	02/02/23
AA 00113015	061126	DIABLO ATHLETIC LEAGUE	Officials	2022GG-DAL-NG	01-9010-1110-4000-35070000-358-358-5807	288.00	02/02/23
AA 00113015	061126	DIABLO ATHLETIC LEAGUE	Officials	2022WP-DAL-NG	01-9010-1110-4000-35190000-358-358-5807	304.00	02/02/23
AA 00113016	061629	US DEPARTMENT OF TREASURY	1095-c overpaid	2020 ESRP	01-0000-0000-7200-50320000-512-012-5890	12,866.80	02/02/23
AA 00113018	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL YEAR-ROUN	IN0279519C	01-0000-0000-8200-52000000-552-014-5890	3,340.00	02/02/23
AA 00113019	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015994	01-8150-0000-8110-51500000-551-014-4300	654.11	02/02/23
AA 00113020	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	104227077A	01-0928-0000-3600-09280000-554-554-4615	11.96	02/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 8

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113020	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	104227077B	01-0929-5001-3600-09290000-554-554-4615	47.86	02/02/23
AA 00113021	003733	FREESTYLE SALES COMPANY	INK - CANON PGI-72 10-COLOR IN	1641153	01-3550-3800-1000-32010000-324-019-4300	1,635.47	02/02/23
AA 00113022	037848	GLOBAL EQUIPMENT COMPANY INC	GLOBAL INDUSTRIAL OTG VISITOR	119998529	01-6387-3800-1000-37960000-500-022-4300	2,118.43	02/02/23
AA 00113023	062808	GOLDEN STATE LUMBER INC	PLYWOOD, 3/8-4X8 CDX STRUCT 1,	5979162	01-6010-1110-1000-38710000-535-022-4300	2,440.36	02/02/23
AA 00113024	060520	MULTI SERVICE TECHNOLOGY SOLUTCR INV 6686386		6754580	01-0000-0000-2100-21200000-547-022-4300	0.00	02/02/23
AA 00113024	060520	MULTI SERVICE TECHNOLOGY SOLUTCR INV 6686386		6754580	01-2600-0000-2100-27260000-547-022-4300	18.00	02/02/23
AA 00113025	065162	NICHOLS III, ERNEST	LIVE SCAN SERVICES, DOJ \$32.00	8052022A	01-0000-1110-1000-03010000-134-134-5890	60.00	02/02/23
AA 00113025	065162	NICHOLS III, ERNEST	LIVE SCAN SERVICES, DOJ \$32.00	8052022B	01-3010-1110-1000-30680000-134-134-5890	1,490.00	02/02/23
AA 00113026	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229105A	01-0928-0000-3600-09280000-554-554-4615	2.73	02/02/23
AA 00113026	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229105B	01-0929-5001-3600-09290000-554-554-4615	10.92	02/02/23
AA 00113027	065232	APPLIED AIR FILTERS INC	HVAC FILTERS AND DELIVERY SERV	46392	01-3213-0000-8110-32130000-500-002-4300	34,499.87	02/02/23
AA 00113028	062675	GREAT MINDS	SHIPPING AND HANDLING	INV125714	01-7810-1110-1000-38431000-115-115-4300	2,001.76	02/02/23
AA 00113029	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13262A	01-0928-0000-3600-09280000-554-554-5657	24.00	02/02/23
AA 00113029	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13262B	01-0929-5001-3600-09290000-554-554-5657	96.00	02/02/23
AA 00113030	052429	KELLY SPICERS INC	SI#00161337 FRAME, DUST MOP 5	22919	01-0000-0000-0000-00000000-901-000-9320	755.67	02/02/23
AA 00113031	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961881	01-8150-0000-8110-51500000-551-014-4300	143.22	02/02/23
AA 00113033	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400265212	01-8150-0000-8110-51600000-551-014-4400	2,354.40	02/02/23
AA 00113035	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, WE SET THE DARK ON FIRE	4319709	01-0930-1110-1000-09300000-280-280-4300	1,758.16	02/02/23
AA 00113036	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	9929509	01-0000-1110-1000-07030000-326-326-4300	204.30	02/02/23
AA 00113036	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9763430	01-0000-1110-1000-07940000-324-324-4300	136.82	02/02/23
AA 00113037	060617	INTUIT INC	SECURE PREMIER STANDARD BUSINE	224670515	01-0000-0000-7200-50320000-512-012-4300	193.15	02/02/23
AA 00113038	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	S 1928261 OA	01-8150-0000-8110-51600000-551-014-5890	675.00	02/02/23
AA 00113039	060220	BLICK ART MATERIALS LLC	PIGMA MICRON PEN 05 BLK 6CT	9919759	01-6387-3800-1000-37960000-500-022-4300	842.11	02/02/23
AA 00113040	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137814420A	01-0928-0000-3600-09280000-554-554-5618	26.20	02/02/23
AA 00113040	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137814420B	01-0929-5001-3600-09290000-554-554-5618	104.82	02/02/23
AA 00113042	027439	DAVI PRODUCE	CULINARY ARTS CLASSES FOOD MAT	40688	01-3550-3800-1000-32010000-355-019-4300	871.80	02/02/23
AA 00113043	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	01-JAN-2023	01-8150-0000-8110-51100000-551-014-5560	46,938.00	02/02/23
AA 00113044	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15205	01-8150-0000-8110-51700000-551-014-5652	5,317.50	02/02/23
AA 00113045	065327	EDUCATION ADVANCED INC	CARDONEX SUBSCRIPTION FOR THE	14768	01-0930-1110-1000-09300000-504-004-5885	81,274.00	02/02/23
AA 00113046	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	614255A	01-0928-0000-3600-09280000-554-554-4615	108.09	02/02/23
AA 00113046	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	614255B	01-0929-5001-3600-09290000-554-554-4615	432.31	02/02/23
AA 00113047	062239	INTERWORLD HIGHWAY LLC	RATCHET, SB, 1/2 INCH - 2 INCH	1339761-IN	01-6388-3800-1000-33884000-500-022-4300	988.58	02/02/23
AA 00113048	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228347A	01-0928-0000-3600-09280000-554-554-4615	126.90	02/02/23
AA 00113048	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228347B	01-0929-5001-3600-09290000-554-554-4615	507.62	02/02/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 9

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113050	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MBTA ACADEMY FO	1PCY-NWWP-XCRM	01-6385-3800-1000-37970000-355-355-4300	821.64	02/02/23
AA 00113051	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	K59662	01-6387-3800-1000-37960000-500-022-4300	457.76	02/02/23
AA 00113052	063876	CTBOOK HOLDINGS LLC	Novel: The Martian: Classroom	128645	01-9010-1110-1000-47300000-267-267-4210	2,201.59	02/02/23
AA 00113056	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901626-121222	01-8150-0000-8110-51600000-551-014-4300	7.80	02/02/23
AA 00113056	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901301	01-8150-0000-8110-51700000-551-014-4300	37.74	02/02/23
AA 00113057	065291	MICK & DAVID ENTERPRISES INC	CART, HALL IT ALL, ITEM HAULIT	82550	01-0930-1110-1000-09300000-326-326-4300	2,736.00	02/02/23
AA 00113058	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN3140400	01-0000-0000-7200-50370000-518-018-4300	1,805.39	02/02/23
AA 00113059	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94290A	01-0928-0000-3600-09280000-554-554-5890	33.00	02/02/23
AA 00113059	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94290B	01-0929-5001-3600-09290000-554-554-5890	132.00	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NKL-FCQX-XH9T	01-0000-1110-1000-03010000-174-174-4300	169.27	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	CR INV114Q-NCLD-R9RW	1HG4-J6PL-CH9J	01-0000-1110-1000-03010000-176-176-4300	-54.57	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	MAIN OFFICE MATERIALS AND SUPP	1X4J-MLPT-MMF4	01-0000-0000-2700-07010000-399-399-4300	192.06	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	Open Order for Materials and S	17CL-QGJN-NDV6	01-0000-0000-3900-50450000-517-017-4300	194.25	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	114Q-NCLD-W364	01-9010-0000-2700-47010000-358-358-4300	84.82	02/02/23
AA 00113060	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES OPEN ORDER	1XT7-TTKK-FRH4	01-9010-1110-1000-47770000-280-280-4300	417.86	02/02/23
AA 00113061	035545	ASHBY LUMBER COMPANY	IRWIN SPEEDLINE CHALD REEL 100	K44069	01-6388-3800-1000-33884000-500-022-4300	5,536.83	02/02/23
AA 00113062	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18807	01-8150-0000-8110-51100052-551-014-5651	450.00	02/02/23
AA 00113063	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037894	01-0000-0000-8200-53600000-552-014-4300	203.31	02/02/23
AA 00113064	060220	BLICK ART MATERIALS LLC	STRATHMORE BRISTOL WHT 19X24 V	9896348	01-6387-3800-1000-37960000-500-022-4300	692.63	02/02/23
AA 00113065	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	32474	01-0000-0000-8110-52000000-552-014-5885	1,023.10	02/02/23
AA 00113066	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058418A	01-0928-0000-3600-09280000-554-554-4615	154.17	02/02/23
AA 00113066	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058418B	01-0929-5001-3600-09290000-554-554-4615	616.64	02/02/23
AA 00113067	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD011923	01-9010-1110-1000-47130000-271-271-4300	713.37	02/02/23
AA 00113068	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4141893107A	01-0928-0000-3600-09280000-554-554-5618	27.91	02/02/23
AA 00113068	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4141893107B	01-0929-5001-3600-09290000-554-554-5618	111.63	02/02/23
AA 00113069	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015998	01-8150-0000-8110-51500000-551-014-4300	205.23	02/02/23
AA 00113070	065440	DJEK INC	STUDENT MUSEUM TOUR ON NOVEMBE	11102022	01-6388-3800-1000-33884000-500-022-5210	1,350.00	02/02/23
AA 00113070	065440	DJEK INC	ADULT MUSEUM TOUR ON NOVEMBER	11102022	01-6388-3800-1000-33884000-500-022-5895	110.00	02/02/23
AA 00113071	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9330044776	01-0000-0000-7700-50330000-518-018-4300	433.55	02/02/23
AA 00113072	053008	LAZEL INC	RAZ PLUS RENEWAL, 24 CLASSROOM	6230899	01-0930-1110-1000-09300000-152-152-5800	5,447.52	02/02/23
AA 00113072	053008	LAZEL INC	READING A-Z RENEWAL	6230899	01-0930-1110-1000-09300000-152-152-5885	620.80	02/02/23
AA 00113073	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	807664842A	01-0928-0000-3600-09280000-554-554-4615	1.95	02/02/23
AA 00113073	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	807664842B	01-0929-5001-3600-09290000-554-554-4615	7.81	02/02/23
AA 00113074	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	SC811773	01-8150-0000-8110-51700000-551-014-4300	11.41	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113079	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-74	01-9010-1110-4000-35210000-326-326-5807	80.00	02/02/23
AA 00113079	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-73	01-9010-1110-4000-35210000-355-355-5807	80.00	02/02/23
AA 00113081	010484	BAKER DISTRIBUTING COMPANY	CR INV DO10378	DR43685	01-8150-0000-8110-51700000-551-014-4300	223.41	02/02/23
AA 00113082	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026956	01-8150-0000-8110-51700000-551-014-4300	437.90	02/02/23
AA 00113083	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3907357	01-8150-0000-8110-51700000-551-014-4400	5,356.58	02/02/23
AA 00113084	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	60025	01-8150-0000-8110-51700000-551-014-5652	404.85	02/02/23
AA 00113085	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330317819	01-8150-0000-8110-51700000-551-014-4300	391.59	02/02/23
AA 00113086	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012876115.002	01-8150-0000-8110-51700000-551-014-4300	1,579.67	02/02/23
AA 00113087	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	165345	01-8150-0000-8110-51500000-551-014-4300	14.16	02/02/23
AA 00113088	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100873209.001	01-8150-0000-8110-51700000-551-014-4300	3.12	02/02/23
AA 00113089	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3038305	01-0000-0000-7200-50370000-518-018-4300	1,678.69	02/02/23
AA 00113090	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9553558629	01-8150-0000-8110-51700000-551-014-4300	799.90	02/02/23
AA 00113090	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9568744693A	01-0928-0000-3600-09280000-554-554-4619	41.22	02/02/23
AA 00113090	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9568744693B	01-0929-5001-3600-09290000-554-554-4619	164.90	02/02/23
AA 00113092	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3039113	01-0000-0000-7200-50370000-518-018-4300	379.74	02/02/23
AA 00113093	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01192326033A	01-0928-0000-3600-09280000-554-554-4619	36.33	02/02/23
AA 00113093	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01192326033B	01-0929-5001-3600-09290000-554-554-4619	145.31	02/02/23
AA 00113095	051348	S&S WORLDWIDE INC	YELLOW SPOT MARKER, SPECTRUM,	IN101129478	01-2600-1110-1000-27260000-535-022-4300	18.26	02/02/23
AA 00113095	051348	S&S WORLDWIDE INC	SHOE BOX, CLEAR STERILITE PLAS	IN101071608	01-6010-1110-1000-38710000-535-022-4300	266.16	02/02/23
AA 00113096	008473	SCHOLASTIC INC	ScienceSpin 2	M7336827 6	01-0000-1110-1000-03010000-181-181-4210	1,806.77	02/02/23
AA 00113096	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3. ITEM #014.	M7349648 1	01-0930-5760-1110-09300000-766-766-4210	118.60	02/02/23
AA 00113096	008473	SCHOLASTIC INC	Scholastic News 3, TEACHER: Lo	M7344473 9	01-9010-1110-1000-43530000-181-181-4210	158.05	02/02/23
AA 00113096	008473	SCHOLASTIC INC	NYT UPFRONT SCHOLASTIC MAGAZIN	M7263121 1	01-0930-3100-1000-09300000-457-457-4300	769.19	02/02/23
AA 00113096	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M7259939 2	01-3010-1110-1000-30700000-174-174-4300	2,729.27	02/02/23
AA 00113096	008473	SCHOLASTIC INC	SCIENCE WORLD MAGAZINE PRINT A	M7333000 3	01-9010-1110-1000-47300000-280-280-4300	417.56	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-2100-34250000-504-002-5210	2,800.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-5001-2100-34250000-505-002-5210	3,500.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-2700-34250000-114-002-5210	1,550.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-3300-2700-34250000-470-002-5210	1,950.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-3600-34250000-554-002-5210	1,550.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-3700-34250000-509-002-5210	1,550.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-7200-34250000-502-002-5210	1,400.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-7200-34250000-512-002-5210	1,400.00	02/02/23
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	ODistrict Negotiators Certifica	M-NCP22-001	01-7425-0000-7200-34250000-556-002-5210	1,400.00	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113097	055308	SCHOOL EMPLOYERS ASSOCIATION	OSEAC Annual Membership 2022-23	M-NCP22-001	01-7425-0000-7200-34250000-502-002-5300	3,210.00	02/02/23
AA 00113098	029157	SCHOOL HEALTH CORPORATION	GATORADE G SERIES PERFORMANCE K	4141759-00	01-6387-3800-1000-37960000-500-022-4300	452.37	02/02/23
AA 00113099	043273	SDI INNOVATIONS INC	CUSTOM CARDSTOCK COVERS	S22-0249582	01-0930-1110-1000-09300000-289-289-4300	218.09	02/02/23
AA 00113100	064693	SLOAT GARDEN CENTER INC	PLANTS, VEGETABLE/HERB 5.99 (N	T15-307882	01-6010-1110-1000-38710000-535-022-4300	155.13	02/02/23
AA 00113101	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	208131482501	01-6053-5730-1110-33530000-500-013-4300	675.88	02/02/23
AA 00113101	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	208131660355	01-6500-5760-1110-10000000-500-005-4300	2,703.93	02/02/23
AA 00113103	055488	STUDICA INC	LANGUAGE TREE ONLINE COMPREHEN	SINV22683	01-4201-4760-1000-31970000-500-004-5885	4,537.00	02/02/23
AA 00113104	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6566-6	01-8150-0000-8110-51500000-551-014-4300	197.77	02/02/23
AA 00113105	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	32744	01-0000-0000-2700-03010000-188-188-5890	35.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	33130	01-0000-0000-2700-07010000-271-271-5890	102.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	33133	01-0000-0000-2700-07010000-324-324-5890	60.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	31871B	01-0000-0000-3900-50450000-517-017-5890	30.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	33317	01-0000-0000-7200-50500000-506-006-5890	61.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSPOR	32739A	01-0928-0000-3600-09280000-554-554-5890	15.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSPOR	32739B	01-0929-5001-3600-09290000-554-554-5890	60.00	02/02/23
AA 00113105	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	31871A	01-6500-5001-2100-15000000-505-005-5890	31.00	02/02/23
AA 00113106	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126461878-001	01-0000-0000-8200-53600000-552-014-4300	794.90	02/02/23
AA 00113108	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149277A	01-0928-0000-3600-09280000-554-554-4615	313.77	02/02/23
AA 00113108	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149277B	01-0929-5001-3600-09290000-554-554-4615	1,255.03	02/02/23
AA 00113113	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK38831695	01-0930-1110-1000-09300000-168-168-4385	1,628.56	02/06/23
AA 00113114	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	39	01-3212-0000-8110-32120000-551-002-5651	25,735.86	02/09/23
AA 00113115	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3096A	01-0928-0000-3600-09280000-554-554-4615	649.93	02/09/23
AA 00113115	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2841B	01-0929-5001-3600-09290000-554-554-4615	2,599.67	02/09/23
AA 00113116	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A394840	01-0000-0000-8300-52000000-552-014-5802	123.00	02/09/23
AA 00113117	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	508380	01-8150-0000-8110-51100000-551-014-5560	6,170.00	02/09/23
AA 00113118	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DS12289	01-8150-0000-8110-51700000-551-014-4300	2,581.34	02/09/23
AA 00113119	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037923	01-0000-0000-8200-53600000-552-014-4300	52.13	02/09/23
AA 00113120	064106	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	INV1-25063	01-8150-0000-8110-51700000-551-014-4400	1,269.69	02/09/23
AA 00113121	060220	BLICK ART MATERIALS LLC	CUTTER, WIRE CLAY, 18", ITEM 3	9888760	01-0000-1110-1000-07040000-326-326-4300	107.97	02/09/23
AA 00113121	060220	BLICK ART MATERIALS LLC	THEATER SUPPLIES, CREATIVITY	9893403	01-9010-1110-1000-47010000-280-280-4300	90.10	02/09/23
AA 00113123	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058980A	01-0928-0000-3600-09280000-554-554-4615	26.89	02/09/23
AA 00113123	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058980B	01-0929-5001-3600-09290000-554-554-4615	107.52	02/09/23
AA 00113124	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7776707	01-0000-0000-8200-52500000-500-014-4300	12.43	02/09/23
AA 00113125	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD012423	01-0000-1110-1000-00130000-525-013-5652	1,642.61	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113126	052914	CDW LLC	MAXCASES EXTREME SHELL-S - NOT	T912840	01-3213-1110-1000-32130000-500-002-4300	19,228.20	02/09/23
AA 00113126	052914	CDW LLC	COLOR PRINTER - HP COLOR LASER	FR88415	01-6387-3800-1000-37960000-500-022-4385	471.38	02/09/23
AA 00113126	052914	CDW LLC	SOW: LOMA VISTA - INSTALLATION	SF2202356	01-3213-1110-1000-32130000-500-002-4400	5,042.00	02/09/23
AA 00113126	052914	CDW LLC	CART - TRIPP LITE MOBILE TV CA	DX52838	01-9010-5001-2100-36690000-709-005-4485	657.70	02/09/23
AA 00113126	052914	CDW LLC	AXIS P3727-PLE NETWORK SURVEIL	X225642	01-9010-0000-8300-36330000-518-018-5652	10,529.42	02/09/23
AA 00113128	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4143351115	01-0000-0000-8300-52000000-552-014-5530	122.18	02/09/23
AA 00113128	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4143351091A	01-0928-0000-3600-09280000-554-554-5618	125.80	02/09/23
AA 00113128	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4143351091B	01-0929-5001-3600-09290000-554-554-5618	503.22	02/09/23
AA 00113129	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03151425PA	01-0928-0000-3600-09280000-554-554-4615	3.07	02/09/23
AA 00113129	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03151425PB	01-0929-5001-3600-09290000-554-554-4615	12.30	02/09/23
AA 00113130	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1027839	01-8150-0000-8110-51700000-551-014-4300	1,545.80	02/09/23
AA 00113132	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90719181	01-0000-1110-1000-03010000-187-187-5885	16,610.80	02/09/23
AA 00113133	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229245A	01-0928-0000-3600-09280000-554-554-4615	118.13	02/09/23
AA 00113133	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229245B	01-0929-5001-3600-09290000-554-554-4615	472.53	02/09/23
AA 00113134	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11907A	01-0928-0000-3600-09280000-554-554-5657	63.00	02/09/23
AA 00113134	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11907B	01-0929-5001-3600-09290000-554-554-5657	252.00	02/09/23
AA 00113135	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960720RI	01-0000-1110-1000-01100000-500-004-4110	3,344.32	02/09/23
AA 00113135	001733	CAROLINA BIOLOGICAL SUPPLY CO	PUSH PULL GO 3D STUDENT NOTEBO	51960720RI	01-6300-1110-1000-37350000-500-004-4110	493.91	02/09/23
AA 00113136	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960718RI	01-0000-1110-1000-01100000-500-004-4110	1,070.88	02/09/23
AA 00113136	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960718RI	01-6300-1110-1000-37350000-500-004-4110	197.55	02/09/23
AA 00113137	001733	CAROLINA BIOLOGICAL SUPPLY CO	MATTER 3D STUDENT NOTEBOOK, SP	51960711RI	01-0000-1110-1000-01100000-500-004-4110	4,132.08	02/09/23
AA 00113137	001733	CAROLINA BIOLOGICAL SUPPLY CO	PATTERNS ALL AROUND STUDENT NO	51960711RI	01-6300-1110-1000-37350000-500-004-4110	987.76	02/09/23
AA 00113138	001733	CAROLINA BIOLOGICAL SUPPLY CO	MATTER 3D STUDENT NOTEBOOK PK/	51960706RI	01-0000-1110-1000-01100000-500-004-4110	3,748.25	02/09/23
AA 00113138	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING PLANT STUDENT NOTE	51960706RI	01-6300-1110-1000-37350000-500-004-4110	965.79	02/09/23
AA 00113139	001733	CAROLINA BIOLOGICAL SUPPLY CO	FORCES AND INTERACTIONS 3D	51960707RI	01-0000-1110-1000-01100000-500-004-4110	2,600.25	02/09/23
AA 00113139	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960707RI	01-6300-1110-1000-37350000-500-004-4110	460.95	02/09/23
AA 00113140	052914	CDW LLC	VIEWSONIC M1 MINI DLP PROJECTO	CZ99229	01-3010-1110-1000-30630000-549-010-4300	347.01	02/09/23
AA 00113140	052914	CDW LLC	eWASTE FEE, CALIFORNIA RECYCL	CT11798	01-0000-1110-1000-20100000-525-004-4385	553.26	02/09/23
AA 00113140	052914	CDW LLC	RECYCLING FEE	CT77722	01-9010-1110-1000-47010000-358-358-4385	567.18	02/09/23
AA 00113140	052914	CDW LLC	E-WASTE FEE CALIFORNIA	CV43185	01-0930-1110-1000-09300000-355-355-4400	1,154.25	02/09/23
AA 00113140	052914	CDW LLC	TRIPP LITE MOBILE TV CART - SU	DR84258A	01-0930-3200-1000-09300000-441-441-4400	92.24	02/09/23
AA 00113140	052914	CDW LLC	PRINTER: XEROX C315 COLOR MULT	CV14991	01-3312-0000-2100-31410000-500-005-4400	849.45	02/09/23
AA 00113140	052914	CDW LLC	TRIPP LITE MOBILE TV CART - SU	DR84258B	01-9010-3200-1000-36370000-441-441-4400	565.46	02/09/23
AA 00113140	052914	CDW LLC	SECURITY CAMERA, AXIS P 3827-P	DG68835	01-0000-0000-2700-07010000-235-235-4485	2,339.87	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113140	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	CV37667	01-0000-0000-2700-07010000-355-355-4485	2,347.45	02/09/23
AA 00113140	052914	CDW LLC	DESKTOP COMPUTER: HP ELITEDESK	DC49070	01-0000-0000-7200-50320000-512-012-4485	947.75	02/09/23
AA 00113140	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE)	FH41399	01-0930-1110-1000-09300000-154-154-4485	68.00	02/09/23
AA 00113140	052914	CDW LLC	SAMSUNG QB85R-B 85 IN 4 K UHD	CN20605	01-0930-1110-1000-09300000-181-181-4485	3,675.00	02/09/23
AA 00113140	052914	CDW LLC	SURGE PROTECTOR, TRIPP LITE SU	W661429	01-3010-1110-1000-30700000-231-231-4485	397.73	02/09/23
AA 00113140	052914	CDW LLC	EWASTE FEE, CALIFORNIA RECYCLI	DG52060	01-6387-3800-1000-37960000-500-022-4485	19,686.24	02/09/23
AA 00113140	052914	CDW LLC	OFFICE PRO PLUS NON TAXABLE- P	DT53791	01-6500-5001-2100-15000000-505-005-4485	136.00	02/09/23
AA 00113140	052914	CDW LLC	MICROSOFT OFFICE PROFESSIONAL	S318906	01-7425-1110-1000-34250000-500-002-4485	244.00	02/09/23
AA 00113141	013184	BARNES & NOBLE BOOKSELLERS INC	Dias de perros (Diario de Greg	4345608	01-0930-0000-2420-09300000-198-198-4210	-14.92	02/09/23
AA 00113141	013184	BARNES & NOBLE BOOKSELLERS INC	MANUALS: DIAGNOSTIC & STATISTI	4370500	01-6500-5001-3120-16520000-500-005-4210	1,623.20	02/09/23
AA 00113142	065349	BENEFITFOCUS.COM INC	STATE MANDATED FILING SERVICES	86510B	01-0000-0000-7200-50500000-506-006-5885	1,500.00	02/09/23
AA 00113142	065349	BENEFITFOCUS.COM INC	STATE MANDATED FILING SERVICES	86528	01-0000-0000-7200-50820000-506-006-5885	29,900.00	02/09/23
AA 00113143	060220	BLICK ART MATERIALS LLC	BLICK ECONOMY WHITE BRISTLE BR	9310191	01-0000-1110-1000-07030000-399-399-4300	490.10	02/09/23
AA 00113144	060220	BLICK ART MATERIALS LLC	BAMBOO EMBROIDERY HOOP - 6", I	9956729	01-0000-1110-1000-07030000-399-399-4300	84.94	02/09/23
AA 00113145	056662	BRIGHT WHITE PAPER CO	SHIIPPING CHARGE	13366	01-0000-0000-2420-03010000-145-145-4300	819.88	02/09/23
AA 00113147	063379	CESCORP	MATERIALS: BREAKER ACCESSORIES	000158	01-3212-0000-8110-32120000-551-002-5651	44,359.38	02/09/23
AA 00113147	063379	CESCORP	OPEN ORDER TO PROVIDE GRADING,	000160	01-8150-0000-8110-51500000-551-014-5651	11,376.96	02/09/23
AA 00113148	062514	GENERATION GENIUS INC	SCHOOL PLAN: SCIENCE ONLY;	GG168800	01-3182-1110-1000-32820000-132-132-5885	1,295.00	02/09/23
AA 00113149	061420	VARSITY BRANDS HOLDING COMPANY	Ultrak 340 Stopwatch SKU: 1151	918765483	01-0000-1110-1000-07010000-235-235-4300	687.85	02/09/23
AA 00113150	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	013123	01-0000-0000-8200-52700000-500-014-5510	3,789.90	02/09/23
AA 00113151	E34577	AGHILY, WENDI	selpa nov 2022	110222-110422R	01-6500-5001-2100-16800000-500-005-5210	227.87	02/09/23
AA 00113152	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	080822-112122	01-0000-0000-7200-50500000-506-006-5230	5.50	02/09/23
AA 00113153	001839	CENTRAL CONTRA COSTA SANITARY	Water	449015	01-0000-0000-8200-52700000-500-014-5580	830.12	02/09/23
AA 00113154	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23007	01-0000-0000-7700-50330000-518-018-5800	10,215.00	02/09/23
AA 00113155	051206	CITY OF PITTSBURG	Water	670000300D-J23A	01-0000-0000-8200-52700000-175-014-5580	1,019.30	02/09/23
AA 00113155	051206	CITY OF PITTSBURG	Sewer Services	670000300D-J23B	01-0000-0000-8200-52700000-175-014-5590	28.98	02/09/23
AA 00113156	002298	CONTRA COSTA WATER DISTRICT	3009098	50256488-012523	01-0000-0000-8200-52700000-152-014-5580	1,523.38	02/09/23
AA 00113156	002298	CONTRA COSTA WATER DISTRICT	3051674	16967315-012423	01-0000-0000-8200-52700000-355-014-5580	1,858.85	02/09/23
AA 00113157	001574	GOLDEN STATE WATER COMPANY	Water	78176200000D-J23	01-0000-0000-8200-52700000-273-014-5580	32.29	02/09/23
AA 00113159	054491	MOBILE ED PRODUCTIONS INC	GREGORY GARDENS ELEMENTARY, "T	133914	01-2600-1110-4000-27260000-535-022-5800	2,390.00	02/09/23
AA 00113159	054491	MOBILE ED PRODUCTIONS INC	FAIR OAKS ELEMENTARY, "THE RES	133912	01-6010-1110-4000-38710000-535-022-5800	2,490.00	02/09/23
AA 00113160	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2354632	01-0000-0000-7700-50330000-518-018-5885	48.15	02/09/23
AA 00113161	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135D-J23	01-0000-0000-8200-52700000-399-014-5540	89.94	02/09/23
AA 00113162	E40269	RECINOS, VALERIA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.63	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 14

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113163	E46333	SHAW, RYAN	Business Mileage & Othr Exp	120222-012723	01-0000-0000-7700-50330000-518-018-5230	49.01	02/09/23
AA 00113164	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR THREE PARENT/	PREPAY PO#233031	01-4203-4760-2490-31640000-500-004-5210	10,209.00	02/09/23
AA 00113165	025715	CAHPERD	CONFERENCE ADD ON PROGRAM EVEN	PREPAY PO#233047	01-6266-1110-1000-38070000-355-355-5210	300.00	02/09/23
AA 00113166	065444	DSW SANTA FE LLC	HOTEL ROOM FOR TREVOR STEARMAN	PREPAY PO#233034	01-3010-1110-1000-30700000-231-231-5210	1,302.16	02/09/23
AA 00113167	061845	MIDSCHOOLMATH LLC	GROUP REGISTRATION TO MIDSCHOO	MSM-13383	01-3010-1110-1000-30700000-231-231-5210	1,780.00	02/09/23
AA 00113168	055548	NATIONAL ASSOCIATION FOR BILIN	CONFERENCE - NATIONAL ASSOCIAT	1225	01-0930-1110-1000-09300000-152-152-5210	545.00	02/09/23
AA 00113169	055664	RENAISSANCE HOTEL MANAGEMENT	HOTEL RESERVATIONS FOR A TOTAL	9672R	01-4203-4760-2490-31640000-500-004-5210	8,824.00	02/09/23
AA 00113170	062780	WESTIN SAN DIEGO GASLAMP QUART	ROOM IS BOOKED FROM MARCH 1, 2	1188999	01-0000-0000-7200-50500000-506-006-5210	292.07	02/09/23
AA 00113171	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	112822-012023	01-6500-5001-2100-15000000-505-005-5230	96.83	02/09/23
AA 00113173	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	091422-111722	01-6500-5001-3120-16500000-500-005-5230	70.69	02/09/23
AA 00113174	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	02/09/23
AA 00113174	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020123A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	02/09/23
AA 00113174	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	02/09/23
AA 00113175	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	010923-013123	01-0000-0000-7700-50330000-518-018-5230	30.98	02/09/23
AA 00113176	E23873	HAUSCHILDT, STEPHANIE	Business Mileage & Othr Exp	011023-011923	01-6500-5760-1110-12160000-500-005-5230	34.39	02/09/23
AA 00113177	065451	MEINEN, JACQUELYN	Per Agreement	012023	01-6500-5760-1190-16640000-505-005-5890	6,500.00	02/09/23
AA 00113178	E10897	MORAGA, AMANDA	Materials and Supplies	020123	01-6500-5730-1110-10040000-777-777-4300	225.00	02/09/23
AA 00113179	E39055	OKI, HARUMI	Business Mileage & Othr Exp	080922-111022	01-6500-5001-3120-16500000-500-005-5230	23.38	02/09/23
AA 00113180	E40878	PETERSON, KIMBERLY	Business Mileage & Othr Exp	011323 & 012023	01-6500-5760-1130-12160000-500-005-5230	8.65	02/09/23
AA 00113181	E44570	REHM, ELAINE	Business Mileage & Othr Exp	101322-121522	01-6500-5001-3120-16500000-500-005-5230	128.63	02/09/23
AA 00113182	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61474728	01-3218-0000-7200-32180000-512-002-5800	1,687.20	02/09/23
AA 00113183	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	121622-012023	01-6546-5001-3120-19460000-505-005-5230	28.23	02/09/23
AA 00113184	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	110122-122022	01-3312-0000-2100-31410000-500-005-5230	46.38	02/09/23
AA 00113185	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION.	2258	01-3010-1110-1000-30700000-152-152-5800	5,750.00	02/09/23
AA 00113186	062818	BIG PICTURE COMPANY, THE	Virtual Training for Teacher T	MDU-IM1-10072022	01-7220-3800-1000-38650000-399-399-5885	2,350.00	02/09/23
AA 00113187	028863	CALIFORNIA WEEKLY EXPLORER INC	ISC FOR 4TH GRADE ON CAMPUS PR	2314484	01-9010-1110-1000-43540000-176-176-5800	1,419.99	02/09/23
AA 00113188	064975	DR. SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR (Te	15	01-6266-0000-2100-38070000-519-004-5800	10,033.33	02/09/23
AA 00113189	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	012523-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	02/09/23
AA 00113190	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR VALLE VERDE ELEM	5444	01-9010-1110-1000-39350000-188-188-5800	20,000.00	02/09/23
AA 00113191	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2006	01-3010-1110-1000-30640000-326-004-5800	28,538.00	02/09/23
AA 00113192	061814	MOTIVATING SYSTEMS LLC	PBIS CONTRACT FOR PROVIDING PO	I-0000000996	01-0930-1110-1000-09300000-271-271-5885	2,157.50	02/09/23
AA 00113193	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61465159	01-3216-0000-7200-32160000-506-006-5100	3,420.00	02/09/23
AA 00113194	E22235	SHARMA, PRATIBHA	Materials and Supplies	020123	01-6500-5730-1110-10040000-777-777-4300	225.00	02/09/23
AA 00113195	059166	SOS ENTERTAINMENT	ISC, 7th/8th Grade Winter Danc	88615	01-9010-1110-4000-39360000-267-267-5800	1,150.00	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 15

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113196	064396	TEACHMORE LLC	FLEXTIME APP MAINTENANCE AND M	YGNACIOVALLE2022	01-3010-1110-1000-30700000-399-399-5885	5,500.00	02/09/23
AA 00113197	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	06	01-4127-1110-1000-31480000-524-004-5800	3,266.19	02/09/23
AA 00113198	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	121322-012623	01-0000-1110-1000-20100000-519-019-5230	89.71	02/09/23
AA 00113199	E21053	BARTLETT, TRACY	Business Mileage & Othr Exp	011923	01-6266-1110-1000-38070000-525-004-5230	3.86	02/09/23
AA 00113200	E004739	BOHNER, KARLEY JEANNE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.51	02/09/23
AA 00113201	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	010923-013123	01-0000-0000-2100-50400000-513-013-5230	67.01	02/09/23
AA 00113201	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	011823-013123	01-0930-0000-2100-09300000-513-013-5230	31.90	02/09/23
AA 00113202	E24976	ELLIOTT, MARCIA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.70	02/09/23
AA 00113203	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	110122-120622	01-0929-5001-3600-09290000-701-554-5871	554.63	02/09/23
AA 00113204	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010923-013123	01-0930-3200-1000-09300000-462-462-5230	103.67	02/09/23
AA 00113205	E42873	HENDERSON, HANNAH	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.62	02/09/23
AA 00113206	E23985	HOWISEY, MICHELLE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	5.31	02/09/23
AA 00113207	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	120222-122122	01-0000-0000-3140-40300000-517-017-5230	32.00	02/09/23
AA 00113208	E004328	KIPNIS, NICOLE	Business Mileage & Othr Exp	100322-122122	01-0930-1110-1000-09300000-525-004-5230	147.75	02/09/23
AA 00113209	E004746	PARKS, ROBIN R	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.51	02/09/23
AA 00113210	E003391	PEDRONI, MARIA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.70	02/09/23
AA 00113211	E33009	RYAN, JENNIFER	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.06	02/09/23
AA 00113212	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	011723-012423	01-0000-0000-2100-20100000-504-004-5230	165.41	02/09/23
AA 00113213	060324	SAINZ, MARCELA	Contracted Transport - Parents	081022-121622	01-0929-5001-3600-09290000-701-554-5871	268.51	02/09/23
AA 00113214	E003812	SPARKS, JODY	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.93	02/09/23
AA 00113215	E003731	WELCH, JACKIE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.51	02/09/23
AA 00113216	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	011723	01-0000-0000-3140-40300000-517-017-5230	4.00	02/09/23
AA 00113217	036090	CALIFORNIA ASSOCIATION OF DIRE	MAA CERTIFICATION COURSES (MAA	140191-139561	01-6266-1110-1000-38070000-324-324-5210	535.00	02/09/23
AA 00113218	065457	HABITAT FOR HUMANITY EAST BAY	DONATION TO SPONSOR A 2 PLAYHO	TBC338-160922	01-6388-3800-1000-33884000-500-022-5890	6,000.00	02/09/23
AA 00113219	065460	MHF MV OPERATING VI LLC	ROOM FOR CADA MARCH 1-4, 2023	PREPAY PO#233113	01-6266-1110-1000-38070000-324-324-5210	637.89	02/09/23
AA 00113220	038157	WESTMINSTER WOODS	BALANCE OF INVOICE DUE AT TIME	102522	01-9010-1110-1000-43430000-176-176-5800	42,442.50	02/09/23
AA 00113221	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170861B	01-0000-0000-3140-50410000-517-017-5100	2,929.71	02/09/23
AA 00113221	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170861A	01-6500-5760-1180-12140000-702-005-5880	858.01	02/09/23
AA 00113222	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8111750132B	01-0000-0000-3140-50410000-517-017-5100	42,577.43	02/09/23
AA 00113222	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8111750132A	01-6500-5760-1180-12140000-702-005-5100	7,076.83	02/09/23
AA 00113223	018555	CONTRA COSTA COUNTY OFFICE OF	22/23 SDC 1st Billing MDUSD	10576	01-6500-5760-9200-16800000-500-005-7142	407,739.75	02/09/23
AA 00113225	063323	AMITY INSTITUTE LTD	Admin Fee Exchange Teachers	ET22208	01-0000-0000-7200-50550000-506-006-5890	1,000.00	02/09/23
AA 00113226	E34577	AGHILY, WENDI	clarement residency visit	011723-011823	01-6500-5001-2100-15000000-505-005-5210	95.60	02/09/23
AA 00113227	E000752	BUNTEN, JANETTE	asilomar math 2022	120222-120422	01-6266-1110-1000-38070000-324-324-5210	278.00	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113228	E004167	CAMPBELL, LEESA	social thinking	120122-120222	01-3182-1110-1000-32820000-132-132-5210	54.00	02/09/23
AA 00113229	E46206	CARMAN, SHAWN	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	177.14	02/09/23
AA 00113230	E38278	CASILLAS, JILL	actfl 2022	111822-112022	01-6266-1110-1000-38070000-358-358-5210	772.47	02/09/23
AA 00113231	E31213	DAHL, JOAN	asilomar math 2022	120222-120422	01-6266-1110-1000-38070000-324-324-5210	276.25	02/09/23
AA 00113232	E26245	HUTCHINS, NANCY	dyslexia training virtual	102422-111822	01-6500-5760-1110-10000000-505-005-5210	225.00	02/09/23
AA 00113233	E38461	HUTCHINSON SURETTE, KENNETH	cmea 2022	010622	01-6266-1110-1000-38070000-176-176-5210	127.63	02/09/23
AA 00113234	E45516	KESSLER, JOSHUA	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	215.00	02/09/23
AA 00113235	E45225	LEWIS, DAVID	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	193.18	02/09/23
AA 00113236	E003073	LEWIS, KIM	workability 2022	102622	01-6520-5760-3110-38260000-704-005-5210	120.88	02/09/23
AA 00113237	E35744	MASON, DEBRA	csba 2022/golden bell	120122-120322	01-0000-0000-7100-50100000-501-001-5210	528.14	02/09/23
AA 00113238	E000630	MAYO, LINDA K	csba 2022/golden bell	120122-120322	01-0000-0000-7100-50100000-501-001-5210	371.46	02/09/23
AA 00113239	E29271	MINER, JOEL	clarement residency visit	011723-011823	01-6500-5001-2100-15000000-505-005-5210	312.50	02/09/23
AA 00113240	065450	NAVA, LESLY	asba 2022	120122-120322	01-0000-0000-7100-50100000-501-001-5210	471.83	02/09/23
AA 00113241	E26008	NG, CANDACE	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	201.45	02/09/23
AA 00113242	E002762	NIEDZIELSKI, ANGEL	asilomar math 2022	120222-120422	01-6266-1110-1000-38070000-324-324-5210	118.00	02/09/23
AA 00113243	E34630	PHILLIPS, JESSICA	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	156.18	02/09/23
AA 00113244	E36111	POZOS, JESSICA	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	143.00	02/09/23
AA 00113245	E44717	SESAR, ZACHARY	cali yearbook acad 2022	071122-071422	01-0000-1110-1000-07010000-324-324-5210	290.00	02/09/23
AA 00113246	E33835	STRANGE, KATHLEEN	asilomar math 2022	120222-120422	01-6266-1110-1000-38070000-324-324-5210	276.25	02/09/23
AA 00113247	E45259	TOFFOLI, EMILY	nasp 2023	011923	01-6500-5001-3120-14000000-500-005-5210	60.00	02/09/23
AA 00113248	E46022	VICHIQUIS, REBECCA	bel aire park magnet visit	120822	01-4127-1110-1000-31480000-500-004-5210	78.68	02/09/23
AA 00113249	E002047	VISAYA, NADIA	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	143.00	02/09/23
AA 00113250	E34577	AGHILY, WENDI	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	155.91	02/09/23
AA 00113251	E003438	ALVARICO, JOSEPH	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	231.82	02/09/23
AA 00113252	E40282	DAVIS, HAYLEY	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	237.71	02/09/23
AA 00113253	E003549	FONTANILLA, HEATHER	cte 2022	111622-111822	01-6387-3800-2700-37960000-500-022-5210	175.60	02/09/23
AA 00113254	E001649	HICKEY, DEBERAL	asb 2023	012523-012723	01-6266-1110-1000-38070000-355-355-5210	249.56	02/09/23
AA 00113255	E42865	HUTHMAN, IVANNA	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	232.95	02/09/23
AA 00113256	E21612	LARKINS, ERIN	cte 2022	111622-111822	01-6387-3800-2700-37960000-500-022-5210	289.62	02/09/23
AA 00113257	E31574	NAVARRO KIRBY, MONICA	atdle 2022	062722-062922	01-4203-4760-2100-31640000-500-004-5210	461.73	02/09/23
AA 00113258	E003002	PETE, LINDA C	acsa 2023	011023-011323	01-0000-0000-3900-50450000-517-017-5210	414.80	02/09/23
AA 00113259	E38807	RAMOS, ANNA I	cte 2022	111622-111822	01-6387-3800-2700-37960000-500-022-5210	155.99	02/09/23
AA 00113260	E004062	ROBERTS, STEPHANIE	acsa 2023	011123-011323	01-0000-0000-3900-50450000-517-017-5210	744.16	02/09/23
AA 00113261	E15950	SALITA, NICHOLE	caleb greenwood el visit	101022	01-6266-1110-1000-38070000-153-153-5210	108.93	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113262	E38380	SEGEE, CHARISSE	acsa 2023	011023-011323	01-0000-0000-3900-50450000-517-017-5210	173.64	02/09/23
AA 00113263	E001541	STOBING, CORISSA R	asb works 2023	012523-012723	01-3010-1110-1000-30700000-399-399-5210	98.94	02/09/23
AA 00113264	E002124	WOGAN, JAMES	acsa 2023	011123-011323	01-0930-0000-3130-09300000-533-017-5210	480.94	02/09/23
AA 00113268	055421	UNITED STATES POSTAL SERVICE	Postage	JAN 2023	01-0000-0000-7200-50360000-500-012-5965	20,190.84	02/09/23
AA 00113273	065467	GOMEZ, SHARON	chromebook fine refund	TECH REFUND	01-0000-1110-1000-52890000-590-016-4385	250.00	02/09/23
AA 00113274	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 012323	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113275	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 011123	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113276	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 012523	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113277	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 013123	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113278	E32519	SCARDACI, DENNIS	Medical Examination	DOT PHYS 013123	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113280	E43511	TRAVIS, TOMMY	Medical Examination	DOT PHYS 012523	01-0928-0000-3600-09280000-554-554-5835	100.00	02/09/23
AA 00113282	E39085	WRAY ESPINOSA, CRISTINA	Materials and Supplies	SUPPLIES 012323	01-0000-3200-1000-08010000-441-441-4300	10.58	02/09/23
AA 00113283	E002270	YEN, CRAIG	movie night	SUPPLIES 013023	01-9010-1110-1000-39360000-188-188-4300	432.16	02/09/23
AA 00113283	E002270	YEN, CRAIG	lunar new year 2023	FOOD 020323	01-9010-1110-1000-43540000-188-188-4300	620.00	02/09/23
AA 00113285	008311	SAM CLAR OFFICE FURNITURE INC	Buildings & Grounds Repair	3184	01-8150-0000-8110-51100000-551-014-5651	1,227.50	02/09/23
AA 00113286	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 1	01-0000-0000-0000-00000000-101-000-8096	153,976.00	02/09/23
AA 00113287	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2023 1	01-0000-0000-0000-00000000-323-000-8096	837,057.00	02/09/23
AA 00113288	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 1	01-0000-0000-0000-00000000-100-000-8096	221,032.00	02/09/23
AA 00113289	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9385	01-8150-0000-8110-51600000-551-014-5652	450.00	02/09/23
AA 00113290	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012916523.001	01-8150-0000-8110-51700000-551-014-4300	1,721.60	02/09/23
AA 00113291	054638	HEINEMANN	Fountas /LLI Blue Grade 2 2nd	1085830	01-3010-1110-1000-30700000-198-198-4210	8,904.84	02/09/23
AA 00113292	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	931613A	01-0928-0000-3600-09280000-554-554-4614	457.10	02/09/23
AA 00113292	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	931613B	01-0929-5001-3600-09290000-554-554-4614	1,828.43	02/09/23
AA 00113294	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	165470	01-8150-0000-8110-51500000-551-014-4300	11.00	02/09/23
AA 00113295	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100873285.002	01-8150-0000-8110-51700000-551-014-4300	1,270.60	02/09/23
AA 00113296	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	345297	01-0000-0000-8200-53600000-552-014-4300	54.44	02/09/23
AA 00113297	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13390A	01-0928-0000-3600-09280000-554-554-5657	72.00	02/09/23
AA 00113297	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13390B	01-0929-5001-3600-09290000-554-554-5657	288.00	02/09/23
AA 00113298	013221	KAPLAN EARLY LEARNING COMPANY	Pretend & Play Kitchen Set Ite	0006496474	01-6053-5730-1110-33530000-500-013-4300	80.37	02/09/23
AA 00113299	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000418433	01-8150-0000-8110-51500000-551-014-4300	36.95	02/09/23
AA 00113300	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0783	01-0000-0000-8200-53600000-552-014-4300	688.58	02/09/23
AA 00113301	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	915989	01-0000-0000-8200-52500000-500-014-4300	155.85	02/09/23
AA 00113301	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	994411	01-6010-1110-1000-38710000-535-022-4300	1,071.67	02/09/23
AA 00113301	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901396	01-8150-0000-8110-51500000-551-014-4300	410.82	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113301	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901856	01-8150-0000-8110-51600000-551-014-4300	855.21	02/09/23
AA 00113301	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	960787	01-8150-0000-8110-51700000-551-014-4300	427.62	02/09/23
AA 00113302	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518604068	01-8150-0000-8110-51600000-551-014-5530	74.20	02/09/23
AA 00113303	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C97436	01-8150-0000-8110-51700000-551-014-4300	132.58	02/09/23
AA 00113304	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3222625	01-0000-0000-7200-50370000-518-018-5618	1,601.63	02/09/23
AA 00113307	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9016004517	01-8150-0000-8110-51100000-551-014-5618	1,346.67	02/09/23
AA 00113310	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330111135	01-8150-0000-8110-51700000-551-014-4300	415.21	02/09/23
AA 00113311	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11182425	01-0000-0000-7200-50370000-518-018-4300	2,289.08	02/09/23
AA 00113312	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3042609	01-0000-0000-7200-50370000-518-018-4300	1,920.29	02/09/23
AA 00113313	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	916567	01-0000-0000-8200-52500000-500-014-4300	8.30	02/09/23
AA 00113313	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	901668-KGRHCP	01-6010-1110-1000-38710000-535-022-4300	216.01	02/09/23
AA 00113313	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961030	01-8150-0000-8110-51500000-551-014-4300	121.13	02/09/23
AA 00113314	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518397634	01-8150-0000-8110-51600000-551-014-5530	74.20	02/09/23
AA 00113315	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	505036	01-8150-0000-8110-51100000-551-014-5560	245.00	02/09/23
AA 00113316	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9536254171	01-8150-0000-8110-51700000-551-014-4300	24.39	02/09/23
AA 00113321	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-112	01-9010-1110-4000-35210000-324-324-5807	220.00	02/09/23
AA 00113321	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-119	01-9010-1110-4000-35210000-355-355-5807	80.00	02/09/23
AA 00113321	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-111	01-9010-1110-4000-35210000-358-358-5807	110.00	02/09/23
AA 00113322	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9994103037A	01-0928-0000-3600-09280000-554-554-5618	11.78	02/09/23
AA 00113322	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9994103037B	01-0929-5001-3600-09290000-554-554-5618	47.11	02/09/23
AA 00113323	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94339A	01-0928-0000-3600-09280000-554-554-5890	60.00	02/09/23
AA 00113323	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94339B	01-0929-5001-3600-09290000-554-554-5890	240.00	02/09/23
AA 00113324	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV011209	01-8150-0000-8110-51600000-551-014-5652	2,835.60	02/09/23
AA 00113325	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K478325	01-8150-0000-8110-51500000-551-014-4300	44.84	02/09/23
AA 00113326	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	577634	01-8150-0000-8200-51480000-551-014-5890	2,800.00	02/09/23
AA 00113328	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25288B	01-8150-0000-8110-51700000-551-014-4300	794.27	02/09/23
AA 00113328	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25257A	01-8150-0000-8110-51700000-551-014-5652	2,006.00	02/09/23
AA 00113329	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2196	01-8150-0000-8200-51480000-551-014-5890	42,598.25	02/09/23
AA 00113331	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C97448	01-8150-0000-8110-51700000-551-014-4300	81.76	02/09/23
AA 00113333	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15266	01-8150-0000-8110-51700000-551-014-5652	2,353.00	02/09/23
AA 00113334	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	197833	01-8150-0000-8110-51500000-551-014-4300	23.30	02/09/23
AA 00113336	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227074	01-8150-0000-8110-51700000-551-014-5651	1,069.01	02/09/23
AA 00113337	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	14899683	01-8150-0000-8110-51100000-551-014-4300	179.03	02/09/23
AA 00113338	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3919560	01-8150-0000-8110-51700000-551-014-4300	1,127.91	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113339	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS WASTE LIQ	460393A	01-0928-0000-3600-09280000-554-554-5890	412.75	02/09/23
AA 00113339	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS WASTE LIQ	460393B	01-0929-5001-3600-09290000-554-554-5890	1,651.00	02/09/23
AA 00113340	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	291932A	01-0928-0000-3600-09280000-554-554-4615	94.82	02/09/23
AA 00113340	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	291932B	01-0929-5001-3600-09290000-554-554-4615	379.27	02/09/23
AA 00113341	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5828525.001	01-8150-0000-8110-51700000-551-014-4300	255.31	02/09/23
AA 00113342	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098212A	01-0928-0000-3600-09280000-554-554-4616	276.71	02/09/23
AA 00113342	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098212B	01-0929-5001-3600-09290000-554-554-4616	1,106.86	02/09/23
AA 00113343	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330538086	01-8150-0000-8110-51700000-551-014-4300	768.78	02/09/23
AA 00113344	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR DRAIN	675596	01-8150-0000-8110-51700000-551-014-4300	1,305.55	02/09/23
AA 00113345	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT LIGHT	INV/2023/01/0729	01-8150-0000-8110-51700000-551-014-4300	1,909.65	02/09/23
AA 00113346	021830	W W GRAINGER INC	HAND CLEANER, STAND-UP, POUCH	9547283151	01-6388-3800-1000-33884000-500-022-4300	254.84	02/09/23
AA 00113346	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9562741802	01-8150-0000-8110-51100000-551-014-4300	37.44	02/09/23
AA 00113346	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9565427813	01-8150-0000-8110-51600000-551-014-4300	150.97	02/09/23
AA 00113346	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9563835249	01-8150-0000-8110-51700000-551-014-4300	2,488.46	02/09/23
AA 00113347	027309	B & H PHOTO-VIDEO INC	BOOK - AMPHOTO PHOTO JOJO /REG	210291704	01-3550-3800-1000-32010000-326-019-4300	12.84	02/09/23
AA 00113347	027309	B & H PHOTO-VIDEO INC	CAMERA - SONY A6400 DIGITAL CA	209665674	01-3550-3800-1000-32010000-355-019-4485	11,920.93	02/09/23
AA 00113348	039042	BALLARD & TIGHE INC	TEST BOOKLETS - IPT I ORAL SPA	0167741-IN	01-4203-0000-3160-31640000-500-004-4300	996.63	02/09/23
AA 00113349	013184	BARNES & NOBLE BOOKSELLERS INC	LOVE IN ENGLISH BY MARIA E. AN	4377535	01-0000-1110-1000-07060000-355-355-4210	827.41	02/09/23
AA 00113349	013184	BARNES & NOBLE BOOKSELLERS INC	WHAT'S UP WITH WHITE WOMEN?: U	4378000	01-0930-1110-1000-09300000-538-004-4210	17.55	02/09/23
AA 00113349	013184	BARNES & NOBLE BOOKSELLERS INC	HACKING SCHOOL DISCIPLINE: 9 W	4375269	01-0930-1110-1000-09300000-519-019-4210	305.02	02/09/23
AA 00113349	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, WRITING RHETORICALLY: FO	4375270	01-0930-1110-1000-09300000-355-355-4210	195.33	02/09/23
AA 00113350	063711	BILINGUAL DICTIONARIES INC	SHIPPING 10% (9.50 MINIMUM)	61201	01-4201-4760-2490-31970000-500-004-4210	237.94	02/09/23
AA 00113351	060220	BLICK ART MATERIALS LLC	DRAWING PAPERS - BLICK SULPHIT	9993499	01-9010-1110-1000-47030000-271-271-4300	180.80	02/09/23
AA 00113352	039841	CALIFORNIA SPORT DESIGN	PE SWEATER- JERZEE 8OZ HOODED,	69630	01-0000-1110-1000-07010000-260-260-4300	8,336.61	02/09/23
AA 00113352	039841	CALIFORNIA SPORT DESIGN	PE SWEATPANTS- JERZEE YOUTH SW	69630	01-9010-1110-1000-47010000-260-260-4300	3,407.74	02/09/23
AA 00113353	060998	COAST TO COAST COMPUTER PRODU	BLACK TONER, HP 258A. PART #45	A2495611	01-6500-5760-1110-10040000-132-132-4300	482.82	02/09/23
AA 00113353	060998	COAST TO COAST COMPUTER PRODU	HP LASERJET PRO 200 YELLOW TON	A2492813	01-6500-5760-1110-10100000-766-766-4300	440.31	02/09/23
AA 00113354	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1267-1026957	01-8150-0000-8110-51700000-551-014-4300	29.58	02/09/23
AA 00113355	037556	DECOTECH SYSTEMS INC	ELMO VISUAL PRESENTER, #TT-12W	23-32870	01-0000-1110-1000-07010000-222-222-4400	1,474.75	02/09/23
AA 00113356	002741	DEMCO INC	CLEAR NON GLARE LABEL PROTECTO	7244282	01-0000-0000-2420-03010000-114-114-4300	189.89	02/09/23
AA 00113356	002741	DEMCO INC	PAPERFOLD JACKET 9"H 19" LENG	7247173	01-0000-0000-2420-07010000-271-271-4300	435.89	02/09/23
AA 00113356	002741	DEMCO INC	SHIPPING & HANDLING	7241973	01-9010-0000-2420-43010000-154-154-4300	291.85	02/09/23
AA 00113357	057514	DISCOUNT TWO-WAY RADIO CORP	BATTERY REPLACEMENT FOR WALKIE	SI203861	01-0930-0000-2700-09300000-196-196-4385	56.68	02/09/23
AA 00113358	063778	EDPUZZLE INC	UNLIMITED ACCESS TO EDPUZZLE F	25147	01-0930-1110-1000-09300000-231-231-5885	1,950.00	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113358	063778	EDPUZZLE INC	SOFTWARE PROGRAM, UNLIMITED AC	25146	01-3182-1110-1000-32820000-273-273-5885	1,950.00	02/09/23
AA 00113359	059822	FOLLETT SCHOOL SOLUTIONS LLC	POLY THERMAL LABELS- TITLE B&W	1498385	01-0000-0000-2420-03010000-112-112-4300	230.24	02/09/23
AA 00113360	053008	LAZEL INC	RAZ Plus renewal for 4 classro	6160706	01-0930-1110-1000-09300000-156-156-5885	2,514.24	02/09/23
AA 00113361	061420	VARSITY BRANDS HOLDING COMPAN	MacGregor Twin 200 Badminton R	919626189	01-0000-1110-1000-07010000-235-235-4300	286.70	02/09/23
AA 00113361	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT	920093438	01-9010-1110-4000-35280000-326-326-4400	8,756.45	02/09/23
AA 00113362	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	150166	01-0000-0000-8200-53600000-552-014-4300	606.55	02/09/23
AA 00113362	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	110054A	01-0928-0000-3600-09280000-554-554-4615	-100.36	02/09/23
AA 00113362	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	110054B	01-0929-5001-3600-09290000-554-554-4615	-401.39	02/09/23
AA 00113363	062912	WEST COAST PRODUCTS & DESIGN L	ROBOTICS SUPPLIES, OPEN ORDER	#22-4596	01-9010-3800-1000-39630000-326-326-4300	1,459.04	02/09/23
AA 00113364	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	87256H-1	01-0000-0000-8200-52600000-500-014-4320	1,013.70	02/09/23
AA 00113365	034417	WILLIAMS SCOTSMAN INC	STORAGE CONTAINERS - RENTAL	9016584975	01-8150-0000-8110-51100000-551-014-5618	428.04	02/09/23
AA 00113366	056389	WILSON LANGUAGE TRAINING	SILENT LETTERS POSTER 3 SECOND	1963471	01-7810-1110-1000-38431000-115-115-4300	253.37	02/09/23
AA 00113367	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	759621A	01-0928-0000-3600-09280000-554-554-4615	103.02	02/09/23
AA 00113367	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	759621B	01-0929-5001-3600-09290000-554-554-4615	412.09	02/09/23
AA 00113369	062667	WOODCRAFT SUPPLY LLC	ADDITIONAL SHIPPING NONTAXABLE	561-088199	01-6387-3800-1000-37960000-500-022-4300	396.44	02/09/23
AA 00113369	062667	WOODCRAFT SUPPLY LLC	BAND SAW: 14 IN CS BANDSAW JET	561-088199	01-6387-3800-1000-37960000-500-022-4400	2,743.73	02/09/23
AA 00113370	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	#17437	01-8150-0000-8110-51100000-551-014-5890	6,030.00	02/09/23
AA 00113371	058704	VEX ROBOTICS INC	shipping and handling	602801	01-9010-3800-1000-39270000-399-399-4300	1,044.11	02/09/23
AA 00113372	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	084960	01-0000-0000-8200-52600000-500-014-4300	156.96	02/09/23
AA 00113372	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	084971	01-8150-0000-8110-51100000-551-014-4300	223.17	02/09/23
AA 00113372	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	085051	01-8150-0000-8110-51500000-551-014-4300	1,195.79	02/09/23
AA 00113372	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	085072	01-8150-0000-8110-51600000-551-014-4300	41.46	02/09/23
AA 00113372	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	587799	01-8150-0000-8110-51700000-551-014-4300	74.99	02/09/23
AA 00113373	062239	INTERWORLD HIGHWAY LLC	DIGITAL MULTIMETER, AUTO-RANGI	1340432	01-6388-3800-1000-33884000-500-022-4300	905.12	02/09/23
AA 00113374	061917	TEACHER SYNERGY LLC	PDF- 10 PIANO POSTERS, ITEM#68	#216776698	01-3182-1110-1000-32820000-260-260-5843	138.98	02/09/23
AA 00113375	058328	TEACHERS CURRICULUM INSTITUTE	Social Studies Digital License	#INV98968	01-0930-1110-1000-09300000-267-267-5885	1,445.00	02/09/23
AA 00113376	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	12029	01-0000-0000-8200-53600000-552-014-5651	4,574.00	02/09/23
AA 00113377	064209	THREAD MONSTER LLC	T-SHIRTS FOR LINK CREW, GREEN,	4880	01-0930-1110-1000-09300000-326-326-4300	612.95	02/09/23
AA 00113378	065250	THREE NUNNS LLC	ADMISSION TO THREE NUNNS PUMPK	103122	01-9010-1110-1000-43500000-153-153-5895	1,320.00	02/09/23
AA 00113379	064388	TNTP INC	FOR LEARNING ACCELERATION TRAI	CINV22053579	01-3010-1110-1000-30700000-132-132-5800	3,333.00	02/09/23
AA 00113382	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	31288	01-9010-1110-1000-39360000-324-324-4300	23.61	02/09/23
AA 00113384	057018	US FOODSERVICE	OPEN ORDER FOR 2022-2023 - FOO	3424283	01-3550-3800-1000-32010000-355-019-4300	1,604.19	02/09/23
AA 00113385	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1206	01-8150-0000-8110-51700000-551-014-5652	225.00	02/09/23
AA 00113386	061367	NASCO EDUCATION LLC	Balance Junior, #TB23856	384434	01-6053-5730-1110-33530000-500-013-4300	1,227.48	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 21

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113387	055007	NATIONAL SEATING & MOBILITY IN	LONG LEGS - R820 SMALL ACTIVIT	188-3095895	01-6500-5730-1110-12000000-500-005-4400	16,948.71	02/09/23
AA 00113387	055007	NATIONAL SEATING & MOBILITY IN	ABDUCTION SADDLE SMALL PAD W:	188-3055097	01-6500-5760-1110-12000000-500-005-4400	22,918.00	02/09/23
AA 00113388	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20221145	01-0000-0000-8200-53600000-552-014-5890	1,560.00	02/09/23
AA 00113389	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-135623A	01-0928-0000-3600-09280000-554-554-4615	20.69	02/09/23
AA 00113389	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-136280B	01-0929-5001-3600-09290000-554-554-4615	82.79	02/09/23
AA 00113390	027547	ORIENTAL TRADING COMPANY	ONE WORLD 54" X 78" MULTI RU	722463010-05	01-6010-1110-1000-38710000-535-022-4300	1,954.61	02/09/23
AA 00113391	054536	COMMUNITY PRODUCTS LLC	RIFTON ACTIVITY CHAIR ACCESSOR	U061M-1	01-6500-5730-1110-12000000-500-005-4300	367.94	02/09/23
AA 00113392	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	472773A	01-0928-0000-3600-09280000-554-554-4612	1,912.41	02/09/23
AA 00113392	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	472773B	01-0929-5001-3600-09290000-554-554-4612	5,737.21	02/09/23
AA 00113393	030964	REALLY GOOD STUFF LLC	EQUAL COMPARTMENT CADDIES, SET	8146939	01-0930-1110-1000-09320000-114-114-4300	80.45	02/09/23
AA 00113394	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40372127-00	01-8150-0000-8110-51700000-551-014-4300	298.34	02/09/23
AA 00113395	038343	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING	INV5277083	01-0930-1110-1000-09300000-154-154-5885	1,300.00	02/09/23
AA 00113395	038343	RENAISSANCE LEARNING INC	Professional Services: Renaiss	INV5277539	01-0930-1110-1000-09300000-181-181-5885	188.20	02/09/23
AA 00113396	027022	ROTO ROOTER SEWER SERVICE	VALLEY VIEW MIDDLE SCHOOL: ROT	510-24698370	01-3212-0000-8110-32120000-551-002-5651	37,572.47	02/09/23
AA 00113397	037875	RUTH BANCROFT GARDEN	RUTH BANCROFT GARDEN	12082022	01-9010-1110-1000-43540000-114-114-5895	864.00	02/09/23
AA 00113398	063688	GATEWAY EDUCATION HOLDINGS LL	SHIPPING & HANDLING	4026899727	01-4203-4760-1000-31640000-500-004-4210	90.32	02/09/23
AA 00113399	062416	MIMEO.COM INC	Daily Planners, custom 8.5 x 1	1856750	01-0930-0000-2700-09300000-145-145-4300	738.07	02/09/23
AA 00113400	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF230000734	01-8150-0000-8110-51700000-551-014-4300	607.98	02/09/23
AA 00113401	051348	S&S WORLDWIDE INC	YARN, WHITE SUGAR N CREAM COTT	IN101130080	01-6010-1110-1000-38710000-535-022-4300	190.18	02/09/23
AA 00113402	029157	SCHOOL HEALTH CORPORATION	Gloves Exam Nitrile PF S SH 20	4110571-00	01-3010-1110-1000-30700000-399-399-4300	2,092.00	02/09/23
AA 00113403	054537	SCHOOL OUTFITTERS	INSIGHT SERIES SINGLE PEDESTAL	INV13871848	01-0000-0000-2700-03010000-132-132-4400	852.95	02/09/23
AA 00113404	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER PARTS AN	4025671	01-0000-0000-7700-50330000-518-018-4300	62.72	02/09/23
AA 00113405	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	33551	01-0000-1110-1000-03010000-140-140-5890	45.00	02/09/23
AA 00113405	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	33153	01-0000-0000-2700-07010000-222-222-5890	48.00	02/09/23
AA 00113405	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	30955	01-0000-0000-2700-07010000-231-231-5890	46.00	02/09/23
AA 00113405	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	33144	01-0000-0000-2100-20100000-525-004-5890	45.00	02/09/23
AA 00113407	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126556209-001	01-0000-0000-8200-53600000-552-014-4300	372.83	02/09/23
AA 00113409	065325	SPIRIT HERO LLC	LANYARDS - PLEASANT HILL MIDDLE	32701	01-9010-1110-1000-47010000-271-271-4300	311.36	02/09/23
AA 00113410	064202	SSI ACQUISITION LLC	Classroom Select Pedestal Leg	208130828362	01-0930-1110-1000-09300000-399-399-4300	966.38	02/09/23
AA 00113410	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	208131482503	01-6053-5730-1110-33530000-500-013-4300	111.96	02/09/23
AA 00113411	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	409484	01-8150-0000-8110-51600000-551-014-5652	470.00	02/09/23
AA 00113412	060603	STARFALL EDUCATION FOUNDATIONS	SCHOOL MEMEBERSHIP. 1 YEAR.	8462-4474-0690	01-3010-1110-1000-30700000-132-132-5885	355.00	02/09/23
AA 00113413	057705	YOUTH INSURANCE AGENCY INC	INSURANCE POLICY RENEWAL FOR D	302113	01-5245-3100-2700-32450000-457-457-5453	235.00	02/09/23
AA 00113414	061823	ZIBIZ CORPORATION	SHIPPING AND HANDLING	SI-39432	01-0000-0000-7700-50330000-518-018-4300	886.72	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 22

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113415	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	6148	01-8150-0000-8110-51600000-551-014-5652	7,349.92	02/09/23
AA 00113416	008473	SCHOLASTIC INC	SHIPPING & HANDLING COSTS	M7353563 5	01-0930-1110-1000-09300000-134-134-4300	1,050.37	02/09/23
AA 00113417	008473	SCHOLASTIC INC	BOOK, QUICK AS A CRICKET; #97	45627658	01-0930-1110-1000-09300000-539-010-4210	227.13	02/09/23
AA 00113418	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6874-4	01-8150-0000-8110-51500000-551-014-4300	648.40	02/09/23
AA 00113419	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149657A	01-0928-0000-3600-09280000-554-554-4615	198.68	02/09/23
AA 00113419	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149657B	01-0929-5001-3600-09290000-554-554-4615	794.74	02/09/23
AA 00113421	029468	C C C TREASURER	VAR	2060/2301022	01-0000-0000-0000-00000000-901-000-9537	18,203.34	02/09/23
AA 00113422	061746	C C C TREASURER PERS	VAR	1030/2301022	01-0000-0000-0000-00000000-901-000-9521	11,918.12	02/09/23
AA 00113422	061746	C C C TREASURER PERS	VAR	2030/2301022	01-0000-0000-0000-00000000-901-000-9531	3,552.18	02/09/23
AA 00113423	036848	C C C TREASURER SDI	VAR	2065/2301022	01-0000-0000-0000-00000000-901-000-9535	2,210.46	02/09/23
AA 00113424	061747	C C C TREASURER STRS	VAR	1025/2301022	01-0000-0000-0000-00000000-901-000-9520	88,128.75	02/09/23
AA 00113424	061747	C C C TREASURER STRS	VAR	2025/2301022	01-0000-0000-0000-00000000-901-000-9530	47,207.89	02/09/23
AA 00113425	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2301022	01-0000-0000-0000-00000000-901-000-9523	20,712.01	02/09/23
AA 00113425	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2301022	01-0000-0000-0000-00000000-901-000-9524	18,845.71	02/09/23
AA 00113425	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2301022	01-0000-0000-0000-00000000-901-000-9533	20,712.01	02/09/23
AA 00113425	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2301022	01-0000-0000-0000-00000000-901-000-9534	18,845.71	02/09/23
AA 00113425	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2301022	01-0000-0000-0000-00000000-901-000-9536	61,513.84	02/09/23
AA 00113426	EST10910	DUFFY, RYAN	VAR	2190/2301022	01-0000-0000-0000-00000000-901-000-9502	2,219.93	02/09/23
AA 00113427	018353	FRANCHISE TAX BOARD	VAR	2110/2301022	01-0000-0000-0000-00000000-901-000-9563	62.16	02/09/23
AA 00113428	054912	STATE DISBURSEMENT UNIT	VAR	2140/2301022	01-0000-0000-0000-00000000-901-000-9564	638.75	02/09/23
AA 00113429	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2301022	01-0000-0000-0000-00000000-901-000-9551	368.00	02/09/23
AA 00113430	058777	DOWNTOWN FORD SALES	CA TIRE TAX	2309	01-3213-0000-8110-32130000-551-014-6496	50,189.06	02/14/23
AA 00113432	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058979A	01-0928-0000-3600-09280000-554-554-4615	24.50	02/16/23
AA 00113432	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	058979B	01-0929-5001-3600-09290000-554-554-4615	97.96	02/16/23
AA 00113433	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	619815A	01-0928-0000-3600-09280000-554-554-4615	556.22	02/16/23
AA 00113433	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	619165B	01-0929-5001-3600-09290000-554-554-4615	2,224.76	02/16/23
AA 00113434	052389	SCHOOL MATE	Shipping and handling	IN000572845	01-9010-1110-1000-36990000-153-153-4300	882.00	02/16/23
AA 00113435	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7717958	01-0000-0000-8200-52500000-500-014-4300	828.62	02/16/23
AA 00113437	058777	DOWNTOWN FORD SALES	TIRE TAX	2307	01-3213-0000-8110-32130000-551-014-6496	56,026.66	02/16/23
AA 00113438	061420	VARSITY BRANDS HOLDING COMPAN	WRESTLING - TAKEDOWN_12062022	920078817	01-0000-0000-8500-52890000-399-001-4300	15,292.63	02/16/23
AA 00113439	065030	DELTA BAY HEALTHCARE	NON PUBLIC AGENCY MASTER CONTR	JUL & AUG 2022	01-6500-5760-1180-16610000-702-005-5880	1,200.00	02/16/23
AA 00113440	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	207736-14	01-0000-0000-7100-50280000-507-007-5850	3,441.55	02/16/23
AA 00113441	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		671476	01-6500-5001-2100-15010000-507-007-5850	22,939.40	02/16/23
AA 00113442	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	211	01-0000-0000-7100-50280000-507-007-5850	5,991.21	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113443	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION.	2248	01-3010-1110-1000-30700000-152-152-5800	17,250.00	02/16/23
AA 00113444	059615	AT&T MOBILITY II LLC	287255549752 Dec & Jan	X01272023	01-8150-0000-8110-51100000-551-014-5974	172.92	02/16/23
AA 00113445	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	013123	01-0000-0000-7200-50320000-512-012-5800	1,818.75	02/16/23
AA 00113446	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV021659	01-0000-0000-2490-50460000-517-017-5800	1,385.41	02/16/23
AA 00113447	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2596	01-3010-1110-1000-30700000-231-231-5800	4,150.00	02/16/23
AA 00113448	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	JAN 2023	01-0000-0000-2490-50460000-517-017-5100	18,258.82	02/16/23
AA 00113449	065428	VARGAS, ADRIAN	ISC CONTRACT AGREEMENT BETWEEN	JAN-23	01-0000-0000-7200-50320000-512-012-5800	7,275.00	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-013023	01-0000-0000-8200-52700000-145-014-5580	2,044.37	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-012623	01-0000-0000-8200-52700000-197-014-5580	1,794.22	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3018741	32900196-012623	01-0000-0000-8200-52700000-326-014-5580	897.98	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-013023	01-0000-0000-8200-52700000-355-014-5580	1,870.47	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3026706	38869489-013023	01-0000-0000-8200-52700000-358-014-5580	346.42	02/16/23
AA 00113450	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-012623	01-0000-0000-8200-52700000-462-014-5580	2,283.30	02/16/23
AA 00113451	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J23	01-0000-0000-8200-52700000-114-014-5540	7,217.98	02/16/23
AA 00113451	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225D-J23	01-0000-0000-8200-52700000-140-014-5540	5,736.70	02/16/23
AA 00113451	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J23	01-0000-0000-8200-52700000-153-014-5540	1,622.76	02/16/23
AA 00113451	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J23	01-0000-0000-8200-52700000-510-014-5540	4,912.54	02/16/23
AA 00113452	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001370B	01-6500-5760-2490-16660000-505-005-5100	583.35	02/16/23
AA 00113452	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001370A	01-6500-5760-2490-16660000-505-005-5800	2,916.65	02/16/23
AA 00113453	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR	5676342	01-6500-5760-1180-16610000-702-005-5100	6,250.00	02/16/23	
AA 00113454	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	7488	01-6500-5760-1190-16640000-505-005-5800	2,515.00	02/16/23
AA 00113455	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	012523MDUSD	01-6500-5760-1180-16610000-702-005-5100	11,041.71	02/16/23
AA 00113456	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170691B	01-0000-0000-3140-50410000-517-017-5100	6,119.93	02/16/23
AA 00113456	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170691A	01-6500-5760-1180-12140000-702-005-5880	1,051.44	02/16/23
AA 00113457	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34100	01-9010-0000-2100-36001000-517-017-5100	5,500.00	02/16/23
AA 00113458	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964DJ23A	01-0928-0000-3600-09280000-554-554-4612	601.71	02/16/23
AA 00113458	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964DJ23B	01-0929-5001-3600-09290000-554-554-4612	1,805.11	02/16/23
AA 00113459	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01397699	01-9010-1110-4000-35000000-358-358-5618	279.64	02/16/23
AA 00113459	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01397700	01-9010-1110-4000-35000000-399-399-5618	279.94	02/16/23
AA 00113460	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	012723	01-0000-0000-2420-07170000-507-007-5618	4,480.12	02/16/23
AA 00113461	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-078384	01-0000-0000-7200-50570000-507-007-5890	9,778.40	02/16/23
AA 00113462	064403	ROCKEYE CONSULTING SERVICES LL	RISK EMERGENCY SAFETY CONSULTI	2221	01-0000-0000-7200-50310000-507-007-5100	26,562.50	02/16/23
AA 00113463	023438	WEST PUBLISHING CORPORATION	OPEN ORDER: BOOKS AND OTHER LE	547728054	01-0000-0000-7100-50280000-507-007-4210	612.42	02/16/23
AA 00113464	029256	CABE - CALIFORNIA ASSOCIATION	CABE CONFERENCE IN LONG BEACH	PREPAY PO#233134	01-0930-1110-1000-09300000-145-145-5210	4,080.00	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113465	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP TO CAL ACADEMY FOR	2534566	01-0930-1110-1000-09300000-115-115-5895	884.30	02/16/23
AA 00113466	054703	EL MOLINO CORPORATION	DELIVERY FEE	56976	01-0930-0000-2490-09300000-534-004-4300	421.23	02/16/23
AA 00113467	060994	INTERNATIONAL INSTITUTE FOR	CONFERENCE: RESTORATIVE PRACTI	DYNZH66NTR3	01-6266-1110-1000-38070000-140-140-5210	450.00	02/16/23
AA 00113468	039763	MUSIC IN THE PARKS	TICKETS NON-PERFORMER FESTIVAL	71076	01-9010-1110-1000-47010000-235-235-5895	5,139.00	02/16/23
AA 00113469	031457	OAKLAND ZOO, THE	OAKLAND ZOO FIELD TRIP.	918511	01-3182-5760-1110-32820000-766-766-5895	631.00	02/16/23
AA 00113470	065472	PLAZA DEL SOL REAL ESTATE LLC	HOTEL RESERVATIONS: FOR CADA C	31076SE069795	01-6266-1110-1000-38070000-358-358-5210	549.97	02/16/23
AA 00113472	014953	UNITED STATES POSTAL SERVICE	Font charge for return address	PREPAY PO#233132	01-0000-0000-2700-03010000-156-156-5965	775.30	02/16/23
AA 00113472	014953	UNITED STATES POSTAL SERVICE	Shipping fee	PREPAY PO#1894.2	01-3010-0000-2700-30680000-399-399-5965	1,894.20	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1025JAN23	01-0000-0000-8200-52700000-119-014-5510	1,559.96	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1015JAN23	01-0000-0000-8200-52700000-145-014-5510	901.38	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1016JAN23	01-0000-0000-8200-52700000-153-014-5510	1,612.11	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1023JAN23	01-0000-0000-8200-52700000-174-014-5510	1,154.22	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1024JAN23	01-0000-0000-8200-52700000-196-014-5510	978.86	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1027JAN23	01-0000-0000-8200-52700000-355-014-5510	1,373.71	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1388JAN23	01-0000-0000-8200-52700000-399-014-5510	1,028.03	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1022JAN23	01-0000-0000-8200-52700000-462-014-5510	1,757.99	02/16/23
AA 00113473	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1018JAN23	01-0000-0000-8200-52700000-551-014-5510	7,062.18	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JAN23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JAN23	01-0000-0000-8200-52700000-119-014-5510	531.50	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JAN23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JAN23	01-0000-0000-8200-52700000-143-014-5510	990.95	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JAN23	01-0000-0000-8200-52700000-145-014-5510	204.20	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JAN23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JAN23	01-0000-0000-8200-52700000-153-014-5510	127.65	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JAN23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JAN23	01-0000-0000-8200-52700000-179-014-5510	912.55	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JAN23	01-0000-0000-8200-52700000-182-014-5510	2,751.00	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JAN23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JAN23	01-0000-0000-8200-52700000-196-014-5510	108.50	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JAN23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JAN23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JAN23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JAN23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JAN23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JAN23	01-0000-0000-8200-52700000-326-014-5510	574.40	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JAN23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JAN23	01-0000-0000-8200-52700000-399-014-5510	916.20	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JAN23	01-0000-0000-8200-52700000-462-014-5510	108.50	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JAN23	01-0000-0000-8200-52700000-547-014-5510	51.05	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JAN23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JAN23	01-0000-0000-8200-52700000-551-014-5510	586.70	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612JAN23	01-0000-0000-8200-52700000-554-014-5510	19.15	02/16/23
AA 00113474	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JAN23	01-0000-0000-8200-52700000-777-014-5510	453.10	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0088906	0210-011916033	01-0000-0000-8200-52700000-114-014-5510	1,716.46	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0031757	0210-011908893	01-0000-0000-8200-52700000-115-014-5510	1,395.82	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0029363	0210-011908621	01-0000-0000-8200-52700000-134-014-5510	1,001.40	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0029405	0210-011908625	01-0000-0000-8200-52700000-140-014-5510	1,497.61	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0210-011907840	21188 MDE FEB23	01-0000-0000-8200-52700000-154-014-5510	1,107.74	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0029421	0210-011908627	01-0000-0000-8200-52700000-176-014-5510	678.69	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0029397	0210-011908624	01-0000-0000-8200-52700000-181-014-5510	788.83	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0076380	0210-011914159	01-0000-0000-8200-52700000-188-014-5510	1,144.29	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0072819	0210-011913617	01-0000-0000-8200-52700000-191-014-5510	1,230.96	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0210-011907840	21188 DV FEB23	01-0000-0000-8200-52700000-222-014-5510	1,063.85	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0057537	0210-011911735	01-0000-0000-8200-52700000-235-014-5510	1,716.46	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0029389	0210-011908623	01-0000-0000-8200-52700000-280-014-5510	1,711.74	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0210-011907840	21188 CPHS FEB23	01-0000-0000-8200-52700000-324-014-5510	994.59	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0067728	0210-011912923	01-0000-0000-8200-52700000-358-014-5510	9,613.72	02/16/23
AA 00113475	031403	REPUBLIC SERVICES 210	0210-011907840	21188 PHAEFEB23B	01-0000-0000-8200-52700000-548-014-5510	641.45	02/16/23
AA 00113476	002206	CONCORD DISPOSAL SERVICE	01-0105102	01-0105102JAN23	01-0000-0000-8200-52700000-238-014-5510	163.85	02/16/23
AA 00113476	002206	CONCORD DISPOSAL SERVICE	01-0089892	002179902	01-0000-0000-8200-52700000-358-014-5510	214.00	02/16/23
AA 00113476	002206	CONCORD DISPOSAL SERVICE	01-0103835	01-0103835JAN23	01-0000-0000-8200-52700000-509-014-5510	413.60	02/16/23
AA 00113476	002206	CONCORD DISPOSAL SERVICE	01-0048541	01-0048541JAN23	01-0000-0000-8200-52700000-510-014-5510	172.30	02/16/23
AA 00113477	002310	MT DIABLO RESOURCE RECOVERY DEI9-0000685		002180228	01-0000-0000-8200-52700000-119-014-5510	214.00	02/16/23
AA 00113477	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001206		002180235	01-0000-0000-8200-52700000-355-014-5510	1,533.00	02/16/23
AA 00113477	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		002180248	01-0000-0000-8200-52700000-554-014-5510	2,130.49	02/16/23
AA 00113477	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001690		002180249	01-0000-0000-8200-52700000-556-014-5510	157.00	02/16/23
AA 00113478	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JAN23	01-0000-0000-8200-52700000-174-014-5510	70.20	02/16/23
AA 00113478	053769	PITTSBURG DISPOSAL SERVICE	10-0033348	10-0033348JAN23	01-0000-0000-8200-52700000-175-014-5510	871.50	02/16/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113478	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JAN23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	02/16/23
AA 00113478	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JAN23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	02/16/23
AA 00113479	E46085	ALBERT, RHIANNON	Business Mileage & Othr Exp	012623 & 012823	01-9010-1110-4000-35030000-358-358-5230	39.96	02/16/23
AA 00113480	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	080522-121422	01-6500-5001-3120-16500000-500-005-5230	225.39	02/16/23
AA 00113481	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2313380A	01-2600-1110-1000-27260000-535-022-5100	91,235.99	02/16/23
AA 00113481	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2313380B	01-3010-1110-1000-30700000-535-022-5100	4,441.65	02/16/23
AA 00113481	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2313380C	01-6010-1110-1000-38710000-535-022-5100	396,642.30	02/16/23
AA 00113482	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/16/23
AA 00113483	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	011023-013123	01-6500-5001-2100-15000000-505-005-5230	36.75	02/16/23
AA 00113484	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	011023-012523	01-6500-5760-1130-15000000-500-005-5230	33.80	02/16/23
AA 00113485	E003322	FALLON, ALISA	Business Mileage & Othr Exp	082222-121522	01-6546-5001-3120-19460000-505-005-5230	117.00	02/16/23
AA 00113486	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	010923-013023	01-6546-5001-3120-19460000-505-005-5230	44.28	02/16/23
AA 00113487	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	011023-012723	01-6500-5001-2100-15000000-505-005-5230	50.70	02/16/23
AA 00113488	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/16/23
AA 00113489	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	011223-013023	01-6500-5760-1120-11000000-500-005-5230	29.61	02/16/23
AA 00113490	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	011023-013123	01-3312-0000-2100-31410000-500-005-5230	64.39	02/16/23
AA 00113491	E000169	NG, MIMI	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	7.42	02/16/23
AA 00113492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099D-J23	01-0000-0000-8200-52700000-140-014-5540	329.84	02/16/23
AA 00113492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151D-J23	01-0000-0000-8200-52700000-168-014-5540	5,895.89	02/16/23
AA 00113492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879D-J23	01-0000-0000-8200-52700000-187-014-5540	4,760.12	02/16/23
AA 00113493	E004166	READE, MELINDA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.21	02/16/23
AA 00113494	031403	REPUBLIC SERVICES 210	0031799	0210-011908896	01-0000-0000-8200-52700000-142-014-5510	1,288.18	02/16/23
AA 00113494	031403	REPUBLIC SERVICES 210	0029439	0210-011908629	01-0000-0000-8200-52700000-187-014-5510	798.93	02/16/23
AA 00113495	E35628	STARK, GREGORIA M	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.16	02/16/23
AA 00113497	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5736167	01-6537-5760-1180-19370000-505-005-5100	30,293.68	02/16/23
AA 00113498	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0104-6	01-3312-1110-1000-31410000-500-005-5800	6,200.00	02/16/23
AA 00113499	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6636	01-6500-5760-1130-12000000-500-005-5100	13,680.00	02/16/23
AA 00113500	064438	BUILDING CONNECTIONS BEHAVIORAN	NON-PUBLIC AGENCY MASTER CONTR	5735321	01-6500-5760-1180-16610000-702-005-5100	13,760.00	02/16/23
AA 00113501	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2533B	01-0000-0000-3140-50410000-517-017-5100	15,933.00	02/16/23
AA 00113501	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2664A	01-6500-5760-1180-10000000-702-005-5100	27,915.20	02/16/23
AA 00113502	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170923B	01-0000-0000-3140-50410000-517-017-5100	6,528.65	02/16/23
AA 00113502	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170923A	01-6500-5760-1180-12140000-702-005-5880	828.75	02/16/23
AA 00113503	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	783	01-0000-0000-2490-50460000-517-017-5800	2,625.00	02/16/23
AA 00113504	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74052	01-0000-0000-2490-50460000-517-017-5100	1,549.26	02/16/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113505	065348	BACA, ARSENIO	PAINT FOR PRIMING WALL FOR MUR	67899	01-0000-1110-4000-07010000-358-358-5800	6,796.00	02/16/23
AA 00113506	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	#3-020123	01-6537-5001-2100-19370000-505-005-5800	6,525.00	02/16/23
AA 00113507	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	020723MDUSD	01-6500-5760-1180-16610000-702-005-5100	12,723.14	02/16/23
AA 00113508	063145	NOTABLE INCORPORATED	THREE MONTH EXTRA LICENSE TO C	INVOICE-223280	01-6500-5760-1190-12150000-500-005-5885	1,350.00	02/16/23
AA 00113509	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	020123	01-6500-5760-1180-12190000-702-005-5100	22,440.00	02/16/23
AA 00113510	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD0123	01-0929-5001-3600-09290000-554-554-5100	49,266.40	02/16/23
AA 00113511	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0140590C	01-0000-0000-3140-50410000-517-017-5100	23,160.16	02/16/23
AA 00113511	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0140590A	01-6500-5760-1180-12190000-702-005-5100	11,250.00	02/16/23
AA 00113511	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0140590B	01-6500-5760-1180-16610000-702-005-5100	18,246.86	02/16/23
AA 00113512	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20588868	01-6500-5760-1180-12190000-702-005-5880	2,117.50	02/16/23
AA 00113513	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5721255	01-0930-1110-1000-09300000-513-013-5100	3,550.00	02/16/23
AA 00113513	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5721997	01-6500-5760-1180-16600000-701-005-5100	21,948.34	02/16/23
AA 00113513	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5721880	01-6500-5760-1180-16610000-702-005-5100	14,478.75	02/16/23
AA 00113514	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8111720132	01-6500-5760-1180-12140000-702-005-5100	23,380.71	02/16/23
AA 00113515	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV116202	01-6500-5760-1180-16610000-702-005-5880	31,231.51	02/16/23
AA 00113516	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9995429	01-6500-5001-2100-16520000-505-005-5890	133.81	02/16/23
AA 00113517	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	9234	01-6500-5760-1180-16600000-701-005-5100	551.25	02/16/23
AA 00113518	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	012023	01-6500-5760-1180-16600000-701-005-5100	25,335.50	02/16/23
AA 00113519	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	34060	01-6500-5760-1180-16600000-701-005-5100	24,173.50	02/16/23
AA 00113520	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	#2023-01	01-6500-5760-1180-16600000-701-005-5100	5,077.97	02/16/23
AA 00113521	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.150	01-6500-5760-1180-16600000-701-005-5100	6,932.48	02/16/23
AA 00113522	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4138	01-6500-5760-1180-16600000-701-005-5100	15,896.96	02/16/23
AA 00113523	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-12-V-A	01-6500-5760-1180-16600000-701-005-5100	62.00	02/16/23
AA 00113524	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12339	01-6500-5760-1180-16600000-701-005-5100	13,860.00	02/16/23
AA 00113525	060877	WELLSPRING EDUCATIONAL SERVICE	NON-PUBLIC SCHOOL MASTER CONTR	4253	01-6500-5760-1180-16600000-701-005-5100	39,718.00	02/16/23
AA 00113526	030502	AVID CENTER	AVID PATH TO SCHOOLWIDE REGIST	00085836	01-0930-0000-2100-09300000-528-019-5210	20,565.00	02/16/23
AA 00113527	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	011823 & 012523	01-6266-1110-1000-38070000-525-004-5230	5.31	02/16/23
AA 00113528	E001821	CATTALINI, CHRISTINA	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	4.97	02/16/23
AA 00113529	002298	CONTRA COSTA WATER DISTRICT		19475363-020323	01-0000-0000-8200-52700000-134-014-5580	1,390.49	02/16/23
AA 00113530	E27732	DIEBEL, KAITLYN	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	4.97	02/16/23
AA 00113531	E35913	GRAVES, AMANDA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.41	02/16/23
AA 00113532	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8111670132	01-0000-0000-3140-50410000-517-017-5100	11,855.90	02/16/23
AA 00113533	065050	MURALS FOR SCHOOLS INC	INDEPENDENT SERVICE CONTRACT (	2461	01-0000-0000-8500-52890000-399-001-5800	8,940.00	02/16/23
AA 00113534	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	10.26	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113535	E32195	PERHAM, STEPHANIE	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	4.97	02/16/23
AA 00113536	E24525	PREMO, ELIZABETH	Business Mileage & Othr Exp	121422 & 011823	01-6266-1110-1000-38070000-525-004-5230	10.26	02/16/23
AA 00113537	E000171	RUBENSTEIN, REBECCA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.41	02/16/23
AA 00113538	053862	BOOMERANG PROJECT	TRAINING, LINK CREW BASIC TRAI	31417	01-0930-1110-1000-09300000-326-326-5210	3,245.00	02/16/23
AA 00113539	065441	EAST BAY SPCA	INDEPENDENT SERVICE CONTRACT F	EBSPCA202	01-9010-1110-1000-43500000-176-176-5800	248.70	02/16/23
AA 00113540	065471	MISSION BAY LODGING LLC	HOTEL ROOM FOR RESTORATIVE PRA	2942186	01-6266-1110-1000-38070000-140-140-5210	311.44	02/16/23
AA 00113541	055664	RENAISSANCE HOTEL MANAGEMENT	HOTEL RESERVATIONS FOR CABE CO	PREPAY PO#233186	01-0930-1110-1000-09300000-145-145-5210	2,647.20	02/16/23
AA 00113542	065476	SHARKS MINOR HOLDINGS LLC	GROUP FEE	PREPAY PO#233201	01-6387-3800-1000-37960000-500-022-5895	1,256.00	02/16/23
AA 00113543	065293	BAY AREA SERVICE COMPANY INC.	Equipment Repair	28618	01-6385-3800-1000-37970000-355-355-5652	667.79	02/16/23
AA 00113544	065453	DUONG, JEFFREY	transcript fee refund	012423	01-0000-0000-0000-50450000-000-000-8699	10.00	02/16/23
AA 00113545	E20104	ELDRICH, MICHAEL	Books Other Than Textbooks	NOVELS 112922	01-0000-1110-1000-07010000-267-267-4210	268.14	02/16/23
AA 00113546	E40014	FIREMAN, KATHRYN	clarement residency visit	011723-011823	01-6500-5001-2100-15000000-505-005-5210	135.00	02/16/23
AA 00113547	E000364	FULLER, KEVIN	Materials and Supplies	062322 SUPPLIES	01-9010-3800-1000-39910000-355-355-4300	272.42	02/16/23
AA 00113548	E000439	GEGA, CYNDIE	asb works 2023	012523-012723	01-6266-0000-2700-38070000-355-355-5210	131.00	02/16/23
AA 00113549	E38138	GRABOW, NANCY	altfl 2022	111822-112022	01-6266-1110-1000-38070000-358-358-5210	2,540.42	02/16/23
AA 00113550	065478	HECTOR MEJIA DUBON	cabe 2022 parent	120622	01-4203-4760-2490-31640000-500-004-5210	153.13	02/16/23
AA 00113551	E45979	INZEO, ELIZABETH	international bacc 2023	012123-012323	01-4127-0000-2700-31480000-500-004-5210	156.33	02/16/23
AA 00113552	E40622	LEPE, CHRISTIAN	of commercial license	RENEWAL 102822	01-0928-0000-3600-09280000-554-554-5890	50.00	02/16/23
AA 00113554	064952	PANAGUITON, ROMER B	Inspection	230112/VZ_PHMS	01-8150-0000-8500-51100000-551-014-6290	7,000.00	02/16/23
AA 00113556	E24032	ROBERTS, VIRGINIA	adhd moving beyond medication	020323	01-6500-5001-3120-14000000-500-005-5210	270.62	02/16/23
AA 00113557	E003378	ROMANO, LISA	Materials and Supplies	SUPPLIES 012723	01-9010-1110-1000-43010000-132-132-4300	245.15	02/16/23
AA 00113558	065452	SHEPARD, KAITLIN	transcript fee refund	012423	01-0000-0000-0000-50450000-000-000-8699	10.00	02/16/23
AA 00113560	E46022	VICHIGUIS, REBECCA	international bacc 2023	012123-012323	01-4127-0000-2700-31480000-500-004-5210	334.57	02/16/23
AA 00113561	E003188	YOUNG, SARAH K	Materials and Supplies	SUPPLIES 012523	01-6266-1110-1000-38070000-187-187-4300	229.31	02/16/23
AA 00113562	052914	CDW LLC	HP USB-C DOCK G5 - DOCKING STA	GK50828	01-0000-0000-7700-50330000-518-018-4300	4,593.04	02/16/23
AA 00113562	052914	CDW LLC	DOCKING STATION, 5TW10AA HP US	GK72666	01-4203-4760-2490-31640000-534-004-4300	152.55	02/16/23
AA 00113562	052914	CDW LLC	HP USD-C/A Universal Dock G2,	GG45307	01-0000-1110-1000-03010000-134-134-4385	721.05	02/16/23
AA 00113562	052914	CDW LLC	DOCKING STATION - TRIPP LITE U	FT44110	01-0000-1110-1000-07010000-324-324-4385	91.81	02/16/23
AA 00113562	052914	CDW LLC	MICROSOFT SURFACE PRO SIGNATUR	FL86910	01-0000-0000-7700-50330000-518-018-4385	161.00	02/16/23
AA 00113562	052914	CDW LLC	E WASTE FEE - CALIFORNIA RECYC	FV47097	01-0000-0000-3160-50580000-515-015-4385	-157.55	02/16/23
AA 00113562	052914	CDW LLC	WD PURPLE PRO WD121PURP - HARD	FM29312	01-0000-0000-7700-52890000-518-018-4385	2,836.60	02/16/23
AA 00113562	052914	CDW LLC	HP USB-C DOCK G5, ITEM #5TW10A	GK54636	01-0930-1110-1000-09300000-176-176-4385	338.68	02/16/23
AA 00113562	052914	CDW LLC	ELMO MX-P3, ITEM 1450	GG43849	01-0930-1110-1000-09300000-231-231-4385	432.42	02/16/23
AA 00113562	052914	CDW LLC	DOCKING STATION, HP USB-C Dock	GK54639	01-0930-3100-2700-09300000-457-457-4385	170.11	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113562	052914	CDW LLC	DOCKING STATIONS; HP USB-C Doc	GK50853	01-3010-3200-1000-30700000-462-462-4385	1,701.13	02/16/23
AA 00113562	052914	CDW LLC	HP USB-C DOCK G5, ITEM #5TW10A	GK50868	01-6500-5760-3150-12190000-500-005-4385	170.11	02/16/23
AA 00113562	052914	CDW LLC	FLUKE GOLD SUPPORT - EXTENDED	FL05175	01-0000-0000-7700-50330000-518-018-4400	483.48	02/16/23
AA 00113562	052914	CDW LLC	MDUSD DISPLY INSTALLATION-ADJU	FP23023	01-9010-1110-1000-47200000-280-280-4400	499.00	02/16/23
AA 00113562	052914	CDW LLC	DOCKING STATION: HP USB-C A UN	GG45385	01-0000-0000-7200-50270000-502-002-4485	241.45	02/16/23
AA 00113562	052914	CDW LLC	HP COLOR LASERJET PRO M255dw,	FT46007	01-0000-0000-3900-50450000-517-017-4485	1,172.13	02/16/23
AA 00113562	052914	CDW LLC	HP 800G6 DESKTOP MINI - HP ELI	FP27612	01-0930-1110-1000-09300000-154-154-4485	947.75	02/16/23
AA 00113562	052914	CDW LLC	DOCUMENT CAMERA - ELMO TT-12W	FP73169	01-0930-1110-1000-09300000-197-197-4485	3,704.06	02/16/23
AA 00113562	052914	CDW LLC	AXIS ACI 3 4" NPS - CAMERA HOU	FM90038	01-3213-1110-1000-32130000-500-002-4485	863.69	02/16/23
AA 00113562	052914	CDW LLC	HP USB-C DOCK G5, PART #5TW10A	GK54657	01-4203-4760-2490-31640000-534-004-4485	170.11	02/16/23
AA 00113562	052914	CDW LLC	OFFICE PRO PLUS NON TAXABLE PA	FQ14218	01-6500-5001-2100-15000000-505-005-4485	3,047.26	02/16/23
AA 00113562	052914	CDW LLC	DESKTOP COMPUTERS: BTO HP Z2 G	FP51826	01-7425-1110-1000-34250000-500-002-4485	6,927.42	02/16/23
AA 00113562	052914	CDW LLC	INFOBLOX PROFESSIONAL SERVICES	FN07787	01-3212-0000-7700-32120000-500-002-5885	2,465.00	02/16/23
AA 00113562	052914	CDW LLC	AXIS P3267-LVE REPL 5MP NETWOR	GG78606	01-0000-0000-7700-52890000-518-018-6585	11,057.31	02/16/23
AA 00113563	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	72	01-3212-0000-8110-32120000-551-002-5651	16,457.79	02/16/23
AA 00113564	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	60110	01-8150-0000-8110-51700000-551-014-5652	284.17	02/16/23
AA 00113565	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5815078.001	01-8150-0000-8110-51700000-551-014-4300	405.75	02/16/23
AA 00113566	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS SERVICE	00137419	01-9010-1110-4000-35000000-355-355-5652	270.00	02/16/23
AA 00113566	060195	GYMDOC INC	GYM EQUIPMENT AT NHS SERVICE 2	00137418	01-9010-1110-4000-35000000-358-358-5652	509.25	02/16/23
AA 00113566	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS SERVICE	00137416	01-9010-1110-4000-35000000-399-399-5652	315.55	02/16/23
AA 00113567	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012916796.001	01-8150-0000-8110-51700000-551-014-4300	760.77	02/16/23
AA 00113569	061991	JJ KELLER & ASSOCIATES INC	LABOR LAW POSTERS UPDATES, OPE	9107486133	01-0000-0000-7200-50500000-506-006-5890	7,590.87	02/16/23
AA 00113570	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100870188.001	01-8150-0000-8110-51700000-551-014-4300	4,210.89	02/16/23
AA 00113570	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100867980.001	01-8150-0000-8110-51700000-551-014-4400	654.08	02/16/23
AA 00113571	058827	LOWES HIW INC	U-POST FOR GARDEN FENCE, BLUE	980245-KJOZUG	01-2600-1110-1000-27260000-535-022-4300	3,222.24	02/16/23
AA 00113571	058827	LOWES HIW INC	RAISED GARDEN BED, VEGO GARDEN	980242-KJOZUF	01-6010-1110-1000-38710000-535-022-4300	2,881.93	02/16/23
AA 00113572	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	89377802	01-9010-3800-1000-39630000-326-326-4300	202.44	02/16/23
AA 00113573	040332	PERFORMANCE HEALTH SUPPLY INC	Coach Tape 1.5; Item #0810799	IN95526054	01-3010-1110-1000-30700000-399-399-4300	2,828.44	02/16/23
AA 00113574	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400266289	01-8150-0000-8110-51600000-551-014-4300	2,354.40	02/16/23
AA 00113575	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9568744693	01-8150-0000-8110-51700000-551-014-4300	206.12	02/16/23
AA 00113576	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13599431	01-8150-0000-8110-51100000-551-014-5560	6,250.00	02/16/23
AA 00113579	052914	CDW LLC	AIRTAME 2 WIRELESS HDMI ADAPTE	GG25690	01-9010-1110-1000-47010000-358-358-4300	1,514.03	02/16/23
AA 00113579	052914	CDW LLC	SURGE PROTECTOR - KENSINGTON S	FX73424	01-0000-1110-1000-07350000-324-324-4385	54.35	02/16/23
AA 00113579	052914	CDW LLC	California Recycling Fee (non-	FX45067	01-0000-0000-7200-50320000-512-012-4385	1,383.16	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113579	052914	CDW LLC	TV MOUNTS - PEERLESS ARTICULAT	FX64031	01-0930-1110-1000-09300000-143-143-4385	1,467.75	02/16/23
AA 00113579	052914	CDW LLC	EWASTE FEE FOR HP MONITOR	FX88120	01-0930-0000-2700-09300000-289-289-4385	156.86	02/16/23
AA 00113579	052914	CDW LLC	CALIFORNIA RECYCLING FEE FOR 2	FX64031	01-0930-1110-1000-09300000-143-143-4485	739.74	02/16/23
AA 00113580	005514	LAKESHORE LEARNING	BOOKS - ENGLISH LANGUAGE DEVEL	294807010323	01-4201-4760-2490-31970000-500-004-4210	332.56	02/16/23
AA 00113580	005514	LAKESHORE LEARNING	LAKESHORE BLOCK PLAY PEOPLE -	172948120922	01-6053-5730-1110-33530000-500-013-4300	5,341.93	02/16/23
AA 00113581	061320	PROPHET CORPORATION, THE	BALLS, SOCCER, RUBBER, SIZE 5,	IN248838	01-0000-1110-1000-07010000-273-273-4300	809.63	02/16/23
AA 00113581	061320	PROPHET CORPORATION, THE	Wilson NCAA Elevates synthetic	IN246621	01-0930-1110-1000-09300000-198-198-4300	637.96	02/16/23
AA 00113581	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN247681	01-9010-5760-3120-36690000-738-005-4300	171.84	02/16/23
AA 00113581	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN248111	01-9010-5760-3120-36690000-785-005-4300	525.44	02/16/23
AA 00113581	061320	PROPHET CORPORATION, THE	RACK FOR BALLS, MAGNUS BALL MA	IN248838	01-0000-1110-1000-07010000-273-273-4400	527.44	02/16/23
AA 00113582	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING PLANS &	I-22129214	01-8150-0000-8110-51100000-551-014-6150	189.28	02/16/23
AA 00113583	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-160	01-9010-1110-4000-35210000-324-324-5807	110.00	02/16/23
AA 00113583	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-153	01-9010-1110-4000-35210000-326-326-5807	160.00	02/16/23
AA 00113583	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-156	01-9010-1110-4000-35210000-358-358-5807	220.00	02/16/23
AA 00113583	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-131	01-9010-1110-4000-35210000-399-399-5807	160.00	02/16/23
AA 00113584	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS SERVICE FO	30306	01-0928-0000-3600-09280000-554-554-5878	3,250.00	02/16/23
AA 00113585	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K478685	01-8150-0000-8110-51500000-551-014-4300	985.12	02/16/23
AA 00113587	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	508385	01-8150-0000-8110-51100000-551-014-5560	5,515.00	02/16/23
AA 00113588	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106561A	01-0928-0000-3600-09280000-554-554-5657	84.47	02/16/23
AA 00113588	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106561B	01-0929-5001-3600-09290000-554-554-5657	337.84	02/16/23
AA 00113589	061931	AMERICAN ASSOCIATION OF TEACHE	2023 NATIONAL GERMAN EXAM	200022661	01-0000-1110-1000-07090000-324-324-5860	288.00	02/16/23
AA 00113591	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES FOR RO	EYS6Y3B	01-9010-3800-1000-39630000-324-324-4300	794.31	02/16/23
AA 00113593	039872	BAD WOLF PRESS LLC	DOWNLOAD OF MUSICAL PLAY: GOLD	10394	01-0000-1110-1000-03010000-176-176-5885	57.00	02/16/23
AA 00113594	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037768	01-0000-0000-8200-53600000-552-014-4300	135.54	02/16/23
AA 00113595	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9486136	01-0000-1110-1000-07030000-324-324-4300	864.43	02/16/23
AA 00113596	051410	CDE PRESS	California Preschool Curriculu	4200277	01-6053-5730-1110-33530000-500-013-4210	645.09	02/16/23
AA 00113597	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2774A	01-0928-0000-3600-09280000-554-554-4615	10.27	02/16/23
AA 00113597	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2774B	01-0929-5001-3600-09290000-554-554-4615	41.08	02/16/23
AA 00113599	032119	ATLAS TREE SERVICE	EMERGENCY REPAIR - EUCALYPTUS	18814	01-3212-0000-8110-32120000-551-002-5651	100,000.00	02/16/23
AA 00113600	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0037837	01-8150-0000-8110-51500000-551-014-4300	52.13	02/16/23
AA 00113600	029208	BAY AREA BARRICADE	BUILDING TRADES/GENERAL MAINT	0037659	01-8150-0000-8110-51600000-551-014-4300	198.59	02/16/23
AA 00113601	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD101023RMS	01-0000-1110-1000-07010000-273-273-5652	826.24	02/16/23
AA 00113602	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	23-004	01-3212-0000-8110-32120000-551-002-5651	1,755.00	02/16/23
AA 00113603	051410	CDE PRESS	California Preschool Curriculu	4200282	01-6053-5730-1110-33530000-500-013-4210	1,032.06	02/16/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 31

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113604	061420	VARSITY BRANDS HOLDING COMPAN	WOMEN'S SOCCER FIFTY-FIFTY 205	919566892	01-0000-0000-8500-52890000-399-001-4300	5,680.14	02/16/23
AA 00113605	025042	NCS PEARSON INC	DRA3 KIT WITH SUBSCRIPTION GRA	20225424	01-0930-1110-1000-09300000-145-145-4210	3,811.35	02/16/23
AA 00113606	007428	PERFECTION LEARNING CORP	STUDENT EDITION, SOFTCOVER, AP	324848	01-9010-1110-1000-47010000-326-326-5885	2,565.04	02/16/23
AA 00113609	053806	POCKET NURSE ENTERPRISES INC	CLASSROOM SUPPLIES,	1305435-1	01-6385-3800-1000-37980000-355-355-4300	104.26	02/16/23
AA 00113609	053806	POCKET NURSE ENTERPRISES INC	SHIPPING & HANDLING	1294344-1	01-6387-3800-1000-37960000-500-022-4300	1,036.56	02/16/23
AA 00113609	053806	POCKET NURSE ENTERPRISES INC	SURE TEMP PLUS 692 THERMOMETER	1294344-1	01-6387-3800-1000-37960000-500-022-4400	1,255.54	02/16/23
AA 00113610	064842	PROJECT LEAD THE WAY	FLIGHT AND SPACE CONSUMABLE KI	364986	01-3010-1110-1000-30700000-231-231-4300	982.54	02/16/23
AA 00113610	064842	PROJECT LEAD THE WAY	PLTW CUSTOM VEX IQ CONSTRUCTIO	374133	01-6387-3800-1000-37960000-500-022-4300	167.09	02/16/23
AA 00113610	064842	PROJECT LEAD THE WAY	LAUNCH CLASSROOM TEACHER TRAIN	374133	01-6387-3800-1000-37960000-500-022-4400	669.75	02/16/23
AA 00113611	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	818240	01-0930-0000-2490-09300000-326-326-4300	489.49	02/16/23
AA 00113612	062073	SONOVA USA INC	SHIPPING & HANDLING	5138003016	01-6500-5730-1110-12000000-500-005-4400	1,762.83	02/16/23
AA 00113612	062073	SONOVA USA INC	SHIPPING & HANDLING	5138003206	01-6500-5760-1110-12000000-500-005-4400	4,498.65	02/16/23
AA 00113613	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	22-NOV	01-3212-0000-8110-32120000-551-002-5651	12,705.33	02/16/23
AA 00113614	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD SERVICE ITEMS OPEN ORDER	550531918	01-6387-3800-1000-37960000-500-022-4300	1,124.93	02/16/23
AA 00113615	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149867A	01-0928-0000-3600-09280000-554-554-4615	329.97	02/16/23
AA 00113615	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	151868B	01-0929-5001-3600-09290000-554-554-4615	1,319.85	02/16/23
AA 00113616	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-138814A	01-0928-0000-3600-09280000-554-554-4615	4.86	02/16/23
AA 00113616	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-138814B	01-0929-5001-3600-09290000-554-554-4615	19.44	02/16/23
AA 00113617	027547	ORIENTAL TRADING COMPANY	DIY MINI CERAMIC HOLIDAY MUGS,	722616382-02	01-6010-1110-1000-38710000-535-022-4300	2,923.29	02/16/23
AA 00113618	061367	NASCO EDUCATION LLC	BALANCE JUNIOR, TB23856	382910	01-6053-5730-1110-33530000-500-013-4300	122.79	02/16/23
AA 00113619	060791	NEARPOD INC	DIGITAL TOOLS, FLOCABULARY SI	#INVN585523	01-3010-1110-1000-30700000-231-231-5885	2,678.00	02/16/23
AA 00113620	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	338971SA	01-0928-0000-3600-09280000-554-554-4615	13.46	02/16/23
AA 00113620	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	338971SB	01-0929-5001-3600-09290000-554-554-4615	53.81	02/16/23
AA 00113621	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473033A	01-0928-0000-3600-09280000-554-554-4612	6,899.65	02/16/23
AA 00113621	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473033B	01-0929-5001-3600-09290000-554-554-4612	20,698.92	02/16/23
AA 00113622	037172	READ NATURALLY INC	READ LIVE LICENSES: SUBSCRIPTI	259657	01-0930-1110-1000-09300000-179-179-5885	690.00	02/16/23
AA 00113623	062892	REV ROBOTICS LLC	OPEN ORDER FOR SUPPLIES FOR RO	120335	01-9010-3800-1000-39630000-324-324-4300	428.82	02/16/23
AA 00113624	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3Q74630	01-8150-0000-8110-51700000-551-014-4300	221.23	02/16/23
AA 00113625	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5137933353	01-6500-5001-3150-12000000-500-005-5652	379.98	02/16/23
AA 00113626	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	12032	01-0000-0000-8200-53600000-552-014-5651	2,864.00	02/16/23
AA 00113627	060637	TOBII DYNAVox LLC	BOARDMAKER 7 YEARLY SUBCRIPTIO	INV00377203	01-0000-1110-1000-03010000-181-181-5885	99.00	02/16/23
AA 00113628	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23193514A	01-0928-0000-3600-09280000-554-554-4612	3,510.65	02/16/23
AA 00113628	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23193514B	01-0929-5001-3600-09290000-554-554-4612	10,531.98	02/16/23
AA 00113629	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	31498	01-9010-1110-1000-39360000-324-324-4300	23.61	02/16/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113630	039684	UC REGENTS DAVIS	RENEWAL OF Foothill's Professi	01-67559685	01-9010-3800-1000-39630000-235-235-5885	1,000.00	02/16/23
AA 00113631	050646	ULINE	MAT, SLIP RESISTANT, BLACK, IT	159621265	01-0930-1110-1000-09300000-326-326-4300	1,221.45	02/16/23
AA 00113632	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872043	01-0000-0000-7200-50360000-512-012-5965	1,006.96	02/16/23
AA 00113633	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13503054	01-9010-1110-4000-35000000-358-358-5618	431.25	02/16/23
AA 00113634	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8811812499	01-0000-1110-1000-07300000-324-324-4300	163.86	02/16/23
AA 00113635	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK REPAIRS AT	48434	01-8150-0000-8110-51100000-551-014-5652	2,690.00	02/16/23
AA 00113636	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12412	01-0928-0000-3600-09280000-554-554-5878	17,994.00	02/16/23
AA 00113637	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	767493A	01-0928-0000-3600-09280000-554-554-4615	28.64	02/16/23
AA 00113637	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	76749B	01-0929-5001-3600-09290000-554-554-4615	114.56	02/16/23
AA 00113638	062667	WOODCRAFT SUPPLY LLC	6 X 8 BELT 100G, ITEM #146349	561-088544	01-6387-3800-1000-37960000-500-022-4300	1,454.48	02/16/23
AA 00113639	063688	GATEWAY EDUCATION HOLDINGS LL	TEXTBOOK - EXPERIENCE CHEMISTR	4028323410	01-6300-1110-1000-37350000-500-004-4110	28,792.28	02/16/23
AA 00113640	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER PARTS AN	4022347	01-0000-0000-7700-50330000-518-018-4300	182.28	02/16/23
AA 00113641	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7038-5	01-8150-0000-8110-51500000-551-014-4300	445.89	02/16/23
AA 00113642	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	33557	01-0000-0000-2700-07010000-289-289-5890	51.00	02/16/23
AA 00113642	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	33564	01-6500-5760-1110-10100000-766-766-5890	45.00	02/16/23
AA 00113643	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126724620-001	01-0000-0000-8200-53600000-552-014-4300	576.52	02/16/23
AA 00113644	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP232396	01-8150-0000-8110-51700000-551-014-4300	490.89	02/16/23
AA 00113645	065255	SPEECH THERAPY AND ACCENT GROUN	DEPENDENT SERVICE CONTRACT:	1	01-6500-5760-1190-16640000-505-005-5800	2,800.00	02/16/23
AA 00113646	064202	SSI ACQUISITION LLC	LIDS W/THERMOMETER SLIT PKG/10	208131256670	01-4127-1110-1000-31480000-680-004-4300	461.99	02/16/23
AA 00113646	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	208131482513	01-6053-5730-1110-33530000-500-013-4300	224.94	02/16/23
AA 00113647	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	408961	01-8150-0000-8110-51600000-551-014-5652	905.59	02/16/23
AA 00113648	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00287647	01-9010-5001-2100-36690000-500-005-5800	2,739.00	02/16/23
AA 00113649	059500	VINE HILL HARDWARE INC	DELIVERY TO CONCORD HIGH SCHOO	588194	01-6388-3800-1000-33884000-500-022-4300	2,402.20	02/16/23
AA 00113650	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	085147	01-0000-0000-8200-52600000-500-014-4300	420.66	02/16/23
AA 00113650	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	085073	01-8150-0000-8110-51500000-551-014-4300	58.24	02/16/23
AA 00113650	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	085082	01-8150-0000-8110-51700000-551-014-4300	75.02	02/16/23
AA 00113654	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0123A	01-8150-0000-8110-51100000-551-014-5800	770.00	02/16/23
AA 00113655	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1082A	01-8150-0000-8110-51100000-551-014-5800	210.75	02/16/23
AA 00113656	065438	C C C TREASURER SALES TAX	Just ask!; Be Di	4371085C1	01-0930-1110-1000-09300000-187-187-4210	81.52	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Subject Classified	7232485C2	01-0000-1110-1000-03010000-176-176-4300	-1.01	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Shipping UPS Gro	173460C	01-0000-0000-2700-07010000-326-326-4300	8.48	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Estimated Delivery	28270929001C	01-2600-1110-1000-27260000-535-022-4300	36.66	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Materials & Supplies	INV-7911C	01-6387-3800-1000-37960000-500-022-4300	30.18	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	shipping and handl	US220537C2	01-6500-5730-1110-12000000-500-005-4300	53.03	02/17/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 33

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113656	065438	C C C TREASURER SALES TAX	Miscellaneous	129935C4	01-9010-1110-4000-35030000-355-355-4300	68.73	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	materials and Supplies	REIM RC 8 111022	01-9010-3800-1000-39630000-324-324-4300	7.86	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Robotics Supplies	EYE7BTHC	01-9010-3800-1000-39630000-326-326-4300	16.18	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Furniture & Equip	INV-73647C	01-0000-1110-1000-07130000-324-324-4400	13.50	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Radiolynx Plug-I	305983C5	01-3010-1110-1000-30700000-355-355-4400	788.78	02/17/23
AA 00113656	065438	C C C TREASURER SALES TAX	Office Pro Plus	FK81090C	01-6387-3800-1000-37960000-500-022-4485	112.71	02/17/23
AA 00113657	029468	C C C TREASURER	HAND	2060/2301023	01-0000-0000-0000-00000000-901-000-9537	37.78	02/17/23
AA 00113658	061746	C C C TREASURER PERS	HAND	1030/2301023	01-0000-0000-0000-00000000-901-000-9521	171.44	02/17/23
AA 00113658	061746	C C C TREASURER PERS	HAND	2030/2301023	01-0000-0000-0000-00000000-901-000-9531	50.63	02/17/23
AA 00113659	036848	C C C TREASURER SDI	HAND	2065/2301023	01-0000-0000-0000-00000000-901-000-9535	4.04	02/17/23
AA 00113660	061747	C C C TREASURER STRS	DB STM28396	1020/2301023G4	01-0000-0000-0000-00000000-901-000-9520	535,521.78	02/17/23
AA 00113660	061747	C C C TREASURER STRS	HAND	2020/2301023	01-0000-0000-0000-00000000-901-000-9530	147.97	02/17/23
AA 00113661	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301023	01-0000-0000-0000-00000000-901-000-9523	72.07	02/17/23
AA 00113661	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301023	01-0000-0000-0000-00000000-901-000-9524	75.71	02/17/23
AA 00113661	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301023	01-0000-0000-0000-00000000-901-000-9533	72.07	02/17/23
AA 00113661	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301023	01-0000-0000-0000-00000000-901-000-9534	75.71	02/17/23
AA 00113661	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301023	01-0000-0000-0000-00000000-901-000-9536	230.79	02/17/23
AA 00113662	035841	D & D SECURITY RESOURCES INC	CABLING MATERIALS: PART #CABMA	KK219	01-3213-1110-1000-32130000-500-002-4400	6,454.59	02/21/23
AA 00113662	035841	D & D SECURITY RESOURCES INC	CABLING MATERIALS, PART #CABMA	KK2286	01-3213-1110-1000-32130000-500-002-4485	12,106.86	02/21/23
AA 00113663	037556	DECOTECH SYSTEMS INC	Reissue AP CK#105694	22-32725 R	01-0930-1110-1000-09300000-222-222-4385	691.43	02/21/23
AA 00113664	E45802	ESTRADA, SOPHIA	Reissue Pay CK#491504 Staledtd	PY#491504 STLDTD	01-0000-0000-0000-00000000-000-000-8699	210.00	02/21/23
AA 00113665	065291	MICK & DAVID ENTERPRISES INC	Materials and Supplies	82550R	01-0930-1110-1000-09300000-326-326-4300	2,736.00	02/21/23
AA 00113666	E12998	MONTANO, KIMBERLEY	Reissue Pay CK#489422 Staledtd	PY#489422 STLDTD	01-0000-0000-0000-00000000-000-000-8699	436.06	02/21/23
AA 00113667	E37975	PASCOE, BRENT	Reissue Pay CK#491100 Staledtd	PY#491100 STLDTD	01-0000-0000-0000-00000000-000-000-8699	662.13	02/21/23
AA 00113669	065432	ELLISON SYSTEMS INC	STUDENT CALCULATORS, Texas Ins	1675088923	01-0000-1110-1000-07010000-267-267-4300	522.41	02/21/23
AA 00113670	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23001113	01-8150-0000-8110-51700000-551-014-4300	824.62	02/21/23
AA 00113671	051348	S&S WORLDWIDE INC	GATOR SKIN DODGE PLUS DODGEBAL	IN101142267	01-6010-1110-1000-38710000-535-022-4300	779.53	02/21/23
AA 00113672	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	33829	01-0000-0000-2700-07010000-324-324-5890	30.00	02/21/23
AA 00113672	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	33277C	01-0000-0000-3900-50450000-517-017-5890	30.50	02/21/23
AA 00113672	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	33277A	01-6500-5001-2100-15000000-505-005-5890	30.50	02/21/23
AA 00113672	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	33236	01-6500-5001-2100-16650000-505-005-5890	117.00	02/21/23
AA 00113672	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	33277B	01-6546-5001-2100-19460000-505-005-5890	28.00	02/21/23
AA 00113673	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126836190-001	01-0000-0000-8200-53600000-552-014-4300	698.63	02/21/23
AA 00113675	062096	SPOKEN CLOTH LLC	DANCE TEAM T-SHIRTS, GILDAN UL	1028394	01-0000-1110-1000-07010000-324-324-4300	1,225.91	02/21/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113676	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	153872A	01-0928-0000-3600-09280000-554-554-4615	203.25	02/21/23
AA 00113676	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	152826B	01-0929-5001-3600-09290000-554-554-4615	812.97	02/21/23
AA 00113678	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1029117	01-0000-0000-8300-52000000-552-014-5530	3,244.80	02/21/23
AA 00113679	E34577	AGHILY, WENDI	Reissue AP Ck#98600 Staledtd	IAP#98600STLDTD	01-0000-0000-0000-00000000-000-000-8699	538.70	02/23/23
AA 00113680	063277	CALIFORNIA ASSOCIATION FOR BEH	COST OF REGISTRATION FEE FOR T	M7NF68GKYR3	01-0930-1110-1000-09300000-538-004-5210	603.00	02/23/23
AA 00113681	060358	CAWS CALIFORNIA ASSOCIATION OF	REGISTRATION FEE FOR CARRISA W	1213	01-3010-1110-1000-30700000-399-399-5210	200.00	02/23/23
AA 00113682	002538	CURRICULUM ASSOCIATES LLC	ELLEVATION DATA/IMPLEMENTATION	Q-34920	01-4203-4760-2490-31640000-500-004-5800	23,125.00	02/23/23
AA 00113682	002538	CURRICULUM ASSOCIATES LLC	SUBSCRIPTION FEES: ELLEVATION	Q-34920	01-4203-4760-2490-31640000-500-004-5885	67,500.00	02/23/23
AA 00113683	062637	FIRST STREET MANAGEMENT INC	HOTEL RESERVATIONS TO ATTEND T	PREPAY PO#233187	01-4203-4760-2490-31640000-500-004-5210	1,240.71	02/23/23
AA 00113684	062740	HISTORICAL PROPERTIES INCORPOR	HOTEL RESERVATION FOR THE CAWS	15353	01-3010-1110-1000-30700000-399-399-5210	198.36	02/23/23
AA 00113685	065475	LB FUNDING LLC	COST OF HOTEL ACCOMMODATION AT	PREPAY PO#233217	01-0930-1110-1000-09300000-538-004-5210	3,216.13	02/23/23
AA 00113686	E30626	ANNISON, KAREN	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	3.38	02/23/23
AA 00113687	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	010323-013123	01-0930-0000-2100-09300000-513-013-5230	89.01	02/23/23
AA 00113688	E44969	DARK, JOHN	Business Mileage & Othr Exp	010923-013123	01-0000-0000-7700-50330000-518-018-5230	36.42	02/23/23
AA 00113689	E46037	FITZPATRICK, DIANE	Business Mileage & Othr Exp	121622	01-3010-0000-2700-30700000-260-260-5230	40.75	02/23/23
AA 00113690	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	110222-121622B	01-0000-1110-1000-07010000-326-326-5230	3.13	02/23/23
AA 00113690	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	110222-121622A	01-0000-1110-1000-07010000-399-399-5230	11.50	02/23/23
AA 00113690	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	110222-121622C	01-0000-3300-2700-08010000-470-470-5230	4.00	02/23/23
AA 00113691	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	010323-013023	01-0000-0000-3130-40200000-517-017-5230	81.29	02/23/23
AA 00113692	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	113022-012623	01-6266-1110-1000-38070000-525-004-5230	44.81	02/23/23
AA 00113693	E003323	NOVOA MULLINS, EVELYN	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.16	02/23/23
AA 00113694	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	012623 & 020823	01-6266-1110-1000-38070000-525-004-5230	24.36	02/23/23
AA 00113695	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012623-020923	01-0000-0000-2100-20100000-504-004-5230	96.35	02/23/23
AA 00113696	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	011123-012523	01-0000-1110-1000-00130000-525-013-5230	7.66	02/23/23
AA 00113697	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	120222-020723	01-6500-5001-2100-16600000-505-005-5230	34.02	02/23/23
AA 00113698	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	010923-013123	01-6500-5001-3120-16520000-500-005-5230	52.33	02/23/23
AA 00113699	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	120122-013123	01-6520-5760-3110-38260000-704-005-5230	94.37	02/23/23
AA 00113700	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	120122-122322B	01-0929-5001-3600-09290000-701-554-5871	565.25	02/23/23
AA 00113700	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	120122-122322A	01-6500-5001-3600-16650000-505-005-5871	565.25	02/23/23
AA 00113701	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	010923-013123	01-6500-5001-2100-15000000-505-005-5230	74.28	02/23/23
AA 00113702	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832D-J23	01-0000-0000-8200-52700000-168-014-5540	589.74	02/23/23
AA 00113702	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486D-J23	01-0000-0000-8200-52700000-188-014-5540	2,307.94	02/23/23
AA 00113703	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	010923-013123	01-6500-5760-1190-12170000-500-005-5230	91.76	02/23/23
AA 00113704	065275	SCOTT, ANDREA	Contracted Transport - Parents	010923-013123	01-0929-5001-3600-09290000-554-554-5871	182.75	02/23/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113705	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	120722-013023	01-6520-5760-3110-38260000-704-005-5230	44.81	02/23/23
AA 00113706	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	010923-012023	01-6520-5760-3110-38260000-704-005-5230	22.07	02/23/23
AA 00113707	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	011923-013123	01-0930-0000-2100-09300000-525-004-5230	27.18	02/23/23
AA 00113708	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010923-013123	01-0930-0000-2100-09300000-525-004-5230	169.78	02/23/23
AA 00113709	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	010923-012723	01-0000-0000-3900-50450000-517-017-5230	118.88	02/23/23
AA 00113710	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	010923-013123	01-0930-0000-2100-09300000-525-004-5230	130.67	02/23/23
AA 00113711	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	010923-013123	01-0930-0000-2100-09300000-525-004-5230	56.00	02/23/23
AA 00113712	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	010923-013023	01-0000-0000-3900-50450000-517-017-5230	93.86	02/23/23
AA 00113713	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	012023-013123	01-0930-0000-2100-09300000-525-004-5230	33.01	02/23/23
AA 00113714	E004737	WELCH, JENNY	Business Mileage & Othr Exp	010923-013123	01-0930-0000-2100-09300000-525-004-5230	178.23	02/23/23
AA 00113715	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X02102023	01-8150-0000-8110-51100000-551-014-5974	4,572.02	02/23/23
AA 00113716	060765	BULLSEYE GLASS COMPANY	DEEP RED SHEET, 000224-0030-F-	020223	01-0000-1110-1000-07040000-324-324-4300	2,595.28	02/23/23
AA 00113717	064975	DR SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR (Te	49160-000007	01-6266-0000-2100-38070000-519-004-5800	55,000.00	02/23/23
AA 00113718	056973	ENOKI EVENTS LLC	BEST-OUT-OF-SCHOOL TIME CONFER	20230210	01-2600-1110-1000-27260000-500-022-5210	4,670.00	02/23/23
AA 00113719	031457	OAKLAND ZOO, THE	PARKING PASS- BUS 20, AD101005	893034	01-3182-1110-1000-32820000-260-260-5895	160.00	02/23/23
AA 00113719	031457	OAKLAND ZOO, THE	PARKING FOR BUSES	838065	01-9010-1110-1000-43500000-142-142-5895	2,822.00	02/23/23
AA 00113720	065477	RADER, JENNIFER	STAFF TRAINING. ISC	011923	01-0930-1110-1000-09300000-280-280-5800	500.00	02/23/23
AA 00113721	060304	RBD HOTEL PALM SPRINGS LLC	ROOMS FOR THE BOOST - BEST-O	PREPAY PO#233230	01-2600-1110-1000-27260000-500-022-5210	6,730.65	02/23/23
AA 00113722	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01390997	01-9010-1110-4000-35000000-324-324-5618	294.98	02/23/23
AA 00113722	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01398168	01-9010-1110-4000-35000000-326-326-5618	872.88	02/23/23
AA 00113722	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	114-13522752	01-9010-1110-4000-35000000-355-355-5618	385.90	02/23/23
AA 00113723	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediation	MAR 2022-DEC 202	01-6500-5760-1110-16650000-505-005-5890	26,242.00	02/23/23
AA 00113724	064881	ACOSTA, RACQUEL ENCISO & ARMON	Mediation	JAN 2023	01-6500-5760-1110-16650000-505-005-5890	2,000.00	02/23/23
AA 00113725	053894	ADAMS ESQ, A PROFESSIONAL CORP	Per Agreement	2022090976	01-6500-5760-1110-16650000-505-005-5890	11,500.00	02/23/23
AA 00113726	060809	CINCOTTA, CATALINA	Mediation	SEP-DEC 2022	01-6500-5760-1110-16650000-505-005-5890	5,135.00	02/23/23
AA 00113727	065486	COLEBOURN, MATTHEW	Mediation	APR 2021-APR 202	01-6500-5760-1110-16650000-505-005-5890	4,750.00	02/23/23
AA 00113728	064351	HECK, VIRGINIA BURNS & JONATHA	Transportation	NOV-DEC 2022	01-0929-5001-3600-09290000-701-554-5871	283.51	02/23/23
AA 00113729	064066	MARSH, JEFFREY & CINDI	Mediation	JAN-FEB 2023	01-6500-5760-1110-16650000-505-005-5890	4,306.00	02/23/23
AA 00113730	065484	STILL, MARA	Mediation	JUL-AUG 3, 2022	01-6500-5760-1110-16650000-505-005-5890	1,250.00	02/23/23
AA 00113731	065485	THOMAS, KATHLEEN	Mediation	APR 2021-APR 202	01-6500-5760-1110-16650000-505-005-5890	4,750.00	02/23/23
AA 00113732	065197	VANBEEK, PATRICK	Mediation	APR22, NOV-JAN23	01-6500-5760-1110-16650000-505-005-5890	59,852.71	02/23/23
AA 00113733	064859	VANBEEK, PAULINE	Mediation	MAR 2022	01-6500-5760-1110-16650000-505-005-5890	5,135.00	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3008319	19571385-020323	01-0000-0000-8200-52700000-134-014-5580	874.21	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-020723	01-0000-0000-8200-52700000-140-014-5580	170.32	02/23/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-020223	01-0000-0000-8200-52700000-143-014-5580	341.67	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3014568	19571350-020923	01-0000-0000-8200-52700000-181-014-5580	1,088.00	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-020723	01-0000-0000-8200-52700000-188-014-5580	1,644.59	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-020823	01-0000-0000-8200-52700000-191-014-5580	1,605.89	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-020723	01-0000-0000-8200-52700000-196-014-5580	1,228.27	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-020823	01-0000-0000-8200-52700000-198-014-5580	14,864.85	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-020223	01-0000-0000-8200-52700000-222-014-5580	1,627.03	02/23/23
AA 00113734	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-020923	01-0000-0000-8200-52700000-235-014-5580	173.21	02/23/23
AA 00113735	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2271	01-9010-1110-1000-39350000-192-192-5800	1,150.00	02/23/23
AA 00113736	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000019508235	01-0000-0000-7200-52750000-518-018-5971	28,569.35	02/23/23
AA 00113737	063961	E-RATE CONSULTING INC	OPEN PO FOR E-RATE CONSULTING,	1107	01-9010-0000-8500-36580000-518-018-5800	12,000.00	02/23/23
AA 00113738	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61496403	01-3216-0000-7200-32160000-506-006-5100	3,850.26	02/23/23
AA 00113738	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61524172	01-3218-0000-7200-32180000-512-002-5800	1,962.33	02/23/23
AA 00113739	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	32113	01-0000-1110-1000-03010000-154-154-5890	35.00	02/23/23
AA 00113740	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES, ISC, C	88723	01-9010-1110-1000-39680000-326-326-5800	1,000.00	02/23/23
AA 00113742	065437	ACTIVE INTERNET TECHNOLOGIES L	FINALISIGHT TOTAL SETUP COSTS,	INV046746	01-3212-0000-3130-32120000-500-002-5885	46,025.00	02/23/23
AA 00113743	065489	GOREN, DEBORAH & DAVID	Mediation	FEB 2022-JUN 202	01-6500-5760-1110-16650000-505-005-5890	24,700.00	02/23/23
AA 00113744	057708	GRANT, SCOTT AND JESSICA	Travel Reimbursement	121422-121722	01-6500-5760-3900-16600000-505-005-5890	590.65	02/23/23
AA 00113745	051864	LEARNING FOR LIVING INC	ISC - WORKSHOP ON MONDAY, MARC	PREPAY PO#233264	01-0930-3300-1000-09300000-470-470-5100	6,000.00	02/23/23
AA 00113746	065488	LINQUIST, STEPHEN & MARISA	Mediation	APR 2022-FEB 202	01-6500-5760-1110-16650000-505-005-5890	19,866.89	02/23/23
AA 00113747	064682	PROHIBITION CASINO PARTIES LLC	PHOTO BOOTH RENTAL, ISC	PREPAY PO#233274	01-9010-1110-4000-39360000-267-267-5800	1,200.00	02/23/23
AA 00113748	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	05773307	01-0930-1110-1000-09300000-513-013-5100	3,132.50	02/23/23
AA 00113749	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4 (TEACHER: CA	M7248541	01-6500-5760-1110-10040000-168-168-4300	65.89	02/23/23
AA 00113749	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3 (TEACHER: CH	M7248541	01-9010-1110-1000-39350000-168-168-4300	2,876.69	02/23/23
AA 00113750	E003810	BURKS, LORENA	Business Mileage & Othr Exp	021823	01-6266-1110-1000-38070000-525-004-5230	5.04	02/23/23
AA 00113751	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	011823-020623	01-0000-0000-2100-50400000-513-013-5230	59.41	02/23/23
AA 00113752	E20634	MOTTA, PAULINE	Business Mileage & Othr Exp	082422-011823	01-6266-1110-1000-38070000-525-004-5230	11.65	02/23/23
AA 00113753	E38146	O'LEARY, MELISSA	Business Mileage & Othr Exp	082422-011823	01-6266-1110-1000-38070000-525-004-5230	11.65	02/23/23
AA 00113754	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	011023-021523	01-6266-1110-1000-38070000-525-004-5230	25.35	02/23/23
AA 00113755	E36506	RIDENOUR, CHELSEA	Business Mileage & Othr Exp	121322-020823	01-6266-1110-1000-38070000-525-004-5230	36.00	02/23/23
AA 00113756	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	082422-011823	01-6266-1110-1000-38070000-525-004-5230	15.18	02/23/23
AA 00113757	E004191	TYRRELL, LORNA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.41	02/23/23
AA 00113758	E34074	ARENSON, MARITERESA	san jose tech museum	020223	01-9010-1110-1000-43540000-191-191-5895	613.00	02/23/23
AA 00113759	E16316	CLARK, LAURIE	san jose tech museum	SUPPLIES 011223	01-0930-1110-1000-09300000-267-267-4300	300.00	02/23/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113760	035134	COASTAL ENTERPRISES	Materials and Supplies	35920	01-9010-1110-1000-47200000-267-267-4300	1,162.91	02/23/23
AA 00113761	032118	COLLEGE ENTRANCE EXAMINATION	Student Testing - Outside Agcy	382337165A	01-9010-1110-1000-47440000-326-326-5860	286.00	02/23/23
AA 00113762	C007683	CSAC EXCESS INSURANCE AUTHORITY	Overpaid td rate	MATT RYAN	01-0000-0000-0000-00000000-901-000-9201	6,658.25	02/23/23
AA 00113763	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 020823	01-0928-0000-3600-09280000-554-554-5835	100.00	02/23/23
AA 00113765	E000823	GROSE, PETER A	Materials and Supplies	PAINTS 121223	01-0000-1110-1000-07010000-267-267-4300	621.16	02/23/23
AA 00113766	E002433	KENNEDY, JENNIFER L	Operating Certification Fee	FAA TEST	01-6387-3800-1000-37960000-500-022-5834	175.00	02/23/23
AA 00113766	E002433	KENNEDY, JENNIFER L	sharks	DEPOSIT 020823	01-6387-3800-1000-37960000-500-022-5895	50.00	02/23/23
AA 00113767	E37259	MARQUEZ, ROMEO	Medical Examination	DOT PHYS 020223	01-0928-0000-3600-09280000-554-554-5835	100.00	02/23/23
AA 00113772	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 020823	01-0928-0000-3600-09280000-554-554-5835	100.00	02/23/23
AA 00113773	E000057	SEAMAN, STEVE	Furniture & Equipment 500-9999	SANDER 011723	01-9010-3800-1000-39631000-355-355-4400	2,359.61	02/23/23
AA 00113774	E35007	TAYLOR, LISA	Materials and Supplies	SUPPLIES 020623	01-0930-1110-1000-09320000-119-119-4300	752.61	02/23/23
AA 00113775	054085	WEST COAST CONSULTING CO INC	Materials and Supplies	54088	01-9010-1110-4000-35100000-355-355-4300	1,461.44	02/23/23
AA 00113777	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94345	01-0000-0000-8300-52000000-552-014-5890	206.25	02/23/23
AA 00113777	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94350A	01-0928-0000-3600-09280000-554-554-5890	132.00	02/23/23
AA 00113777	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94356B	01-0929-5001-3600-09290000-554-554-5890	528.00	02/23/23
AA 00113778	E42976	BAHARIN, ROSDINAH	pro development institute	020323	01-8150-0000-8110-51100000-551-014-5210	70.37	02/23/23
AA 00113779	036793	CONTRA COSTA COUNTY	Election Expense	2000-A	01-0000-0000-7100-50100000-501-001-5840	36,089.10	02/23/23
AA 00113779	036793	CONTRA COSTA COUNTY	Unused Site Assessment	2000-B	01-0000-0000-7100-50100000-501-001-5841	50,284.12	02/23/23
AA 00113780	060274	NORTHERN CALIFORNIA LACROSSE	RNHS BOYS LACROSSE REFEREES: OP	284R	01-9010-1110-4000-35080000-358-358-5807	118.39	02/23/23
AA 00113782	E42667	PHAN, HAN	pro development 2023	020323	01-8150-0000-8110-51100000-551-014-5210	70.37	02/23/23
AA 00113783	064989	REBECCA LEROUX	11/2-3 filming	092922A	01-3216-0000-7200-32160000-500-002-5800	7,250.00	02/23/23
AA 00113784	E43736	SCUDERO, DANIEL	acsa 2022	092622-092822	01-0000-0000-7200-50500000-506-006-5210	160.25	02/23/23
AA 00113785	E003183	SHEEHY, RYAN	acsa 2022	092622-092822	01-0000-0000-7200-50500000-506-006-5100	159.00	02/23/23
AA 00113786	S181000	STRANDWOOD ELEMENTARY	deposited to site	BOOK FAIR CK	01-9010-1110-1000-43010000-181-181-4300	337.69	02/23/23
AA 00113787	057018	US FOODSERVICE	Materials and Supplies	318772	01-6387-3800-1000-37960000-500-022-4300	3,655.86	02/23/23
AA 00113788	065493	WESTAMERICA BANK	new copiers	RMC BILLING	01-0000-0000-7200-50290000-518-018-5618	34,930.13	02/23/23
AA 00113789	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	061166A	01-0928-0000-3600-09280000-554-554-4615	134.06	02/23/23
AA 00113789	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	060318B	01-0929-5001-3600-09290000-554-554-4615	536.20	02/23/23
AA 00113790	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD012323	01-9010-1110-1000-47130000-271-271-4300	762.16	02/23/23
AA 00113793	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4144741995	01-0000-0000-8300-52000000-552-014-5530	61.09	02/23/23
AA 00113794	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7814464	01-0000-0000-8200-52500000-500-014-4300	548.49	02/23/23
AA 00113794	018426	COLE SUPPLY CO LLC	EQUIPMENT REPAIRS AS NEEDED	7811515	01-8150-0000-8110-51100000-551-014-5652	246.96	02/23/23
AA 00113795	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1027959	01-8150-0000-8110-51700000-551-014-4300	90.93	02/23/23
AA 00113796	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	17648	01-8150-0000-8110-51100000-551-014-5890	6,350.00	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113797	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15300	01-8150-0000-8110-51700000-551-014-5652	8,329.43	02/23/23
AA 00113798	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	202387	01-8150-0000-8110-51500000-551-014-4300	59.10	02/23/23
AA 00113799	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4464884	01-8150-0000-8110-51700000-551-014-4300	417.42	02/23/23
AA 00113800	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64342	01-8150-0000-8110-51500000-551-014-5651	7,385.50	02/23/23
AA 00113801	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18675533	01-8150-0000-8110-51100000-551-014-4300	2,317.11	02/23/23
AA 00113802	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3930965	01-8150-0000-8110-51700000-551-014-4400	2,675.79	02/23/23
AA 00113803	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	60069	01-8150-0000-8110-51700000-551-014-5652	244.90	02/23/23
AA 00113804	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	105571119A	01-0928-0000-3600-09280000-554-554-4615	11.98	02/23/23
AA 00113804	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	105571119B	01-0929-5001-3600-09290000-554-554-4615	47.94	02/23/23
AA 00113805	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1098287	01-0000-0000-8200-53600000-552-014-4616	714.31	02/23/23
AA 00113806	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330754726	01-8150-0000-8110-51700000-551-014-4300	1,425.22	02/23/23
AA 00113807	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9366	01-8150-0000-8110-51600000-551-014-5652	1,350.00	02/23/23
AA 00113808	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012914080.001	01-8150-0000-8110-51700000-551-014-4300	3,967.53	02/23/23
AA 00113809	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008911520-002	01-8150-0000-8110-51100000-551-014-4300	169.58	02/23/23
AA 00113810	057947	IXL LEARNING INC	LICENSE, IXL SITE - SUBJECT EL	S458490	01-0930-5760-1110-09300000-326-326-5885	230.00	02/23/23
AA 00113811	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	165853	01-8150-0000-8110-51500000-551-014-4300	19.56	02/23/23
AA 00113812	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100880733.001	01-8150-0000-8110-51700000-551-014-4300	646.49	02/23/23
AA 00113813	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	346579	01-0000-0000-8200-53600000-552-014-4300	207.27	02/23/23
AA 00113814	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000419299	01-8150-0000-8110-51500000-551-014-4300	182.44	02/23/23
AA 00113815	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11212321	01-0000-0000-7200-50370000-518-018-4300	2,901.91	02/23/23
AA 00113816	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3054419	01-0000-0000-7200-50370000-518-018-4300	2,886.65	02/23/23
AA 00113817	052914	CDW LLC	SURGE PROTECTOR - KENSINGTON S	FX3424	01-0000-1110-1000-07350000-324-324-4385	263.21	02/23/23
AA 00113818	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03148358PA	01-0928-0000-3600-09280000-554-554-4615	27.04	02/23/23
AA 00113818	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03148358PB	01-0929-5001-3600-09290000-554-554-4615	108.16	02/23/23
AA 00113819	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR LACROSSE RE	0109127-IN	01-9010-1110-4000-35090000-326-326-5652	63.58	02/23/23
AA 00113819	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR LACROSSE RE	0109129-IN	01-9010-1110-4000-35090000-358-358-5652	88.12	02/23/23
AA 00113819	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR LACROSSE R	0109138-IN	01-9010-1110-4000-35090000-399-399-5652	152.17	02/23/23
AA 00113819	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR FOOTBALL R	0110034-IN	01-9010-1110-4000-35290000-324-019-5652	7,616.61	02/23/23
AA 00113819	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR FOOTBALL R	0110274-IN	01-9010-1110-4000-35290000-399-019-5652	9,978.14	02/23/23
AA 00113822	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18563499	01-8150-0000-8110-51100000-551-014-4300	76.54	02/23/23
AA 00113824	059614	TDI AUTO GROUP	PARTS FOR BUS: PARTS AND SERVI	199078A	01-0928-0000-3600-09280000-554-554-4615	1,315.56	02/23/23
AA 00113824	059614	TDI AUTO GROUP	PARTS FOR BUS: PARTS AND SERVI	199078B	01-0929-5001-3600-09290000-554-554-4615	5,262.27	02/23/23
AA 00113824	059614	TDI AUTO GROUP	LABOR/SERVICE FOR RO# 199078	199078C	01-0928-0000-3600-09280000-554-554-5657	2,500.00	02/23/23
AA 00113824	059614	TDI AUTO GROUP	LABOR/SERVICE FOR RO# 199078	199078D	01-0929-5001-3600-09290000-554-554-5657	10,000.00	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113827	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	95	01-3212-0000-8110-32120000-551-002-5651	16,574.15	02/23/23
AA 00113829	061630	AMPLIFIED IT LLC	CLOUD-BASED ROSTER SYNC LICENS	54107	01-0000-0000-7700-50330000-518-018-5885	5,625.00	02/23/23
AA 00113830	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES FOR RO	E4PEHHP	01-9010-3800-1000-39630000-324-324-4300	87.03	02/23/23
AA 00113832	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25335B	01-8150-0000-8110-51700000-551-014-4300	207.43	02/23/23
AA 00113832	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25335A	01-8150-0000-8110-51700000-551-014-5652	256.00	02/23/23
AA 00113833	035545	ASHBY LUMBER COMPANY	3.5X3.5 HINGE US26	150177	01-6387-3800-1000-37960000-500-022-4300	1,127.13	02/23/23
AA 00113833	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	175197	01-8150-0000-8110-51500000-551-014-4300	236.80	02/23/23
AA 00113835	064106	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	INV1-25221	01-8150-0000-8110-51700000-551-014-4300	431.56	02/23/23
AA 00113837	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	414612578	01-0000-0000-8300-52000000-552-014-5530	122.18	02/23/23
AA 00113838	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000252714	01-8150-0000-8110-51700000-551-014-4300	327.60	02/23/23
AA 00113839	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03151424PA	01-0928-0000-3600-09280000-554-554-4615	86.77	02/23/23
AA 00113839	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03151424PB	01-0929-5001-3600-09290000-554-554-4615	347.08	02/23/23
AA 00113840	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1028270	01-8150-0000-8110-51700000-551-014-4300	215.22	02/23/23
AA 00113841	058719	CREATIVE BUS SALES INC	FOR BUS PARTS- OPEN ORDER	XA101000541:01A	01-0928-0000-3600-09280000-554-554-4615	123.45	02/23/23
AA 00113841	058719	CREATIVE BUS SALES INC	FOR BUS PARTS- OPEN ORDER	XA101000541:01B	01-0929-5001-3600-09290000-554-554-4615	493.78	02/23/23
AA 00113842	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016028	01-8150-0000-8110-51500000-551-014-4300	203.04	02/23/23
AA 00113845	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3186910.001	01-8150-0000-8110-51700000-551-014-4300	744.01	02/23/23
AA 00113846	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	511373	01-8150-0000-8110-51100000-551-014-5560	615.00	02/23/23
AA 00113847	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4468147	01-8150-0000-8110-51700000-551-014-4300	1,028.49	02/23/23
AA 00113848	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	061654A	01-0928-0000-3600-09280000-554-554-4615	15.79	02/23/23
AA 00113848	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	061654B	01-0929-5001-3600-09290000-554-554-4615	63.19	02/23/23
AA 00113849	052914	CDW LLC	STARTECH.COM USB-C 10GBPS TO M	GM61517	01-0000-0000-7700-50330000-518-018-4300	119.17	02/23/23
AA 00113851	062569	DEVIL MOUNTAIN WHOLESALE NURSE	LANDSCAPING MATERIALS AND PROD	INV110619	01-8150-0000-8110-51100000-551-014-4300	2,611.05	02/23/23
AA 00113852	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	31162B	01-8150-0000-8110-51100000-551-014-4300	1,152.00	02/23/23
AA 00113852	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS, MDH	31162A	01-8150-0000-8110-51100000-551-014-4400	3,725.20	02/23/23
AA 00113853	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227191	01-8150-0000-8110-51700000-551-014-5651	2,182.77	02/23/23
AA 00113854	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	IN238720	01-9010-1110-4000-35000000-355-355-4300	661.32	02/23/23
AA 00113855	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229767A	01-0928-0000-3600-09280000-554-554-4615	127.16	02/23/23
AA 00113855	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229767B	01-0929-5001-3600-09290000-554-554-4615	508.59	02/23/23
AA 00113856	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9578649924	01-8150-0000-8110-51500000-551-014-4300	57.18	02/23/23
AA 00113856	021830	W W GRAINGER INC	ROBOTICS SUPPLIES, OPEN ORDER	9570137910	01-9010-3800-1000-39630000-326-326-4300	84.95	02/23/23
AA 00113857	013856	APPLE COMPUTER INC	E-WASTE FEE / RECYCLING FEE	AL05182959	01-6500-5760-1190-12150000-500-005-4385	6,533.30	02/23/23
AA 00113858	014931	ATTAINMENT COMPANY	iPAD CASE PACKAGE FOR IPAD 10.	353851A	01-6500-5760-1190-12150000-500-005-4300	319.01	02/23/23
AA 00113859	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTT	SI-276923	01-0000-0000-00000000-901-000-9320	2,344.26	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113860	054927	EL ACHIEVE	REGISTRATION: E. L. ACHIEVE'S	32366REV	01-4201-4760-2490-31970000-500-004-5210	990.00	02/23/23
AA 00113861	057947	IXL LEARNING INC	DIGITAL TOOL, RENEWAL OF LICEN	S456769	01-3010-1110-1000-30700000-355-355-5885	6,038.00	02/23/23
AA 00113862	005514	LAKESHORE LEARNING	SMATH, ITEM #GF706	237914010423	01-2600-1110-1000-27260000-535-022-4300	370.01	02/23/23
AA 00113863	060891	LEARNING LINKS USA	Scripts - Taming of the Shrew	3729	01-9010-1110-1000-47010000-235-235-4300	124.06	02/23/23
AA 00113864	061911	M-F ATHLETIC CO INC	TRACK & FIELD EQUIPMENT, CROSS	INV235307	01-0000-1110-1000-07200000-326-326-4300	578.16	02/23/23
AA 00113865	062981	MARENEM INC	Decorative Squares Phonics Kit	12623	01-0000-1110-1000-03010000-175-175-4300	479.60	02/23/23
AA 00113866	061420	VARSITY BRANDS HOLDING COMPAN	WOMEN'S SOFTBALL - PINSTRIPE_0	920508453	01-0000-0000-8500-52890000-399-001-4300	6,081.76	02/23/23
AA 00113867	061420	VARSITY BRANDS HOLDING COMPAN	WOMEN'S LACROSSE - SLASHER_010	920477507	01-0000-0000-8500-52890000-399-001-4300	4,704.76	02/23/23
AA 00113868	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00897757A	01-0928-0000-3600-09280000-554-554-5890	19.00	02/23/23
AA 00113868	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00897757B	01-0929-5001-3600-09290000-554-554-5890	76.00	02/23/23
AA 00113869	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE: NEGOTIATORS' SYMP	INV25837	01-0000-0000-7200-50500000-506-006-5210	1,398.00	02/23/23
AA 00113870	052914	CDW LLC	FLUKE NETWORK TESTER REMOTE ID	DQ42427	01-0000-0000-7700-50330000-518-018-4400	5,644.59	02/23/23
AA 00113871	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4145435867A	01-0928-0000-3600-09280000-554-554-5618	37.79	02/23/23
AA 00113871	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4145435867B	01-0929-5001-3600-09290000-554-554-5618	151.15	02/23/23
AA 00113872	003733	FREESTYLE SALES COMPANY	GROUND SURCHARGE	1645204	01-3550-3800-1000-32010000-324-019-4300	290.90	02/23/23
AA 00113873	056870	LIGHTSPEED TECHNOLOGIES	CR INV 17962	17962	01-6500-5760-1110-12000000-500-005-4300	-301.82	02/23/23
AA 00113873	056870	LIGHTSPEED TECHNOLOGIES	Redcats with Flexmike , ITEM #	147660	01-0930-1110-1000-09300000-156-156-4400	4,358.20	02/23/23
AA 00113874	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02092326758A	01-0928-0000-3600-09280000-554-554-4619	10.65	02/23/23
AA 00113874	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02092326758B	01-0929-5001-3600-09290000-554-554-4619	42.58	02/23/23
AA 00113875	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23012	01-0000-0000-7700-50330000-518-018-5800	1,750.00	02/23/23
AA 00113877	032990	NEVCO INC	OPEN ORDER FOR PARTS AND REPAI	0000205876	01-9010-1110-4000-35280000-324-324-4300	201.30	02/23/23
AA 00113878	060363	NOMAD ECOLOGY LLC	BIOLOGICAL MONITORING OF MDUSD	20221234	01-0000-0000-8200-53600000-552-014-5890	300.00	02/23/23
AA 00113879	065422	NORTH AMERICAN RESCUE HOLDINGS	SIMULATOR - NAR WOUND MANAGEMEN	IN678171	01-3550-3800-1000-32010000-355-019-4300	1,439.25	02/23/23
AA 00113880	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-134310A	01-0928-0000-3600-09280000-554-554-4615	119.48	02/23/23
AA 00113880	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-141402B	01-0929-5001-3600-09290000-554-554-4615	477.91	02/23/23
AA 00113881	027547	ORIENTAL TRADING COMPANY	DATED FOAM EASTER PICTURE FRAM	722616382-01	01-6010-1110-1000-38710000-535-022-4300	96.80	02/23/23
AA 00113883	062892	REV ROBOTICS LLC	OPEN ORDER FOR SUPPLIES FOR RO	117656	01-9010-3800-1000-39630000-324-324-4300	281.59	02/23/23
AA 00113884	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24720395	01-8150-0000-8110-51700000-551-014-5651	2,244.00	02/23/23
AA 00113886	051348	S&S WORLDWIDE INC	ART POSTERS, ANTI BULLY VELVET	IN101142531	01-6010-1110-1000-38710000-535-022-4300	436.05	02/23/23
AA 00113887	052384	SNAP ON INDUSTRIAL	RATCHET - 3/8" DDRIVE EXTRA LO	ARV/55988192	01-6388-3800-1000-33884000-500-022-4300	277.85	02/23/23
AA 00113889	059606	VALLEY POWER SYSTEMS NORTH INC	DISTRICT VEHICLE PARTS - OPEN	J 28068A	01-0928-0000-3600-09280000-554-554-4615	355.00	02/23/23
AA 00113889	059606	VALLEY POWER SYSTEMS NORTH INC	DISTRICT VEHICLE PARTS - OPEN	J 28068B	01-0929-5001-3600-09290000-554-554-4615	1,419.96	02/23/23
AA 00113890	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085190	01-8150-0000-8110-51100000-551-014-4300	93.09	02/23/23
AA 00113891	024091	WALNUT CREEK ACE HARDWARE	Woodshop Supplies, Open PO	113022	01-9010-1110-1000-47010000-235-235-4300	230.74	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113892	058477	REHABMART LLC	UNIVERSAL HOYER 4-POINT PADDED	70195	01-6500-5760-1110-12000000-500-005-4300	494.00	02/23/23
AA 00113893	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008188124A	01-0928-0000-3600-09280000-554-554-4619	50.82	02/23/23
AA 00113893	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008188124B	01-0929-5001-3600-09290000-554-554-4619	203.26	02/23/23
AA 00113894	055149	HD SUPPLY CONSTRUCTION SUPPLY	LANDSCAPE SPECIALTY MATERIALS	50020901563	01-0000-0000-8200-52500000-500-014-4300	64.96	02/23/23
AA 00113895	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2211250	01-8150-0000-8110-51500000-551-014-4400	13,414.47	02/23/23
AA 00113896	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	31967344	01-8150-0000-8110-51700000-551-014-4300	482.73	02/23/23
AA 00113897	021323	PITSCO EDUCATION	FREIGHT CHARGES	23-000003896	01-0930-1110-1000-09320000-112-112-4300	538.88	02/23/23
AA 00113898	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473380A	01-0928-0000-3600-09280000-554-554-4612	6,362.64	02/23/23
AA 00113898	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473380B	01-0929-5001-3600-09290000-554-554-4612	19,087.93	02/23/23
AA 00113899	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40375217-00	01-8150-0000-8110-51700000-551-014-4300	1,786.76	02/23/23
AA 00113899	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40374294-00	01-8150-0000-8110-51700000-551-014-4400	2,271.03	02/23/23
AA 00113900	058477	REHABMART LLC	ADDITIONAL SHIPPING & HANDLING	67053	01-6500-5760-1110-12000000-500-005-4400	7,298.17	02/23/23
AA 00113901	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3R83534	01-8150-0000-8110-51700000-551-014-4300	208.33	02/23/23
AA 00113902	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24751548	01-8150-0000-8110-51700000-551-014-5651	12,682.28	02/23/23
AA 00113903	054537	SCHOOL OUTFITTERS	BREATHABLE MESH OFFICE CHAIR.	INV13933677	01-0000-0000-2700-03010000-132-132-4300	749.75	02/23/23
AA 00113904	056670	SIMPLY SELLING SHIRTS LLC	T-SHIRTS: MDUSD FACILITIES T-S	FACILITIES2023-1	01-8150-0000-8110-51100000-551-014-4300	8,561.34	02/23/23
AA 00113905	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP232513	01-8150-0000-8110-51700000-551-014-4300	285.33	02/23/23
AA 00113906	050646	ULINE	STRETCH WRAP, 90 GAUGE, 12" X	159779012	01-0000-0000-8200-50340000-556-016-4300	561.63	02/23/23
AA 00113907	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	17537	01-8150-0000-8110-51100000-551-014-5890	428.00	02/23/23
AA 00113908	060445	WATERLESS CO INC	PLUMBING PRODUCTS, OPEN ORDER	0462497-IN	01-8150-0000-8110-51700000-551-014-4300	3,038.81	02/23/23
AA 00113909	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	87495H	01-0000-0000-8200-52600000-500-014-4320	274.30	02/23/23
AA 00113910	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	017854841	01-0000-0000-7200-50370000-518-018-5618	232.00	02/23/23
AA 00113912	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3645-2	01-8150-0000-8110-51500000-551-014-4300	281.71	02/23/23
AA 00113913	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7324-9	01-8150-0000-8110-51500000-551-014-4300	863.82	02/23/23
AA 00113914	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126953656-001	01-0000-0000-8200-53600000-552-014-4300	633.22	02/23/23
AA 00113916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	155106A	01-0928-0000-3600-09280000-554-554-4615	44.66	02/23/23
AA 00113916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	155106B	01-0929-5001-3600-09290000-554-554-4615	178.65	02/23/23
AA 00113918	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085235	01-8150-0000-8110-51100000-551-014-4300	126.40	02/23/23
AA 00113918	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	085150	01-8150-0000-8110-51500000-551-014-4300	24.66	02/23/23
AA 00113918	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	085216	01-8150-0000-8110-51600000-551-014-4300	162.63	02/23/23
AA 00113919	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	38412	01-8150-0000-8110-51700000-551-014-4300	2,678.49	02/23/23
AA 00113919	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	38174	01-8150-0000-8110-51700000-551-014-4400	3,633.16	02/23/23
AA 00113923	029468	C C C TREASURER	RETRO	2060/2301026	01-0000-0000-0000-00000000-901-000-9537	5,941.61	02/23/23
AA 00113924	061746	C C C TREASURER PERS	RETRO	1034/2301026	01-0000-0000-0000-00000000-901-000-9521	204,723.28	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113924	061746	C C C TREASURER PERS	RETRO	2034/2301026	01-0000-0000-0000-00000000-901-000-9531	60,734.06	02/23/23
AA 00113925	036848	C C C TREASURER SDI	RETRO	2065/2301026	01-0000-0000-0000-00000000-901-000-9535	23.26	02/23/23
AA 00113926	061747	C C C TREASURER STRS	RETRO	1020/2301026	01-0000-0000-0000-00000000-901-000-9520	1,109.46	02/23/23
AA 00113926	061747	C C C TREASURER STRS	RETRO	2020/2301026	01-0000-0000-0000-00000000-901-000-9530	595.39	02/23/23
AA 00113927	018793	CONTRA COSTA COUNTY SHERIFF	RETRO	2161/2301026	01-0000-0000-0000-00000000-901-000-9564	455.11	02/23/23
AA 00113928	018011	COUNTY TREASURER - MARTINEZ	RETRO	1051/2301026	01-0000-0000-0000-00000000-901-000-9523	58,592.65	02/23/23
AA 00113928	018011	COUNTY TREASURER - MARTINEZ	RETRO	1052/2301026	01-0000-0000-0000-00000000-901-000-9524	13,894.00	02/23/23
AA 00113928	018011	COUNTY TREASURER - MARTINEZ	RETRO	2051/2301026	01-0000-0000-0000-00000000-901-000-9533	58,592.65	02/23/23
AA 00113928	018011	COUNTY TREASURER - MARTINEZ	RETRO	2052/2301026	01-0000-0000-0000-00000000-901-000-9534	13,894.00	02/23/23
AA 00113928	018011	COUNTY TREASURER - MARTINEZ	RETRO	2050/2301026	01-0000-0000-0000-00000000-901-000-9536	35,210.57	02/23/23
AA 00113929	018353	FRANCHISE TAX BOARD	RETRO	2113/2301026	01-0000-0000-0000-00000000-901-000-9563	493.95	02/23/23
AA 00113930	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301024	01-0000-0000-0000-00000000-901-000-9581	12,184.62	02/27/23
AA 00113931	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301024	01-0000-0000-0000-00000000-901-000-9555	6,266.69	02/27/23
AA 00113932	029468	C C C TREASURER	EOM	2060/2301024	01-0000-0000-0000-00000000-901-000-9537	605,464.31	02/27/23
AA 00113933	061746	C C C TREASURER PERS	EOM	1034/2301024	01-0000-0000-0000-00000000-901-000-9521	1,257,363.28	02/27/23
AA 00113933	061746	C C C TREASURER PERS	EOM	2831/2301024	01-0000-0000-0000-00000000-901-000-9531	374,255.57	02/27/23
AA 00113934	036848	C C C TREASURER SDI	EOM	2065/2301024	01-0000-0000-0000-00000000-901-000-9535	24,631.32	02/27/23
AA 00113935	061747	C C C TREASURER STRS	EOM	1020/2301024	01-0000-0000-0000-00000000-901-000-9520	2,591,468.19	02/27/23
AA 00113935	061747	C C C TREASURER STRS	EOM	2021/2301024	01-0000-0000-0000-00000000-901-000-9530	1,389,868.93	02/27/23
AA 00113936	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301024	01-0000-0000-0000-00000000-901-000-9554	28.20	02/27/23
AA 00113937	035740	CALIFORNIA ASSOCIATION OF SCHO	EOM	2265/2301024	01-0000-0000-0000-00000000-901-000-9555	60.83	02/27/23
AA 00113938	015776	CCAЕ	EOM	2244/2301024	01-0000-0000-0000-00000000-901-000-9555	72.00	02/27/23
AA 00113939	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301024	01-0000-0000-0000-00000000-901-000-9584	1,195.22	02/27/23
AA 00113940	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2301024	01-0000-0000-0000-00000000-901-000-9564	1,442.88	02/27/23
AA 00113941	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301024	01-0000-0000-0000-00000000-901-000-9523	303,523.58	02/27/23
AA 00113941	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301024	01-0000-0000-0000-00000000-901-000-9524	264,758.69	02/27/23
AA 00113941	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301024	01-0000-0000-0000-00000000-901-000-9533	303,523.58	02/27/23
AA 00113941	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301024	01-0000-0000-0000-00000000-901-000-9534	264,758.69	02/27/23
AA 00113941	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301024	01-0000-0000-0000-00000000-901-000-9536	1,590,900.80	02/27/23
AA 00113942	053642	COURT-ORDERED DEBT COLLECTIONS	EOM	2150/2301024	01-0000-0000-0000-00000000-901-000-9564	259.98	02/27/23
AA 00113943	043197	CSEA	EOM	2257/2301024	01-0000-0000-0000-00000000-901-000-9550	1,326.00	02/27/23
AA 00113944	017898	CSEA DUES	EOM	2253/2301024	01-0000-0000-0000-00000000-901-000-9550	17,706.68	02/27/23
AA 00113945	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301024	01-0000-0000-0000-00000000-901-000-9554	1,720.00	02/27/23
AA 00113946	060275	DISCOVERY BENEFITS INC	EOM	2081/2301024	01-0000-0000-0000-00000000-901-000-9573	104.75	02/27/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113947	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301024	01-0000-0000-0000-00000000-901-000-9564	24.48	02/27/23
AA 00113948	018353	FRANCHISE TAX BOARD	EOM	2113/2301024	01-0000-0000-0000-00000000-901-000-9563	2,280.21	02/27/23
AA 00113948	018353	FRANCHISE TAX BOARD	EOM	2199/2301024	01-0000-0000-0000-00000000-901-000-9564	500.00	02/27/23
AA 00113949	053190	FRANCHISE TAX BOARD	EOM	2111/2301024	01-0000-0000-0000-00000000-901-000-9563	873.02	02/27/23
AA 00113950	023703	MDSPA DUFT	EOM	2248/2301024	01-0000-0000-0000-00000000-901-000-9554	5,025.00	02/27/23
AA 00113951	061102	S S I C C C DENTAL	EOM	1075/2301024	01-0000-0000-0000-00000000-901-000-9510	277,124.56	02/27/23
AA 00113952	026917	S S I C C C DENTAL**USE061102	EOM	2075/2301024	01-0000-0000-0000-00000000-901-000-9548	15,508.19	02/27/23
AA 00113953	061103	S S I C C C VISION	EOM	1078/2301024	01-0000-0000-0000-00000000-901-000-9512	29,991.80	02/27/23
AA 00113954	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301024	01-0000-0000-0000-00000000-901-000-9583	14,372.35	02/27/23
AA 00113955	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301024	01-0000-0000-0000-00000000-901-000-9584	4,553.66	02/27/23
AA 00113956	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301024	01-0000-0000-0000-00000000-901-000-9564	6,572.57	02/27/23
AA 00113957	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301024	01-0000-0000-0000-00000000-901-000-9551	19,624.00	02/27/23
AA 00113958	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301024	01-0000-0000-0000-00000000-901-000-9584	14,865.31	02/27/23
AA 00113959	040884	CONTRA COSTA HEALTH SERVICES	OPERATIONAL PERMIT FEES FOR SC	IN0279248B	01-8150-0000-8110-51600000-551-014-5890	1,670.00	02/28/23
EP 00065435	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	FEB2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	3,713.60	02/01/23
EP 00065436	MER12468	BRITTON, KATHLEEN	Retiree Med Reimb adj'st JAN23	JANC23/MER12468	01-0000-0000-0000-00000000-901-000-9529	943.06	02/01/23
EP 00065437	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	FEB2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065438	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065439	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	FEB2023/MER35211	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065440	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	02/01/23
EP 00065441	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	02/01/23
EP 00065442	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	FEB2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	02/01/23
EP 00065443	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065444	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065445	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	02/01/23
EP 00065446	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	FEB2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065447	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065448	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	FEB2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065449	MER13492	AGUILAR, ANA	Retiree Medical Reimb	FEB2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065450	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	FEB2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065451	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	FEB2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065452	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	FEB2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065453	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065454	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	713.14	02/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 44

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065455	MER29988	ASHOO, TARA F	Retiree Medical Reimb	FEB2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065456	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	FEB2023/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065457	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065458	MER13311	BACA, SARA	Retiree Medical Reimb	FEB2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065459	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	FEB2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065460	MER33240	BAKOS, MARY	Retiree Medical Reimb	FEB2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065461	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	FEB2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065462	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	FEB2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065463	MER20823	BARTZI, NINA	Retiree Medical Reimb	FEB2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065464	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	FEB2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065465	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	FEB2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065466	MER12558	BLOOM, TERESA	Retiree Medical Reimb	FEB2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065467	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065468	MER16304	BONE, TRINA	Retiree Medical Reimb	FEB2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065469	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	FEB2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065470	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	FEB2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065471	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	FEB2023/MER14981	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065472	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	FEB2023/MER14248	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065473	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	FEB2023/MER23533	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065474	MER13034	BRYAN, RENEE	Retiree Medical Reimb	FEB2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065475	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	FEB2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065476	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065477	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	FEB2023/MER12593	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065478	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	FEB2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065479	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	FEB2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065480	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	FEB2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065481	MER16009	CHILD, BARBARA	Retiree Medical Reimb	FEB2023/MER16009	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065482	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	FEB2023/MER14258	01-0000-0000-0000-00000000-901-000-9529	1,004.43	02/01/23
EP 00065483	MER12799	COLVIN, LISA M	Retiree Medical Reimb	FEB2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	02/01/23
EP 00065484	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065485	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	FEB2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065486	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	FEB2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065487	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	FEB2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065488	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 45

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065489	MER12589	CROAK, LYNNE	Retiree Medical Reimb	FEB2023/MER12589	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065490	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	FEB2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065491	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	FEB2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065492	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	FEB2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065493	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	FEB2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065494	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	FEB2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065495	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065496	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	02/01/23
EP 00065497	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	FEB2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065498	MER14124	ERICKSON, KURT	Retiree Medical Reimb	FEB2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065499	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	FEB2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065500	MER20928	EVANS, CHERYL	Retiree Medical Reimb	FEB2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	02/01/23
EP 00065501	MER27151	EVANS, SANDRA	Retiree Medical Reimb	FEB2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,856.80	02/01/23
EP 00065502	MER14183	FANSHER, RENA	Retiree Medical Reimb	FEB2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065503	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	FEB2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065504	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	FEB2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065505	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	FEB2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065506	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	FEB2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065507	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065508	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065509	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	FEB2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065510	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	FEB2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065511	MER13452	GRADY, DENISE	Retiree Medical Reimb	FEB2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065512	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065513	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	FEB2023/MER12782	01-0000-0000-0000-00000000-901-000-9529	674.61	02/01/23
EP 00065514	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	FEB2023/MER16411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065515	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	FEB2023/MER11364	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065516	MER12737	HANJES, MARY	Retiree Medical Reimb	FEB2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,856.80	02/01/23
EP 00065517	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	FEB2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065518	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	FEB2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065519	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	FEB2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065520	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	FEB2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	02/01/23
EP 00065521	MER16557	HEIDER, DAWN	Retiree Medical Reimb	FEB2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065522	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	FEB2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065523	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	FEB2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065524	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065525	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	FEB2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065526	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	FEB2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065527	MER25387	HOWARD, LISA	Retiree Medical Reimb	FEB2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065528	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	FEB2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065529	MER15017	INGHAM, DENISE	Retiree Medical Reimb	FEB2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065530	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065531	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065532	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	FEB2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	02/01/23
EP 00065533	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	FEB2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065534	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065535	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	FEB2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065536	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065537	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	FEB2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065538	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	FEB2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065539	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065540	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	FEB2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	469.56	02/01/23
EP 00065541	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	FEB2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	02/01/23
EP 00065542	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	FEB2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	02/01/23
EP 00065543	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	FEB2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065544	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	FEB2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065545	MER12768	KERR, BARBARA	Retiree Medical Reimb	FEB2023/MER12768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065546	MER25352	KERR, TAMARA	Retiree Medical Reimb	FEB2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065547	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	FEB2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065548	MER24166	KICHERER, SHARON	Retiree Medical Reimb	FEB2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065549	MER16507	KIMACK, JILL	Retiree Medical Reimb	FEB2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065550	MER12487	KIPPER, JULIE	Retiree Medical Reimb	FEB2023/MER12487	01-0000-0000-0000-00000000-901-000-9529	1,278.46	02/01/23
EP 00065551	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	FEB2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065552	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	FEB2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	02/01/23
EP 00065553	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	FEB2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065554	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065555	MER15123	LARA, ISABEL	Retiree Medical Reimb	FEB2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065556	MER13292	LARION, LYNDA	Retiree Medical Reimb	FEB2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 47

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065557	MER12907	LARSON, DIANE	Retiree Medical Reimb	FEB2023/MER12907	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065558	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	FEB2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065559	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	FEB2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065560	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	FEB2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065561	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	FEB2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065562	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	FEB2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065563	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065564	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	FEB2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065565	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065566	MER22132	MACE, DELOS M	Retiree Medical Reimb	FEB2023/MER22132	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065567	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	FEB2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065568	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	FEB2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065569	MER25349	MALIN, PAMELA	Retiree Medical Reimb	FEB2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065570	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	FEB2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065571	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	FEB2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065572	MER13982	MATTOS, GINA C	Retiree Medical Reimb	FEB2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065573	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	02/01/23
EP 00065574	MER14320	MC COY, BETHANY	Retiree Medical Reimb	FEB2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065575	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	FEB2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065576	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	02/01/23
EP 00065577	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	FEB2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065578	MER30730	MEANS, NAOMI	Retiree Medical Reimb	FEB2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065579	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	FEB2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065580	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065581	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065582	MER21639	MORRIS, FREDA	Retiree Medical Reimb	FEB2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065583	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	FEB2023/MER16373	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065584	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065585	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065586	MER23874	MURRAY, JULIA	Retiree Medical Reimb	FEB2023/MER23874	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065587	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	FEB2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065588	MER38484	NARDONE, LORI	Retiree Medical Reimb	FEB2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065589	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	FEB2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065590	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	FEB2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065591	MER10514	NG, MARY	Retiree Medical Reimb	FEB2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065592	MER20821	NITCHY, CATHY	Retiree Medical Reimb	FEB2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065593	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065594	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	FEB2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065595	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	FEB2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065596	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	FEB2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065597	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	FEB2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065598	MER22231	PETERS, ALBERT	Retiree Medical Reimb	FEB2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065599	MER14998	PETERS, DAVID	Retiree Medical Reimb	FEB2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	02/01/23
EP 00065600	MER16075	PETRICH, DALE	Retiree Medical Reimb	FEB2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065601	MER14411	PHO, SHELLEY	Retiree Medical Reimb	FEB2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065602	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	FEB2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	02/01/23
EP 00065603	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	FEB2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065604	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	FEB2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065605	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065606	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	FEB2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065607	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	FEB2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065608	MER14293	RALLS, JONI M	Retiree Medical Reimb	FEB2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065609	MER14721	RALLS, TINA	Retiree Medical Reimb	FEB2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065610	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	FEB2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065611	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065612	MER21661	RIVERA, DINA	Retiree Medical Reimb	FEB2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	02/01/23
EP 00065613	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	FEB2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065614	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065615	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	FEB2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065616	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	FEB2023/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065617	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	FEB2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065618	MER13714	SALMON, CORY	Retiree Medical Reimb	FEB2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065619	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065620	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	FEB2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065621	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	FEB2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065622	MER20389	SMITH, HILLES E	Retiree Medical Reimb	FEB2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	02/01/23
EP 00065623	MER16291	SPARK, GRACE	Retiree Medical Reimb	FEB2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065624	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	FEB2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065625	MER13437	STEELE, TRACEY	Retiree Medical Reimb	FEB2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	02/01/23
EP 00065626	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	FEB2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065627	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	FEB2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065628	MER13051	SUTTON, KIM	Retiree Medical Reimb	FEB2023/MER13051	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065629	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	FEB2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065630	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	FEB2023/MER27311	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065631	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	FEB2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065632	MER15429	TIMMER, LAURA	Retiree Medical Reimb	FEB2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065633	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	FEB2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065634	MER16834	TRAN, LOAN	Retiree Medical Reimb	FEB2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065635	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	02/01/23
EP 00065636	MER16314	TRENT, TERRY	Retiree Medical Reimb	FEB2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065637	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	FEB2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	02/01/23
EP 00065638	MER29362	VILLA, NANCY	Retiree Medical Reimb	FEB2023/MER29362	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065639	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	FEB2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065640	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	FEB2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065641	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065642	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	FEB2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	02/01/23
EP 00065643	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	FEB2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065644	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	FEB2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065645	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	FEB2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065646	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	FEB2023/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,676.48	02/01/23
EP 00065647	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	FEB2023/MER23134	01-0000-0000-0000-00000000-901-000-9529	762.74	02/01/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		287594-122222B	01-0000-0000-7200-50310000-507-007-4300	64.45	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		361928-122222B	01-0000-0000-7200-50500000-506-006-4300	182.46	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		882987-122222A	01-0000-0000-8200-53600000-552-014-4300	708.87	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		343976-12222	01-8150-0000-8110-51500000-551-014-4300	577.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		354510-122222B	01-6500-5001-2100-15000000-505-005-4391	111.21	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		094221-122222A	01-0000-0000-7100-50100000-501-001-5210	3,794.86	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		094221-122222B	01-0000-0000-7100-50200000-501-001-5210	2,755.60	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		361928-122222A	01-0000-0000-7200-50270000-502-002-5210	2,578.61	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		839348-122222C	01-0000-0000-7700-50330000-518-018-5210	526.21	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		839348-122222A	01-0928-0000-3600-09280000-554-554-5210	105.24	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		839348-122222B	01-0929-5001-3600-09290000-554-554-5210	420.96	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222S	01-0930-1110-1000-09300000-538-004-5210	475.90	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222U	01-0930-1110-1000-09300000-519-019-5210	207.95	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222L	01-2600-1110-1000-27260000-500-022-5210	1,744.60	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222H	01-3010-3200-1000-30700000-462-462-5210	1,039.75	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222R	01-3395-5001-2100-31330000-505-005-5210	615.92	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222P	01-4127-1110-1000-31480000-500-004-5210	195.92	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	377825-122222C	01-4127-0000-2700-31480000-500-004-5210	1,395.06	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	377825-122222A	01-4203-4760-2490-31640000-500-004-5210	1,944.48	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222M	01-6266-1110-1000-38070000-525-004-5210	475.90	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222G	01-6266-1110-1000-38070000-198-198-5210	177.96	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222T	01-6266-1110-1000-38070000-267-267-5210	889.80	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222N	01-6266-1110-1000-38070000-355-355-5210	435.92	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	377825-122222B	01-6266-0000-2700-38070000-504-004-5210	701.95	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222K	01-6388-3800-1000-33886000-500-022-5210	513.88	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222J	01-6500-5001-2100-15000000-505-005-5210	839.80	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	354510-122222A	01-6500-5001-2100-16800000-500-005-5210	261.45	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	839348-122222E	01-8150-0000-8110-51100000-551-014-5210	526.20	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	057283-122222A	01-0928-0000-3600-09280000-554-554-5230	128.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	057283-122222B	01-0929-5001-3600-09290000-554-554-5230	512.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	287594-122222A	01-0000-0000-7200-50800000-507-007-5452	23.74	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566112222	057283-112222C	01-0928-0000-3600-09280000-554-554-5657	25.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566112222	057283-112222D	01-0929-5001-3600-09290000-554-554-5657	100.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	570008-122222	01-0000-0000-7200-50500000-506-006-5810	20.19	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	094098-122222	01-0000-0000-7700-50330000-518-018-5885	86.16	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	882987-122222B	01-0000-0000-8200-53600000-552-014-5885	-109.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	057283-122222C	01-0928-0000-3600-09280000-554-554-5885	10.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	057283-122222D	01-0929-5001-3600-09290000-554-554-5885	40.00	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566122222	984291-122222	01-8150-0000-8110-51100000-551-014-5885	420.00	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 011023	01-6500-5001-3120-16500000-500-005-4210	98.22	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC11 120222	01-6266-5001-2100-38070000-505-005-4300	36.87	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 011023	01-6500-5760-1110-10040000-705-005-4300	183.82	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 011023	01-6500-5760-1190-12190000-500-005-4300	274.60	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 120222	01-6500-5760-3120-16520000-500-005-4300	35.10	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 011023	01-6500-5760-1110-16530000-705-005-4300	86.86	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 011023	01-6520-5760-1110-38260000-704-005-4300	107.64	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 7 120222	01-9010-5760-3120-36690000-726-005-4300	74.27	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 120222	01-9010-5760-3120-36690000-785-005-4300	22.90	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 5 011023	01-9010-5760-3120-36690000-709-005-4303	562.16	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 011023	01-9010-5760-3120-36690000-726-005-4303	210.04	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 011023	01-9010-5760-3120-36690000-738-005-4303	90.02	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 011023	01-9010-5760-3120-36690000-785-005-4303	251.56	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Internet-Based Materials	REIM RC 3 120222	01-6500-5760-1190-12190000-500-005-5843	37.20	02/02/23
EP 00065649	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stop payment fee	REIM RC 4 120222	01-6500-5001-2100-15000000-505-005-5890	15.00	02/02/23
EP 00065650	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Refreshmnt for Empl (non Conf)	REIM RC 1 110222	01-0000-1110-1000-20100000-525-004-4391	164.68	02/02/23
EP 00065650	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Dues and Memberships	REIM RC 1 120222	01-0930-1110-1000-09300000-504-004-5300	149.00	02/02/23
EP 00065651	S326000RC	MDUSD CONCORD HIGH REV CASH	chemicals from 6/9 request	REIM RC 9 060922	01-9010-1110-1000-47910000-326-326-4300	61.79	02/02/23
EP 00065652	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 120822	01-9010-1110-1000-47010000-235-235-4300	592.64	02/02/23
EP 00065653	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Field Trip/OutdoorEd Admission	REIM RC 2 122122	01-0930-1110-1000-09300000-142-142-4300	76.76	02/02/23
EP 00065653	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 122122	01-9010-1110-1000-43500000-142-142-5895	100.00	02/02/23
EP 00065653	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Postage	REIM RC 3 122122	01-0000-1110-1000-03010000-142-142-5965	28.29	02/02/23
EP 00065654	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 1 012523	01-0000-1110-1000-03010000-143-143-4300	402.77	02/02/23
EP 00065654	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 3 012523	01-0930-1110-1000-09300000-143-143-4300	137.21	02/02/23
EP 00065654	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Fingerprinting Services	REIM RC 2 012523	01-0930-1110-1000-09300000-143-143-5894	62.00	02/02/23
EP 00065655	S152000RC	MDUSD MEADOW HOMES REV CASH	Fingerprinting Services	REIM RC 1 120922	01-3010-8100-5000-30680000-152-152-5894	132.00	02/02/23
EP 00065656	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 122222	01-0000-1110-1000-03010000-154-154-4300	230.67	02/02/23
EP 00065656	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 010923	01-0930-1110-1000-09300000-154-154-4300	116.84	02/02/23
EP 00065657	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 121522	01-0930-1110-1000-09320000-168-168-4300	225.58	02/02/23
EP 00065658	S179000RC	MDUSD SILVERWOOD ELEM REV CASH	Materials and Supplies	REIM RC 2 121522	01-0000-1110-1000-03010000-179-179-4300	484.89	02/02/23
EP 00065658	S179000RC	MDUSD SILVERWOOD ELEM REV CASH	Materials and Supplies	REIM RC 1 121522	01-0000-0000-2700-03010000-179-179-4300	46.06	02/02/23
EP 00065658	S179000RC	MDUSD SILVERWOOD ELEM REV CASH	Materials and Supplies	REIM RC 3 121522	01-0930-1110-1000-09320000-179-179-4300	268.99	02/02/23
EP 00065658	S179000RC	MDUSD SILVERWOOD ELEM REV CASH	Materials and Supplies	REIM RC 5 121522	01-9010-1110-1000-43010000-179-179-4300	31.61	02/02/23
EP 00065658	S179000RC	MDUSD SILVERWOOD ELEM REV CASH	photos	REIM RC 4 121522	01-0930-1110-1000-09320000-179-179-5890	64.04	02/02/23
EP 00065659	S187000RC	MDUSD VALHALLA ELEM REV CASH	smore	REIM RC 1 120622	01-0000-0000-2700-03010000-187-187-5885	149.00	02/02/23
EP 00065660	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 121622	01-9010-1110-1000-43520000-191-191-4300	61.81	02/02/23
EP 00065661	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 113022	01-0000-0000-2700-07010000-399-399-4300	9.54	02/02/23
EP 00065661	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 123122	01-0000-1110-1000-07300000-399-399-4300	88.18	02/02/23
EP 00065661	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 123122	01-3010-0000-2700-30680000-399-399-4300	39.25	02/02/23
EP 00065662	064302	FISHER & PHILLIPS LLP	sandra ramos	55362.0012	01-0000-0000-7200-50500000-506-006-5850	3,460.00	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	288918620001	01-0000-1110-1000-03010000-114-114-4300	164.85	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	285966798001A	01-0000-1110-1000-03010000-115-115-4300	109.25	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	275498173001	01-0000-1110-1000-03010000-140-140-4300	107.72	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	284298450001	01-0000-1110-1000-03010000-152-152-4300	108.65	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	286123549001	01-0000-1110-1000-03010000-154-154-4300	193.76	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288326124001	01-0000-1110-1000-03010000-156-156-4300	509.89	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	289079430001	01-0000-1110-1000-03010000-168-168-4300	211.73	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	285123130001	01-0000-1110-1000-03010000-176-176-4300	452.85	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	288349464001	01-0000-1110-1000-03010000-181-181-4300	196.93	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	287106974001	01-0000-1110-1000-03010000-182-182-4300	73.47	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	284286419002	01-0000-1110-1000-03010000-187-187-4300	567.62	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	288308878001	01-0000-1110-1000-03010000-188-188-4300	143.52	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	284803207001	01-0000-0000-2700-03010000-112-112-4300	64.77	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	285966798001B	01-0000-0000-2700-03010000-115-115-4300	295.86	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	282705957001	01-0000-0000-2700-03010000-153-153-4300	248.65	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	288309702001	01-0000-0000-2700-03010000-188-188-4300	219.28	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	285900028001	01-0000-0000-2700-03010000-192-192-4300	91.37	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	282667325001	01-0000-1110-1000-03510000-142-142-4300	93.03	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR TH	288055375001	01-0000-1110-1000-03530000-142-142-4300	5.11	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	286667555001	01-0000-1110-1000-07010000-231-231-4300	325.72	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	287406084001	01-0000-1110-1000-07010000-271-271-4300	149.44	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	284733346001	01-0000-1110-1000-07010000-289-289-4300	163.93	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288049458001	01-0000-1110-1000-07010000-324-324-4300	476.17	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	282401493001	01-0000-0000-2700-07010000-231-231-4300	68.44	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	275549700001	01-0000-0000-2700-07010000-399-399-4300	121.23	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CRINV 273475287001	282894030001	01-0000-3100-2700-08010000-457-457-4300	-117.42	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	286048852001	01-0000-0000-3140-40300000-517-017-4300	56.01	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	285687188001	01-0000-0000-3900-50450000-517-017-4300	384.11	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	283998439001	01-0000-0000-7200-50500000-506-006-4300	394.13	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	288378261001	01-0930-1110-1000-09300000-112-112-4300	19.62	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	284457886001	01-0930-1110-1000-09300000-326-326-4300	135.67	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	282519001002	01-0930-1110-1000-09300000-399-399-4300	51.57	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS & SUPP	287169068001	01-0930-3100-1000-09300000-457-457-4300	710.07	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	2 POCKET FOLDER, LETTER SIZE,	273477388001	01-0930-1110-1000-09320000-114-114-4300	91.51	02/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	RULERS, OFFICE DEPOT BRAND, TR	283584586001	01-3182-1110-1000-32820000-273-273-4300	125.43	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	PK DEPOT MEDIUM BINDER CLIPS P	285447742001	01-6387-3800-1000-37960000-500-022-4300	326.28	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	289057309001	01-6500-5760-1110-10040000-168-168-4300	16.17	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ODOR DRY-ERASE MARKER	286865165001	01-6500-5760-1110-10040000-355-355-4300	134.69	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	286983042002	01-6500-5730-1110-10200000-748-005-4300	175.30	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	281997168002	01-6500-5730-1110-10200000-777-005-4300	8.07	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT SUPER STICKY NOTES, 3	281124903001	01-6500-5760-1120-11040000-399-399-4300	93.54	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	286557224001	01-6500-5001-2700-16500000-718-005-4300	62.08	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	287123555001	01-8150-0000-8110-51100000-551-014-4300	116.61	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	287277352001	01-9010-5760-3120-36690000-708-005-4300	114.81	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	TONER OPEN ORDER FOR CLASSROOM	287305819001	01-9010-1110-1000-39350000-154-154-4300	1,442.46	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE SUPPLIES OPEN ORDER -	286444441001	01-9010-1110-1000-47300000-280-280-4300	159.43	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	ESTIMATED DELIVERY CHARGES	282986165001	01-6010-1110-1000-38710000-535-022-4400	1,067.87	02/02/23
EP 00065664	MER30730	MEANS, NAOMI	Rfnd CR129453 MedReimb	20230203	01-0000-0000-0000-00000000-901-000-9531	3,130.24	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1D3W-4HVR-FTDP	01-0000-1110-1000-03010000-115-115-4300	374.95	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TV7-FKVJ-FYXK	01-0000-1110-1000-03010000-132-132-4300	27.91	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1CXY-9M39-TJXP	01-0000-1110-1000-03010000-142-142-4300	1,268.52	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	114Q-NCLD-TRCD	01-0000-1110-1000-03010000-197-197-4300	273.27	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1F4Y-9JMG-GF6R	01-0000-0000-2700-03010000-153-153-4300	58.16	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1J64-J7RV-Q7XC	01-0000-3200-2700-08010000-462-462-4300	472.84	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	50 PACK ASSORTED MARBLES FUN R	1CPX-GL37-FYXH	01-0930-1110-1000-09320000-132-132-4300	406.81	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	19DF-VPPV-G7HL	01-6500-5730-1110-10200000-777-005-4300	71.00	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	ELLRAY JAKES ROCKS THE HOLIDAY	1LCP-RRWV-G4LH	01-9010-1110-1000-43010000-154-154-4300	12.27	02/06/23
EP 00065665	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1WLT-1VR3-FX43	01-9010-1110-1000-43010000-197-197-4300	105.32	02/06/23
EP 00065666	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1CYN-4JWT-VXGM	01-0000-1110-1000-03010000-197-197-4300	91.28	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	16CX-G9M6-FTNH	01-0000-1110-1000-07010000-260-260-4300	22.45	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1DGI-DG4W-ILTF	01-0000-3200-2700-08010000-462-462-4300	67.62	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	OPEN ORDER WITH AMAZON BUSINES	1TGF-YNXP-CPW3	01-6053-5730-1110-33530000-500-013-4300	10,140.08	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1PNY-H3DD-MY34	01-6500-5730-1110-10200000-748-005-4300	297.34	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	CONSTRUCTION PAPER, BLACK, 18"	1KTK-YRKG-G1P6	01-9010-1110-1000-47030000-271-271-4300	146.08	02/09/23
EP 00065666	064701	AMAZON.COM SERVICES INC	MIC SET - 16 CHANNEL UHF WIREL	1WQN-WTTM-LWNY	01-9010-1110-1000-47070000-271-271-4400	1,408.23	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288744959001	01-0000-1110-1000-03010000-119-119-4300	69.01	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289876980001	01-0000-1110-1000-03010000-152-152-4300	234.60	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	287039451001	01-0000-1110-1000-03010000-153-153-4300	137.38	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	286633397001	01-0000-1110-1000-03010000-168-168-4300	151.28	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289604419001	01-0000-1110-1000-03010000-176-176-4300	70.01	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	288388857001	01-0000-1110-1000-03010000-181-181-4300	145.07	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	287148796001	01-0000-1110-1000-03010000-187-187-4300	60.08	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	290233199001	01-0000-1110-1000-03010000-198-198-4300	63.64	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	279268586001	01-0000-0000-2700-03010000-112-112-4300	22.33	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	289487600001	01-0000-0000-2700-03010000-142-142-4300	87.46	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	287208780001	01-0000-1110-1000-03500000-142-142-4300	121.26	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	289804603001	01-0000-1110-1000-03510000-142-142-4300	22.20	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	282865858001	01-0000-1110-1000-07010000-222-222-4300	176.10	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	285491010001B	01-0000-1110-1000-07010000-231-231-4300	403.67	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	286673901001	01-0000-1110-1000-07010000-271-271-4300	188.60	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	crinv 271986724001	273498679001	01-0000-1110-1000-07010000-289-289-4300	-151.18	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289066946001	01-0000-1110-1000-07010000-324-324-4300	142.11	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	285491010001A	01-0000-0000-2700-07010000-231-231-4300	7.99	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	290175920001	01-0000-0000-2700-07010000-289-289-4300	5.81	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE KING SIZE PERMANENT MA	280956080001	01-0000-0000-2700-07010000-355-355-4300	817.87	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	287655405001	01-0000-3300-1000-08010000-470-470-4300	158.12	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER AND FAX TONER OPEN ORD	286597200001	01-0000-0000-7200-50320000-512-012-4300	1,050.05	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	289032332001	01-0930-1110-1000-09300000-326-326-4300	198.83	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE MAGNETIC DRY E	288918621001	01-0930-1110-1000-09320000-114-114-4300	110.91	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	Crayola BROAD LINE MARKERS, AS	289556715001	01-0930-1110-1000-09320000-181-181-4300	114.18	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CADDIES, ROMANOFF SMAL	289513973001	01-2600-1110-1000-27260000-535-022-4300	491.69	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CART, LUXOR E-SERIES2-	290075021001	01-3010-1110-1000-30700000-535-022-4300	308.74	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER - TRU-RAY,	267848241001	01-3010-1110-1000-30700000-231-231-4300	367.68	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	HP BOND PAPER, DESIGNJET, LARG	268900263001	01-3010-1110-1000-30700000-399-399-4300	103.33	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	LASER TRANSFER KIT - HP CE249A	286024399001	01-3550-3800-1000-32010000-358-019-4300	281.54	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	3-HOLE PUNCH, OIC HEAVY-DUTY P	289502961001	01-6010-1110-1000-38710000-535-022-4300	3,074.93	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RULED INDEX	279390752001	01-6500-5760-1110-10040000-355-355-4300	84.20	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288151885001	01-6500-5730-1110-10200000-748-005-4300	144.53	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	289654153001	01-6500-5730-1110-10200000-777-005-4300	56.20	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	crinv 262641611001	264820977001	01-6500-5001-2100-15000000-505-005-4300	860.27	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	288204075001	01-6520-5001-2100-38260000-704-005-4300	364.11	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289330325001	01-9010-1110-1000-36520000-280-280-4300	275.22	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	HIGH-YIELD CYAN TONER CARTRIDG	270906468001	01-9010-3800-1000-39270000-399-399-4300	576.14	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	288507576001	01-9010-1110-1000-43010000-187-187-4300	137.13	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	288346925001	01-9010-1110-1000-47010000-280-280-4300	56.26	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	MATH SUPPLIES OPEN ORDER - NOT	287825526001	01-9010-1110-1000-47120000-280-280-4300	71.19	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	crinv 274396171001	275853087001	01-9010-1110-1000-47120000-358-358-4300	-93.09	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282784799001	01-0000-1110-1000-03010000-198-198-5965	60.00	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	279268586001	01-0000-0000-2700-03010000-112-112-5965	12.00	02/09/23
EP 00065668	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 3 012523	01-0000-0000-2420-03010000-112-112-4210	58.60	02/09/23
EP 00065668	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 012523	01-0000-1110-1000-03010000-112-112-4300	142.61	02/09/23
EP 00065668	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 2 012523	01-0000-1110-1000-03010000-112-112-5885	79.00	02/09/23
EP 00065669	S132000RC	MDUSD EL MONTE ELEM REV CASH	Materials and Supplies	REIM RC 1 121522	01-6500-5760-1110-10040000-132-132-4300	164.04	02/09/23
EP 00065670	S153000RC	MDUSD MONTE GARDENS REV CASH	Materials and Supplies	REIM RC 1 120722	01-6500-5760-1110-10040000-153-153-4300	148.64	02/09/23
EP 00065670	S153000RC	MDUSD MONTE GARDENS REV CASH	Materials and Supplies	REIM RC 2 120722	01-9010-1110-1000-43530000-153-153-4300	28.52	02/09/23
EP 00065670	S153000RC	MDUSD MONTE GARDENS REV CASH	photos	REIM RC 3 120722	01-0930-0000-2700-09300000-153-153-5890	31.74	02/09/23
EP 00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo dec 2022	REIM RC 1 121622	01-3010-1110-1000-30630000-549-010-4300	90.52	02/09/23
EP 00065672	S048000RC	MDUSD ROBERT R SHEARER PRESCHO	Materials and Supplies	REIM RC 1 121622	01-6500-5730-1110-10040000-748-005-4300	254.37	02/09/23
EP 00065673	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 011323	01-0000-1110-1000-03010000-176-176-4300	40.29	02/09/23
EP 00065673	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 011323	01-0000-0000-2700-03010000-176-176-4391	33.98	02/09/23
EP 00065674	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 011223	01-9010-1110-1000-47030000-280-280-4300	362.83	02/09/23
EP 00065674	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 011223	01-9010-1110-1000-47300000-280-280-4300	296.32	02/09/23
EP 00065674	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 011223	01-9010-1110-1000-47850000-280-280-4300	97.33	02/09/23
EP 00065674	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 011223	01-9010-1110-1000-47980000-280-280-4300	150.16	02/09/23
EP 00065675	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 120122	01-6500-5730-1110-10040000-777-777-4300	264.50	02/09/23
EP 00065676	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Refreshmnt for Empl (non Conf)	REIM RC 1 013123	01-0000-1110-1000-20100000-525-004-4391	29.58	02/09/23
EP 00065677	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 110822	01-0000-1110-1000-03010000-182-182-4300	24.55	02/09/23
EP 00065677	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 110822	01-0930-1110-1000-09320000-182-182-4300	36.44	02/09/23
EP 00065677	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 3 110822	01-0000-1110-1000-03010000-182-182-5965	59.75	02/09/23
EP 00065678	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2301022	01-0000-0000-0000-00000000-901-000-9522	7,932.06	02/09/23
EP 00065678	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2301022	01-0000-0000-0000-00000000-901-000-9532	7,930.76	02/09/23
EP 00065679	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2301022	01-0000-0000-0000-00000000-901-000-9552	54.56	02/09/23
EP 00065680	017845	SECURITY BENEFIT	VAR	2510/2301022	01-0000-0000-0000-00000000-901-000-9567	200.00	02/09/23
EP 00065681	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2301022	01-0000-0000-0000-00000000-901-000-9567	25.00	02/09/23
EP 00065682	017907	TRAVIS CREDIT UNION	VAR	2400/2301022	01-0000-0000-0000-00000000-901-000-9568	250.00	02/09/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1YQK-K913-GGF1	01-0000-1110-1000-03010000-112-112-4300	249.80	02/14/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065683	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1JV7-CJTK-V41T	01-0000-1110-1000-03010000-114-114-4300	82.18	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	17J1-DLJ6-TWK9A	01-0000-1110-1000-03010000-115-115-4300	94.08	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1G67-47PD-TR4P	01-0000-1110-1000-03010000-132-132-4300	189.26	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CR INV 16P9-9GL3-F696	1Q6P-MRYD-RNTG	01-0000-1110-1000-03010000-154-154-4300	-60.88	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CR INV 114Q-NCLD-R9RW	1H63-M96N-TYQY	01-0000-1110-1000-03010000-176-176-4300	102.78	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	13HK-CLRM-DHHN	01-0000-1110-1000-03010000-192-192-4300	127.86	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	17J1-DLJ6-TWK9B	01-0000-0000-2700-03010000-115-115-4300	98.85	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS, OPEN	1KRL-WYMW-T4KV	01-0000-1110-1000-07010000-231-231-4300	245.15	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1G67-47PD-V9DQ	01-0000-1110-1000-07010000-235-235-4300	747.47	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	1YQK-K913-G1FG	01-0000-1110-1000-07010000-326-326-4300	244.94	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1YC1-7CDX-GJFM	01-0000-0000-7700-50330000-518-018-4300	2,001.87	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	Open Order for Materials and S	1LCP-RRWV-GKPR	01-0000-0000-3900-50450000-517-017-4300	209.58	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1KG6-N114-GVR6A	01-0928-0000-3600-09280000-554-554-4300	5.53	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1KG6-N114-GVR6B	01-0929-5001-3600-09290000-554-554-4300	22.12	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	ROOM DIVIDER: ROUNDHILL FURNIT	1P1C-Y4FM-CLQD	01-0930-1110-1000-09300000-324-324-4300	317.76	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	WOODEN BUILDING BLOCKS, PLANKS	1LCP-RRWV-GJJC	01-0930-1110-1000-09320000-174-174-4300	386.57	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1VY1-PX17-TP76	01-5245-3100-3130-32450000-457-457-4300	1,006.29	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CR INV 1L6L-T6YR-TGM1	1YQY-PQYQ-69KN	01-6053-5730-1110-33530000-500-013-4300	6,166.32	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR CLAS	1CHG-V3T4-RLRJ	01-6500-5760-1110-10100000-766-766-4300	396.39	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1CQK-JT9R-GVVN	01-6500-5730-1110-10200000-748-005-4300	364.81	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	16P9-9GL3-D1R9	01-6500-5730-1110-10200000-777-005-4300	43.89	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1G4X-33DN-DVYV	01-6500-5001-2100-15000000-505-005-4300	418.65	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	174N-YV3D-RTLT	01-8150-0000-8110-51100000-551-014-4300	653.94	02/14/23
EP 00065683	064701	AMAZON.COM SERVICES INC	GRADUATION GOWN - TNGHUI UNISE	17F1-J66Q-FR3P	01-9010-1110-1000-47070000-271-271-4300	581.95	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289773676001	01-0000-1110-1000-03010000-153-153-4300	75.16	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	286888739001	01-0000-1110-1000-03010000-154-154-4300	227.05	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	287499505001	01-0000-1110-1000-03010000-156-156-4300	64.31	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	289617080001	01-0000-1110-1000-03010000-179-179-4300	75.68	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288588920001	01-0000-1110-1000-03010000-192-192-4300	73.98	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	286652635001	01-0000-0000-2700-03010000-179-179-4300	178.30	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	290233049001	01-0000-0000-2700-03010000-192-192-4300	125.09	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	287407124001	01-0000-0000-2700-03010000-197-197-4300	764.08	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	286232059001	01-0000-0000-2700-07010000-273-273-4300	203.47	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	290163629001A	01-0000-0000-2700-07010000-289-289-4300	109.61	02/14/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	291091029001	01-0000-1110-1000-20100000-525-004-4300	68.92	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CRINV 281292137001	288745546001	01-0000-0000-3140-40300000-517-017-4300	788.98	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	285685143001	01-0000-0000-3900-50450000-517-017-4300	245.85	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	283424039001	01-0000-0000-7200-50500000-506-006-4300	92.21	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	289407926001	01-0930-1110-1000-09300000-399-399-4300	81.06	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	284649712001A	01-6388-3800-1000-33882000-500-022-4300	859.54	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289732494001	01-6500-5730-1110-10200000-748-005-4300	239.97	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	265770253001	01-7220-3800-1000-38650000-399-399-4300	61.21	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	285582312001	01-8150-0000-8110-51100000-551-014-4300	61.78	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	FOR POSTAGE	285245227001	01-0000-0000-2700-03010000-153-153-5965	240.00	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	289617879001	01-0000-0000-2700-03010000-179-179-5965	300.00	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	290163629001B	01-0000-0000-2700-07010000-289-289-5965	24.00	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	284649712001B	01-6388-3800-1000-33882000-500-022-5965	60.00	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	FOR POSTAGE STAMPS	286888739001	01-9010-1110-1000-39350000-153-153-5965	120.00	02/14/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291511471001	01-0000-1110-1000-03010000-132-132-4300	120.92	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	287200643001	01-0000-1110-1000-03010000-140-140-4300	58.77	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289868058001	01-0000-1110-1000-03010000-154-154-4300	46.40	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291531995001	01-0000-1110-1000-03010000-176-176-4300	297.35	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - TEACHER SUPPLIES	260169952002	01-0000-1110-1000-03010000-178-178-4300	514.22	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	290922885001	01-0000-1110-1000-03010000-179-179-4300	81.41	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	289161206001	01-0000-1110-1000-03010000-181-181-4300	58.73	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	286400691001	01-0000-1110-1000-03010000-182-182-4300	68.42	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	288289724001	01-0000-1110-1000-03010000-188-188-4300	7.83	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	290232949001	01-0000-1110-1000-03010000-192-192-4300	40.06	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288660684001	01-0000-1110-1000-03010000-196-196-4300	63.39	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - EL TEACHER SUPPLI	264758721001	01-0000-4760-1000-03010000-178-178-4300	161.27	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - LIBRARY TEACHER S	268352614001	01-0000-0000-2420-03010000-178-178-4300	57.89	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	289810565001	01-0000-0000-2700-03010000-142-142-4300	330.73	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - ADMIN OFFICE SUPP	273705584001	01-0000-0000-2700-03010000-178-178-4300	3,194.90	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	290799935001	01-0000-1110-1000-07010000-222-222-4300	39.87	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	289970009001	01-0000-1110-1000-07010000-231-231-4300	224.14	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	PLANNER- CARSON DELLOSA, GALAX	282452085001	01-0000-1110-1000-07010000-260-260-4300	32.89	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	290666929001	01-0000-1110-1000-07010000-267-267-4300	55.95	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	FlexiSpot AlcoverRiser Sit-To-	289285093001	01-0000-1110-1000-07010000-399-399-4300	158.11	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CRINV #282401493001	290585014001	01-0000-0000-2700-07010000-231-231-4300	-68.44	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	289818079001	01-0000-0000-2700-07010000-273-273-4300	339.58	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CRINV #288204685001	291339821001	01-0000-0000-3140-40300000-517-017-4300	-482.89	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	290958387001	01-0000-0000-7200-50340000-556-016-4300	169.42	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	289978308001	01-0930-1110-1000-09300000-326-326-4300	255.55	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	286728921001A	01-0930-4760-1000-09300000-534-004-4300	95.43	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	290268085001	01-2600-1110-1000-27260000-500-022-4300	648.22	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLOCK- REALSPACE, 24HR, 12", B	282452079001	01-3010-1110-1000-30700000-260-260-4300	831.98	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	HDMI CABLE- TRIPP LITE, 6FT, I	282452139001	01-3182-1110-1000-32820000-260-260-4300	252.98	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	FOOD COMBO PACKS, DART FLEXSTY	289502964001	01-6010-1110-1000-38710000-535-022-4300	1,540.43	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER- BROTHER, P-TOUCH,	282452079001	01-6500-5760-1120-11040000-260-260-4300	125.32	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CRINV# 276560507001	287319758001	01-6500-5760-1130-12180000-505-005-4300	-36.44	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	288406576001	01-6500-5001-2100-15000000-505-005-4300	209.22	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	289356260001	01-6520-5001-2100-38260000-704-005-4300	24.90	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	289356263001	01-6520-5760-3110-38260000-704-005-4300	47.83	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, BLACK, MID READER ERGON	282709781001	01-8150-0000-8110-51100000-551-014-4300	131.69	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291569068001	01-9010-1110-1000-36520000-280-280-4300	233.37	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	285391346001	01-9010-5760-3120-36690000-709-005-4300	77.77	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	JAM Paper Mailing Address Labe	286753639001	01-9010-1110-1000-47010000-235-235-4300	25.74	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	BULLETIN BOARD- QUARTET, 2 DOO	28245214401	01-9010-1110-1000-47010000-260-260-4400	768.24	02/16/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	286728921001A	01-0930-4760-1000-09300000-534-004-5965	60.00	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1TQQ-9WD6-N4F1	01-0000-1110-1000-03010000-114-114-4300	152.78	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1P4P-14WQ-MY4M	01-0000-1110-1000-03010000-154-154-4300	322.51	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	OFFICE AND CLASSROOM SUPPLIES	199G-J3CH-D3JM	01-0000-1110-1000-03010000-178-178-4300	330.25	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1CX-Y-9M39-TJ3J	01-0000-1110-1000-03010000-181-181-4300	470.19	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CR INV INC1-9LL7-CQ74	1M91-D93W-4GF3	01-0000-1110-1000-03010000-197-197-4300	916.31	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1FPC-P33H-CM3Y	01-0000-0000-2700-03010000-143-143-4300	376.74	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1W4K-CCLN-FQLJ	01-0000-0000-2700-03010000-198-198-4300	103.72	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1MGK-QKJ9-CJ7T	01-0000-1110-1000-07010000-235-235-4300	10.29	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1DHM-Q1T7-CWF1	01-0000-1110-1000-07010000-271-271-4300	193.25	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1HXP-KHJW-GJJP	01-0000-1110-1000-07010000-324-324-4300	67.41	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1K7G-YR6J-TRKQ	01-6500-5001-2100-15000000-505-005-4300	763.88	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	11MY-61NJ-LVG6	01-8150-0000-8110-51100000-551-014-4300	31.26	02/16/23
EP 00065686	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1GWM-QDRM-GCJJ	01-9010-1110-1000-47010000-280-280-4300	329.92	02/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065688	S152000RC	MDUSD MEADOW HOMES REV CASH	Materials and Supplies	REIM RC 1 013123	01-3010-8100-5000-30680000-152-152-4300	103.38	02/16/23
EP 00065689	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 122022	01-0000-1110-1000-07010000-355-355-4300	54.26	02/16/23
EP 00065689	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 2 122022	01-0000-1110-1000-07060000-355-355-4300	46.82	02/16/23
EP 00065689	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 122022	01-0930-1110-1000-09300000-355-355-4300	172.80	02/16/23
EP 00065689	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 3 122022	01-9010-1110-1000-47980000-355-355-4300	173.60	02/16/23
EP 00065690	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 012623	01-0000-1110-1000-07010000-267-267-4300	82.93	02/16/23
EP 00065690	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 012623	01-0930-5760-1110-09300000-267-267-4300	207.96	02/16/23
EP 00065690	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 012623	01-6500-5760-1110-10040000-267-267-4300	242.34	02/16/23
EP 00065690	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 012623	01-9010-1110-1000-47300000-267-267-4300	753.56	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 020323	01-0000-1110-1000-07010000-271-271-4300	149.42	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 5 020323	01-9010-1110-1000-47030000-271-271-4300	498.44	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 020323	01-9010-1110-1000-47070000-271-271-4300	197.27	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 020323	01-9010-1110-1000-47160000-271-271-4300	108.60	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 020323	01-9010-1110-1000-47200000-271-271-4300	27.44	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 020323	01-9010-1110-1000-47890000-271-271-4300	99.85	02/16/23
EP 00065691	S271000RC	MDUSD PL HILL MID REV CASH	2023 music festival	REIM RC 7 020323	01-9010-1110-1000-47890000-271-271-5895	100.00	02/16/23
EP 00065692	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 122922	01-9010-5730-1110-36200000-748-005-4300	241.16	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 020323	01-6500-5001-2100-15000000-505-005-4300	16.41	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 020323	01-9010-5730-1110-36200000-748-005-4300	78.65	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 6 020323	01-9010-5760-3120-36690000-709-005-4300	56.44	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 8 020323	01-9010-5760-3120-36690000-785-005-4300	112.57	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 020323	01-9010-5760-3120-36690000-709-005-4303	403.52	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 9 020323	01-9010-5760-3120-36690000-785-005-4303	241.26	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stop payment fee	REIM RC 2 020323	01-6500-5001-2100-15000000-505-005-5890	30.00	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	clipper cards	REIM RC 4 020323	01-6500-5760-1110-16530000-705-005-5890	140.00	02/16/23
EP 00065693	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Postage	REIM RC 3 020323	01-6500-5001-3120-16500000-500-005-5965	5.68	02/16/23
EP 00065694	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 1 020723	01-0000-0000-2700-03010000-182-182-5965	63.00	02/16/23
EP 00065695	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 011923	01-0930-1110-1000-09300000-187-187-4210	248.03	02/16/23
EP 00065695	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 4 011923	01-0930-0000-2420-09300000-187-187-4210	151.88	02/16/23
EP 00065695	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 2 011923	01-0930-1110-1000-09320000-187-187-4300	31.79	02/16/23
EP 00065695	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 3 011923	01-6500-5760-1110-10040000-187-187-4300	294.40	02/16/23
EP 00065696	S192000RC	MDUSD WESTWOOD ELEM REV CASH	spelling bee enrollment	REIM RC 1 020623	01-0930-1110-1000-09300000-192-192-5890	175.00	02/16/23
EP 00065696	S192000RC	MDUSD WESTWOOD ELEM REV CASH	Postage	REIM RC 2 020623	01-0000-0000-2700-03010000-192-192-5965	163.80	02/16/23
EP 00065697	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301023	01-0000-0000-0000-00000000-901-000-9522	4.08	02/17/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 60

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065697	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301023	01-0000-0000-0000-00000000-901-000-9532	4.08	02/17/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1VP4-DPPF-CGKV	01-0000-1110-1000-03010000-112-112-4300	292.22	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1QRJ-9MYQ-NDGD	01-0000-1110-1000-03010000-119-119-4300	172.05	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 13NX-X4C4-M4MQ	1DRF-339V-MX47	01-0000-1110-1000-03010000-154-154-4300	-27.37	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 1941-6XWF-GDXH	1X9J-XTTG-FTHC	01-0000-1110-1000-03010000-176-176-4300	-10.80	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1WWF-YJJT-TG3TA	01-0000-1110-1000-03010000-198-198-4300	288.58	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 1F3T-J7RT-TMRN	1DYW-7P77-VKQQ	01-0000-0000-2700-03010000-143-143-4300	456.10	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 1WWF-YJJT-TG3T	16WX-MX6F-F3LN	01-0000-0000-2700-03010000-198-198-4300	-59.25	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1G7X-DHGD-NFV1	01-0000-1110-1000-07010000-324-324-4300	275.29	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	14TQ-7CQK-CTF4	01-0000-0000-7700-50330000-518-018-4300	232.64	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	P.A.N. WHITE CORN MEAL. PRE CO	11R4-63GM-M7YH	01-0930-1110-1000-09300000-132-132-4300	2.99	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	TIMERS, FOR STUDENTS TIME BREA	1X9H-4PPQ-CQ4Y	01-0930-1110-1000-09300000-273-273-4300	149.70	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	Mosiso Compatible with MacBook	17D3-3Q3G-M1JV	01-0930-0000-2700-09300000-399-399-4300	716.69	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	BUILDING SET: Learning Resour	1TKK-4G7G-T4JT	01-0930-1110-1000-09320000-154-154-4300	319.32	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	SCISSORS SET OF 6-PACK, 8" SCI	1QRJ-9MYQ-NKH1	01-3010-1110-1000-30700000-115-115-4300	1,195.59	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1RWF-TM1T-D196	01-5245-3100-3130-32450000-457-457-4300	456.99	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 1L6L-T6YR-TGM1	13X3-DG3F-1J36	01-6053-5730-1110-33530000-500-013-4300	-433.35	02/21/23
EP 00065698	064701	AMAZON.COM SERVICES INC	CR INV 1Q4W-WT7N-TKTY	16KY-1VWT-HKK4	01-6500-5730-1110-10200000-748-005-4300	-32.20	02/21/23
EP 00065699	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	292028168001	01-0000-1110-1000-20100000-525-004-4300	86.20	02/21/23
EP 00065699	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	291644317001	01-0000-0000-7200-50320000-512-012-4300	68.54	02/21/23
EP 00065699	064937	ODP BUSINESS SOLUTIONS LLC	WEBCAM, LOGITECH C505 HD WITH	289179792001	01-6010-1110-1000-38710000-535-022-4300	2,717.64	02/21/23
EP 00065701	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 021523	01-9010-1110-1000-43400000-140-140-4300	252.31	02/23/23
EP 00065702	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 111722	01-0000-3200-1000-08010000-462-462-4300	65.86	02/23/23
EP 00065702	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 111722	01-0930-3200-1000-09300000-462-462-4300	102.66	02/23/23
EP 00065702	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 111722	01-9010-5760-3120-36690000-708-005-4300	180.82	02/23/23
EP 00065703	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 1 020323	01-0930-1110-1000-09300000-419-019-4300	95.64	02/23/23
EP 00065704	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 021423	01-0000-1110-1000-03010000-182-182-4300	29.34	02/23/23
EP 00065705	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 013123	01-0930-1110-1000-09320000-191-191-4300	193.83	02/23/23
EP 00065706	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 020823	01-2600-1110-1000-27260000-500-022-4391	116.07	02/23/23
EP 00065707	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	History/psych subscriptions	REIM RC 1 093022	01-3010-1110-1000-30700000-399-399-4300	400.00	02/23/23
EP 00065707	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Biology subscription	REIM RC 1-113022	01-3010-1110-1000-30700000-399-399-5885	200.00	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	287719078001	01-0000-1110-1000-03010000-114-114-4300	193.76	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288745588001	01-0000-1110-1000-03010000-119-119-4300	137.43	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291564000001	01-0000-1110-1000-03010000-153-153-4300	9.13	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	289144687001	01-0000-1110-1000-03010000-191-191-4300	440.86	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291557916001	01-0000-1110-1000-03010000-198-198-4300	510.21	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	286250458001	01-0000-0000-2700-03010000-142-142-4300	209.68	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	290814665001	01-0000-0000-2700-03010000-153-153-4300	32.61	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SE	290055980001	01-0000-1110-1000-03520000-142-142-4300	30.03	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	290120194001	01-0000-1110-1000-07010000-289-289-4300	481.31	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	290718373001	01-0000-3300-1000-08010000-470-470-4300	547.29	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 283853709001	282849326001	01-0000-0000-2100-21200000-547-022-4300	-728.26	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	288282907001	01-2600-1110-1000-27260000-500-022-4300	917.21	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	TONER - HP648A YELLOW TONER CA	286024395001	01-3550-3800-1000-32010000-358-019-4300	1,443.75	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	291152847001	01-8150-0000-8110-51100000-551-014-4300	746.92	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	287693685001	01-9010-5760-3120-36690000-708-005-4300	148.25	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	288921941001	01-9010-0000-2700-47010000-358-358-4300	844.63	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES OP	290910320001	01-9010-1110-1000-47060000-358-358-4300	1,118.10	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	289274175001	01-9010-1110-1000-47120000-358-358-4300	418.23	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES OP	286365323001B	01-9010-1110-1000-47300000-358-358-4300	267.68	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	289773676002	01-0000-0000-2700-03010000-153-153-5965	24.45	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11V1-HXVK-NXHD	01-0000-1110-1000-03010000-192-192-4300	76.81	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS, OPEN	1FPC-P33H-CJJC	01-0000-1110-1000-07010000-231-231-4300	190.48	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1X6L-RJMT-TY7G	01-0000-1110-1000-07010000-267-267-4300	454.13	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	OFFICE/ADMINISTRATION SUPPLY O	1DHM-Q1T7-CV1Q	01-0000-0000-2700-07010000-355-355-4300	49.74	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	OPEN ORDER WITH AMAZON BUSINES	1HWV-KLGY-NT1M	01-6053-5730-1110-33530000-500-013-4300	823.83	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MBTA ACADEMY FO	1WT3-FKC4-C6K3	01-6385-3800-1000-37970000-355-355-4300	65.38	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	TEACHER MATERIALS AND SUPPLIES	1P7K-X6NH-NQRC	01-6500-5760-1110-10040000-705-005-4300	69.56	02/23/23
EP 00065709	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	177D-RT1V-TL1W	01-6500-5760-1110-16540000-708-005-4300	60.86	02/23/23
EP 00065710	S901000RC	MDUSD PAYROLL REV CASH	RETRO	2180/2301026	01-0000-0000-00000000-901-000-9560	1,717.60	02/23/23
EP 00065711	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	1040/2301026	01-0000-0000-00000000-901-000-9522	23.77	02/23/23
EP 00065711	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	2040/2301026	01-0000-0000-00000000-901-000-9532	23.77	02/23/23
EP 00065712	017901	PUBLIC EMP UNION LOCAL #1	RETRO	2246/2301026	01-0000-0000-00000000-901-000-9552	34.24	02/23/23
EP 00065713	017907	TRAVIS CREDIT UNION	RETRO	2400/2301026	01-0000-0000-00000000-901-000-9568	100.00	02/23/23
EP 00065714	017906	UNIFY FINANCIAL CREDIT UNION	RETRO	2400/2301026	01-0000-0000-00000000-901-000-9568	800.00	02/23/23
EP 00065715	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301024	01-0000-0000-00000000-901-000-9567	160.00	02/27/23
EP 00065716	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301024	01-0000-0000-00000000-901-000-9567	1,200.00	02/27/23
EP 00065717	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301024	01-0000-0000-00000000-901-000-9571	8,083.54	02/27/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065717	038719	AMERICAN FIDELITY ASSURANCE	COEOM	2004/2301024	01-0000-0000-0000-00000000-901-000-9572	23,173.40	02/27/23
EP 00065718	038720	AMERICAN FIDELITY ASSURANCE	COEOM	2340/2301024	01-0000-0000-0000-00000000-901-000-9582	81,170.20	02/27/23
EP 00065719	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301024	01-0000-0000-0000-00000000-901-000-9567	126,443.49	02/27/23
EP 00065720	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	31,190.00	02/27/23
EP 00065721	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	250.00	02/27/23
EP 00065722	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	9,765.00	02/27/23
EP 00065723	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	38,038.00	02/27/23
EP 00065724	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/27/23
EP 00065725	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301024	01-0000-0000-0000-00000000-901-000-9553	152,029.75	02/27/23
EP 00065726	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301024	01-0000-0000-0000-00000000-901-000-9551	151.39	02/27/23
EP 00065727	009866	COREBRIDGE FINANCIAL	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	92,806.00	02/27/23
EP 00065728	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	2,200.00	02/27/23
EP 00065729	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/27/23
EP 00065730	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	53,404.80	02/27/23
EP 00065731	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	5,896.00	02/27/23
EP 00065732	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	3,306.00	02/27/23
EP 00065733	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	12,405.00	02/27/23
EP 00065734	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301024	01-0000-0000-0000-00000000-901-000-9567	5,077.27	02/27/23
EP 00065735	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	17,450.00	02/27/23
EP 00065736	063126	GWN SECURITIES	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	400.00	02/27/23
EP 00065737	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	850.00	02/27/23
EP 00065738	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	8,600.00	02/27/23
EP 00065739	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	71,169.18	02/27/23
EP 00065740	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301024	01-0000-0000-0000-00000000-901-000-9567	5,906.00	02/27/23
EP 00065741	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	60.00	02/27/23
EP 00065742	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	3,685.00	02/27/23
EP 00065743	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	5,875.00	02/27/23
EP 00065744	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	1,720.00	02/27/23
EP 00065745	065204	MDUSD CLERICAL	EOM	2256/2301024	01-0000-0000-0000-00000000-901-000-9552	408.00	02/27/23
EP 00065746	001687	MET LIFE INVESTORS	EOM	2502/2301024	01-0000-0000-0000-00000000-901-000-9567	325.00	02/27/23
EP 00065747	014021	MET LIFE RESOURCES	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	20,312.00	02/27/23
EP 00065748	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	500.00	02/27/23
EP 00065749	020652	MIDLAND NATIONAL LIFE INSURAN	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	9,629.00	02/27/23
EP 00065750	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	300.00	02/27/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065751	017082	NORTH AMERICAN COMPANY	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	2,800.00	02/27/23
EP 00065752	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	2,166.00	02/27/23
EP 00065753	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301024	01-0000-0000-0000-00000000-901-000-9522	6,375.62	02/27/23
EP 00065753	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2301024	01-0000-0000-0000-00000000-901-000-9532	6,468.76	02/27/23
EP 00065754	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301024	01-0000-0000-0000-00000000-901-000-9568	6,550.00	02/27/23
EP 00065755	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301024	01-0000-0000-0000-00000000-901-000-9552	14,196.83	02/27/23
EP 00065756	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	2,500.00	02/27/23
EP 00065757	008275	SAFECO	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/27/23
EP 00065758	017845	SECURITY BENEFIT	EOM	2511/2301024	01-0000-0000-0000-00000000-901-000-9567	10,627.27	02/27/23
EP 00065759	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2301024	01-0000-0000-0000-00000000-901-000-9567	9,525.00	02/27/23
EP 00065760	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2511/2301024	01-0000-0000-0000-00000000-901-000-9567	2,727.00	02/27/23
EP 00065761	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	38,326.00	02/27/23
EP 00065762	017907	TRAVIS CREDIT UNION	EOM	2400/2301024	01-0000-0000-0000-00000000-901-000-9568	6,512.00	02/27/23
EP 00065763	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	4,263.00	02/27/23
EP 00065764	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301024	01-0000-0000-0000-00000000-901-000-9568	32,730.41	02/27/23
EP 00065765	057232	VANGUARD GROUP, THE	EOM	2515/2301024	01-0000-0000-0000-00000000-901-000-9567	34,861.00	02/27/23
EP 00065766	018292	WADDELL & REED	EOM	2501/2301024	01-0000-0000-0000-00000000-901-000-9567	325.00	02/27/23
Total of County Fund: 01						22,832,884.94	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 02 Restricted Account

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00113330	052429	KELLY SPICERS INC	SI#00587802 PAPER, HIGH SPEED	3039183	01-0000-0000-0000-00000000-902-000-9320	10,004.81	02/09/23
Total of County Fund: 02						10,004.81	

**This PO was coded to fund 02. This has since been corrected on any further POs. I did JE566059 to correct this by moving it to fund 01.

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113110	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22125490	21-9010-0000-8500-71500000-555-555-6150	15.90	02/02/23
AA 00113111	064000	DAVIS DEMOGRAPHICS & PLANNING	INDEPENDENT SERVICE CONTRACT B	22448	21-9010-0000-8500-71500010-500-555-5800	26,250.00	02/02/23
AA 00113112	065242	HARLEY ELLIS DEVEREAUX CORPORAN	INDEPENDENT SERVICE CONTRACT W	982731	21-9010-0000-8500-71500000-500-555-5800	19,377.40	02/02/23
AA 00113654	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0123B	21-9010-0000-8500-71500000-500-555-5800	770.00	02/16/23
AA 00113655	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1082B	21-9010-0000-8500-71500000-500-555-5800	210.75	02/16/23
AA 00113783	064989	REBECCA LEROUX	11/2-3 filming	092922B	21-9010-0000-8500-71510000-500-555-5800	3,625.00	02/23/23
AA 00113920	065242	HARLEY ELLIS DEVEREAUX CORPORAN	INDEPENDENT SERVICE CONTRACT W	2022-MD015-002	21-9010-0000-8500-71500000-500-555-5800	7,514.88	02/23/23
AA 00113921	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-12	21-9010-0000-8500-71500000-289-555-6210	4,857.50	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	GREGORY GARDENS ELEMENTARY - D	933512A	21-9010-0000-8500-71500040-140-555-6278	53,496.49	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	HIDDEN VALLEY ELEMENTARY - DIS	933512B	21-9010-0000-8500-71500040-142-555-6278	392,432.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	HIGHLANDS ELEMENTARY - DISTRIC	933512C	21-9010-0000-8500-71500040-143-555-6278	320,772.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	HOLBROOK ELEMENTARY - DISTRICT	933512D	21-9010-0000-8500-71500040-145-555-6278	187,251.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	MEADOW HOMES ELEMENTARY - DIST	933512E	21-9010-0000-8500-71500040-152-555-6278	303,473.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	MONTE GARDENS ELEMENTARY - DIS	933512F	21-9010-0000-8500-71500040-153-555-6278	168,874.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	MT. DIABLO ELEMENTARY - DISTRI	933512G	21-9010-0000-8500-71500040-154-555-6278	277,041.71	02/23/23
AA 00113922	057757	SCHNEIDER ELECTRIC BUILDINGS A	MOUNTAIN VIEW ELEMENTARY - DIS	933512H	21-9010-0000-8500-71500040-156-555-6278	45,450.54	02/23/23
Total of County Fund: 10						1,811,415.72	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00113032	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2363471	25-0000-0000-8500-81320000-324-002-5621	1,176.00	02/02/23
Total of County Fund: 11						1,176.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

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 00113420	058756	GUERRA CONSTRUCTION GROUP	DISTRICT ALLOWANCE	APP 4C	49-0000-0000-8500-62100042-556-002-6270	66,135.38	02/09/23
Total of County Fund: 12						66,135.38	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00113049	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22125491	21-9010-0000-8500-76080000-555-014-6150	32.81	02/02/23
AA 00113651	030399	CONSOLIDATED ENGINEERING LABOR	PROVIDE COMPREHENSIVE LABORATO	203861	21-9010-0000-8500-76080000-555-014-6280	1,109.00	02/16/23
AA 00113652	063952	ELECTRONIC INNOVATIONS INC	SECURITY AND ENTRY CONTROL SER	47839	21-9010-0000-8500-76080000-555-014-6278	292.50	02/16/23
AA 00113653	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0019207	21-9010-0000-8500-76080000-555-014-5800	162.50	02/16/23
AA 00113783	064989	REBECCA LEROUX	11/2-3 filming	092922C	21-9010-0000-8500-76080000-555-014-5800	3,625.00	02/23/23
Total of County Fund: 16						5,221.81	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112815	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4901	13-5310-0000-3700-61100000-509-009-9335	273.55	02/02/23
AA 00112817	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P4333	13-5465-0000-3700-61280000-509-009-9341	3,600.76	02/02/23
AA 00112832	023750	EAST BAY RESTAURANT SUPPLY INC	Delivery	SI1001092	13-5310-0000-3700-61100000-192-009-4400	8,527.62	02/02/23
AA 00112847	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4788	13-5310-0000-3700-61100000-509-009-9335	2,047.51	02/02/23
AA 00112849	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P6239	13-5465-0000-3700-61280000-509-009-9341	8,607.12	02/02/23
AA 00112852	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	293964B	13-5310-0000-3700-61100000-509-009-9320	6,471.80	02/02/23
AA 00112852	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	293964A	13-5310-0000-3700-61100000-509-009-9341	12,960.08	02/02/23
AA 00112854	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSOR: DON LEE	I-PSIO23074	13-5316-0000-3700-61260000-509-009-9341	13,596.68	02/02/23
AA 00112855	062518	ITALFOODS INC	PASTA AND PIZZA FOOD SUPPLIES,	P30097948	13-5310-0000-3700-61100000-509-009-9341	3,729.00	02/02/23
AA 00113017	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4615	13-5310-0000-3700-61100000-509-009-9335	3,187.20	02/02/23
AA 00113034	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4520	13-5310-0000-3700-61100000-509-009-9335	2,323.20	02/02/23
AA 00113041	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	293259B	13-5310-0000-3700-61100000-509-009-9320	9,185.24	02/02/23
AA 00113041	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	293259A	13-5310-0000-3700-61100000-509-009-9341	4,027.00	02/02/23
AA 00113075	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4831	13-5310-0000-3700-61100000-509-009-9335	3,763.20	02/02/23
AA 00113076	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4820	13-5310-0000-3700-61100000-509-009-9335	3,513.60	02/02/23
AA 00113077	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4833	13-5310-0000-3700-61100000-509-009-9335	3,168.00	02/02/23
AA 00113078	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN ORDER	3066	13-5310-0000-3700-61100000-509-009-9335	230.40	02/02/23
AA 00113080	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4777	13-5310-0000-3700-61100000-509-009-9335	787.20	02/02/23
AA 00113091	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4679	13-5310-0000-3700-61100000-509-009-9335	3,091.20	02/02/23
AA 00113107	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	786073	13-5310-0000-3700-61100000-509-009-9337	3,900.00	02/02/23
AA 00113109	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0394317	13-5465-0000-3700-61280000-509-009-5829	1,359.89	02/02/23
AA 00113122	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P7301	13-5465-0000-3700-61280000-509-009-9341	13,144.73	02/09/23
AA 00113127	064694	CHEFS TOYS LLC	Kitchen Parts & Small Wares, O	3913356	13-5310-0000-3700-61100000-509-009-4300	1,091.37	02/09/23
AA 00113131	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0279227	13-5310-0000-3700-61100000-509-009-5890	18,209.00	02/09/23
AA 00113140	052914	CDW LLC	Printer - HP LaserJet Pro 4001	CX04415	13-5310-0000-3700-61100000-509-009-4300	4,615.66	02/09/23
AA 00113158	065294	HELEN M LEE	SUPPORT SERVICES, ISC	0123	13-5310-0000-3700-61100000-509-009-5800	373.75	02/09/23
AA 00113269	065465	BARROWS, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	104.75	02/09/23
AA 00113270	065466	BROWN, RUTH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.25	02/09/23
AA 00113271	065463	ERDEM, DENISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	140.50	02/09/23
AA 00113272	063644	FELTON, ANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	113.50	02/09/23
AA 00113279	065461	TAN, JIAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.50	02/09/23
AA 00113281	065462	TURNER, JERRI ANN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	168.25	02/09/23
AA 00113284	065464	YORMARK, ALISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.75	02/09/23
AA 00113293	062518	ITALFOODS INC	PASTA AND PIZZA FOOD SUPPLIES,	P30102751	13-5310-0000-3700-61100000-509-009-9341	4,287.00	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113305	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4749	13-5310-0000-3700-61100000-509-009-9335	4,457.10	02/09/23
AA 00113306	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4937	13-5310-0000-3700-61100000-509-009-9335	3,900.01	02/09/23
AA 00113308	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4778	13-5310-0000-3700-61100000-509-009-9335	1,912.40	02/09/23
AA 00113309	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P7121	13-5465-0000-3700-61280000-509-009-9341	19,483.66	02/09/23
AA 00113317	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4720	13-5310-0000-3700-61100000-509-009-9335	3,062.30	02/09/23
AA 00113318	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4709	13-5310-0000-3700-61100000-509-009-9335	4,070.40	02/09/23
AA 00113319	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4976	13-5310-0000-3700-61100000-509-009-9335	3,796.56	02/09/23
AA 00113320	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4911	13-5310-0000-3700-61100000-509-009-9335	3,628.80	02/09/23
AA 00113327	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4806	13-5310-0000-3700-61100000-509-009-9335	230.40	02/09/23
AA 00113327	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	197398	13-5310-0000-3700-61100000-509-009-9337	7,528.58	02/09/23
AA 00113332	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0279323	13-5310-0000-3700-61100000-509-009-5890	23,483.00	02/09/23
AA 00113335	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1000160	13-5310-0000-3700-61100000-509-009-4300	403.88	02/09/23
AA 00113368	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203675	13-5310-0000-3700-61100000-509-009-9341	1,100.48	02/09/23
AA 00113380	065029	UNITED NATURAL FOODS WEST INC	OPEN ORDER FOR THE PURCHASE OF	7335431	13-5310-0000-3700-61100000-509-009-9341	9,614.00	02/09/23
AA 00113381	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0394970	13-5465-0000-3700-61280000-509-009-5829	680.70	02/09/23
AA 00113383	050646	ULINE	Packing, Supplies & Materials	158927395	13-5310-0000-3700-61100000-509-009-4300	654.70	02/09/23
AA 00113406	065295	SIERRA NEVADA CHEESE CO	FOR THE PURCHASE OF CLEAN, ORG	0060147-IN	13-5310-0000-3700-61100000-509-009-9341	9,161.14	02/09/23
AA 00113408	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	786081	13-5310-0000-3700-61100000-509-009-9337	4,200.00	02/09/23
AA 00113431	040884	CONTRA COSTA HEALTH SERVICES	Health Inspection of Food Serv	IN0272719	13-5310-0000-3700-61100000-509-009-5890	1,791.00	02/14/23
AA 00113496	E46191	XU, YI	Business Mileage & Othr Exp	010923-013123	13-5310-0000-3700-61100000-509-009-5230	54.50	02/16/23
AA 00113577	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5084	13-5310-0000-3700-61100000-509-009-9335	3,571.20	02/16/23
AA 00113578	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4905	13-5310-0000-3700-61100000-509-009-9335	3,953.15	02/16/23
AA 00113586	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4984	13-5310-0000-3700-61100000-509-009-9335	9.50	02/16/23
AA 00113586	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	198399	13-5310-0000-3700-61100000-509-009-9337	1,040.64	02/16/23
AA 00113592	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4900	13-5310-0000-3700-61100000-509-009-9335	259.90	02/16/23
AA 00113614	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550512394B	13-5310-0000-3700-61100000-509-009-9320	1,975.34	02/16/23
AA 00113614	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550520227B	13-5310-0000-3700-61100000-509-009-9337	941.50	02/16/23
AA 00113614	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550512394A	13-5310-0000-3700-61100000-509-009-9341	31,809.04	02/16/23
AA 00113631	050646	ULINE	Packing, Supplies & Materials	159651589	13-5310-0000-3700-61100000-509-009-4300	230.95	02/16/23
AA 00113668	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0394320	13-5465-0000-3700-61280000-509-009-5829	1,154.35	02/21/23
AA 00113674	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	786092	13-5310-0000-3700-61100000-509-009-9337	4,760.00	02/21/23
AA 00113677	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0396310	13-5465-0000-3700-61280000-509-009-5829	1,183.49	02/21/23
AA 00113741	E46143	VELAZQUEZ, YOLANDA	Business Mileage & Othr Exp	100322-103122	13-5310-0000-3700-61100000-509-009-5230	30.00	02/23/23
AA 00113769	064573	PARRA, FRAULINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.00	02/23/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113776	065481	WILLIS, SELMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	161.25	02/23/23
AA 00113791	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		23 SF-43152	13-5310-0000-3700-61100000-509-009-9341	865.80	02/23/23
AA 00113792	064694	CHEFS TOYS LLC	SET IN PLACE	3924764	13-5310-0000-3700-61100000-115-009-4400	9,015.38	02/23/23
AA 00113820	064646	CREAM CO LLC	CR INV #INV125925	CM70762744	13-5310-0000-3700-61100000-509-009-9341	4,032.39	02/23/23
AA 00113821	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	295604B	13-5310-0000-3700-61100000-509-009-9320	7,876.24	02/23/23
AA 00113821	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	295604A	13-5310-0000-3700-61100000-509-009-9341	14,903.45	02/23/23
AA 00113825	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5032	13-5310-0000-3700-61100000-509-009-9335	3,379.20	02/23/23
AA 00113826	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P8459	13-5465-0000-3700-61280000-509-009-9341	26,176.79	02/23/23
AA 00113828	064893	AIRTIGHT CONSTRUCTION INC	FOOD PACKAGING SUPPLIES, BOXES	4073866	13-5310-0000-3700-61100000-509-009-9320	570.94	02/23/23
AA 00113831	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5205	13-5310-0000-3700-61100000-509-009-9335	19.00	02/23/23
AA 00113834	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000028978	13-5310-0000-3700-61100000-509-009-9337	2,520.29	02/23/23
AA 00113836	064694	CHEFS TOYS LLC	Kitchen Parts & Small Wares, O	3921183	13-5310-0000-3700-61100000-509-009-4300	45.77	02/23/23
AA 00113844	065434	DREW SPERONI	WHOLE GRAIN PRODUCTS, OPEN ORD	9131	13-5310-0000-3700-61100000-509-009-9341	7,725.00	02/23/23
AA 00113850	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV128464	13-5310-0000-3700-61100000-509-009-9341	462.45	02/23/23
AA 00113853	058418	EAST BAY PUMP & EQUIPMENT CO I	SMALL KITCHENWARE, Open order	SI1003604	13-5310-0000-3700-61100000-509-009-4300	940.44	02/23/23
AA 00113876	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	295070B	13-5310-0000-3700-61100000-509-009-9320	4,556.06	02/23/23
AA 00113876	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	295070A	13-5310-0000-3700-61100000-509-009-9341	18,184.66	02/23/23
AA 00113885	065215	RUMIANO CHEESE COMPANY INC	CRINV: SI156362	SCM105866	13-5310-0000-3700-61100000-509-009-9341	15,613.60	02/23/23
AA 00113888	065029	UNITED NATURAL FOODS WEST INC	OPEN ORDER FOR THE PURCHASE OF	015239162-003	13-5310-0000-3700-61100000-509-009-9341	1,288.85	02/23/23
AA 00113911	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0396986	13-5465-0000-3700-61280000-509-009-5829	255.11	02/23/23
AA 00113915	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	7860987	13-5310-0000-3700-61100000-509-009-9337	5,250.00	02/23/23
AA 00113917	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30786743	13-5310-0000-3700-61100000-509-009-9341	12,566.88	02/23/23
AA 00113959	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0279248A	13-5310-0000-3700-61100000-509-009-5890	2,289.00	02/28/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		646291-112222A	13-5310-0000-3700-61100000-509-009-4300	523.28	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		646291-112222C	13-5310-0000-3700-61100000-509-009-4714	8.15	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		720369-122222A	13-5310-0000-3700-61100000-509-009-4716	314.59	02/02/23
EP 00065648	053185	U S BANK CORPORATE PAYMENT SYS424604455566122222		720369-122222B	13-5310-0000-3700-61100000-509-009-4790	10.88	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	289483658001	13-5310-0000-3700-61100000-509-009-4300	79.66	02/02/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	286770459001	13-5310-0000-3700-61100000-509-009-4300	378.13	02/09/23
EP 00065683	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	11GD-CJGK-RW9X	13-5310-0000-3700-61100000-509-009-4300	109.58	02/14/23
EP 00065685	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	266095844001	13-5310-0000-3700-61100000-509-009-4300	96.67	02/16/23
EP 00065700	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 1 020823	13-5310-0000-3700-61100000-509-009-4716	16.99	02/23/23
EP 00065700	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Other	REIM RC 2 020823	13-5310-0000-3700-61100000-509-009-4717	16.54	02/23/23
EP 00065708	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	292691235001	13-5310-0000-3700-61100000-509-009-4300	319.63	02/23/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 72

Date: 03/13/2023

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

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>
Total of County Fund: 46						435,485.58	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112912	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	091322-120822	11-6391-4110-1000-79960000-549-010-5230	24.51	02/02/23
AA 00113053	033999	LABYRINTH LEARNING	MICROSOFT POWERPOINT 2021 & 36	120763	11-0000-4630-1000-79150000-549-010-5843	3,135.00	02/02/23
AA 00113054	037025	LAERDAL MEDICAL CORPORATION	AIRWAY MANAGMENT TRAINER, CTEC	2022/2000056201	11-5810-4110-1000-79301000-549-010-4400	2,895.90	02/02/23
AA 00113055	061421	LIFE-ASSIST INC	TRAINING KIT, QUICKCLOT HEMORR	1271734	11-5810-4110-1000-79301000-549-010-4400	583.87	02/02/23
AA 00113094	063688	GATEWAY EDUCATION HOLDINGS LL	BOOKS, EMERGENCY CARE (PEARSON	7028313459	11-0000-4630-1000-79150000-549-010-4210	8,423.47	02/02/23
AA 00113102	037880	STERICYCLE INC	QUARTERLY PICKUP OF HAZARDOUS	3006290523	11-6391-0000-8200-79950000-549-010-5510	180.31	02/02/23
AA 00113141	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: MY GOOGLE CHROMEBOOK BY	4366064	11-3913-4110-1000-79540000-549-010-4210	118.48	02/09/23
AA 00113146	060273	BURLINGTON ENGLISH INC	DIGITAL TOOLS, BURLINGTON ENGL	I17514B	11-3905-4110-1000-79500000-549-010-5885	4,147.20	02/09/23
AA 00113146	060273	BURLINGTON ENGLISH INC	DIGITAL TOOLS, BURLINGTON ENGL	I17514A	11-3926-4110-1000-79650000-549-010-5885	7,372.80	02/09/23
AA 00113224	062465	NUNES, KATHRYN C	ISC, GRAPHIC DESIGN SERVICES F	004MDAE2022	11-6391-4110-2700-79790000-549-010-5800	4,964.00	02/09/23
AA 00113436	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	120822B	11-0000-4630-1000-79150000-549-010-4300	264.00	02/16/23
AA 00113436	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	120822A	11-6391-4630-1000-79950000-549-010-4300	656.00	02/16/23
AA 00113471	054165	STATE OF CALIFORNIA	California Department of Publi	FAC0040864	11-0000-4630-1000-79150000-549-010-5890	472.00	02/16/23
AA 00113471	054165	STATE OF CALIFORNIA	California Department of Publi	FAC0040864	11-6391-4630-1000-79950000-549-010-5890	472.00	02/16/23
AA 00113568	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	32449296	11-6391-4630-1000-79950000-549-010-4300	1,935.37	02/16/23
AA 00113590	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR113876	11-0000-4630-1000-79150000-549-010-5885	650.00	02/16/23
AA 00113598	055366	ACT INC	ACT WORKKEYS CURRICULUM: WORKK	32404724	11-6391-4630-1000-79950000-549-010-5885	2,000.00	02/16/23
AA 00113607	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3105886846	11-6391-4110-2700-79790000-549-010-5618	33.36	02/16/23
AA 00113608	061919	PLATINUM EDUCATIONAL GROUP LL	EMS TESTING, ANNUAL SITE LICEN	23-0268	11-6391-4630-1000-79950000-549-010-5860	490.00	02/16/23
AA 00113771	065092	PONCE, KASANDRA	dental assist tuition	STU FEES 020223	11-0000-0000-0000-79150000-549-000-8671	1,793.00	02/23/23
AA 00113781	065407	PACKARD, GLORIA	student fees refung	021723	11-0000-0000-0000-79150000-549-000-8671	14,378.00	02/23/23
AA 00113823	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0606241	11-6391-4630-1000-79950000-549-010-5890	144.00	02/23/23
AA 00113843	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING, OPEN	20231 CONCORD	11-6391-4630-1000-79950000-549-010-5894	780.00	02/23/23
AA 00113882	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1306170-1	11-6391-4630-1000-79950000-549-010-4300	607.86	02/23/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	281598117001	11-6391-4110-2700-79790000-549-010-4300	590.92	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	COLORED PENCILS, SARGENT 12 SE	286767568001	11-6391-4110-1000-79940000-549-010-4300	40.83	02/02/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AS	285942043001	11-3913-4110-1000-79540000-549-010-4300	105.56	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	286886190001	11-6391-4110-2700-79790000-549-010-4300	329.43	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS, ELMER ALL PURPOSE	286488853001	11-6391-4110-1000-79960000-549-010-4300	37.63	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, BROTHER TN-82	286488853001	11-6391-0000-2700-79960000-549-010-4300	399.47	02/09/23
EP 00065667	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	284749521001	11-6391-0000-2700-79970000-549-010-4300	115.89	02/09/23
EP 00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo dec 2022	REIM RC 3 121622	11-0000-4110-1000-79080000-549-010-4300	1,077.83	02/09/23
EP 00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo dec 2022	REIM RC 4 121622	11-0000-4630-1000-79150000-549-010-4300	75.60	02/09/23
EP 00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo dec 2022	REIM RC 6 121622	11-6391-4110-1000-79940000-549-010-4300	34.50	02/09/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 03/13/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 74

Time: 17:09:19

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo dec 2022	REIM RC 5 121622	11-6391-0000-2700-79960000-549-010-4391	36.58	02/09/23
EP	00065671	S549000RC	MDUSD MT DIABLO ADULT ED REV C	student registration refunds	REIM RC 2 121622	11-0000-0000-0000-79080000-549-000-8671	86.00	02/09/23
EP	00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	284826013001	11-6391-4110-2700-79790000-549-010-4300	104.58	02/14/23
Total of County Fund: 70							59,555.95	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112845	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2377594	09-0000-0000-8700-80000000-125-125-5612	2,667.00	02/02/23
AA 00112958	007261	AT&T	051 934 0262 001	9259460994 JAN23	09-0000-0000-2700-80000000-125-125-5971	76.48	02/02/23
AA 00112977	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 011723	09-0000-1110-1000-80000000-125-125-4300	285.49	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	Materials and Supplies	12.22.22-012123I	09-0000-1110-1000-80000000-125-125-4300	373.11	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	Materials and Supplies	12.22.22-012123J	09-0000-0000-2700-80000000-125-125-4300	38.47	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	Materials and Supplies	12.22.22-012123G	09-0000-0000-8200-80000000-125-125-4300	29.20	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	Materials and Supplies	12.22.22-012123C	09-0000-1110-1000-80500000-125-125-4300	687.26	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	job postings in dispute	12.22.22-012123D	09-0000-0000-2700-80500000-125-125-5810	75.00	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	transparent classroom	12.22.22-012123A	09-0000-1110-1000-80000000-125-125-5885	437.52	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	web hosting annual	12.22.22-012123H	09-0000-0000-2700-80000000-125-125-5885	499.88	02/02/23
AA 00112980	061872	CHASE CARD SERVICE	Cellular Phones	12.22.22-012123K	09-0000-0000-2700-80000000-125-125-5974	174.00	02/02/23
AA 00112981	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 012323	09-0000-1110-1000-80000000-125-125-4300	21.27	02/02/23
AA 00112982	E001876	HAMMONS, MICHELLE	charter school 2023	111222-111522	09-0000-0000-2700-80000000-125-125-5210	115.75	02/02/23
AA 00112983	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 012523	09-0000-1110-1000-80500000-125-125-4300	189.99	02/02/23
AA 00112984	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 012323A	09-0000-1110-1000-80000000-125-125-4300	65.82	02/02/23
AA 00112984	E002644	HUOVINEN, AVA	uniform cleaning	SUPPLIES 012323B	09-0000-1110-1000-80000000-125-125-5890	22.90	02/02/23
AA 00112986	E37078	JORDAHL, ERIN	csdc leadership 2023	111322-111522	09-0000-0000-2700-80000000-125-125-5210	90.75	02/02/23
AA 00112987	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 011723	09-0000-1110-1000-80000000-125-125-4300	28.97	02/02/23
AA 00112988	065443	LADHARI, NAWEL	training 110622	CPR 2022	09-0000-1110-1000-80000000-125-125-5890	37.00	02/02/23
AA 00112989	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 012323	09-0000-1110-1000-80000000-125-125-4300	14.04	02/02/23
AA 00113032	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2330849	09-0000-0000-8700-80000000-125-125-5612	1,327.00	02/02/23
AA 00113172	055397	COMCAST CABLE	8155 40 031 0859747	012623-022523	09-0000-0000-2700-80000000-125-125-5998	19.95	02/09/23
AA 00113265	055319	DELTA DENTAL	72510-06240	MAR23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,113.75	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	ADMN MAR 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	02/09/23
AA 00113265	055319	DELTA DENTAL	72510-06240	MAR23 CLAS	09-0000-1110-1000-80000000-125-125-3422	247.02	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	MAR 2023 ADMN	09-0000-0000-2420-80000000-125-125-3422	58.09	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	MAR 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	V CERT MAR 2023	09-0000-1110-1000-80000000-125-125-3431	536.28	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	V ADMN MAR 2023	09-0000-0000-2700-80000000-125-125-3431	27.03	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	V CLAS MAR 2023	09-0000-1110-1000-80000000-125-125-3432	54.00	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	V TECH MAR 2023	09-0000-0000-2420-80000000-125-125-3432	27.03	02/09/23
AA 00113265	055319	DELTA DENTAL	18283-47241	MAR 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	54.06	02/09/23
AA 00113266	005234	KAISER FOUNDATION HEALTH PLAN	809193804	MAR 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	02/09/23
AA 00113266	005234	KAISER FOUNDATION HEALTH PLAN	809193804	MAR 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	02/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113266	005234	KAISER FOUNDATION HEALTH PLAN	809193804	MAR 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,183.83	02/09/23
AA 00113267	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002580894 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	02/09/23
AA 00113267	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002580894 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	02/09/23
AA 00113267	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002580894 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	02/09/23
AA 00113492	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744DJ23C	09-0000-0000-8200-80000000-125-125-5520	1,013.38	02/16/23
AA 00113492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744DJ23B	09-0000-0000-8200-80000000-125-125-5540	1,991.86	02/16/23
AA 00113494	031403	REPUBLIC SERVICES 210	0326686	0210-011949251	09-0000-0000-8200-80000000-125-125-5510	429.12	02/16/23
AA 00113553	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 013023	09-0000-1110-1000-80000000-125-125-3601	1,662.32	02/16/23
AA 00113555	E004877	PENNING, CRYSTAL	Inspection	BOOKS 020723	09-0000-1110-1000-80000000-125-125-4210	15.21	02/16/23
AA 00113559	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	02/16/23
AA 00113559	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	02/16/23
AA 00113660	061747	C C C TREASURER STRS	Eagle Peak-Dec 2022	1020/2301023G	09-0000-0000-0000-00000000-980-000-9520	23,352.93	02/17/23
AA 00113660	061747	C C C TREASURER STRS	Eagle Peak-Dec 2022	2020/2301023G1	09-0000-0000-0000-00000000-980-000-9530	12,497.93	02/17/23
AA 00113764	E004888	EVJE, KIMBERLY	Materials and Supplies	FOOD 021323	09-0000-1110-1000-80500000-125-125-4300	34.94	02/23/23
AA 00113768	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300982657	09-0000-0000-8700-80000000-125-125-5612	138.90	02/23/23
AA 00113770	E004877	PENNING, CRYSTAL	Software License/Maintenance	SUPPLIES 021323	09-0000-1110-1000-80000000-125-125-5885	18.00	02/23/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288039407001	09-0000-1110-1000-80000000-125-125-4300	33.84	02/02/23
EP 00065663	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	287179662001	09-0000-0000-2700-80000000-125-125-4300	536.03	02/02/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288758125001	09-0000-1110-1000-80000000-125-125-4300	71.82	02/14/23
EP 00065684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	285738281001	09-0000-0000-2700-80000000-125-125-4300	95.32	02/14/23
EP 00065687	S125000	EAGLE PEAK MONTESSORI	EP-FEB & MAR 2023	EPPAYROLL 020723	09-0000-0000-0000-00000000-980-000-9135	397,217.00	02/16/23
Total of County Fund: 80						460,495.62	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 92 Bond Reserve Account

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 00113014	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	2201498A	52-0000-0000-9100-92180000-500-012-7438	283,750.00	02/02/23
AA 00113014	036793	CONTRA COSTA COUNTY	Cash with Trustee	2201498B	52-0000-0000-0000-00000000-992-000-9135	-4.17	02/02/23
Total of County Fund: 92						283,745.83	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2023 - 02/28/2023

County Fund: 92 Bond Reserve Account

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>
Grand Total for All Funds:						25,966,121.64	

Selection: OH_DTL.[oh_ck_dt] >= '02/01/2023' AND OH_DTL.[oh_ck_dt] <= '02/28/2023' AND PE Id <> '00000'