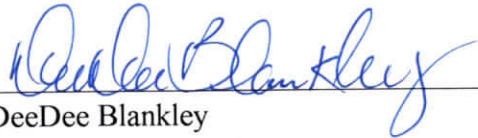


January 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00111718- 00112806 EFT# EP 65143-65434	24,793,594.35	68,313,375.43
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		648,738.15	3,187,117.90
Developer Fee Fund (Fund 11, 21)		159,306.13	177,850.21
Measure A Operating & Construction Funds (Funds 12, 15)		389,422.41	
Measure C Bond Construction Fund (Fund 16)		29,008.03	4,719,069.49
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		316,455.34	517,691.87
Adult Education Fund (Fund 70)		71,183.74	242,088.85
Eagle Peak Charter School Fund (Fund 80)		40,939.30	565,068.42
Bond Reserve Account (Fund 91, 92)		78,442.75	4,507,067.08
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		26,137,667.79	82,618,751.66

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 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	SOUND OUT CHAPTER BOOKS KIT -	301962	01-3010-1110-1000-30700000-197-197-4210	3.12	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	2283642	01-0000-1110-1000-07010000-235-235-4300	1.49	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	ROLL OF VISITOR LABELS	173373	01-0000-0000-2700-07010000-358-358-4300	18.11	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES, SQUEEG	560160	01-0000-0000-8200-52500000-500-014-4300	2.11	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	424604455566102422	882987-102422A	01-0000-0000-8200-53600000-552-014-4300	7.65	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	Value Planners - Elementary Qu	IN000581601	01-0930-1110-1000-09300000-175-175-4300	103.60	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	UKULELE TUNER- KALA KK-R-BLK,	SI2204836	01-0930-1110-1000-09300000-260-260-4300	7.80	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	CHANGEMAKERS CURRICULUM KIT, F	172752	01-3010-1110-1000-30700000-668-004-4300	41.44	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	SHEEP HEART, ITEM #S040P	1043696	01-3010-1110-1000-30700000-273-273-4300	1.24	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	CHANGEMAKERS CURRICULUM KIT, F	172752	01-4035-1110-1000-31750000-668-004-4300	41.44	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	CHANGEMAKERS CURRICULUM KIT, F	172752	01-4127-1110-1000-31480000-668-004-4300	248.62	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	CHAIR MAT- CARPETED SURFACE, S	1499569	01-6500-5001-2100-15000000-505-005-4300	6.81	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND SUPPLIES	9276	01-8150-0000-8110-51600000-551-014-4300	25.54	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 110122	01-9010-1110-1000-36520000-280-280-4300	7.03	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS AND V	59961	01-0929-5001-3600-09290000-554-554-4400	32.18	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	WAREHOUSE INVENTORY SCANNER PR	25390	01-0000-0000-8200-50340000-556-016-4485	14.14	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	ADJUSTABLE CART/PANEL INSTALLA	BV09295	01-0930-1110-1000-09300000-134-134-4485	692.36	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	41713637	9268337	01-6010-0000-2100-38710000-535-022-5618	4.01	01/03/23
AA 00111717	STATEID	STATE BOARD OF EQUALIZATION	424604455566102422	882987-102422B	01-0000-0000-8200-53600000-552-014-5885	10.63	01/03/23
AA 00111718	MER11696	SALEM, LILA	Retiree Medical Reimb	JAN2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
AA 00111719	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	01/03/23
AA 00111720	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2023/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	01/03/23
AA 00111721	MER13285	HANSEN, LELAND	Retiree Medical Reimb	JAN2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
AA 00111722	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	01/03/23
AA 00111723	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
AA 00111724	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
AA 00111725	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JAN2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
AA 00111726	054002	DELUXE CORPORATION	FORM - 1095C BLANK LASER W/INS	0084157	01-0000-0000-7200-50320000-512-012-4300	390.71	01/05/23
AA 00111727	053806	POCKET NURSE ENTERPRISES INC	ROCHESTER PEAN FORCEP 12 IN CU	1293823-2	01-6387-3800-1000-37960000-500-022-4300	171.86	01/05/23
AA 00111728	007736	PRO-ED INC	SHIPPING	2960253	01-6500-5001-3120-16500000-718-005-4300	287.40	01/05/23
AA 00111729	037172	READ NATURALLY INC	READ LIVE LICENSES	259100	01-0930-1110-1000-09300000-114-114-5885	690.00	01/05/23
AA 00111730	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40371534-00	01-8150-0000-8110-51700000-551-014-4400	1,384.89	01/05/23
AA 00111731	038343	RENAISSANCE LEARNING INC	Star Reading Subscription 11/1	INV5276508	01-0930-1110-1000-09300000-156-156-5885	271.70	01/05/23
AA 00111731	038343	RENAISSANCE LEARNING INC	PLATFORM SERVICES: ANNUAL ALL	INV5264428	01-3010-1110-1000-30700000-182-182-5885	3,980.75	01/05/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111732	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	209601	01-0000-0000-7200-50370000-518-018-4300	2,414.77	01/05/23
AA 00111733	064202	SSI ACQUISITION LLC	CORKBOARD, 4' X 8' AK48 (FOR R	308104201021	01-0000-1110-1000-03010000-176-176-4300	279.00	01/05/23
AA 00111733	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	208131477983	01-6053-5730-1110-33530000-500-013-4300	336.91	01/05/23
AA 00111733	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	208131584609	01-6500-5760-1110-10000000-500-005-4300	2,386.68	01/05/23
AA 00111733	064202	SSI ACQUISITION LLC	MARKER WHITE BOARD, 4' X 10' M	308104201021	01-0000-1110-1000-03010000-176-176-4400	1,751.52	01/05/23
AA 00111734	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E1932102	01-8150-0000-8110-51600000-551-014-5890	1,050.00	01/05/23
AA 00111735	056732	THINK SOCIAL PUBLISHING INC	STORYBOOKS. WE THINKERS BUNDLE	269812	01-0000-1110-1000-03010000-112-112-4300	320.70	01/05/23
AA 00111736	058280	VAN SANT ENTERPRISES INC	SHIPPING & HANDLING	222620	01-6387-3800-1000-37960000-500-022-4400	2,302.60	01/05/23
AA 00111737	062795	VARI SALES CORPORATION	VARIDESK CUBE CORNER 36, BLACK	90827138	01-0000-1110-1000-20100000-525-004-4400	544.50	01/05/23
AA 00111738	063773	ZEARN INC	SCHOOL ACCOUNT SERVICES THROUG	INV9023	01-0930-1110-1000-09300000-175-175-5885	2,500.00	01/05/23
AA 00111739	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008079465A	01-0928-0000-3600-09280000-554-554-4619	313.82	01/05/23
AA 00111739	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008079465B	01-0929-5001-3600-09290000-554-554-4619	1,255.31	01/05/23
AA 00111740	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12072224546A	01-0928-0000-3600-09280000-554-554-4619	21.62	01/05/23
AA 00111740	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	12072224546B	01-0929-5001-3600-09290000-554-554-4619	86.48	01/05/23
AA 00111742	052540	NORMAN WRIGHT MECHANICAL EQU	ELECTRICAL SUPPLIES, OVER \$500	027080	01-8150-0000-8110-51700000-551-014-4400	5,352.57	01/05/23
AA 00111743	064950	NSAV INC	PROJECTOR LAMP BULB - EPSON PR	INV/2022/00794	01-0930-1110-1000-09300000-168-168-4385	132.80	01/05/23
AA 00111744	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22009786	01-8150-0000-8110-51700000-551-014-4300	3,225.58	01/05/23
AA 00111745	052384	SNAP ON INDUSTRIAL	A/C SEALANT FILTER W/HOSE	ARV/55546256	01-6388-3800-1000-33884000-500-022-4400	8,513.37	01/05/23
AA 00111746	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872502	01-0000-0000-7200-50360000-512-012-5965	358.44	01/05/23
AA 00111747	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	144-13461294	01-9010-1110-4000-35000000-355-355-5618	385.90	01/05/23
AA 00111748	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	17125	01-8150-0000-8110-51100000-551-014-5890	1,578.00	01/05/23
AA 00111749	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	084397	01-0000-0000-8200-52600000-500-014-4300	22.23	01/05/23
AA 00111749	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	084459	01-8150-0000-8110-51100000-551-014-4300	53.31	01/05/23
AA 00111749	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	084475	01-8150-0000-8110-51500000-551-014-4300	15.79	01/05/23
AA 00111750	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12286	01-0928-0000-3600-09280000-554-554-5878	1,761.00	01/05/23
AA 00111751	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	36133	01-8150-0000-8110-51700000-551-014-4300	2,543.20	01/05/23
AA 00111752	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	640909A	01-0928-0000-3600-09280000-554-554-4615	269.28	01/05/23
AA 00111752	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	640909B	01-0929-5001-3600-09290000-554-554-4615	1,077.13	01/05/23
AA 00111753	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3655087	01-0000-0000-7200-50370000-518-018-5618	9,250.88	01/05/23
AA 00111754	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0391600	01-7220-3800-1000-38380000-355-355-4300	85.07	01/05/23
AA 00111755	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5812	01-8150-0000-8110-51600000-551-014-5652	22,049.76	01/05/23
AA 00111756	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-127456A	01-0928-0000-3600-09280000-554-554-4615	102.97	01/05/23
AA 00111756	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-127456B	01-0929-5001-3600-09290000-554-554-4615	411.86	01/05/23
AA 00111757	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3M95562	01-8150-0000-8110-51700000-551-014-4300	610.54	01/05/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111758	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5922-2	01-8150-0000-8110-51500000-551-014-4300	903.09	01/05/23
AA 00111759	062073	SONOVA USA INC	SHIPPING & HANDLING	5137709607	01-6500-5760-1110-12000000-500-005-4400	1,762.83	01/05/23
AA 00111760	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	137338	01-0000-0000-8200-53600000-552-014-4300	209.98	01/05/23
AA 00111760	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	138131A	01-0928-0000-3600-09280000-554-554-4615	363.49	01/05/23
AA 00111760	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	138337B	01-0929-5001-3600-09290000-554-554-4615	1,453.84	01/05/23
AA 00111761	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2015	01-8150-0000-8110-51700000-551-014-5651	12,665.00	01/05/23
AA 00111763	053894	ADAMS ESQ, A PROFESSIONAL CORP	Per Agreement	2022090998	01-6500-5760-1110-16650000-505-005-5890	14,165.03	01/05/23
AA 00111764	062872	ALLEN, BRETT	Per Agreement	74	01-6500-5760-1110-16650000-505-005-5890	6,575.00	01/05/23
AA 00111765	065380	COLEBOURN, MATTHEW & KATHLEEN	Mediation	121322	01-6500-5760-1110-16650000-505-005-5890	9,500.00	01/05/23
AA 00111766	060990	DIAZ, MANUELA A	Mediation	121522	01-6500-5760-1110-16650000-505-005-5890	3,175.81	01/05/23
AA 00111767	063957	HOMER F AND MARIAN G BROOME FAP	Per Agreement	2022100730	01-6500-5760-1110-16650000-505-005-5890	8,000.00	01/05/23
AA 00111768	054392	LAW OFFICE OF ROBERTA S SAVAGE	Per Agreement	D 22406	01-6500-5760-1110-16650000-505-005-5890	7,500.00	01/05/23
AA 00111769	056262	LEIGH LAW GROUP	Per Agreement	111822	01-6500-5760-1110-16650000-505-005-5890	12,250.00	01/05/23
AA 00111770	064066	MARSH, JEFFREY & CINDI	Mediation	121522	01-6500-5760-1110-16650000-505-005-5890	4,306.00	01/05/23
AA 00111771	059697	NAJAFI, AMIR	Mediation	121522	01-6500-5760-1110-16650000-505-005-5890	27,500.00	01/05/23
AA 00111772	065376	NORMAN, STACEY & BLAKE	Mediation	121322	01-6500-5760-1110-16650000-505-005-5890	5,000.00	01/05/23
AA 00111773	064391	SCHOOL YARD RAP LLC	MUSIC SHOW- THE BLACK HISTORY	SYR268	01-3182-1110-1000-32820000-260-260-5895	1,750.00	01/05/23
AA 00111774	065378	STILL, MARA & PAUL	Mediation	121522	01-6500-5760-1110-16650000-505-005-5890	1,250.00	01/05/23
AA 00111775	062745	VANBEEK, PATRICK & PAULINE	Mediation	121322	01-6500-5760-1110-16650000-505-005-5890	52,911.50	01/05/23
AA 00111776	065377	YOUNG, KRISTINE DIANE	IEE OT	121922	01-6500-5760-1190-16640000-505-005-5890	1,800.00	01/05/23
AA 00111777	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4262	01-6500-5760-3120-16640000-505-005-5100	5,024.00	01/05/23
AA 00111778	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	100322-120822	01-6500-5001-3120-16520000-500-005-5230	239.75	01/05/23
AA 00111779	059709	CRAIG BERLETTI	INDEPENDENT CONTRACT FOR CRAIG	16005	01-0930-0000-2100-09300000-504-004-5800	3,100.00	01/05/23
AA 00111780	064992	GALLAGHER BENEFIT SERVICES INC	Gallagher Benefits Services, I	014739	01-0000-0000-7200-50500000-506-006-5800	7,777.50	01/05/23
AA 00111781	062539	GREEN LEAF	INDEPENDENT SERVICE CONTRACT:	23106	01-6500-5760-3120-16640000-505-005-5800	5,000.00	01/05/23
AA 00111782	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	NOVEMBER 2022	01-6500-5760-1110-16640000-505-005-5800	360.00	01/05/23
AA 00111783	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	111622-112822	01-6500-5001-2100-15000000-505-005-5230	10.25	01/05/23
AA 00111784	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	082222-113022	01-6500-5001-3120-16520000-500-005-5230	253.87	01/05/23
AA 00111785	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2004	01-3010-1110-1000-30640000-260-004-5800	20,000.00	01/05/23
AA 00111785	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2005	01-3010-1110-1000-30640000-326-004-5800	34,152.00	01/05/23
AA 00111786	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	070722-120122	01-6500-5001-2100-15000000-505-005-5230	189.94	01/05/23
AA 00111787	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023186	01-6500-5760-1180-16610000-702-005-5100	31,870.85	01/05/23
AA 00111789	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001206 Incl \$1404 past due	002152787	01-0000-0000-8200-52700000-355-014-5510	2,808.00	01/05/23
AA 00111790	060745	ORGANIZATIONAL SERVICES INC	CONFERENCE: OUR GOLDEN OPPORTU	LL23-1016	01-6387-3800-1000-37960000-500-022-5210	1,800.00	01/05/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 02/08/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	677389100990-N22	01-0000-0000-8200-52700000-140-014-5540	277.00	01/05/23
AA 00111791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	650152848320-N22	01-0000-0000-8200-52700000-168-014-5540	492.34	01/05/23
AA 00111791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	844704764860-N22	01-0000-0000-8200-52700000-188-014-5540	1,696.11	01/05/23
AA 00111791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	162189630110-N22	01-0000-0000-8200-52700000-510-014-5540	2,994.51	01/05/23
AA 00111792	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002152659	01-0000-0000-8200-52700000-175-014-5510	786.36	01/05/23
AA 00111793	031403	REPUBLIC SERVICES 210	0031799	0210-011777197	01-0000-0000-8200-52700000-142-014-5510	1,146.97	01/05/23
AA 00111793	031403	REPUBLIC SERVICES 210	0029439	0210-011776865	01-0000-0000-8200-52700000-187-014-5510	969.11	01/05/23
AA 00111794	061450	SUNDJAJA, WILLY & MERRY KHOUW	Mediation	SEP-OCT 2022R	01-6500-5760-1110-16650000-505-005-5890	780.00	01/05/23
AA 00111795	065372	WARREN RESORTS HOTELS OF CALIF	PREPAY HOTEL FOR CONFERENCE FO	PREPAY PO#232680	01-6266-1110-1000-38070000-358-358-5210	328.30	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3025753	17122546-120822	01-0000-0000-8200-52700000-112-014-5580	9,941.06	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-121622	01-0000-0000-8200-52700000-114-014-5580	4.29	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-121222	01-0000-0000-8200-52700000-140-014-5580	173.21	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-121622	01-0000-0000-8200-52700000-143-014-5580	3,204.54	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-122022	01-0000-0000-8200-52700000-152-014-5580	2,182.37	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-122022	01-0000-0000-8200-52700000-153-014-5580	2,481.20	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3014568	19571350-121322	01-0000-0000-8200-52700000-181-014-5580	1,268.84	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3015658	19654199-120922	01-0000-0000-8200-52700000-182-014-5580	8,001.66	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-121622	01-0000-0000-8200-52700000-187-014-5580	4.75	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-120922	01-0000-0000-8200-52700000-188-014-5580	1,789.78	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-121322	01-0000-0000-8200-52700000-191-014-5580	128.18	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-120922	01-0000-0000-8200-52700000-196-014-5580	3,607.90	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-121222	01-0000-0000-8200-52700000-198-014-5580	15,353.39	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-121222	01-0000-0000-8200-52700000-235-014-5580	170.32	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-121922	01-0000-0000-8200-52700000-271-014-5580	389.12	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3024512	19433920-120822	01-0000-0000-8200-52700000-280-014-5580	3,215.85	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3036356	4460637-121622	01-0000-0000-8200-52700000-289-014-5580	27.51	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-121622	01-0000-0000-8200-52700000-324-014-5580	385.53	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-121622	01-0000-0000-8200-52700000-326-014-5580	779.20	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-120822	01-0000-0000-8200-52700000-358-014-5580	5,567.29	01/05/23
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-121922	01-0000-0000-8200-52700000-548-014-5580	194.04	01/05/23
AA 00111797	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	112322	01-0000-0000-2420-07170000-507-007-5618	2,240.06	01/05/23
AA 00111798	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170540B	01-0000-0000-3140-50410000-517-017-5100	4,627.30	01/05/23
AA 00111798	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170540A	01-6500-5760-1180-12140000-702-005-5880	1,365.00	01/05/23
AA 00111799	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	206932-5	01-0000-0000-7100-50280000-507-007-5850	9,430.08	01/05/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111800	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20547020	01-6500-5760-1180-16610000-702-005-5100	4,907.75	01/05/23
AA 00111801	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	88426	01-6500-5760-1180-16610000-702-005-5880	810.00	01/05/23
AA 00111802	065296	PSYCHED SERVICES - LICENSED ED	NON-PUBLIC AGENCY MASTER CONTR	000818	01-6500-5760-1180-16610000-702-005-5880	24,750.00	01/05/23
AA 00111803	060268	BARTELL HOTELS	LODGING FOR ATTENDEES OF NATIO	PREPAY PO#232633	01-2600-1110-1000-27260000-500-022-5210	1,032.32	01/05/23
AA 00111804	036090	CALIFORNIA ASSOCIATION OF DIRE	Registration fee to the Califo	PREPAY PO#232615	01-0000-0000-2700-07010000-399-399-5210	485.00	01/05/23
AA 00111804	036090	CALIFORNIA ASSOCIATION OF DIRE	Registration fee to the Califo	PREPAY PO#232615	01-6266-1110-1000-38070000-399-399-5210	1,940.00	01/05/23
AA 00111805	040536	CASTRO VALLEY HIGH SCHOOL	REGISTRATION FOR WRESTLING TOU	PREPAY PO#232691	01-9010-1110-4000-35210000-355-355-5808	150.00	01/05/23
AA 00111806	054811	CHICO HIGH SCHOOL	REGISTRATION FOR WRESTLING TOU	PREPAY PO#232689	01-9010-1110-4000-35210000-355-355-5808	280.00	01/05/23
AA 00111807	062371	CVENT INC	Reissue AP CK#104116 Staledtd	AP#104116 STLDTD	01-0000-0000-0000-00000000-000-000-8699	8,700.00	01/05/23
AA 00111808	065311	KARSTEN WELLS JACOBSON	STATE TIRE FEE	PREPAYPO#232706B	01-3550-3800-1000-32010000-326-019-6442	6,459.95	01/05/23
AA 00111809	065311	KARSTEN WELLS JACOBSON	DMV FILING, PROCESSING, COMPLI	PREPAYPO#232706A	01-3550-3800-1000-32010000-326-019-6442	41.15	01/05/23
AA 00111810	065311	KARSTEN WELLS JACOBSON	TRAILER - IRON EAGLE TINY HOUS	PREPAYPO#232706B	01-3550-3800-1000-32010000-326-019-6442	6,329.28	01/05/23
AA 00111811	059040	LHO MISSION BAY ROSIE LESSEE I	HOTEL ROOM FOR DANIEL SCUDERO	PREPAY PO#232665	01-0000-0000-7200-50500000-506-006-5210	1,616.10	01/05/23
AA 00111812	050547	LIBERTY HIGH SCHOOL WRESTLING	WRESTLING TOURNAMENT FEES FOR	PREPAY PO#232690	01-9010-1110-4000-35210000-355-355-5808	280.00	01/05/23
AA 00111813	065315	PARADISE LESSEE INC	HOTEL RESERVATION - PARADISE P	PREPAY PO#232620	01-6387-3800-1000-37960000-500-022-5210	2,536.96	01/05/23
AA 00111814	053331	SAN BERNARDINO COUNTY SUP'T OF	ALTERNATIVE DISPUTE RESOLUTION	PREPAY PO#232658	01-3395-5001-2100-31330000-505-005-5210	2,500.00	01/05/23
AA 00111815	029958	SAN JOAQUIN COUNTY OFFICE OF E	REGISTRATION FOR PENT ANNUAL F	PREPAY PO#232729	01-6500-5001-2100-15000000-505-005-5210	300.00	01/05/23
AA 00111817	065373	UNBOUNDED LEARNING INC	UNBOUND ED STANDS INSTITUTE 20	22023SI1051	01-3010-3200-1000-30700000-462-462-5210	15,000.00	01/05/23
AA 00111818	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13469367	01-9010-1110-4000-35000000-358-358-5618	431.25	01/05/23
AA 00111828	061746	C C C TREASURER PERS	admin cost active	JAN237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,740.26	01/05/23
AA 00111828	061746	C C C TREASURER PERS	District Contrib - CalPERS	JAN237432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,596,654.43	01/05/23
AA 00111828	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN23 RETRD	01-0000-0000-0000-00000000-901-000-9529	222,094.23	01/05/23
AA 00111828	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JAN237432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	771,142.36	01/05/23
AA 00111829	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,729.37	01/05/23
AA 00111829	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN23	01-0000-0000-0000-00000000-901-000-9539	958.90	01/05/23
AA 00111830	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN23	01-0000-0000-0000-00000000-901-000-9539	79.51	01/05/23
AA 00111887	036681	CALIFORNIA PRINTER REPAIR INC	Buildings & Grounds Repair	27351	01-8150-0000-8110-51100000-551-014-5651	775.10	01/05/23
AA 00111889	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 120822	01-0930-1110-1000-09320000-179-179-4300	369.08	01/05/23
AA 00111890	061126	DIABLO ATHLETIC LEAGUE	Officials	2022GG-DAL-CON	01-9010-1110-4000-35070000-324-324-5807	480.00	01/05/23
AA 00111890	061126	DIABLO ATHLETIC LEAGUE	Officials	2022WP-CAL-CON	01-9010-1110-4000-35200000-324-324-5807	684.00	01/05/23
AA 00111891	E000364	FULLER, KEVIN	Materials and Supplies	SUPLS 120722A	01-7220-3800-1000-38380000-355-355-4300	832.49	01/05/23
AA 00111891	E000364	FULLER, KEVIN	Materials and Supplies	SONOMA STATE	01-7220-3800-1000-38380000-355-355-5895	1,322.00	01/05/23
AA 00111892	E001649	HICKEY, DEBERAL	in the park with principal	PIZZA 121322	01-0930-1110-1000-09300000-355-355-4300	660.14	01/05/23
AA 00111893	035127	LEARNING ALLY INC	Software License/Maintenance	103967	01-3010-3100-1000-30700000-457-457-5885	1,044.05	01/05/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 02/08/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111894	E001508	LEE, ALINE H	bel aire park magnet visit	120822	01-4127-1110-1000-31480000-500-004-5210	77.25	01/05/23
AA 00111895	E39975	MANDEL, ALENA	morrow bay camping	SUPPLIES 120722B	01-7220-3800-1000-38380000-355-355-4300	695.30	01/05/23
AA 00111895	E39975	MANDEL, ALENA	Field Trip/OutdoorEd Admission	MORRO BAY 2022	01-7220-3800-1000-38380000-355-355-5895	545.98	01/05/23
AA 00111896	061068	MASCARO, DAVID C	Materials and Supplies	17146	01-9010-3100-3130-36520000-457-457-4300	137.66	01/05/23
AA 00111897	E003730	NEYS, JENNIFER	Books Other Than Textbooks	BOOKS 113022	01-0000-0000-2420-03010000-187-187-4210	593.51	01/05/23
AA 00111899	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN23	01-0000-0000-0000-00000000-901-000-9539	12,534.65	01/05/23
AA 00111900	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JAN23	01-0000-0000-0000-00000000-901-000-9539	1,052.06	01/05/23
AA 00111902	065320	TATE, LASHAWNDA	outdoor ed	TRIP REFUND	01-9010-0000-0000-43430000-168-000-8701	420.00	01/05/23
AA 00111903	001733	CAROLINA BIOLOGICAL SUPPLY CO	MATTER 3D STUDENT NOTEBOOK PK/	51960722RI	01-0000-1110-1000-01100000-500-004-4110	2,666.35	01/05/23
AA 00111903	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960723RI	01-6300-1110-1000-37350000-500-004-4110	482.93	01/05/23
AA 00111904	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960725RI	01-0000-1110-1000-01100000-500-004-4110	5,598.15	01/05/23
AA 00111904	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING PLANT STUDENT NOTE	51960724RI	01-6300-1110-1000-37350000-500-004-4110	1,642.15	01/05/23
AA 00111906	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A387552	01-0000-0000-8300-52000000-552-014-5802	6,808.80	01/05/23
AA 00111907	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93167A	01-0928-0000-3600-09280000-554-554-5890	68.00	01/05/23
AA 00111907	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93167B	01-0929-5001-3600-09290000-554-554-5890	272.00	01/05/23
AA 00111908	064701	AMAZON.COM SERVICES INC	USB C Hubs: UTECH SMART 6 IN 1	19K4-4RHJ-VLNX	01-0930-1110-1000-09300000-358-358-4300	2,215.50	01/05/23
AA 00111909	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037056	01-0000-0000-8200-53600000-552-014-4300	659.00	01/05/23
AA 00111911	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5725	01-8150-0000-8110-51600000-551-014-5652	33,074.64	01/05/23
AA 00111913	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4139171156	01-0000-0000-8300-52000000-552-014-5530	61.09	01/05/23
AA 00111915	060499	EXPLORE LEARNING LLC	Explore Learning: Reflex Site	5709572	01-0000-1110-1000-03010000-181-181-5885	3,295.00	01/05/23
AA 00111916	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	612851A	01-0928-0000-3600-09280000-554-554-4615	104.63	01/05/23
AA 00111916	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	612851B	01-0929-5001-3600-09290000-554-554-4615	418.52	01/05/23
AA 00111917	022721	FLINN SCIENTIFIC INC	MITOSIS, MEIOSIS. AND CELL, CA	2812415	01-3010-1110-1000-30700000-355-355-4300	130.90	01/05/23
AA 00111919	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	11.22	01-8150-0000-8110-51100000-551-014-5651	9,700.00	01/05/23
AA 00111920	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV010764	01-8150-0000-8110-51600000-551-014-5652	1,168.13	01/05/23
AA 00111921	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	125089B	01-8150-0000-8110-51700000-551-014-4300	18.11	01/05/23
AA 00111921	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125092	01-8150-0000-8110-51700000-551-014-5652	1,014.50	01/05/23
AA 00111922	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	12052022A	01-8150-0000-8110-51700000-551-014-5651	5,911.44	01/05/23
AA 00111923	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020521A	01-0928-0000-3600-09280000-554-554-5657	54.00	01/05/23
AA 00111923	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020472B	01-0929-5001-3600-09290000-554-554-5657	216.00	01/05/23
AA 00111924	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	504740	01-8150-0000-8110-51100000-551-014-5560	1,290.00	01/05/23
AA 00111925	055666	AERIES SOFTWARE INC	AERIESCON PACKAGE DEAL FALL 20	CONF-22518	01-0000-0000-7700-50900000-518-018-5210	249.00	01/05/23
AA 00111926	061630	AMPLIFIED IT LLC	GOPHER PACK - DOMAIN 1 YEAR -	51940	01-0000-0000-7700-50330000-518-018-5885	4,050.00	01/05/23
AA 00111927	064106	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	INV1-24545	01-8150-0000-8110-51700000-551-014-4400	67.45	01/05/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 6

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111928	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIES- MOTOROLA BC13	5476349	01-9010-5001-2100-36690000-726-005-4300	1,796.32	01/05/23
AA 00111929	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	32140	01-0000-0000-8110-52000000-552-014-5885	974.37	01/05/23
AA 00111931	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	3	01-8150-0000-8110-51700000-551-014-5651	3,216.81	01/05/23
AA 00111932	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026548	01-8150-0000-8110-51700000-551-014-4300	194.48	01/05/23
AA 00111933	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15197	01-8150-0000-8110-51700000-551-014-5652	1,086.00	01/05/23
AA 00111934	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015957	01-8150-0000-8110-51500000-551-014-4300	642.04	01/05/23
AA 00111936	023732	FEDEX	FEDEX CHARGES FOR 2022/2023 FI	9-638-32251	01-0000-0000-7200-50340000-556-016-5965	89.80	01/05/23
AA 00111937	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	SC96832	01-8150-0000-8110-51700000-551-014-4400	1,586.69	01/05/23
AA 00111938	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5799743.001	01-8150-0000-8110-51700000-551-014-4300	20.05	01/05/23
AA 00111939	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	343433	01-0000-0000-8200-53600000-552-014-4300	62.24	01/05/23
AA 00111940	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3018691	01-0000-0000-7200-50370000-518-018-4300	3,926.39	01/05/23
AA 00111941	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2356475	01-9010-0000-8700-36150000-549-010-5621	1,980.00	01/05/23
AA 00111942	001733	CAROLINA BIOLOGICAL SUPPLY CO	FORCES AND INTERACTIONS 3D	51960726RI	01-0000-1110-1000-01100000-500-004-4110	3,667.83	01/05/23
AA 00111942	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND SKY 3D STUDENT NOT	51960726RI	01-6300-1110-1000-37350000-500-004-4110	906.89	01/05/23
AA 00111943	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9132582803	01-8150-0000-8110-51700000-551-014-4300	373.92	01/05/23
AA 00111944	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22101-1	01-8150-0000-8110-51600000-551-014-5651	14,128.00	01/05/23
AA 00111945	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	560418	01-0000-0000-8200-52500000-500-014-4300	559.87	01/05/23
AA 00111946	053897	EARLYCHILDHOOD LLC	Preschool Puzzles - Set of 6 I	P41791150102	01-6053-5730-1110-33530000-500-013-4300	164.59	01/05/23
AA 00111947	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3888558	01-8150-0000-8110-51700000-551-014-4400	333.44	01/05/23
AA 00111948	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1097930	01-0000-0000-8200-53600000-552-014-4616	295.90	01/05/23
AA 00111949	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	932949813	01-8150-0000-8110-51700000-551-014-4300	26.36	01/05/23
AA 00111950	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	21928	01-3213-0000-8200-32130000-500-002-4300	408.43	01/05/23
AA 00111951	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960716RI	01-0000-1110-1000-01100000-500-004-4110	5,276.22	01/05/23
AA 00111951	001733	CAROLINA BIOLOGICAL SUPPLY CO	PUCH PULL GO 3D STUDENT NOTEBO	51960716RI	01-6300-1110-1000-37350000-500-004-4110	1,101.80	01/05/23
AA 00111952	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960719RI	01-0000-1110-1000-01100000-500-004-4110	4,315.94	01/05/23
AA 00111952	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960719RI	01-6300-1110-1000-37350000-500-004-4110	1,371.85	01/05/23
AA 00111953	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH MATERIALS 3D STUDENT NOT	51960717RI	01-0000-1110-1000-01100000-500-004-4110	4,913.38	01/05/23
AA 00111953	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960721RI	01-6300-1110-1000-37350000-500-004-4110	1,115.38	01/05/23
AA 00111957	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2301012	01-0000-0000-0000-00000000-901-000-9523	25,331.34	01/09/23
AA 00111957	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2301012	01-0000-0000-0000-00000000-901-000-9524	23,858.61	01/09/23
AA 00111957	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2301012	01-0000-0000-0000-00000000-901-000-9533	25,331.34	01/09/23
AA 00111957	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2301012	01-0000-0000-0000-00000000-901-000-9534	23,858.61	01/09/23
AA 00111957	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2301012	01-0000-0000-0000-00000000-901-000-9536	65,128.94	01/09/23
AA 00111958	018353	FRANCHISE TAX BOARD	VAR	2110/2301012	01-0000-0000-0000-00000000-901-000-9563	596.29	01/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111959	029468	C C C TREASURER	VAR	2060/2301012	01-0000-0000-0000-00000000-901-000-9537	17,594.69	01/09/23
AA 00111960	033733	STATE OF CALIFORNIA	VAR	2199/2301012	01-0000-0000-0000-00000000-901-000-9564	3.20	01/09/23
AA 00111961	036848	C C C TREASURER SDI	VAR	2065/2301012	01-0000-0000-0000-00000000-901-000-9535	3,814.61	01/09/23
AA 00111962	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2301012	01-0000-0000-0000-00000000-901-000-9551	462.00	01/09/23
AA 00111963	061102	S S I C C C DENTAL	EOM Corr	2075/2201124	01-0000-0000-0000-00000000-901-000-9548	15,218.47	01/09/23
AA 00111964	061746	C C C TREASURER PERS	VAR	1030/2301012	01-0000-0000-0000-00000000-901-000-9521	13,787.85	01/09/23
AA 00111964	061746	C C C TREASURER PERS	VAR	2030/2301012	01-0000-0000-0000-00000000-901-000-9531	4,100.47	01/09/23
AA 00111965	061747	C C C TREASURER STRS	VAR	1025/2301012	01-0000-0000-0000-00000000-901-000-9520	127,341.17	01/09/23
AA 00111965	061747	C C C TREASURER STRS	VAR	2025/2301012	01-0000-0000-0000-00000000-901-000-9530	68,100.55	01/09/23
AA 00111967	061367	NASCO EDUCATION LLC	PAPER CONST BLACK 18X24, 24 LB	378687	01-9010-1110-1000-47030000-271-271-4300	36.45	01/12/23
AA 00111968	027547	ORIENTAL TRADING COMPANY	DOG STICKERS; IN-9/1483	71984249-01	01-0930-1110-1000-09300000-132-132-4300	797.75	01/12/23
AA 00111968	027547	ORIENTAL TRADING COMPANY	COMPASS CLIP KEYCHAINS, 12 PCS	719410033-01	01-0930-1110-1000-09300000-176-176-4300	666.12	01/12/23
AA 00111968	027547	ORIENTAL TRADING COMPANY	STEM CHALLENGES KIT, GRADES 2-	720178213-02	01-2600-1110-1000-27260000-535-022-4300	2,058.16	01/12/23
AA 00111969	038343	RENAISSANCE LEARNING INC	PLATFORM-ANNUAL ALL PRODUCT RE	INV5272726	01-0930-1110-1000-09300000-179-179-5885	5,877.95	01/12/23
AA 00111970	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22009668C	01-8150-0000-8110-51700000-551-014-4300	988.55	01/12/23
AA 00111971	051348	S&S WORLDWIDE INC	SHIPPING	IN101108396	01-2600-1110-1000-27260000-535-022-4300	544.00	01/12/23
AA 00111972	029157	SCHOOL HEALTH CORPORATION	GATORADE COOLER 1 GALLON X	4141753-00	01-6387-3800-1000-37960000-500-022-4300	3,620.62	01/12/23
AA 00111973	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13870101	01-0000-0000-2700-03010000-132-132-4400	475.60	01/12/23
AA 00111974	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125636681-001C	01-0000-0000-8200-53600000-552-014-4300	536.05	01/12/23
AA 00111974	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	125565376-001C	01-8150-0000-8110-51600000-551-014-4300	44.28	01/12/23
AA 00111975	064202	SSI ACQUISITION LLC	PEN GRIP HYBRID INK BLACK SCHO	308104073459	01-4127-1110-1000-31480000-675-004-4300	2,030.22	01/12/23
AA 00111975	064202	SSI ACQUISITION LLC	SI#00611518 BALL, BASKET, SR.	208131644658	01-0000-0000-0000-00000000-901-000-9320	3,501.03	01/12/23
AA 00111976	050646	ULINE	Freight Charge	154978466	01-0000-1110-1000-03010000-115-115-4300	133.83	01/12/23
AA 00111976	050646	ULINE	BAG STAND - 13 X 13 X 19 7/8"	156865932	01-0000-1110-1000-07990000-324-324-4300	442.47	01/12/23
AA 00111976	050646	ULINE	SHIPPING/HANDLING	156865932	01-9010-1110-1000-47990000-324-324-4300	59.87	01/12/23
AA 00111977	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872442	01-0000-0000-7200-50360000-512-012-5965	466.42	01/12/23
AA 00111978	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	084448	01-8150-0000-8110-51500000-551-014-4300	89.76	01/12/23
AA 00111979	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	120522-121922	01-0000-1110-1000-00130000-525-013-5230	19.94	01/12/23
AA 00111980	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	121922	01-0000-1110-1000-00700000-490-017-5230	9.76	01/12/23
AA 00111980	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	110122-111422	01-0930-3200-1000-09300000-462-462-5230	26.50	01/12/23
AA 00111981	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	120522-122122	01-0930-0000-2100-09300000-513-013-5230	52.01	01/12/23
AA 00111982	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	112822-122022	01-0000-0000-2100-50400000-513-013-5230	62.88	01/12/23
AA 00111983	E002271	CONNELLY, ANNE	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	2.00	01/12/23
AA 00111984	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	120222-122222	01-0930-0000-2100-09300000-513-013-5230	76.56	01/12/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 8

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111985	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	101022B	01-6266-1110-1000-38070000-153-153-5230	2.25	01/12/23
AA 00111986	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120122-121522	01-0930-3200-1000-09300000-462-462-5230	76.44	01/12/23
AA 00111987	E43453	GONZALES, LISA	Business Mileage & Othr Exp	063022-112222	01-0000-0000-7200-50270000-502-002-5230	614.02	01/12/23
AA 00111988	E24201	GUTIERREZ, THERESA	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	1.81	01/12/23
AA 00111989	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	112822-122022	01-0000-0000-2700-03010000-168-168-5230	20.63	01/12/23
AA 00111990	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	080822-122122	01-0000-0000-3900-50450000-517-017-5230	143.38	01/12/23
AA 00111991	E26712	ISRAY, JONATHANON	Business Mileage & Othr Exp	102122-121922	01-0000-1110-1000-07010000-355-355-5230	44.51	01/12/23
AA 00111992	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	120622-122022	01-0000-0000-3140-40300000-517-017-5230	14.88	01/12/23
AA 00111993	E27842	LEWRIGHT, JINELLE	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	2.00	01/12/23
AA 00111994	E004284	MEDEIROS, LORNA	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	2.00	01/12/23
AA 00111995	E003193	MONTERROSA, LESLIE ANN	Business Mileage & Othr Exp	121422	01-6266-1110-1000-38070000-525-004-5230	1.81	01/12/23
AA 00111996	E31137	MOORE, REBECCA	Business Mileage & Othr Exp	121522	01-0000-0000-2700-03010000-143-143-5230	6.38	01/12/23
AA 00111997	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	092622-093022	01-6266-1110-1000-38070000-153-153-5230	117.88	01/12/23
AA 00111998	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	121522	01-6266-1110-1000-38070000-525-004-5230	11.63	01/12/23
AA 00111999	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	102722-122022	01-0930-1110-1000-09300000-187-187-5230	26.38	01/12/23
AA 00112000	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	112922-121422	01-0930-1110-1000-09300000-525-004-5230	21.31	01/12/23
AA 00112001	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	112922-120822	01-0000-0000-2100-20100000-504-004-5230	72.13	01/12/23
AA 00112002	E002848	STEWART SCHWARZ, TERESA	Business Mileage & Othr Exp	092622-093022	01-6266-1110-1000-38070000-153-153-5230	110.25	01/12/23
AA 00112003	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL1202-6	01-3312-1110-1000-31410000-500-005-5800	750.00	01/12/23
AA 00112004	007261	AT&T	9391065254	000019216441	01-0000-0000-7200-52750000-518-018-5971	30,487.73	01/12/23
AA 00112005	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONTRACT:	101322	01-6537-5760-3120-19370000-505-005-5800	6,000.00	01/12/23
AA 00112006	029256	CABE - CALIFORNIA ASSOCIATION	MEMORANDUM OF UNDERSTANDING:	TP211303	01-4203-4760-2490-31640000-500-004-5800	7,500.00	01/12/23
AA 00112007	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV22079	01-0000-0000-7700-50330000-518-018-5800	540.00	01/12/23
AA 00112008	054763	EDRINGTON SCHIRMER & MURPHY L	Legal Expense	073122	01-0000-0000-7100-50280000-507-007-5850	99.00	01/12/23
AA 00112009	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61253327	01-3218-0000-7200-32180000-512-002-5800	1,124.80	01/12/23
AA 00112010	062481	SCRIPPS NATIONAL SPELLING BEE	CHECK HANDLING FEE	SK32-404958	01-9010-1110-1000-47010000-280-280-4300	182.50	01/12/23
AA 00112011	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5587479	01-0930-1110-1000-09300000-513-013-5100	1,050.00	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919DEC22	01-0000-0000-8200-52700000-112-014-5510	1,093.00	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943DEC22	01-0000-0000-8200-52700000-119-014-5510	531.50	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920DEC22	01-0000-0000-8200-52700000-132-014-5510	1,652.75	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928DEC22	01-0000-0000-8200-52700000-143-014-5510	990.95	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540DEC22	01-0000-0000-8200-52700000-145-014-5510	204.20	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921DEC22	01-0000-0000-8200-52700000-152-014-5510	2,601.65	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226DEC22	01-0000-0000-8200-52700000-153-014-5510	127.65	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877DEC22	01-0000-0000-8200-52700000-156-014-5510	1,010.10	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931DEC22	01-0000-0000-8200-52700000-179-014-5510	912.55	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927DEC22	01-0000-0000-8200-52700000-182-014-5510	2,751.00	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929DEC22	01-0000-0000-8200-52700000-192-014-5510	1,203.45	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494DEC22	01-0000-0000-8200-52700000-196-014-5510	108.50	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923DEC22	01-0000-0000-8200-52700000-197-014-5510	1,371.25	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924DEC22	01-0000-0000-8200-52700000-198-014-5510	1,335.55	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922DEC22	01-0000-0000-8200-52700000-231-014-5510	1,868.60	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926DEC22	01-0000-0000-8200-52700000-260-014-5510	1,877.10	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930DEC22	01-0000-0000-8200-52700000-267-014-5510	1,413.95	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418DEC22	01-0000-0000-8200-52700000-326-014-5510	574.40	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671DEC22	01-0000-0000-8200-52700000-355-014-5510	2,518.80	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638DEC22	01-0000-0000-8200-52700000-399-014-5510	916.20	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645DEC22	01-0000-0000-8200-52700000-462-014-5510	108.50	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563DEC22	01-0000-0000-8200-52700000-547-014-5510	51.05	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411DEC22	01-0000-0000-8200-52700000-549-014-5510	1,227.80	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388DEC22	01-0000-0000-8200-52700000-551-014-5510	538.20	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612DEC22	01-0000-0000-8200-52700000-554-014-5510	19.15	01/12/23
AA 00112012	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932DEC22	01-0000-0000-8200-52700000-777-014-5510	453.10	01/12/23
AA 00112013	051206	CITY OF PITTSBURG	Water	670000300N-D22A	01-0000-0000-8200-52700000-175-014-5580	1,148.00	01/12/23
AA 00112013	051206	CITY OF PITTSBURG	Sewer Services	670000300N-D22B	01-0000-0000-8200-52700000-175-014-5590	64.40	01/12/23
AA 00112014	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102DEC22	01-0000-0000-8200-52700000-238-014-5510	163.85	01/12/23
AA 00112014	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835DEC22	01-0000-0000-8200-52700000-509-014-5510	413.60	01/12/23
AA 00112014	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC22	01-0000-0000-8200-52700000-510-014-5510	172.30	01/12/23
AA 00112015	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-122322	01-0000-0000-8200-52700000-182-014-5580	1,115.30	01/12/23
AA 00112015	002298	CONTRA COSTA WATER DISTRICT	3027189	17122548-122922	01-0000-0000-8200-52700000-187-014-5580	3,228.22	01/12/23
AA 00112015	002298	CONTRA COSTA WATER DISTRICT	3041383	43052164-122822	01-0000-0000-8200-52700000-192-014-5580	5,342.69	01/12/23
AA 00112015	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-122922	01-0000-0000-8200-52700000-549-014-5580	85.34	01/12/23
AA 00112016	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621DEC22	01-0000-0000-8200-52700000-174-014-5510	70.20	01/12/23
AA 00112016	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348DEC22	01-0000-0000-8200-52700000-175-014-5510	871.50	01/12/23
AA 00112016	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009DEC22	01-0000-0000-8200-52700000-178-014-5510	1,084.85	01/12/23
AA 00112016	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008DEC22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-122122	01-0000-0000-8200-52700000-145-014-5580	1,305.71	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-122222	01-0000-0000-8200-52700000-153-014-5580	3,672.13	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-122222	01-0000-0000-8200-52700000-191-014-5580	343.53	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-122322	01-0000-0000-8200-52700000-238-014-5580	1,482.77	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3041822	16081301-122122	01-0000-0000-8200-52700000-326-014-5580	6,307.34	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-122122	01-0000-0000-8200-52700000-355-014-5580	2,753.67	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3048114	17030808-122122	01-0000-0000-8200-52700000-358-014-5580	8,221.22	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-122222	01-0000-0000-8200-52700000-510-014-5580	991.30	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-122122	01-0000-0000-8200-52700000-549-014-5580	2,898.32	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-122122	01-0000-0000-8200-52700000-552-014-5580	544.70	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-122122	01-0000-0000-8200-52700000-554-014-5580	1,479.59	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-122122	01-0000-0000-8200-52700000-556-014-5580	224.73	01/12/23
AA 00112017	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-122222	01-0000-0000-8200-52700000-777-014-5580	4,027.99	01/12/23
AA 00112018	065322	CAM AWESOME	ISC, student assemblies with C	1296	01-0000-1110-1000-07010000-267-267-5800	2,000.00	01/12/23
AA 00112018	065322	CAM AWESOME	ISC, student assemblies with C	1296	01-0930-1110-1000-09300000-267-267-5800	6,000.00	01/12/23
AA 00112019	006847	CASBO	REGISTRATION FOR ELIZABETH MCC	000194073	01-0000-0000-7200-50340000-556-016-5210	875.00	01/12/23
AA 00112020	063244	PROTECT CONNECT EDUCATE SOLUTIO	COST OF REGISTRATION FEE FOR A	2591	01-0930-1110-1000-09300000-538-004-5210	549.00	01/12/23
AA 00112021	055664	RENAISSANCE HOTEL MANAGEMENT	HOTEL RESERVATION - CRISTIAN L	PREPAY PO#232789	01-0929-5001-3600-09290000-554-554-5210	832.32	01/12/23
AA 00112022	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	5B	01-6500-5760-2490-16660000-505-005-5100	8,957.00	01/12/23
AA 00112023	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	01/12/23
AA 00112023	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010123A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	01/12/23
AA 00112023	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	010123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	01/12/23
AA 00112024	057254	DATAM SF LLC	MDHS SENIOR PROM CONTRACT WITH	C230422MDP	01-9010-1110-1000-39360000-355-355-5800	6,000.00	01/12/23
AA 00112025	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	5B-121622	01-6500-5760-1180-16600000-701-005-5100	6,643.44	01/12/23
AA 00112026	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	11826	01-0929-5001-3600-09290000-701-554-5100	37,020.44	01/12/23
AA 00112027	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD 1122	01-0929-5001-3600-09290000-554-554-5100	52,609.00	01/12/23
AA 00112028	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	018261	01-6500-5760-1180-12190000-702-005-5880	24,142.50	01/12/23
AA 00112029	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61348214	01-3218-0000-7200-32180000-512-002-5800	2,355.05	01/12/23
AA 00112030	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7011496-IN	01-6500-5760-1180-16520000-702-005-5100	2,704.00	01/12/23
AA 00112030	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7011433-IN	01-6500-5760-1180-16600000-701-005-5880	3,800.00	01/12/23
AA 00112031	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5541517	01-6500-5760-1180-16600000-701-005-5100	25,277.50	01/12/23
AA 00112032	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00276606	01-9010-5001-2100-36690000-500-005-5800	2,739.00	01/12/23
AA 00112033	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9908628	01-6500-5001-2100-16520000-505-005-5890	133.81	01/12/23
AA 00112034	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL1204-6	01-3312-1110-1000-31410000-500-005-5800	1,150.00	01/12/23
AA 00112035	064688	AMPLIO LEARNING TECHNOLOGIES I	INDEPENDENT SERVICE CONTRACT:	INVUS2200000156	01-6537-5760-1190-19370000-505-005-5800	21,000.00	01/12/23
AA 00112036	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	9136	01-6500-5760-1180-16600000-701-005-5100	1,984.50	01/12/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 11

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112037	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6612	01-6500-5760-1130-12000000-500-005-5100	13,860.00	01/12/23
AA 00112038	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5517156	01-6500-5760-1180-16610000-702-005-5100	13,110.00	01/12/23
AA 00112038	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5029202W	01-6500-5760-1180-16610000-702-005-5880	-350.00	01/12/23
AA 00112039	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	#2-010323	01-6537-5001-2100-19370000-505-005-5800	5,287.50	01/12/23
AA 00112040	065243	FRED FINCH YOUTH CENTER	INDEPENDENT SERVICE CONTRACT:	002B	01-3312-0000-3120-31410000-500-005-5100	23,000.00	01/12/23
AA 00112040	065243	FRED FINCH YOUTH CENTER	INDEPENDENT SERVICE CONTRACT:	002A	01-3312-0000-3120-31410000-500-005-5800	1,000.00	01/12/23
AA 00112041	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	121922	01-6500-5760-1130-12160000-505-005-5100	12,678.75	01/12/23
AA 00112042	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	121522	01-6500-5760-1180-12190000-702-005-5100	29,784.00	01/12/23
AA 00112043	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	018608	01-6500-5760-1180-12190000-702-005-5880	7,264.50	01/12/23
AA 00112044	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	11-22-10	01-6500-5760-1180-16600000-701-005-5100	51,182.22	01/12/23
AA 00112045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023006	01-6500-5760-1180-12170000-702-005-5100	50,860.95	01/12/23
AA 00112045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023106	01-6500-5760-1180-12190000-702-005-5100	57,723.50	01/12/23
AA 00112045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023056	01-6500-5760-1180-16610000-702-005-5100	24,899.71	01/12/23
AA 00112046	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	103013	01-6500-5760-1180-10000000-505-005-5880	1,435.20	01/12/23
AA 00112047	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	123122	01-0000-0000-8200-52700000-500-014-5510	5,267.90	01/12/23
AA 00112048	003085	EBMUD	Water	44237900001O-D22	01-0000-0000-8200-52700000-168-014-5580	2,316.49	01/12/23
AA 00112048	003085	EBMUD	Water	5674150001O-D22	01-0000-0000-8200-52700000-551-014-5580	970.30	01/12/23
AA 00112049	001574	GOLDEN STATE WATER COMPANY	Water	58404300004N-D22	01-0000-0000-8200-52700000-115-014-5580	1,280.38	01/12/23
AA 00112049	001574	GOLDEN STATE WATER COMPANY	Water	75404300008N-D22	01-0000-0000-8200-52700000-174-014-5580	2,536.77	01/12/23
AA 00112049	001574	GOLDEN STATE WATER COMPANY	Water	77744100007N-D22	01-0000-0000-8200-52700000-178-014-5580	1,486.03	01/12/23
AA 00112049	001574	GOLDEN STATE WATER COMPANY	Water	97744100005N-D22	01-0000-0000-8200-52700000-273-014-5580	1,228.80	01/12/23
AA 00112050	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151N-D22	01-0000-0000-8200-52700000-168-014-5540	23.82	01/12/23
AA 00112050	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879N-D22	01-0000-0000-8200-52700000-187-014-5540	23.82	01/12/23
AA 00112050	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D22	01-0000-0000-8200-52700000-399-014-5540	78.56	01/12/23
AA 00112050	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490DEC22	01-0000-0000-8200-52700000-500-014-5540	177,858.11	01/12/23
AA 00112051	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61271412	01-3216-0000-7200-32160000-506-006-5100	16,540.49	01/12/23
AA 00112051	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60814069A	01-0000-0000-7200-50500000-506-006-5800	658.99	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR FAIR OAKS, RIO VI	5364	01-3010-0000-2100-30700000-513-004-5800	16,000.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT ELEMENTA	5364	01-3213-1110-1000-32130000-114-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR EL MONTE ELEMENTA	5364	01-3213-1110-1000-32130000-132-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR FAIR OAKS ELEMENT	5364	01-3213-1110-1000-32130000-134-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS E	5364	01-3213-1110-1000-32130000-140-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR MT. DIABLO ELEMEN	5364	01-3213-1110-1000-32130000-154-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR PLEASANT HILL ELE	5364	01-3213-1110-1000-32130000-168-004-5800	2,177.00	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIO VISTA ELEMENT	5364	01-3213-1110-1000-32130000-174-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SILVERWOOD ELEMEN	5364	01-3213-1110-1000-32130000-179-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SUN TERRACE ELEME	5364	01-3213-1110-1000-32130000-182-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR WREN AVENUE ELEME	5364	01-3213-1110-1000-32130000-197-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR OAK GROVE MIDDLE	5364	01-3213-1110-1000-32130000-260-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	5364	01-3213-1110-1000-32130000-273-004-5800	2,177.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT, MT. DIA	5364	01-4127-0000-2100-31480000-513-004-5800	5,349.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS,	5364	01-7425-1110-1000-34250000-523-004-5800	28,630.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	5364	01-9010-1110-1000-36240000-273-004-5800	3,925.62	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT ELEMENTA	5364	01-9010-1110-1000-39350000-114-114-5800	8,750.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR EL MONTE ELEMENTA	5364	01-9010-1110-1000-39350000-132-132-5800	1,000.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR MT. DIABLO ELEMEN	5364	01-9010-1110-1000-39350000-154-154-5800	5,090.00	01/12/23
AA 00112052	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR PLEASANT HILL ELE	5364	01-9010-1110-1000-39350000-168-168-5800	7,400.00	01/12/23
AA 00112053	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 12	01-0000-0000-0000-00000000-101-000-8096	153,976.00	01/12/23
AA 00112054	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2022 12	01-0000-0000-0000-00000000-323-000-8096	837,057.00	01/12/23
AA 00112055	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 12	01-0000-0000-0000-00000000-100-000-8096	221,032.00	01/12/23
AA 00112056	055421	UNITED STATES POSTAL SERVICE	POSTAGE	DEC 2022	01-0000-0000-7200-50360000-500-012-5965	10,888.72	01/12/23
AA 00112057	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH MATERIALS ED UNIT KIT	51938841RI	01-0000-1110-1000-01100000-500-004-4110	11,839.21	01/12/23
AA 00112057	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND SKY 3D KIT, SPANIS	51938841RI	01-6300-1110-1000-37350000-500-004-4110	3,632.11	01/12/23
AA 00112058	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	14WT-7K4K-31R9	01-0000-1110-1000-07010000-326-326-4300	799.92	01/12/23
AA 00112058	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1LG9-KQGP-YNWY	01-0000-0000-7700-50330000-518-018-4300	254.04	01/12/23
AA 00112059	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K472792	01-8150-0000-8110-51500000-551-014-4300	9,119.91	01/12/23
AA 00112060	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4139171169A	01-0928-0000-3600-09280000-554-554-5618	28.81	01/12/23
AA 00112060	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4139171169B	01-0929-5001-3600-09290000-554-554-5618	115.23	01/12/23
AA 00112061	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026444	01-8150-0000-8110-51700000-551-014-4300	29.63	01/12/23
AA 00112062	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7432980	01-8150-0000-8110-51500000-551-014-4300	2,806.69	01/12/23
AA 00112063	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	612297A	01-0928-0000-3600-09280000-554-554-4615	105.63	01/12/23
AA 00112063	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	612297B	01-0929-5001-3600-09290000-554-554-4615	422.57	01/12/23
AA 00112064	022721	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES - CALCIUM	2818779	01-9010-1110-1000-47300000-222-222-4300	208.06	01/12/23
AA 00112065	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0090508B	01-0000-0000-8200-53600000-552-014-4300	1,170.30	01/12/23
AA 00112065	061408	GARTON TRACTOR INC	CR INV P0090708	P0090808	01-0000-0000-8200-53600000-552-014-4400	5,252.13	01/12/23
AA 00112066	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3020348	01-0000-0000-7200-50370000-518-018-4300	3,047.94	01/12/23
AA 00112067	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	504717	01-8150-0000-8110-51100000-551-014-5560	125.00	01/12/23
AA 00112068	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228101A	01-0928-0000-3600-09280000-554-554-4615	105.36	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112068	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228101B	01-0929-5001-3600-09290000-554-554-4615	421.46	01/12/23
AA 00112069	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS BOYS BASKETBAL		2329-115472	01-9010-1110-4000-35020000-324-324-5807	1,760.00	01/12/23
AA 00112069	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS GIRLS BASKETBA		2329-115394	01-9010-1110-4000-35030000-324-324-5807	450.00	01/12/23
AA 00112069	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, BOYS SOCCER OFFICIALS		2291-114121	01-9010-1110-4000-35100000-324-324-5807	1,362.00	01/12/23
AA 00112069	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, GIRLS SOCCER OFFICIALS		2291-114397	01-9010-1110-4000-35110000-324-324-5807	1,316.00	01/12/23
AA 00112071	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1796	01-8150-0000-8110-51100000-551-014-5560	1,250.00	01/12/23
AA 00112072	060528	4IMPRINT INC	FREIGHT	10174068	01-0930-1110-1000-09300000-152-152-4300	539.69	01/12/23
AA 00112074	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DP87982	01-8150-0000-8110-51700000-551-014-4300	721.89	01/12/23
AA 00112075	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0001360153	01-0000-0000-7200-50340000-556-016-5810	632.96	01/12/23
AA 00112076	052914	CDW LLC	OFFICE PRO PLUS, PART# 79P-058	FJ49368	01-0000-1110-1000-07010000-231-231-4485	204.00	01/12/23
AA 00112076	052914	CDW LLC	Office Pro Plus, Part #79P-058	FJ49307	01-0000-0000-3900-50450000-517-017-4485	408.00	01/12/23
AA 00112076	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE)	FJ49334	01-0930-1110-1000-09300000-519-019-4485	136.00	01/12/23
AA 00112076	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	FJ49341	01-6010-1110-1000-38710000-535-022-4485	68.00	01/12/23
AA 00112076	052914	CDW LLC	Additional 8GB, PART #13L77AA	FJ49403	01-6387-3800-1000-37960000-500-022-4485	1,062.99	01/12/23
AA 00112077	018426	COLE SUPPLY CO LLC	SI#00161330 MOP HEAD, COTTON 2	555886	01-0000-0000-0000-00000000-901-000-9320	1,095.61	01/12/23
AA 00112078	023732	FEDEX	Fedex invoice for PO 231291	7-907-73467	01-3550-3800-1000-32010000-358-019-5965	70.75	01/12/23
AA 00112079	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	502991	01-8150-0000-8110-51100000-551-014-5560	420.00	01/12/23
AA 00112080	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-17	01-9010-1110-4000-35210000-355-355-5807	80.00	01/12/23
AA 00112081	062889	ALLIED 100 LLC	SHIPPING CHARGES	INV3107348	01-6387-3800-1000-37960000-500-022-4300	1,616.87	01/12/23
AA 00112081	062889	ALLIED 100 LLC	MAN-PRESTAN MANIKIN ADULT DIVE	INV3107348	01-6387-3800-1000-37960000-500-022-4400	2,502.94	01/12/23
AA 00112082	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K473772	01-8150-0000-8110-51500000-551-014-4300	12,868.90	01/12/23
AA 00112083	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2174	01-8150-0000-8200-51480000-551-014-5890	1,253.28	01/12/23
AA 00112084	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	5879	01-8150-0000-8110-51700000-551-014-5652	2,157.50	01/12/23
AA 00112086	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	056284A	01-0928-0000-3600-09280000-554-554-4615	24.76	01/12/23
AA 00112086	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	056284B	01-0929-5001-3600-09290000-554-554-4615	99.06	01/12/23
AA 00112087	058777	DOWNTOWN FORD SALES	CA TIRE TAX	1998	01-3213-0000-8110-32130000-551-014-6496	40,098.74	01/12/23
AA 00112088	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	14734735	01-8150-0000-8110-51100000-551-014-4300	155.25	01/12/23
AA 00112089	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	504761	01-8150-0000-8110-51100000-551-014-5560	245.00	01/12/23
AA 00112090	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227865A	01-0928-0000-3600-09280000-554-554-4615	56.98	01/12/23
AA 00112090	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227865B	01-0929-5001-3600-09290000-554-554-4615	227.95	01/12/23
AA 00112091	001733	CAROLINA BIOLOGICAL SUPPLY CO	SKY WATCHERS 3D UNIT KITWITH	51938842RI	01-0000-1110-1000-01100000-500-004-4110	17,175.46	01/12/23
AA 00112091	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING ANIMALS UNIT KIT	51938842RI	01-6300-1110-1000-37350000-500-004-4110	3,665.52	01/12/23
AA 00112092	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037135	01-0000-0000-8200-53600000-552-014-4300	142.68	01/12/23
AA 00112094	065202	CUSTOMINK PARENT LLC	JOURNALISM - HANES AUTHENTIC T	60010080	01-0930-3200-1000-09300000-462-462-4300	492.89	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112095	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7434470	01-8150-0000-8110-51500000-551-014-4300	4,872.25	01/12/23
AA 00112096	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	63947	01-8150-0000-8110-51500000-551-014-5651	402.50	01/12/23
AA 00112097	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18413952	01-8150-0000-8110-51100000-551-014-4300	423.35	01/12/23
AA 00112098	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	613105A	01-0928-0000-3600-09280000-554-554-4615	91.53	01/12/23
AA 00112098	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	613105B	01-0929-5001-3600-09290000-554-554-4615	366.12	01/12/23
AA 00112099	003733	FREESTYLE SALES COMPANY	PAPER - ULTRA PREM PHOTO LU 8.	1641998	01-3550-3800-1000-32010000-324-019-4300	325.41	01/12/23
AA 00112100	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1098066	01-0000-0000-8200-53600000-552-014-4616	321.72	01/12/23
AA 00112100	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098026A	01-0928-0000-3600-09280000-554-554-4616	365.60	01/12/23
AA 00112100	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098026B	01-0929-5001-3600-09290000-554-554-4616	1,462.41	01/12/23
AA 00112101	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9329962424	01-8150-0000-8110-51700000-551-014-4300	471.09	01/12/23
AA 00112102	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012867814.001	01-8150-0000-8110-51700000-551-014-4300	232.78	01/12/23
AA 00112103	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	343978	01-0000-0000-8200-53600000-552-014-4300	1,060.44	01/12/23
AA 00112104	053897	EARLYCHILDHOOD LLC	"TACKY" GLUE, ALEENE'S ORIGINA	P41668630102	01-2600-1110-1000-27260000-535-022-4300	701.57	01/12/23
AA 00112105	061630	AMPLIFIED IT LLC	AMPLIFIED SUPPORT - 1-9 SUPPOR	52070	01-0000-0000-7700-50330000-518-018-5885	1,625.00	01/12/23
AA 00112108	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90714111	01-6500-5760-1110-10000000-500-005-4300	2,491.79	01/12/23
AA 00112109	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008911520-001	01-8150-0000-8110-51100000-551-014-4300	1,341.06	01/12/23
AA 00112110	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901002	01-0000-0000-8200-52500000-500-014-4300	531.10	01/12/23
AA 00112110	058827	LOWES HIW INC	ART KNIFE, OLFA W. 5-BLADES, I	987582-KAZDKN	01-6010-1110-1000-38710000-535-022-4300	839.02	01/12/23
AA 00112110	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961797	01-8150-0000-8110-51500000-551-014-4300	162.54	01/12/23
AA 00112110	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902035-120722	01-8150-0000-8110-51700000-551-014-4300	83.40	01/12/23
AA 00112111	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518352590	01-8150-0000-8110-51600000-551-014-5530	148.40	01/12/23
AA 00112112	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2358782	01-6010-0000-8700-38710000-535-022-5621	590.00	01/12/23
AA 00112112	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2360578	01-9010-0000-8700-36140000-358-014-5621	588.00	01/12/23
AA 00112113	060841	MOBYMAX EDUCATION LLC	100 STUDENT LICENSES	397787	01-0930-1110-1000-09300000-175-175-5885	1,135.29	01/12/23
AA 00112114	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25007B	01-8150-0000-8110-51700000-551-014-4300	192.49	01/12/23
AA 00112114	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25074B	01-8150-0000-8110-51700000-551-014-4400	215.96	01/12/23
AA 00112114	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25074A	01-8150-0000-8110-51700000-551-014-5652	581.00	01/12/23
AA 00112116	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4138491041	01-0000-0000-8300-52000000-552-014-5530	53.10	01/12/23
AA 00112117	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	30829	01-8150-0000-8110-51820000-551-014-5890	12,683.00	01/12/23
AA 00112118	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	38534	01-8150-0000-8110-51100000-551-014-5560	470.00	01/12/23
AA 00112119	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	8206330	01-8150-0000-8110-51100000-551-014-5560	311.22	01/12/23
AA 00112120	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	289915A	01-0928-0000-3600-09280000-554-554-4615	66.65	01/12/23
AA 00112120	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	289915B	01-0929-5001-3600-09290000-554-554-4615	266.62	01/12/23
AA 00112121	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000416821	01-8150-0000-8110-51500000-551-014-4300	30.97	01/12/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 15

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112122	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	915769	01-0000-0000-8200-52500000-500-014-4300	333.84	01/12/23
AA 00112122	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901439	01-8150-0000-8110-51700000-551-014-4300	19.34	01/12/23
AA 00112124	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518278370	01-8150-0000-8110-51600000-551-014-5530	74.20	01/12/23
AA 00112125	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11839A	01-0928-0000-3600-09280000-554-554-5657	105.98	01/12/23
AA 00112125	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11839B	01-0929-5001-3600-09290000-554-554-5657	423.92	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	19K4-4RHJ-WR9K	01-0000-1110-1000-03010000-119-119-4300	222.65	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHER SUPPLIES OPE	1DKG-RYC9-XWFP	01-0000-1110-1000-03010000-140-140-4300	366.96	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	114Q-NCLD-R9RW	01-0000-1110-1000-03010000-176-176-4300	131.01	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1PNY-H3DD-LHJW	01-0000-1110-1000-03010000-181-181-4300	700.86	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1MLQ-NYTG-R9GV	01-0000-1110-1000-07010000-271-271-4300	17.89	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1TTR-CP6Y-3WTWA	01-0928-0000-3600-09280000-554-554-4300	22.76	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1TTR-CP6Y-3WTWB	01-0929-5001-3600-09290000-554-554-4300	91.05	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1DKG-RYC9-Y77N	01-0930-1110-1000-09300000-355-355-4300	1,106.63	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1DV7-LGQY-1CWWA	01-6500-5001-2100-15000000-505-005-4300	1,517.06	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1DV7-LGQY-1CWWB	01-6500-5001-3120-16520000-500-005-4300	36.61	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	14GD-TQ9F-3G64	01-6500-5760-1110-16530000-705-005-4300	122.48	01/12/23
AA 00112126	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR IHTA ACADEMY FO	16JW-YF4F-3DNN	01-7220-3800-1000-38380000-355-355-4300	545.09	01/12/23
AA 00112127	060591	AMERICAN 3B SCIENTIFIC	SHIPPING	SO222200165	01-3550-3800-1000-32010000-324-019-4300	902.36	01/12/23
AA 00112128	031515	ASILOMAR CONFERENCE CENTER	MATH CONFERENCE - CALIFORNIA M	CMCN22-0271	01-6266-1110-1000-38070000-324-324-5210	950.00	01/12/23
AA 00112129	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTO	SI-276613	01-0000-0000-0000-00000000-901-000-9320	2,813.11	01/12/23
AA 00112130	063034	FS COM INC	J9152A HPE PROCURVE COMPATIBLE	12072022	01-0000-0000-7700-50330000-518-018-4300	1,140.09	01/12/23
AA 00112131	065265	GRAND SLAM UNIFORMS INC	MISCELLANEOUS PRINTING 1	129935	01-9010-1110-4000-35030000-355-355-4300	704.90	01/12/23
AA 00112132	064258	K2SHARE, LLC	OSHA 10-HOUR GENERAL INDUSTRY	CS-535429	01-6387-3800-1000-37960000-500-022-5834	2,560.00	01/12/23
AA 00112133	005514	LAKESHORE LEARNING	FRAME AND FEET FOR DIVIDERS MI	508418091922	01-3010-1110-1000-30700000-399-399-4300	414.96	01/12/23
AA 00112134	062445	MATH LEARNING CENTER, THE	BOOK: BIGGEST, STRONGEST, FAST	INV30137	01-0000-1110-1000-03010000-182-182-4300	41.85	01/12/23
AA 00112135	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOKS - THE LIFE BELOW; #1292	466220A	01-3010-1110-1000-30700000-399-399-4210	540.75	01/12/23
AA 00112136	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	125240B	01-8150-0000-8110-51700000-551-014-4300	2,398.92	01/12/23
AA 00112136	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	125043B	01-8150-0000-8110-51700000-551-014-4400	779.09	01/12/23
AA 00112136	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125240A	01-8150-0000-8110-51700000-551-014-5652	4,396.00	01/12/23
AA 00112137	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - MCGR 2013 TONAL HARMONY	2660859A	01-6300-1110-1000-37350000-500-004-4110	5,590.37	01/12/23
AA 00112139	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124928B	01-8150-0000-8110-51700000-551-014-4300	368.91	01/12/23
AA 00112139	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124928A	01-8150-0000-8110-51700000-551-014-5652	1,247.50	01/12/23
AA 00112140	013184	BARNES & NOBLE BOOKSELLERS INC	EFFECTIVE SCHOOL INTERVENTIONS	4366140	01-0930-1110-1000-09300000-538-004-4210	103.17	01/12/23
AA 00112143	013221	KAPLAN EARLY LEARNING COMPANY	Pretend & Play??? Kitchen Set,	0006447071	01-6053-5730-1110-33530000-500-013-4300	589.21	01/12/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112144	025042	NCS PEARSON INC	KITS - WIAT-4 KITS WITH MANUAL	20206812	01-6500-5760-1110-10000000-505-005-4300	3,073.00	01/12/23
AA 00112145	052540	NORMAN WRIGHT MECHANICAL EQUIPMENT	ELECTRICAL SUPPLIES, OVER \$500	027700	01-8150-0000-8110-51700000-551-014-4400	5,468.75	01/12/23
AA 00112146	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-129306A	01-0928-0000-3600-09280000-554-554-4615	106.40	01/12/23
AA 00112146	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-129116B	01-0929-5001-3600-09290000-554-554-4615	425.59	01/12/23
AA 00112147	053806	POCKET NURSE ENTERPRISES INC	Mayo Scissor 5.5IN Curved	1293823-3	01-6387-3800-1000-37960000-500-022-4300	2.73	01/12/23
AA 00112148	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1085	01-8150-0000-8110-51100000-551-014-5651	12,900.00	01/12/23
AA 00112149	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	471763A	01-0928-0000-3600-09280000-554-554-4612	7,507.03	01/12/23
AA 00112149	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	471763B	01-0929-5001-3600-09290000-554-554-4612	22,521.10	01/12/23
AA 00112150	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5272623	01-0930-1110-1000-09300000-192-192-5885	3,009.00	01/12/23
AA 00112151	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3N89095	01-8150-0000-8110-51700000-551-014-4300	445.14	01/12/23
AA 00112152	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5976	01-8150-0000-8110-51600000-551-014-5652	33,074.64	01/12/23
AA 00112153	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22010285	01-8150-0000-8110-51700000-551-014-4300	593.46	01/12/23
AA 00112153	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22010376	01-8150-0000-8110-51700000-551-014-4400	1,890.16	01/12/23
AA 00112154	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M7278856	01-9010-1110-1000-39350000-192-192-4210	1,844.92	01/12/23
AA 00112155	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6105-3	01-8150-0000-8110-51500000-551-014-4300	163.94	01/12/23
AA 00112156	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125952667-001	01-0000-0000-8200-53600000-552-014-4300	1,638.19	01/12/23
AA 00112156	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	126037829-001	01-8150-0000-8110-51600000-551-014-4300	73.91	01/12/23
AA 00112157	064202	SSI ACQUISITION LLC	SI#00584638 PAPER, TRU-RAY 50	208131267343	01-0000-0000-0000-00000000-901-000-9320	2,929.63	01/12/23
AA 00112158	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01042325513A	01-0928-0000-3600-09280000-554-554-4619	70.62	01/12/23
AA 00112158	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01042325513B	01-0929-5001-3600-09290000-554-554-4619	282.50	01/12/23
AA 00112159	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	40420A	01-8150-0000-8110-51700000-551-014-4300	17.50	01/12/23
AA 00112159	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	40420B	01-8150-0000-8110-51700000-551-014-5652	630.00	01/12/23
AA 00112160	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP231790	01-8150-0000-8110-51700000-551-014-4300	358.00	01/12/23
AA 00112161	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	406169	01-8150-0000-8110-51600000-551-014-5652	439.00	01/12/23
AA 00112162	065038	STEAM CLEANERS LLC	FUEL TANK FOR PRESSURE WASHER,	64473	01-9010-1110-1000-47910000-326-326-4615	307.30	01/12/23
AA 00112162	065038	STEAM CLEANERS LLC	LABOR, INC. INSTALLATION OF FU	64473	01-9010-1110-1000-47910000-326-326-5652	362.50	01/12/23
AA 00112163	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	140911B	01-0928-0000-3600-09280000-554-554-4615	132.59	01/12/23
AA 00112163	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	140911A	01-0929-5001-3600-09290000-554-554-4615	33.14	01/12/23
AA 00112164	064077	STORM WATER INSPECTION &	STREET SWEEPING/CLEANING - OPE	62145	01-8150-0000-8110-51100000-551-014-5890	820.00	01/12/23
AA 00112166	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	139627B	01-0928-0000-3600-09280000-554-554-4615	704.32	01/12/23
AA 00112166	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	139415A	01-0929-5001-3600-09290000-554-554-4615	176.10	01/12/23
AA 00112167	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008106253A	01-0928-0000-3600-09280000-554-554-4619	48.24	01/12/23
AA 00112167	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008106253B	01-0929-5001-3600-09290000-554-554-4619	192.94	01/12/23
AA 00112168	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K475390	01-8150-0000-8110-51500000-551-014-4300	796.49	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112169	034584	T & B SPORTS	PRECISION TF-1000 INDOOR GAME	0000143785	01-9010-1110-4000-35030000-355-355-4300	437.83	01/12/23
AA 00112170	033436	TIME LLC	MAGAZINE TIME FOR KIDS, GRADE	101022A	01-3010-1110-1000-30700000-182-182-4300	335.50	01/12/23
AA 00112171	033436	TIME LLC	MAGAZINE TIME FOR KIDS, GRADES	101022B	01-3010-1110-1000-30700000-182-182-4300	720.50	01/12/23
AA 00112172	064117	TORMACH INC	DOOR SWITCH KIT - PCNC 440 ENC	066582	01-3550-3800-1000-32010000-399-019-4300	1,103.88	01/12/23
AA 00112172	064117	TORMACH INC	OPERATOR SET - TTS CNC OPERATO	066582	01-3550-3800-1000-32010000-399-019-4400	1,312.56	01/12/23
AA 00112173	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221490132A	01-0928-0000-3600-09280000-554-554-4612	8,204.93	01/12/23
AA 00112173	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221490132B	01-0929-5001-3600-09290000-554-554-4612	24,614.75	01/12/23
AA 00112175	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	084713	01-0000-0000-8200-52600000-500-014-4300	177.61	01/12/23
AA 00112175	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	121922	01-8150-0000-8110-51600000-551-014-4300	86.99	01/12/23
AA 00112175	059500	VINE HILL HARDWARE INC	MECHANICAL TRADES MATERIALS AN	084597	01-8150-0000-8110-51700000-551-014-4300	14.81	01/12/23
AA 00112176	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12294	01-0928-0000-3600-09280000-554-554-5878	1,381.75	01/12/23
AA 00112177	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	36210	01-8150-0000-8110-51700000-551-014-4300	691.35	01/12/23
AA 00112177	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	36211	01-8150-0000-8110-51700000-551-014-4400	580.82	01/12/23
AA 00112178	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	50527546	01-8150-0000-8110-51700000-551-014-4300	153.05	01/12/23
AA 00112179	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	684966A	01-0928-0000-3600-09280000-554-554-4615	156.41	01/12/23
AA 00112179	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	684966B	01-0929-5001-3600-09290000-554-554-4615	625.62	01/12/23
AA 00112180	062896	GOLDEN BAY FENCE PLUS IRON WOR	YGNACIO VALLEY HIGH SCHOOL - F	22144-RET	01-8150-0000-8110-51100000-399-014-5651	28,270.00	01/12/23
AA 00112181	026426	GOLDEN BAY FENCE PLUS IRON INC	REPAIRS TO FENCING AS NEEDED D	22182-R1	01-8150-0000-8110-51500000-551-014-5651	5,106.93	01/12/23
AA 00112182	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1077A	01-8150-0000-8110-51100000-551-014-5800	902.25	01/12/23
AA 00112183	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7811000132B	01-0000-0000-3140-50410000-517-017-5100	50,972.12	01/18/23
AA 00112183	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7810440132	01-6500-5760-1180-12140000-702-005-5100	116,576.91	01/18/23
AA 00112184	026505	CALIFORNIA COUNCIL FOR SOCIAL	REGISTRATION FEES FOR CONFEREN	864224	01-0930-1110-1000-09300000-419-019-5210	900.00	01/18/23
AA 00112186	E30416	ESTENSON, MEGAN	avid summer 2022	062722-062922R	01-6266-1110-1000-38070000-231-231-5210	162.00	01/18/23
AA 00112187	057537	EVENTS TO THE T INC	JUNIOR PROM INITIAL DEPOSIT	112822B	01-9010-1110-4000-39360000-358-358-5800	5,000.00	01/18/23
AA 00112188	000780	SAINT MARY'S COLLEGE OF CALIFO	FIELD TRIP: TICKETS TO SEE "EA	PREPAY PO#232831	01-9010-1110-1000-43500000-153-153-5895	960.00	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1DV7-LGQY-1VTJ	01-0000-1110-1000-03010000-112-112-4300	139.95	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1MLQ-NYTG-QMKCA	01-0000-1110-1000-03010000-115-115-4300	54.87	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16DV-RVWH-X1CK	01-0000-1110-1000-03010000-132-132-4300	102.40	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1NKL-FCQX-YYWT	01-0000-1110-1000-03010000-143-143-4300	193.02	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1CFP-QVHJ-YV3Y	01-0000-1110-1000-03010000-154-154-4300	332.83	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	114Q-NCLD-PR6T	01-0000-1110-1000-03010000-182-182-4300	14.26	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1VQ6-K3X3-3PPJ	01-0000-1110-1000-03010000-188-188-4300	749.33	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	1MLQ-NYTG-QMKCB	01-0000-0000-2700-03010000-115-115-4300	8.69	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	19K4-4RHJ-X3NC	01-0000-0000-2700-03010000-192-192-4300	106.04	01/18/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1Y3Q-Y4JR-NPJP	01-0000-1110-1000-07010000-235-235-4300	931.96	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1TNX-TNCC-V3QT	01-0000-1110-1000-07010000-267-267-4300	457.14	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	14GD-TQ9F-1NHF	01-0000-0000-7200-50270000-502-002-4300	389.60	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CR INV 1QVX-HT4J-GH37	1WVK-FQDH-3QD7	01-5245-3100-3130-32450000-457-457-4300	-10.96	01/18/23
AA 00112189	064701	AMAZON.COM SERVICES INC	CR INV 1WVP-Y69J-X91Q	11LV-7CID-1G7J	01-9010-0000-2700-47010000-358-358-4300	-33.59	01/18/23
AA 00112190	013184	BARNES & NOBLE BOOKSELLERS INC	GRADING FOR EQUITY: WHAT IT IS	4311652	01-0930-1110-1000-09300000-519-019-4210	2,499.01	01/18/23
AA 00112190	013184	BARNES & NOBLE BOOKSELLERS INC	Meet the Artist: Alberto Giaco	4251594	01-0930-1110-1000-09320000-153-153-4300	283.99	01/18/23
AA 00112191	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	259608	01-0000-1110-1000-07030000-326-326-4300	18.07	01/18/23
AA 00112192	058865	GOLDEN STATE COMMUNICATIONS	IN SHIPPING COST	SI05423	01-0930-1110-1000-09300000-142-142-4385	623.50	01/18/23
AA 00112193	035777	HILLYARD INDUSTRIES INC	SI#00159047 GLASS & MULTI-SUR	604967159	01-0000-0000-0000-00000000-901-000-9320	5,782.62	01/18/23
AA 00112196	059822	FOLLETT SCHOOL SOLUTIONS LLC	CATALOGING AND PROCESSING FEE	583828	01-9010-0000-2420-39680000-140-140-4210	469.37	01/18/23
AA 00112197	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364781451	01-9010-1110-1000-47010000-235-235-4300	111.99	01/18/23
AA 00112198	035285	K LOG INC	SHIPPING	22-319179-1	01-7220-3800-1000-37720000-355-355-4400	7,526.60	01/18/23
AA 00112200	060890	KBA DOCUSYS INC	INCREASE PO TO PAY FINAL BILLS	9283943	01-0000-0000-2700-03010000-187-187-5618	150.89	01/18/23
AA 00112201	064995	CARNEGIE LEARNING INC	COACHING, SUPPORT: VIRTUAL JOB	1034643	01-3010-1110-1000-30700000-231-231-5885	29,850.00	01/18/23
AA 00112202	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND CLIMATE PATTERNS 3	51924081RI	01-0000-1110-1000-01100000-500-004-4110	11,948.07	01/18/23
AA 00112202	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIVING THINGS 3D UNIT KIT, SPA	51924081RI	01-6300-1110-1000-37350000-500-004-4110	1,783.57	01/18/23
AA 00112203	029468	C C C TREASURER	HAND	2060/2301013	01-0000-0000-0000-00000000-901-000-9537	40.35	01/18/23
AA 00112204	061746	C C C TREASURER PERS	HAND	1030/2301013	01-0000-0000-0000-00000000-901-000-9521	28.89	01/18/23
AA 00112204	061746	C C C TREASURER PERS	HAND	2030/2301013	01-0000-0000-0000-00000000-901-000-9531	4.44	01/18/23
AA 00112205	036848	C C C TREASURER SDI	HAND	2065/2301013	01-0000-0000-0000-00000000-901-000-9535	26.86	01/18/23
AA 00112206	061747	C C C TREASURER STRS	DB CONT-STM28225 10/22	1020/2301013G1	01-0000-0000-0000-00000000-901-000-9520	17,544.78	01/18/23
AA 00112206	061747	C C C TREASURER STRS	HAND	2020/2301013	01-0000-0000-0000-00000000-901-000-9530	2,506.16	01/18/23
AA 00112207	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301013	01-0000-0000-0000-00000000-901-000-9523	318.46	01/18/23
AA 00112207	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301013	01-0000-0000-0000-00000000-901-000-9524	504.12	01/18/23
AA 00112207	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301013	01-0000-0000-0000-00000000-901-000-9533	318.46	01/18/23
AA 00112207	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301013	01-0000-0000-0000-00000000-901-000-9534	504.12	01/18/23
AA 00112207	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301013	01-0000-0000-0000-00000000-901-000-9536	526.30	01/18/23
AA 00112208	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSA2297A	01-0928-0000-3600-09280000-554-554-4615	51.96	01/19/23
AA 00112208	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSA2297B	01-0929-5001-3600-09290000-554-554-4615	207.81	01/19/23
AA 00112209	051633	ACCURATE LABEL DESIGNS	SHIPPING UPS GROUND	173460	01-0000-0000-2700-07010000-326-326-4300	86.95	01/19/23
AA 00112210	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV010812	01-8150-0000-8110-51600000-551-014-5652	584.69	01/19/23
AA 00112212	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	056663A	01-0928-0000-3600-09280000-554-554-4615	69.49	01/19/23
AA 00112212	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	056663B	01-0929-5001-3600-09290000-554-554-4615	277.96	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112213	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7733100	01-0000-0000-8200-52500000-500-014-4300	459.21	01/19/23
AA 00112214	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18380742	01-8150-0000-8110-51100000-551-014-4300	532.28	01/19/23
AA 00112215	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098039A	01-0928-0000-3600-09280000-554-554-4616	832.87	01/19/23
AA 00112215	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098039B	01-0929-5001-3600-09290000-554-554-4616	3,331.47	01/19/23
AA 00112216	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8918	01-8150-0000-8110-51600000-551-014-5652	450.00	01/19/23
AA 00112217	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	343850	01-0000-0000-8200-53600000-552-014-4300	308.08	01/19/23
AA 00112218	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13266A	01-0928-0000-3600-09280000-554-554-5657	24.00	01/19/23
AA 00112218	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13266B	01-0929-5001-3600-09290000-554-554-5657	96.00	01/19/23
AA 00112219	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01948	01-8150-0000-8110-51500000-551-014-4300	106.57	01/19/23
AA 00112220	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	140690	01-0000-0000-8200-53600000-552-014-4300	162.20	01/19/23
AA 00112221	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	159662	01-6387-3800-1000-37960000-500-022-4300	69.84	01/19/23
AA 00112221	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	156022	01-8150-0000-8110-51500000-551-014-4300	166.40	01/19/23
AA 00112222	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	078450	01-8150-0000-8110-51700000-551-014-5652	414.00	01/19/23
AA 00112223	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	63966	01-8150-0000-8110-51500000-551-014-5651	2,743.75	01/19/23
AA 00112224	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	59821	01-8150-0000-8110-51700000-551-014-5652	319.90	01/19/23
AA 00112225	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11166437	01-0000-0000-7200-50370000-518-018-4300	1,327.71	01/19/23
AA 00112226	052429	KELLY SPICERS INC	SI#00158585 FLOOR NEUTALIZER/	22577	01-0000-0000-0000-00000000-901-000-9320	245.27	01/19/23
AA 00112227	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9525621315	01-8150-0000-8110-51700000-551-014-4300	20.97	01/19/23
AA 00112228	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4444755	01-8150-0000-8110-51700000-551-014-4300	252.20	01/19/23
AA 00112229	055666	AERIES SOFTWARE INC	AERIES ANALYTICS	M&S-9180	01-3213-0000-3130-32130000-500-002-5885	122,733.15	01/19/23
AA 00112230	013184	BARNES & NOBLE BOOKSELLERS INC	Just Ask!: Be Different, Be Br	4371085	01-0930-1110-1000-09300000-187-187-4210	881.30	01/19/23
AA 00112230	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - CULTURALLY RESPONSIVE	4277840	01-4035-1110-1000-31710000-500-004-4210	4,197.83	01/19/23
AA 00112230	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - COMMON CORE MATHEMATICS	4272144	01-4035-1110-1000-31750000-654-004-4210	306.86	01/19/23
AA 00112232	052914	CDW LLC	PROJECTOR BULB, EREPLACEMENTS	FG12453	01-0000-1110-1000-07010000-271-271-4300	334.42	01/19/23
AA 00112232	052914	CDW LLC	SOW: FAIR OAKS ELEMENTARY - IN	SF2202342	01-3213-1110-1000-32130000-500-002-4400	26,150.00	01/19/23
AA 00112232	052914	CDW LLC	SOFTWARE: OFFICE PRO PLUS, PAR	FH29146	01-0000-0000-7200-50320000-512-012-4485	68.00	01/19/23
AA 00112232	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	FK81090	01-6387-3800-1000-37960000-500-022-4485	1,156.00	01/19/23
AA 00112232	052914	CDW LLC	HP 800 G6 DESKTOP MINI	FH37437	01-6500-5001-2100-15000000-505-005-4485	1,895.51	01/19/23
AA 00112233	024020	DIABLO TROPHY	PLAQUE, BRONZE, 18"x8"	17568	01-9010-0000-2700-47010000-289-289-4300	1,029.62	01/19/23
AA 00112235	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3895830	01-8150-0000-8110-51700000-551-014-4400	3,477.31	01/19/23
AA 00112236	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3895830-1	01-8150-0000-8110-51700000-551-014-4400	4,666.09	01/19/23
AA 00112237	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012836363.001	01-8150-0000-8110-51700000-551-014-4300	2,960.86	01/19/23
AA 00112238	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	893883A	01-0928-0000-3600-09280000-554-554-4614	63.50	01/19/23
AA 00112238	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	893883B	01-0929-5001-3600-09290000-554-554-4614	253.99	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 02/08/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 20

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112239	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	15047	01-0000-0000-8200-52500000-500-014-4300	199.62	01/19/23
AA 00112239	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01149	01-8150-0000-8110-51500000-551-014-4300	31.52	01/19/23
AA 00112239	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	01181	01-8150-0000-8110-51600000-551-014-4300	62.55	01/19/23
AA 00112239	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	18388	01-8150-0000-8110-51700000-551-014-4300	1,949.23	01/19/23
AA 00112240	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	120122-122122	01-6500-5001-2100-15000000-505-005-5230	47.06	01/19/23
AA 00112243	063878	GOMEZ, MIGUEL & SONIA	Contracted Transport - Parents	081722-083122	01-0929-5001-3600-09290000-701-554-5871	344.00	01/19/23
AA 00112245	E23873	HAUSCHILD, STEPHANIE	Business Mileage & Othr Exp	120122-121922	01-6500-5760-1110-12160000-500-005-5230	49.88	01/19/23
AA 00112246	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	111722-121522	01-6546-5001-3120-19460000-505-005-5230	31.69	01/19/23
AA 00112247	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	120122-122122	01-6500-5001-2100-15000000-505-005-5230	29.44	01/19/23
AA 00112248	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	120122-122122	01-6500-5001-2100-15000000-505-005-5230	64.32	01/19/23
AA 00112249	E29271	MINER, JOEL	Business Mileage & Othr Exp	120722-122022	01-6500-5001-2100-15000000-505-005-5230	95.18	01/19/23
AA 00112250	E40878	PETERSON, KIMBERLY	Business Mileage & Othr Exp	121322	01-6500-5760-1130-12160000-505-005-5230	3.13	01/19/23
AA 00112255	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120122-122022	01-6500-5760-1190-12170000-500-005-5230	38.69	01/19/23
AA 00112256	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120122-122022	01-6546-5001-3120-19460000-505-005-5230	46.88	01/19/23
AA 00112257	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	100622-111622	01-6520-5760-3110-38260000-704-005-5230	123.32	01/19/23
AA 00112258	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	120622-120822	01-6520-5760-3110-38260000-704-005-5230	11.31	01/19/23
AA 00112259	064584	WAHRLICH, JT & MEGAN	Contracted Transport - Parents	120122-121622	01-0929-5001-3600-09290000-701-554-5871	104.50	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1025DEC22	01-0000-0000-8200-52700000-119-014-5510	1,251.36	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1016DEC22	01-0000-0000-8200-52700000-153-014-5510	257.00	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1892DEC22	01-0000-0000-8200-52700000-326-014-5510	1,723.60	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1027DEC22	01-0000-0000-8200-52700000-355-014-5510	1,235.04	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1388DEC22	01-0000-0000-8200-52700000-399-014-5510	1,001.12	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1022DEC22	01-0000-0000-8200-52700000-462-014-5510	1,817.44	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1028DEC22	01-0000-0000-8200-52700000-547-014-5510	880.08	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-380DEC22	01-0000-0000-8200-52700000-549-014-5510	929.04	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1018DEC22	01-0000-0000-8200-52700000-551-014-5510	1,661.00	01/19/23
AA 00112260	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	002167202	01-0000-0000-8200-52700000-554-014-5510	1,720.88	01/19/23
AA 00112261	031403	REPUBLIC SERVICES 210	0210-011852059	21188 MDE JAN23	01-0000-0000-8200-52700000-154-014-5510	136.64	01/19/23
AA 00112261	031403	REPUBLIC SERVICES 210	0210-011852059	21188 DV JAN23	01-0000-0000-8200-52700000-222-014-5510	743.40	01/19/23
AA 00112261	031403	REPUBLIC SERVICES 210	0210-011852059	21188 VVMS JAN23	01-0000-0000-8200-52700000-289-014-5510	396.34	01/19/23
AA 00112261	031403	REPUBLIC SERVICES 210	0210-011852059	21188 CPHS JAN23	01-0000-0000-8200-52700000-324-014-5510	877.30	01/19/23
AA 00112261	031403	REPUBLIC SERVICES 210	0210-011852059	21188 PHAE JAN23	01-0000-0000-8200-52700000-548-014-5510	851.22	01/19/23
AA 00112262	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-123022	01-0000-0000-8200-52700000-132-014-5580	1,372.71	01/19/23
AA 00112262	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-123022	01-0000-0000-8200-52700000-231-014-5580	1,826.49	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112262	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-123022	01-0000-0000-8200-52700000-235-014-5580	20,415.94	01/19/23
AA 00112262	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-123022	01-0000-0000-8200-52700000-548-014-5580	5,647.65	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	88906	0210-011859101	01-0000-0000-8200-52700000-114-014-5510	1,860.91	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	29405	0210-011852848	01-0000-0000-8200-52700000-140-014-5510	1,426.63	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	29348	0210-011852841	01-0000-0000-8200-52700000-168-014-5510	878.34	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	29421	0210-011852850	01-0000-0000-8200-52700000-176-014-5510	833.48	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	29397	0210-11852847	01-0000-0000-8200-52700000-181-014-5510	914.64	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	76380	0210-011857519	01-0000-0000-8200-52700000-188-014-5510	1,144.29	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	72819	0210-011857123	01-0000-0000-8200-52700000-191-014-5510	1,173.18	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	57537	0210-011855502	01-0000-0000-8200-52700000-235-014-5510	1,716.46	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	29389	0210-011852846	01-0000-0000-8200-52700000-280-014-5510	1,751.74	01/19/23
AA 00112263	031403	REPUBLIC SERVICES 210	67728	0210-011856537	01-0000-0000-8200-52700000-358-014-5510	4,790.89	01/19/23
AA 00112277	065433	WESTERN SCIENTIFIC FASTSERV IN	Repair Electric Table	31822	01-6500-5730-1110-10200000-505-005-5652	1,038.58	01/19/23
AA 00112280	061242	CALIFORNIA ASSOCIATION OF LATI	CONFERENCE REGISTRATION, CASLS	PREPAY PO#232836	01-3010-0000-2700-30700000-273-273-5210	750.00	01/19/23
AA 00112281	039169	COUNTY CONNECTION	County Connection bus passes f	PREPAY PO#232846	01-5634-0000-3110-30340000-533-017-5890	3,500.00	01/19/23
AA 00112282	058439	CUSTOM HOUSE HOTEL LP	TAXES FOR 2 NIGHTS, INCLUDING	PREPAY PO#232840	01-3010-0000-2700-30700000-273-273-5210	629.92	01/19/23
AA 00112283	060236	HANDLERY HOTEL SAN DIEGO	ROOM RESERVATION, FOR CADA 202	PREPAY PO#232837	01-0930-1110-1000-09300000-326-326-5210	2,691.27	01/19/23
AA 00112283	060236	HANDLERY HOTEL SAN DIEGO	ROOM RESERVATION, FOR CADA 202	PREPAY PO#232837	01-0930-0000-2700-09300000-326-326-5210	897.09	01/19/23
AA 00112285	007594	PLEASANT HILL RECREATION & PAR	EVENT ROOM RENTAL - OLYMPIC PR	PREPAY PO#232834	01-0000-3200-1000-08010000-462-462-5612	1,622.50	01/19/23
AA 00112286	065140	UNAMUN, XAVIER	Mediation	SEP 2022R	01-6500-5760-1110-16650000-505-005-5890	155.00	01/19/23
AA 00112287	027015	WALLY'S RENTAL CENTER INC	DAMAGE WAIVER	PREPAY PO#232851	01-2600-1110-1000-27260000-500-022-5618	552.17	01/19/23
AA 00112288	060849	WILLIAM MARSH RICE UNIVERSITY	REGISTRATION FEES: CRIBOPYMAKI	PREPAY PO#232852	01-6266-1110-1000-38070000-176-176-5210	875.00	01/19/23
AA 00112289	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEES	2886	01-9010-1110-1000-39350000-142-142-5895	35,280.00	01/19/23
AA 00112290	058023	FISHER, CHRISTOPHER J	INDEPENDENT SERVICE CONTRACT W	CF229895	01-3010-1110-1000-30700000-399-399-5800	6,000.00	01/19/23
AA 00112291	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV018896	01-0000-0000-2490-50460000-517-017-5800	1,504.09	01/19/23
AA 00112292	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2176662	01-0000-0000-7200-50500000-506-006-5850	195.00	01/19/23
AA 00112294	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	DEC 2022	01-0000-0000-2490-50460000-517-017-5100	23,866.68	01/19/23
AA 00112295	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12313	01-0928-0000-3600-09280000-554-554-5878	1,517.00	01/19/23
AA 00112296	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	05	01-4127-1110-1000-31480000-524-004-5800	3,266.19	01/19/23
AA 00112297	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services 11/30/21 Missed	902039	01-0000-0000-8200-52700000-500-014-5590	158,102.09	01/19/23
AA 00112298	054491	MOBILE ED PRODUCTIONS INC	GREGORY GARDENS ELEMENTARY, "F	133916	01-2600-1110-4000-27260000-535-022-5800	3,585.00	01/19/23
AA 00112298	054491	MOBILE ED PRODUCTIONS INC	FAIR OAKS ELEMENTARY, "FORCES	133918	01-6010-1110-4000-38710000-535-022-5800	2,390.00	01/19/23
AA 00112299	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2362315A	01-0928-0000-3600-09280000-554-554-4612	2,422.71	01/19/23
AA 00112299	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	2362315B	01-0929-5001-3600-09290000-554-554-4612	7,268.11	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112300	050612	MAXIM HEALTHCARE SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	V18710405	01-6500-5760-1180-12140000-702-005-5880	390.00	01/19/23
AA 00112301	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7809960132B	01-0000-0000-3140-50410000-517-017-5100	8,998.78	01/19/23
AA 00112301	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7809960132A	01-6500-5760-1180-12140000-702-005-5100	12,592.14	01/19/23
AA 00112302	060259	MISSION VALLEY HOTEL OPERATOR	HOTEL LODGING, FOR THE CADA CO	PREPAY PO#232809	01-6266-1110-1000-38070000-267-267-5210	3,402.00	01/19/23
AA 00112302	060259	MISSION VALLEY HOTEL OPERATOR	--LAURIE CLARK, CONF #70624813	PREPAY PO#232809	01-6266-0000-2700-38070000-267-267-5210	850.50	01/19/23
AA 00112303	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0137115C	01-0000-0000-3140-50410000-517-017-5100	18,065.06	01/19/23
AA 00112303	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0137115A	01-6500-5760-1180-12190000-702-005-5100	12,000.00	01/19/23
AA 00112303	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0137115B	01-6500-5760-1180-16610000-702-005-5100	15,220.00	01/19/23
AA 00112304	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022826	01-6500-5760-1180-16610000-702-005-5100	24,208.22	01/19/23
AA 00112305	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5595201	01-6500-5760-1180-16610000-702-005-5100	930.00	01/19/23
AA 00112306	065427	STOVALL'S INN LLC	ROOM RESERVATION, FOR ASB WORK	PREPAY PO#232861	01-0930-0000-2700-09300000-326-326-5210	838.20	01/19/23
AA 00112307	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2022-90	01-3395-5001-2100-31330000-505-005-5800	1,125.00	01/19/23
AA 00112308	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	107732A	01-6500-5760-1180-10000000-505-005-5880	1,224.75	01/19/23
AA 00112308	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	107732B	01-6500-5760-1180-16610000-702-005-5880	4,447.25	01/19/23
AA 00112309	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5625745A	01-6500-5760-1180-16610000-702-005-5100	38,379.24	01/19/23
AA 00112309	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5625747	01-6537-5760-1180-19370000-505-005-5100	13,997.47	01/19/23
AA 00112310	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0049	01-6500-5760-3120-16640000-505-005-5100	4,326.00	01/19/23
AA 00112311	064438	BUILDING CONNECTIONS BEHAVIORA	NON-PUBLIC AGENCY MASTER CONTR	5562525	01-6500-5760-1180-16610000-702-005-5100	21,752.50	01/19/23
AA 00112312	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	DECEMBER 2022	01-6500-5760-1110-16640000-505-005-5800	1,020.00	01/19/23
AA 00112313	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1539	01-6500-5760-1190-16640000-505-005-5800	3,435.00	01/19/23
AA 00112314	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000121	01-6500-5760-1110-10000000-500-005-5800	1,050.00	01/19/23
AA 00112315	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #5	01-6500-5760-1180-12190000-702-005-5100	6,950.00	01/19/23
AA 00112316	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	7024	01-6500-5760-1190-16640000-505-005-5800	1,607.50	01/19/23
AA 00112317	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	2230126	01-6500-5760-1180-12190000-702-005-5100	29,736.00	01/19/23
AA 00112318	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2082	01-6500-5760-1180-16520000-702-005-5880	5,255.36	01/19/23
AA 00112319	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2302	01-6500-5760-1110-16640000-505-005-5100	4,610.73	01/19/23
AA 00112320	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5629995	01-6500-5760-1180-16610000-702-005-5100	5,537.57	01/19/23
AA 00112321	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20565710	01-6500-5760-1180-16610000-702-005-5100	101,908.50	01/19/23
AA 00112322	065309	TEEMAN, BRIAN JAMES	INDEPENDENT SERVICE CONTRACT:	011823	01-6500-5760-1110-16640000-505-005-5800	1,440.00	01/19/23
AA 00112323	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	082922-121922	01-3010-0000-3110-30700000-533-017-5230	113.38	01/19/23
AA 00112324	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	081822-122022	01-6500-5001-3120-16520000-500-005-5230	332.94	01/19/23
AA 00112325	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	081622-122022	01-6546-5001-3120-19460000-505-005-5230	296.76	01/19/23
AA 00112326	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	120122-122122	01-0000-0000-2100-20060000-500-004-5230	100.56	01/19/23
AA 00112327	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070622-121522	01-6546-5001-3120-19460000-500-005-5230	155.94	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 02/08/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 23

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112328	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120122-122122	01-0000-0000-2100-20060000-500-004-5230	217.44	01/19/23
AA 00112329	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	091422-121422	01-6500-5001-3120-16500000-500-005-5230	98.70	01/19/23
AA 00112330	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	081622-111822	01-6546-5001-3120-19460000-505-005-5230	192.63	01/19/23
AA 00112331	000780	SAINT MARY'S COLLEGE OF CALIFO	Business Mileage & Othr Exp	MAR22-NOV22	01-9010-5001-2100-36441000-500-005-5230	15,097.81	01/19/23
AA 00112332	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	120122-122122	01-0000-0000-2100-20060000-500-004-5230	144.94	01/19/23
AA 00112333	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	120122-122122	01-0000-0000-2100-20060000-500-004-5230	82.75	01/19/23
AA 00112334	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120122-122122	01-0000-0000-2100-20060000-500-004-5230	158.13	01/19/23
AA 00112335	E004737	WELCH, JENNY	Business Mileage & Othr Exp	120122-122022	01-0000-0000-2100-20060000-500-004-5230	203.81	01/19/23
AA 00112336	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082322-121522	01-6500-5001-3120-16520000-500-005-5230	297.94	01/19/23
AA 00112337	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	082322-111522	01-0929-5001-3600-09290000-701-554-5871	2,128.00	01/19/23
AA 00112338	E004726	SNOW, JULIE	Reissue PY#491315 Staledated	PY#491315STLDTD	01-0000-0000-0000-00000000-000-000-8699	4,360.91	01/19/23
AA 00112339	062251	AK MODELS INC	Materials and Supplies	INV-7911	01-6387-3800-1000-37960000-500-022-4300	330.65	01/19/23
AA 00112340	034922	CALIFORNIA DEPARTMENT OF EDUC	20/21 eop overpayment	C-068910	01-7220-0000-0000-38370000-326-000-8590	1,785.00	01/19/23
AA 00112341	E004178	CARVALHO, JENNIFER	captain cadre	110222-110322	01-6500-5001-2100-15000000-505-005-5210	384.00	01/19/23
AA 00112342	C007683	CSAC EXCESS INSURANCE AUTHORIT	lwp overpayment	PATRICIA OWEN	01-0000-0000-0000-00000000-901-000-9201	498.54	01/19/23
AA 00112343	060275	DISCOVERY BENEFITS INC	captain cadre	0001652274-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	01/19/23
AA 00112344	031391	EAST BAY REGIONAL PARK DISTRIC	Field Trip/OutdoorEd Admission	AR132863	01-9010-1110-1000-43520000-112-112-5895	360.00	01/19/23
AA 00112345	064302	FISHER & PHILLIPS LLP	Legal Expense	1676751	01-0000-0000-7200-50500000-506-006-5850	272.36	01/19/23
AA 00112346	E38227	REID, ROSANNE	ib information night	FOOD 111022	01-3010-0000-2700-30680000-399-399-4391	43.57	01/19/23
AA 00112348	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2022A	01-0928-0000-3600-09280000-554-554-5890	441.60	01/19/23
AA 00112348	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2022B	01-0929-5001-3600-09290000-554-554-5890	1,766.40	01/19/23
AA 00112349	064596	ZNK PARTNERS LLC	Furniture & Equipment 500-9999	INV-73647	01-0000-1110-1000-07130000-324-324-4400	2,949.75	01/19/23
AA 00112351	057837	CALIFORNIA ASSOCIATION OF STUD	casl 2023	041523-041723	01-9010-1110-1000-39680000-326-326-5210	3,450.00	01/19/23
AA 00112352	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-47	01-9010-1110-4000-35210000-358-358-5807	2,600.00	01/19/23
AA 00112353	055666	AERIES SOFTWARE INC	AERIESCON VIRTUAL SUMMIT FALL	CONF-22517	01-4127-0000-2100-31480000-524-004-5210	249.00	01/19/23
AA 00112354	052914	CDW LLC	Install Service Fee - 50% of \$	FR07552	01-0000-0000-2700-07010000-235-235-4400	2,580.00	01/19/23
AA 00112355	060386	CENTER FOR THE COLLABORATIVE C	BOOK - BW2E GR.1 STUDENT SKILL	INV240958	01-6300-1110-1000-37350000-500-004-4110	3,193.11	01/19/23
AA 00112356	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	10424	01-4035-1110-1000-31750000-670-004-5890	2,250.00	01/19/23
AA 00112357	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90714858	01-0930-1110-1000-09300000-179-179-5885	8,427.00	01/19/23
AA 00112358	058777	DOWNTOWN FORD SALES	TIRE TAX	1999	01-3213-0000-8110-32130000-551-014-6496	56,026.66	01/19/23
AA 00112359	057958	ESGI LLC	ESGI 12-MONTH SPECIALIST LICEN	ESG142035	01-7810-1110-1000-38431000-115-115-5885	1,952.00	01/19/23
AA 00112360	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE, INTERNATIONAL BACC	GRNDSSNR2HT	01-4127-1110-1000-31480000-500-004-5210	1,488.00	01/19/23
AA 00112361	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 9-12:	S451801	01-3010-3200-1000-30700000-462-462-5885	2,888.00	01/19/23
AA 00112362	013221	KAPLAN EARLY LEARNING COMPANY	KIDply SOFT SOLIDS - 6' X 9' R	0006445607	01-5245-3100-2700-32450000-457-457-4300	463.50	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112363	005514	LAKESHORE LEARNING	Preschool Two-Station Sand & W	171957120922	01-6053-5730-1110-33530000-500-013-4300	1,369.88	01/19/23
AA 00112364	061320	PROPHET CORPORATION, THE	LACROSSE BALLS - PRACTICE LACR	IN225025	01-9010-1110-1000-47200000-271-271-4300	151.48	01/19/23
AA 00112365	021830	W W GRAINGER INC	Compressor - Electric Air Comp	9457782572	01-0000-1110-1000-07010000-235-235-4400	1,578.65	01/19/23
AA 00112366	013856	APPLE COMPUTER INC	BRENTHAVEN EDGE FOLIO FOR iPad	AK03329952	01-8150-0000-8110-51100000-551-014-4485	457.49	01/19/23
AA 00112369	005514	LAKESHORE LEARNING	Indoor/Outdoor Painting Center	171354120922	01-6053-5730-1110-33530000-500-013-4300	3,625.32	01/19/23
AA 00112370	053008	LAZEL INC	RAZ KIDS - 12 MONTH SUBSCRIPTI	6066046	01-3010-1110-1000-30700000-132-132-5885	5,875.20	01/19/23
AA 00112371	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE 5 READING UNLIMITED	SIN091565	01-9010-1110-1000-39350000-154-154-5885	11,900.00	01/19/23
AA 00112372	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961699-KBDNXd	01-8150-0000-8110-51500000-551-014-4300	33.32	01/19/23
AA 00112372	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	960323-KBDNxB	01-8150-0000-8110-51700000-551-014-4300	23.75	01/19/23
AA 00112373	064909	NEVCO SPORTS LLC	SHIPPING	305983	01-3010-1110-1000-30700000-355-355-4400	8,265.00	01/19/23
AA 00112374	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2234A	01-0928-0000-3600-09280000-554-554-4615	74.00	01/19/23
AA 00112374	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2234B	01-0929-5001-3600-09290000-554-554-4615	296.02	01/19/23
AA 00112375	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25094B	01-8150-0000-8110-51700000-551-014-4300	131.70	01/19/23
AA 00112375	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25094A	01-8150-0000-8110-51700000-551-014-5652	320.00	01/19/23
AA 00112376	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4140556809	01-0000-0000-8300-52000000-552-014-5530	122.18	01/19/23
AA 00112376	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4140556852A	01-0928-0000-3600-09280000-554-554-5618	27.91	01/19/23
AA 00112376	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4140556852B	01-0929-5001-3600-09290000-554-554-5618	111.63	01/19/23
AA 00112377	053897	EARLYCHILDHOOD LLC	PEG NUMBER BOARDS - SET OF 10,	P41790020101	01-6053-5730-1110-33530000-500-013-4300	32.90	01/19/23
AA 00112378	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30892	01-8150-0000-8110-51100000-551-014-5652	206.44	01/19/23
AA 00112379	036682	FIEL, MARCELO REYES	FORKLIFT SERVICING AND REPAIRS	828902	01-8150-0000-8110-51100000-551-014-5652	219.63	01/19/23
AA 00112380	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9329801913	01-0000-0000-7700-50330000-518-018-4300	1,564.45	01/19/23
AA 00112381	035777	HILLYARD INDUSTRIES INC	SI#00159047 GLASS & MULTI-SUR	604974637	01-0000-0000-0000-00000000-901-000-9320	3,509.61	01/19/23
AA 00112382	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	5320444-00	01-8150-0000-8110-51100000-551-014-4300	281.16	01/19/23
AA 00112383	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13270A	01-0928-0000-3600-09280000-554-554-5657	48.00	01/19/23
AA 00112383	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13270B	01-0929-5001-3600-09290000-554-554-5657	192.00	01/19/23
AA 00112384	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	53087	01-8150-0000-8500-51100000-551-014-5651	1,861.80	01/19/23
AA 00112385	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228307-1A	01-0928-0000-3600-09280000-554-554-4615	1,117.11	01/19/23
AA 00112385	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228307-1B	01-0929-5001-3600-09290000-554-554-4615	4,468.45	01/19/23
AA 00112386	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11860A	01-0928-0000-3600-09280000-554-554-5657	100.00	01/19/23
AA 00112386	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11860B	01-0929-5001-3600-09290000-554-554-5657	400.00	01/19/23
AA 00112388	034119	TOYS FOR SPECIAL CHILDREN INC	Freight	0492671-IN	01-6500-5730-1110-12000000-500-005-4300	448.85	01/19/23
AA 00112389	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	555331R	01-0000-0000-8200-52500000-500-014-4300	1,113.30	01/19/23
AA 00112389	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	550291R	01-0000-0000-8200-52500000-500-014-4400	4,227.57	01/19/23
AA 00112389	018426	COLE SUPPLY CO LLC	SI#00161500 MOP, JOHNNY, ACRY	544007R	01-0000-0000-0000-00000000-901-000-9320	8,628.01	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 25

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112390	060724	DECKER INC	Digital Clock w/Remote - Ite	489798	01-3010-1110-1000-30700000-399-399-4300	127.43	01/19/23
AA 00112391	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN ORDER	EYE7BTH	01-9010-3800-1000-39630000-326-326-4300	165.96	01/19/23
AA 00112392	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18811	01-8150-0000-8110-51100052-551-014-5651	50,000.00	01/19/23
AA 00112393	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT BANK KIT	51939840RI	01-0000-1110-1000-01100000-500-004-4110	2,241.88	01/19/23
AA 00112393	001733	CAROLINA BIOLOGICAL SUPPLY CO	BUILDING BLOCKS OF SCIENCE 3D	51939840RI	01-6300-1110-1000-37350000-500-004-4110	113,619.87	01/19/23
AA 00112394	035841	D & D SECURITY RESOURCES INC	CABLING MATERIALS, PART # CABM	KK218	01-3213-1110-1000-32130000-500-002-4400	17,773.86	01/19/23
AA 00112394	035841	D & D SECURITY RESOURCES INC	CABLING MATERIALS, ITEM #CABMA	KK208	01-3213-1110-1000-32130000-500-002-4485	6,083.07	01/19/23
AA 00112395	060890	KBA DOCUSYS INC	Agreement 1898269001	59325	01-0000-0000-7200-50290000-518-018-5618	25,160.24	01/19/23
AA 00112396	064686	MANGO TECHNOLOGIES INC	SOFTWARE - CLICKUP ENTERPRISE	INV19525	01-0000-0000-7700-50330000-518-018-5885	11,360.00	01/19/23
AA 00112397	035528	MID-COUNTY OFFICIALS NETWORK	CPHS GIRLS REFS VOLLEYBALL	COLP25820MCO022	01-9010-1110-4000-35180000-324-324-5807	4,370.00	01/19/23
AA 00112397	035528	MID-COUNTY OFFICIALS NETWORK	CHS GIRLS REFS VOLLEYBALL	CONHS9820MCO022	01-9010-1110-4000-35180000-326-326-5807	2,507.00	01/19/23
AA 00112397	035528	MID-COUNTY OFFICIALS NETWORK	MDHS GIRLS REFS VOLLEYBALL	MDHS9820MCO022	01-9010-1110-4000-35180000-355-355-5807	4,186.00	01/19/23
AA 00112397	035528	MID-COUNTY OFFICIALS NETWORK	NHS GIRLS REFS VOLLEYBALL	NGHS25820MCO022	01-9010-1110-4000-35180000-358-358-5807	3,496.00	01/19/23
AA 00112397	035528	MID-COUNTY OFFICIALS NETWORK	YVHS GIRLS REFS VOLLEYBALL	YVHS25820MCO022	01-9010-1110-4000-35180000-399-399-5807	4,086.00	01/19/23
AA 00112398	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2103A	01-0928-0000-3600-09280000-554-554-4615	45.66	01/19/23
AA 00112398	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2103B	01-0929-5001-3600-09290000-554-554-4615	182.63	01/19/23
AA 00112399	053897	EARLYCHILDHOOD LLC	STEAM DOUGH PATTERN MAKING SET	P41656620102	01-2600-1110-1000-27260000-535-022-4300	1,164.60	01/19/23
AA 00112400	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021203A	01-0928-0000-3600-09280000-554-554-5657	18.00	01/19/23
AA 00112400	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021203B	01-0929-5001-3600-09290000-554-554-5657	72.00	01/19/23
AA 00112401	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106435A	01-0928-0000-3600-09280000-554-554-5657	13.00	01/19/23
AA 00112401	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106435B	01-0929-5001-3600-09290000-554-554-5657	52.00	01/19/23
AA 00112402	064995	CARNEGIE LEARNING INC	TEXTBOOK BUNDLE LEVEL 2 - T'ES	1031764	01-6300-1110-1000-37350000-500-004-4110	725,252.07	01/19/23
AA 00112405	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	379247	01-0000-1110-1000-07940000-324-324-4300	150.05	01/19/23
AA 00112405	061367	NASCO EDUCATION LLC	BALANCE JUNIOR, TB23856	382909	01-6053-5730-1110-33530000-500-013-4300	200.02	01/19/23
AA 00112407	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0390951	01-7220-3800-1000-38380000-355-355-4300	195.14	01/19/23
AA 00112408	057724	HD SUPPLY FACILITIES MAINTENAN	M18 FUEL 18V LITHIUM-ION BRUSH	72353876	01-0000-0000-7700-50330000-518-018-4300	1,254.39	01/19/23
AA 00112409	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SUPPL	1672043	01-6500-5001-3150-12000000-500-005-4300	195.82	01/19/23
AA 00112410	027547	ORIENTAL TRADING COMPANY	SPORTS STICKER BOOKS, ITEM #IN	722045450-01	01-6010-1110-1000-38710000-535-022-4300	420.34	01/19/23
AA 00112411	062977	PACE PAYMENTS INC	SHIPPING	GS1683	01-0930-0000-2700-09300000-326-326-4385	561.56	01/19/23
AA 00112413	007428	PERFECTION LEARNING CORP	SHIPPING/ACTIVATION	327338	01-0000-1110-1000-07350000-324-324-4210	1,263.91	01/19/23
AA 00112414	051621	PROFESSIONAL CONVERGENCE SOLU	MDUSD VOICEMAIL MAINTENANCE AG	PCS1216221	01-0000-0000-7200-52750000-518-018-5973	49,448.00	01/19/23
AA 00112415	057718	PURELAND SUPPLY	PROJECT BULB, Hitachi,	816279	01-0000-1110-1000-07010000-273-273-4300	107.77	01/19/23
AA 00112416	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3057472	01-8150-0000-8110-51700000-551-014-4300	296.98	01/19/23
AA 00112417	062073	SONOVA USA INC	SHIPPING & HANDLING	5137322638	01-6500-5730-1110-12000000-500-005-4400	2,714.83	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112417	062073	SONOVA USA INC	SHIPPING & HANDLING	5137322647	01-6500-5760-1110-12000000-500-005-4400	1,843.91	01/19/23
AA 00112418	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	6089	01-8150-0000-8110-51600000-551-014-5652	7,349.92	01/19/23
AA 00112418	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	6139	01-8150-0000-8110-51700000-551-014-5652	732.50	01/19/23
AA 00112419	036970	DRI STICK DECAL CORPORATION	Staff Parking Permits, 300 cou	PS-INV103359	01-0000-0000-2700-07010000-399-399-4300	369.00	01/19/23
AA 00112421	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40372490-00	01-8150-0000-8110-51700000-551-014-4300	6,908.59	01/19/23
AA 00112422	062573	RIVERSIDE ASSESSMENTS LLC	PROTOCOLS- WJIV ACHIEVEMENT ST	INV149344	01-6500-5760-1110-10000000-500-005-4300	5,416.17	01/19/23
AA 00112423	027022	ROTO ROOTER SEWER SERVICE	COMMERCIAL SITE INSPECTION FOR	510-24672865	01-3212-0000-8110-32120000-551-002-5651	870.00	01/19/23
AA 00112424	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	997278-001	01-0000-0000-8200-53600000-552-014-4300	421.67	01/19/23
AA 00112425	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS CUS	INV332541	01-0000-0000-7700-50880000-518-018-5885	450.00	01/19/23
AA 00112426	064842	PROJECT LEAD THE WAY	EL DORADO MS - PLTW GATEWAY PA	337914	01-0000-1110-1000-07010000-231-231-5300	950.00	01/19/23
AA 00112426	064842	PROJECT LEAD THE WAY	YGNACIO VALLEY HS - PLTW ENGIN	343915	01-6387-3800-1000-37960000-500-022-5300	11,800.00	01/19/23
AA 00112426	064842	PROJECT LEAD THE WAY	RIVERVIEW MS - PLTW GATEWAY PA	343288	01-9010-3800-1000-39270000-273-273-5300	950.00	01/19/23
AA 00112427	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5136881029	01-6500-5001-3150-12000000-500-005-5652	669.97	01/19/23
AA 00112428	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5137510091	01-6500-5001-3150-12000000-500-005-5652	696.99	01/19/23
AA 00112429	008473	SCHOLASTIC INC	Who Would Win? Tyrannosaurus	40942682	01-0930-1110-1000-09300000-399-399-4210	177.95	01/19/23
AA 00112430	063295	SEIDLITZ EDUCATION LLC	SHIPPING & HANDLING	31858	01-4203-4760-1000-31640000-500-004-4210	3,431.46	01/19/23
AA 00112431	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	31263	01-0000-0000-2700-03010000-168-168-5890	46.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	31955	01-0000-0000-2700-07010000-222-222-5890	48.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	31944	01-0000-0000-2700-07010000-324-324-5890	85.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	30957	01-6500-5760-1110-10100000-766-766-5890	45.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	30668	01-6500-5001-2700-16500000-718-005-5890	360.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	30533	01-6500-5001-2100-16650000-505-005-5890	117.00	01/19/23
AA 00112431	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	31271	01-9010-5001-2100-36690000-738-005-5890	54.00	01/19/23
AA 00112432	064202	SSI ACQUISITION LLC	JUMP ROPE, PHYS ED JUMP ROPE B	208131582491	01-0000-1110-1000-03010000-179-179-4300	380.78	01/19/23
AA 00112432	064202	SSI ACQUISITION LLC	STORAGE UNIT, MOBILE BIN -DOUB	208127163616	01-0930-1110-1000-09300000-538-004-4300	-300.45	01/19/23
AA 00112432	064202	SSI ACQUISITION LLC	INSTRUMENT CHILDCRAFT RHYTHM S	208131429939	01-4127-1110-1000-31480000-675-004-4300	176.84	01/19/23
AA 00112432	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	208131477989	01-6053-5730-1110-33530000-500-013-4300	112.99	01/19/23
AA 00112433	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV23001	01-0000-0000-7700-50330000-518-018-5800	1,700.00	01/19/23
AA 00112434	051348	S&S WORLDWIDE INC	PURPLE SPOT MARKER, SPECTRUM,	IN101094894	01-2600-1110-1000-27260000-535-022-4300	2,083.87	01/19/23
AA 00112434	051348	S&S WORLDWIDE INC	FUSE BEAD PEGBOARD SQUARE, 6IN	IN101119825	01-6010-1110-1000-38710000-535-022-4300	165.28	01/19/23
AA 00112435	059795	SOFTINTEGRATION INC	DIGITAL TOOLS, 35 Teaching lab	42110583	01-9010-3800-1000-39630000-235-235-5885	300.00	01/19/23
AA 00112436	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00072691 CLAY, MOIST, LOW	6000004045	01-0000-0000-00000000-901-000-9320	289.48	01/19/23
AA 00112437	059387	SPORTSWEAR GRAPHICS INC	GUTS T-SHIRT FOR SCIENCE STUDE	32270	01-9010-1110-1000-47300000-280-280-4300	1,300.00	01/19/23
AA 00112438	063774	SPOTIFY USA INC	DIGITAL TOOLS - SOUNDTRAP FOR	CIUS142651	01-3010-1110-1000-30700000-260-260-5885	1,019.00	01/19/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112439	056143	SURTEC INC	EQUIPMENT	778008-00	01-8150-0000-8110-51100000-551-014-4300	910.22	01/19/23
AA 00112439	056143	SURTEC INC	SPECIALTY MAINTENANCE SUPPLIES	778008-00	01-8150-0000-8110-51100000-551-014-5651	378.00	01/19/23
AA 00112440	056078	SWEETWATER INC	PORTABLE PA SYSTEM / SPEAKER	34277303	01-9010-1110-4000-39360000-358-358-4400	2,392.49	01/19/23
AA 00112441	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING PLANS &	I-22115385	01-8150-0000-8110-51100000-551-014-6150	33.74	01/19/23
AA 00112442	051711	BI-JAMAR INC	BUS MAINTENANCE & SERVICING GA	5838	01-9010-0000-8110-39120000-551-014-5651	15,046.64	01/19/23
AA 00112445	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS BOYS BASKETBAL		2329-115502	01-9010-1110-4000-35020000-324-324-5807	3,080.00	01/24/23
AA 00112445	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS GIRLS BASKETBA		2329-115427	01-9010-1110-4000-35030000-324-324-5807	2,790.00	01/24/23
AA 00112445	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, BOYS SOCCER OFFICIALS		2291-114117	01-9010-1110-4000-35100000-324-324-5807	1,932.00	01/24/23
AA 00112445	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, GIRLS SOCCER OFFICIALS		2291-114993	01-9010-1110-4000-35110000-324-324-5807	2,690.00	01/24/23
AA 00112446	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS BOYS BASKETBAL		2354-115684	01-9010-1110-4000-35020000-324-324-5807	4,253.00	01/24/23
AA 00112446	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS GIRLS BASKETBA		2354-115692	01-9010-1110-4000-35030000-324-324-5807	1,860.00	01/24/23
AA 00112446	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, BOYS SOCCER OFFICIALS		2307-114796	01-9010-1110-4000-35100000-324-324-5807	2,707.00	01/24/23
AA 00112446	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, GIRLS SOCCER OFFICIALS		2307-114270	01-9010-1110-4000-35110000-324-324-5807	2,617.00	01/24/23
AA 00112447	060860	HHC HA TRS INC	Hotel Room reservations for UN	PREPAY PO#232801	01-3010-3200-1000-30700000-462-462-5210	3,173.00	01/24/23
AA 00112447	060860	HHC HA TRS INC	Hotel Room reservations for UN	PREPAY PO#232801	01-3010-3200-2700-30700000-462-462-5210	1,586.50	01/24/23
AA 00112448	064992	GALLAGHER BENEFIT SERVICES INC	Gallagher Benefits Services, I	015210	01-0000-0000-7200-50500000-506-006-5800	206.25	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	SOUND OUT CHAPT	301962C	01-3010-1110-1000-30700000-197-197-4210	3.12	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	SHIPPING & HAND	2283642C	01-0000-1110-1000-07010000-235-235-4300	1.49	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	ROLL OF VISITOR	173373C	01-0000-0000-2700-07010000-358-358-4300	18.11	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	GARBAGE LINERS,	560160C	01-0000-0000-8200-52500000-500-014-4300	2.11	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	424604455566102	882987-102422BC	01-0000-0000-8200-53600000-552-014-4300	18.28	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	Value Planners	INV00581601C	01-0930-1110-1000-09300000-175-175-4300	103.60	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	UKULELE TUNER-	S12204836C	01-0930-1110-1000-09300000-260-260-4300	7.80	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	CHANGEMAKERS CU	172752C	01-3010-1110-1000-30700000-668-004-4300	41.44	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	SHEEP HEART, IT	1043696C	01-3010-1110-1000-30700000-273-273-4300	1.24	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	CHANGEMAKERS CU	172752C	01-4035-1110-1000-31750000-668-004-4300	41.44	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	CHANGEMAKERS CU	172752C	01-4127-1110-1000-31480000-668-004-4300	248.62	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	CHAIR MAT- CARP tax	1499569C	01-6500-5001-2100-15000000-505-005-4300	6.81	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	FENCING MATERIA	9276C	01-8150-0000-8110-51600000-551-014-4300	25.54	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	Materials and S	REIM RC 4 11012C	01-9010-1110-1000-36520000-280-280-4300	7.03	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	ADJUSTABLE CART	BV09295C	01-0930-1110-1000-09300000-134-134-4385	692.36	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	SAFE JOURNEY SE	59961C	01-0929-5001-3600-09290000-554-554-4400	32.18	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	WAREHOUSE INVEN	25390C	01-0000-0000-8200-50340000-556-016-4485	14.14	01/24/23
AA 00112449	065438	C C C TREASURER SALES TAX	41713637	9268337C	01-6010-0000-2100-38710000-535-022-5618	4.01	01/24/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112450	064640	ADAPTIVE TECH SOLUTIONS LLC	SHIPPING	22796	01-6500-5760-1110-12000000-500-005-4300	385.34	01/26/23
AA 00112451	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DQ11940	01-8150-0000-8110-51700000-551-014-4300	42.14	01/26/23
AA 00112452	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22081-2	01-8150-0000-8110-51600000-551-014-5651	826.00	01/26/23
AA 00112453	018555	CONTRA COSTA COUNTY OFFICE OF	TEACHER INDUCTION PROGRAM FEE	10423	01-4035-1110-1000-31750000-654-004-5890	2,250.00	01/26/23
AA 00112454	002741	DEMCO INC	SUBJECT CLASSIFICATION LABEL A	7232485	01-0000-1110-1000-03010000-176-176-4300	231.91	01/26/23
AA 00112455	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	60260	01-0929-5001-3600-09290000-554-554-4400	840.00	01/26/23
AA 00112456	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18435522	01-8150-0000-8110-51100000-551-014-4300	599.70	01/26/23
AA 00112457	036682	FIEL, MARCELO REYES	FORKLIFT MAINTENANCE SERVICES	828901	01-0000-0000-8110-50340000-556-016-5652	178.48	01/26/23
AA 00112458	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5779462.001	01-8150-0000-8110-51700000-551-014-4300	816.45	01/26/23
AA 00112459	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1098064	01-0000-0000-8200-53600000-552-014-4616	316.55	01/26/23
AA 00112459	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098097A	01-0928-0000-3600-09280000-554-554-4616	323.68	01/26/23
AA 00112459	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098097B	01-0929-5001-3600-09290000-554-554-4616	1,294.73	01/26/23
AA 00112460	059614	TDI AUTO GROUP	PARTS FOR BUS: PARTS AND SERVI	198503A	01-0928-0000-3600-09280000-554-554-4615	2,298.39	01/26/23
AA 00112460	059614	TDI AUTO GROUP	PARTS FOR BUS: PARTS AND SERVI	198503B	01-0929-5001-3600-09290000-554-554-4615	9,193.55	01/26/23
AA 00112460	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	198503C	01-0928-0000-3600-09280000-554-554-5657	2,500.00	01/26/23
AA 00112460	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	198503D	01-0929-5001-3600-09290000-554-554-5657	10,000.00	01/26/23
AA 00112461	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9477764550	01-8150-0000-8110-51700000-551-014-4300	67.73	01/26/23
AA 00112461	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9506677906A	01-0928-0000-3600-09280000-554-554-4619	418.03	01/26/23
AA 00112461	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9506677906B	01-0929-5001-3600-09290000-554-554-4619	1,672.15	01/26/23
AA 00112462	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124918	01-8150-0000-8110-51700000-551-014-5652	328.91	01/26/23
AA 00112463	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037841	01-0000-0000-8200-53600000-552-014-4300	135.54	01/26/23
AA 00112464	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016010	01-8150-0000-8110-51500000-551-014-4300	397.30	01/26/23
AA 00112465	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59978B	01-8150-0000-8110-51700000-551-014-4300	39.40	01/26/23
AA 00112465	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	59981	01-8150-0000-8110-51700000-551-014-5652	3,647.39	01/26/23
AA 00112466	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3170268.001	01-8150-0000-8110-51700000-551-014-4300	501.34	01/26/23
AA 00112467	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	22975	01-3213-0000-8200-32130000-500-002-4300	9,743.04	01/26/23
AA 00112468	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9547495565	01-8150-0000-8110-51700000-551-014-4300	36.55	01/26/23
AA 00112469	027309	B & H PHOTO-VIDEO INC	EPSON PREM LUSTER PHOTO PAPER	209192483	01-6387-3800-1000-37960000-500-022-4300	4,738.27	01/26/23
AA 00112469	027309	B & H PHOTO-VIDEO INC	NIKON 3-7500 DIG CAMERA W/18-1	209108932	01-6387-3800-1000-37960000-500-022-4400	4,599.46	01/26/23
AA 00112470	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DQ59103	01-8150-0000-8110-51700000-551-014-4300	1,644.25	01/26/23
AA 00112471	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	078503	01-8150-0000-8110-51700000-551-014-5652	2,882.96	01/26/23
AA 00112472	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4141267041	01-0000-0000-8300-52000000-552-014-5530	61.09	01/26/23
AA 00112472	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4141267110A	01-0928-0000-3600-09280000-554-554-5618	27.91	01/26/23
AA 00112472	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4141267110B	01-0929-5001-3600-09290000-554-554-5618	111.63	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112473	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026293	01-8150-0000-8110-51700000-551-014-4300	279.85	01/26/23
AA 00112474	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	8422333	01-8150-0000-8110-51100000-551-014-5560	311.22	01/26/23
AA 00112475	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64065	01-8150-0000-8110-51500000-551-014-5651	139.00	01/26/23
AA 00112476	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18455577	01-8150-0000-8110-51100000-551-014-4300	419.04	01/26/23
AA 00112477	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012848028.001	01-8150-0000-8110-51700000-551-014-4300	2,413.18	01/26/23
AA 00112478	060708	HOSA INC	VIRTUAL FALL LEADERSHIP CONFER	99533119	01-6387-3800-1000-37960000-500-022-5300	225.00	01/26/23
AA 00112479	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	344376	01-0000-0000-8200-53600000-552-014-4300	236.85	01/26/23
AA 00112480	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000418692	01-8150-0000-8110-51500000-551-014-4300	329.52	01/26/23
AA 00112481	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228622A	01-0928-0000-3600-09280000-554-554-4615	52.09	01/26/23
AA 00112481	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	228622B	01-0929-5001-3600-09290000-554-554-4615	208.35	01/26/23
AA 00112482	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL3238A	01-0928-0000-3600-09280000-554-554-4615	7.97	01/26/23
AA 00112482	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL3238B	01-0929-5001-3600-09290000-554-554-4615	31.87	01/26/23
AA 00112483	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9992665926A	01-0928-0000-3600-09280000-554-554-5618	34.78	01/26/23
AA 00112483	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9992665926B	01-0929-5001-3600-09290000-554-554-5618	139.07	01/26/23
AA 00112484	061416	AMERICAN FLOOR SANDING	FLOOR REPAIRS: NORTHGATE HS -	710	01-8150-0000-8110-51600000-551-014-5651	13,320.98	01/26/23
AA 00112485	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	575908	01-8150-0000-8200-51480000-551-014-5890	4,494.50	01/26/23
AA 00112486	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25109B	01-8150-0000-8110-51700000-551-014-4300	97.68	01/26/23
AA 00112486	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25109A	01-8150-0000-8110-51700000-551-014-5652	753.50	01/26/23
AA 00112487	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0037507	01-0000-0000-8200-53600000-552-014-4300	139.27	01/26/23
AA 00112487	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0037720	01-8150-0000-8110-51500000-551-014-4300	983.67	01/26/23
AA 00112488	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO1343A	01-0928-0000-3600-09280000-554-554-5657	580.35	01/26/23
AA 00112488	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04RO1343B	01-0929-5001-3600-09290000-554-554-5657	2,321.41	01/26/23
AA 00112489	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MAINTMDUSD0007	01-0000-0000-7200-50500000-506-006-5894	1,920.00	01/26/23
AA 00112490	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7749628	01-0000-0000-8200-52500000-500-014-4300	279.87	01/26/23
AA 00112491	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	503557	01-8150-0000-8110-51100000-551-014-5560	70.00	01/26/23
AA 00112492	032119	ATLAS TREE SERVICE	EMERGENCY REPAIR - EUCALYPTUS	18812	01-3212-0000-8110-32120000-551-002-5651	50,000.00	01/26/23
AA 00112494	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD121222	01-0000-1110-1000-00130000-525-013-5652	412.90	01/26/23
AA 00112495	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5815088.001	01-8150-0000-8110-51700000-551-014-4300	1,127.87	01/26/23
AA 00112496	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330158089	01-8150-0000-8110-51700000-551-014-4300	322.08	01/26/23
AA 00112497	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13318A	01-0928-0000-3600-09280000-554-554-5657	24.00	01/26/23
AA 00112497	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13318B	01-0929-5001-3600-09290000-554-554-5657	96.00	01/26/23
AA 00112498	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000668896	01-8150-0000-8110-51500000-551-014-4300	41.13	01/26/23
AA 00112499	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	15740109	01-0000-0000-8200-52500000-500-014-4300	76.10	01/26/23
AA 00112499	058827	LOWES HIW INC	DELIVERY	363341098	01-2600-1110-1000-27260000-535-022-4300	4,824.56	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112499	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901187-KCPUEU	01-8150-0000-8110-51500000-551-014-4300	318.24	01/26/23
AA 00112499	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	88656813	01-8150-0000-8110-51600000-551-014-4300	38.16	01/26/23
AA 00112499	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	915887-KBDNWQ	01-8150-0000-8110-51700000-551-014-4300	513.02	01/26/23
AA 00112500	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9543972260	01-8150-0000-8110-51700000-551-014-4300	178.32	01/26/23
AA 00112500	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9539083767A	01-0928-0000-3600-09280000-554-554-4619	5.67	01/26/23
AA 00112500	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9539083767B	01-0929-5001-3600-09290000-554-554-4619	22.71	01/26/23
AA 00112501	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CONCORD HS BOYS BASKETBALL OFF	2330-115578	01-9010-1110-4000-35020000-326-326-5807	4,960.00	01/26/23
AA 00112501	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CONCORD HS GIRLS BASKETBALL OF	2330-115651	01-9010-1110-4000-35030000-326-326-5807	1,700.00	01/26/23
AA 00112501	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CHS, BOYS SOCCER OFFICIALS	2292-114043	01-9010-1110-4000-35100000-326-326-5807	2,855.00	01/26/23
AA 00112501	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CHS, GIRLS SOCCER OFFICIALS	2292-114342	01-9010-1110-4000-35110000-326-326-5807	2,363.00	01/26/23
AA 00112502	032431	CONTRA COSTA ATHLETIC ASSIGNOR	NORTHGATE HS BOYS BASKETBALL O	2357-115720	01-9010-1110-4000-35020000-358-358-5807	4,603.00	01/26/23
AA 00112502	032431	CONTRA COSTA ATHLETIC ASSIGNOR	NORTHGATE HS GIRLS BASKETBALL	2357-114239	01-9010-1110-4000-35030000-358-358-5807	3,100.00	01/26/23
AA 00112503	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-000816	01-0000-0000-0000-00000000-901-000-9320	1,020.93	01/26/23
AA 00112504	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518439372	01-8150-0000-8110-51600000-551-014-5530	74.20	01/26/23
AA 00112505	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	132355A	01-0000-0000-8200-53600000-552-014-4400	2,578.03	01/26/23
AA 00112505	057082	MOBILE LIVING TRUCK TOPS INC	EQUIPMENT REPAIRS	132355B	01-0000-0000-8200-53600000-552-014-5652	140.00	01/26/23
AA 00112506	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN31040400	01-0000-0000-7200-50370000-518-018-4300	1,805.39	01/26/23
AA 00112507	E44969	DARK, JOHN	Business Mileage & Othr Exp	111822-120822	01-0000-0000-7700-50330000-518-018-5230	29.81	01/26/23
AA 00112508	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	110122-122122	01-0000-0000-3130-40200000-517-017-5230	124.13	01/26/23
AA 00112509	E37320	DEL BENE, GINA	Business Mileage & Othr Exp	103122-121922	01-0930-1110-1000-09300000-525-004-5230	44.88	01/26/23
AA 00112511	063878	GOMEZ, MIGUEL & SONIA	Contracted Transport - Parents	100322-113022	01-0929-5001-3600-09290000-701-554-5871	365.50	01/26/23
AA 00112512	E46203	HAISH, KYLE	Business Mileage & Othr Exp	102522-121922	01-0000-0000-7700-50330000-518-018-5230	74.81	01/26/23
AA 00112513	E40184	LING, ADAM	Business Mileage & Othr Exp	111822-122022	01-0000-0000-3130-40200000-517-017-5230	60.50	01/26/23
AA 00112514	064996	MCADAM, ANN	Contracted Transport - Parents	120122-121622	01-0929-5001-3600-09290000-701-554-5871	189.00	01/26/23
AA 00112515	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	121522	01-6266-1110-1000-38070000-525-004-5230	8.50	01/26/23
AA 00112516	E44022	MIRANDA, DERRICK	Business Mileage & Othr Exp	011023	01-0000-0000-7200-50320000-512-012-5230	14.15	01/26/23
AA 00112517	065318	OSMON, KEVIN	Contracted Transport - Parents	120122-122122	01-0929-5001-3600-09290000-554-554-5871	87.13	01/26/23
AA 00112518	063595	POGUE, JEFF & TIFFANY	Contracted Transport - Parents	091822-113022	01-0929-5001-3600-09290000-701-554-5871	473.00	01/26/23
AA 00112519	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	120122-121622	01-0000-0000-3900-50450000-517-017-5230	137.44	01/26/23
AA 00112520	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	100322-121222	01-0929-5001-3600-09290000-701-554-5871	155.89	01/26/23
AA 00112521	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	120822-122022	01-0000-0000-2100-20100000-504-004-5230	55.69	01/26/23
AA 00112522	065275	SCOTT, ANDREA	Contracted Transport - Parents	120222-122122	01-0929-5001-3600-09290000-554-554-5871	162.75	01/26/23
AA 00112523	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	081722-120822	01-0000-0000-7200-50500000-506-006-5230	205.19	01/26/23
AA 00112524	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	120122-122122	01-0000-0000-3900-50450000-517-017-5230	108.51	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112525	062291	VENEGAS, ELISA	Contracted Transport - Parents	110122-112822	01-0929-5001-3600-09290000-701-554-5871	291.25	01/26/23
AA 00112526	064584	WAHRLICH, JT & MEGAN	Contracted Transport - Parents	090822-113022	01-0929-5001-3600-09290000-701-554-5871	494.00	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-010323	01-0000-0000-8200-52700000-112-014-5580	11,868.00	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-010623	01-0000-0000-8200-52700000-119-014-5580	3,402.55	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-010323	01-0000-0000-8200-52700000-143-014-5580	186.62	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-010623	01-0000-0000-8200-52700000-153-014-5580	82.63	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-010323	01-0000-0000-8200-52700000-154-014-5580	2,078.79	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-010323	01-0000-0000-8200-52700000-156-014-5580	1,351.04	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-010323	01-0000-0000-8200-52700000-179-014-5580	8,003.40	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3048532	44420296-010923	01-0000-0000-8200-52700000-181-014-5580	9,425.24	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3040471	33869278-010523	01-0000-0000-8200-52700000-187-014-5580	483.16	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-010523	01-0000-0000-8200-52700000-192-014-5580	186.62	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-010523	01-0000-0000-8200-52700000-231-014-5580	85.34	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-010323	01-0000-0000-8200-52700000-267-014-5580	5,116.95	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-010323	01-0000-0000-8200-52700000-324-014-5580	10,911.76	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-121522	01-0000-0000-8200-52700000-399-014-5580	779.23	01/26/23
AA 00112527	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-010423	01-0000-0000-8200-52700000-547-014-5580	937.15	01/26/23
AA 00112528	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873-011123	01-0000-0000-8200-52700000-114-014-5580	1,676.34	01/26/23
AA 00112528	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-011123	01-0000-0000-8200-52700000-142-014-5580	214.61	01/26/23
AA 00112528	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-011123	01-0000-0000-8200-52700000-399-014-5580	8,573.59	01/26/23
AA 00112529	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001206	002167189	01-0000-0000-8200-52700000-355-014-5510	1,404.00	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D22	01-0000-0000-8200-52700000-114-014-5540	25.47	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225N-D22	01-0000-0000-8200-52700000-140-014-5540	349.27	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D22	01-0000-0000-8200-52700000-153-014-5540	824.75	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832DEC22	01-0000-0000-8200-52700000-168-014-5540	601.71	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486DEC22	01-0000-0000-8200-52700000-188-014-5540	1,987.97	01/26/23
AA 00112530	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D22	01-0000-0000-8200-52700000-510-014-5540	3,703.65	01/26/23
AA 00112531	031403	REPUBLIC SERVICES 210	31757	0210-011853076	01-0000-0000-8200-52700000-115-014-5510	1,395.82	01/26/23
AA 00112531	031403	REPUBLIC SERVICES 210	31799	0210-011853081	01-0000-0000-8200-52700000-142-014-5510	1,143.21	01/26/23
AA 00112531	031403	REPUBLIC SERVICES 210	29439	0210-011852855	01-0000-0000-8200-52700000-168-014-5510	766.71	01/26/23
AA 00112532	057615	SCHOOL FOR INDEPENDENT LEARNER	NON-PUBLIC SCHOOL MASTER CONTR	67277	01-6500-5760-2490-16660000-505-005-5100	8,390.00	01/26/23
AA 00112533	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5587616	01-6500-5760-1180-16600000-701-005-5100	26,166.33	01/26/23
AA 00112534	060877	WELLSPRING EDUCATIONAL SERVICE	NON-PUBLIC SCHOOL MASTER CONTR	4219	01-6500-5760-1180-16600000-701-005-5100	38,452.00	01/26/23
AA 00112535	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	9207	01-6500-5760-1180-16600000-701-005-5100	8,640.00	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112536	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	122022	01-6500-5760-1180-16600000-701-005-5100	21,892.94	01/26/23
AA 00112537	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33890	01-6500-5760-1180-16600000-701-005-5100	22,480.75	01/26/23
AA 00112538	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001301	01-6500-5760-2490-16660000-505-005-5100	3,500.00	01/26/23
AA 00112539	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00045533AB	01-6500-5760-2490-16660000-505-005-5100	11,570.00	01/26/23
AA 00112539	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00045533AA	01-6500-5760-2490-16660000-505-005-5800	25,000.00	01/26/23
AA 00112540	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.130	01-6500-5760-1180-16600000-701-005-5100	5,041.00	01/26/23
AA 00112541	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER CONTR	15044	01-6500-5760-1180-16600000-701-005-5880	2,214.00	01/26/23
AA 00112542	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN343970	01-6500-5760-2490-16660000-505-005-5100	5,405.40	01/26/23
AA 00112543	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9438	01-6500-5760-1180-16600000-701-005-5100	4,660.00	01/26/23
AA 00112544	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7012443-IN	01-6500-5760-1180-16600000-701-005-5880	2,400.00	01/26/23
AA 00112545	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	12-22-11	01-6500-5760-1180-16600000-701-005-5100	33,980.22	01/26/23
AA 00112546	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12321	01-6500-5760-1180-16600000-701-005-5100	15,840.00	01/26/23
AA 00112547	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2312380A	01-2600-1110-1000-27260000-535-022-5100	113,883.91	01/26/23
AA 00112547	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2312380B	01-3010-1110-1000-30700000-535-022-5100	23,641.03	01/26/23
AA 00112547	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2312380C	01-6010-1110-1000-38710000-535-022-5100	377,968.80	01/26/23
AA 00112548	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23003	01-0000-0000-7700-50330000-518-018-5800	1,700.00	01/26/23
AA 00112549	E42932	O'KANE, MEGAN	Student Incentives	REWARDS011023	01-6500-5760-1110-16520000-500-005-4303	531.77	01/26/23
AA 00112550	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD 1222	01-0929-5001-3600-09290000-554-554-5100	44,356.40	01/26/23
AA 00112552	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	114-13494178	01-9010-1110-4000-35000000-355-355-5618	385.90	01/26/23
AA 00112553	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12328	01-0928-0000-3600-09280000-554-554-5878	1,440.00	01/26/23
AA 00112554	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5526609	01-6500-5760-1180-16600000-701-005-5100	57,063.00	01/26/23
AA 00112555	059615	AT&T MOBILITY II LLC	287291826831	X011022023	01-8150-0000-8110-51100000-551-014-5974	4,572.02	01/26/23
AA 00112556	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	011823-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	01/26/23
AA 00112557	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	767	01-0000-0000-2490-50460000-517-017-5800	5,625.00	01/26/23
AA 00112558	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61379506	01-3218-0000-7200-32180000-512-002-5800	1,124.80	01/26/23
AA 00112559	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	05657236	01-0930-1110-1000-09300000-513-013-5100	1,860.00	01/26/23
AA 00112560	039684	UC REGENTS DAVIS	ISC, VIRTUAL SUMMER CAMPS FOR	01-67572944	01-9010-3800-1000-39630000-500-022-5800	3,000.00	01/26/23
AA 00112561	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11302022B	01-6500-5760-1180-12170000-702-005-5100	47,820.69	01/26/23
AA 00112561	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11302022A	01-6500-5760-1180-12190000-702-005-5100	54,240.26	01/26/23
AA 00112562	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6614	01-6500-5760-1130-12000000-500-005-5100	13,590.00	01/26/23
AA 00112563	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	5633193	01-6500-5760-1180-16610000-702-005-5100	8,365.00	01/26/23
AA 00112564	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	011823MDUSD	01-6500-5760-1180-16610000-702-005-5100	27,697.05	01/26/23
AA 00112565	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2438	01-6500-5760-1110-16640000-505-005-5100	1,126.25	01/26/23
AA 00112566	050612	MAXIM HEALTHCARE SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	V18884762	01-6500-5760-1180-12140000-702-005-5880	11,732.50	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112567	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E7490840132	01-6500-5760-1180-12140000-702-005-5100	11,718.08	01/26/23
AA 00112568	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	011323	01-6500-5760-1180-12190000-702-005-5100	8,568.00	01/26/23
AA 00112569	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	89135	01-6500-5760-1180-16610000-702-005-5880	540.00	01/26/23
AA 00112570	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023336	01-6500-5760-1180-10000000-702-005-5100	1,309.75	01/26/23
AA 00112570	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023383B	01-6500-5760-1180-12170000-702-005-5100	22,888.43	01/26/23
AA 00112570	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023458	01-6500-5760-1180-12190000-702-005-5100	159,128.39	01/26/23
AA 00112571	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV112100	01-6500-5760-1180-16610000-702-005-5880	4,523.11	01/26/23
AA 00112572	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	081522-122122	01-6500-5760-1190-12170000-500-005-5230	103.26	01/26/23
AA 00112573	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	090122-122022	01-0930-1110-1000-09300000-538-004-5230	231.15	01/26/23
AA 00112574	E37302	BUTLER, ILEA	Business Mileage & Othr Exp	112822-121522	01-6500-5760-1110-10000000-500-005-5230	11.81	01/26/23
AA 00112575	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	120622-121622	01-6500-5760-1130-15000000-500-005-5230	34.25	01/26/23
AA 00112576	E46381	MANASIA, ANTHONY	Business Mileage & Othr Exp	120122-122322	01-0000-0000-7700-50330000-518-018-5230	25.94	01/26/23
AA 00112577	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	110322-121322	01-6500-5001-3120-16500000-500-005-5230	34.88	01/26/23
AA 00112578	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	120722-122122	01-3312-0000-2100-31410000-500-005-5230	61.56	01/26/23
AA 00112579	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	110122-121622	01-6500-5001-2100-15000000-505-005-5230	117.44	01/26/23
AA 00112580	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	081522-121522	01-0929-5001-3600-09290000-701-554-5871	610.50	01/26/23
AA 00112581	062291	VENEGAS, ELISA	Contracted Transport - Parents	120122-123022	01-0929-5001-3600-09290000-701-554-5871	349.50	01/26/23
AA 00112583	022852	BAY AREA RAPID TRANSIT	BART TICKETS FOR STUDENTS FOR	PREPAY PO#232903	01-0000-1110-1000-07940000-324-324-5895	194.40	01/26/23
AA 00112584	025715	CAHPERD	REGISTRATION FOR CAHPERD 2023	PREPAY PO#232912	01-6266-1110-1000-38070000-324-324-5210	2,310.00	01/26/23
AA 00112585	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION, 2023 CADA STATE	PREPAY PO#232856	01-0930-1110-1000-09300000-326-326-5210	1,305.00	01/26/23
AA 00112585	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION, 2023 CADA STATE	PREPAY PO#232856	01-0930-0000-2700-09300000-326-326-5210	435.00	01/26/23
AA 00112586	039762	CREATIVE MATHEMATICS	REGISTRATION FOR CHERYL TRAUTN	PREPAY PO#232922	01-4035-1110-1000-31750000-680-004-5210	458.00	01/26/23
AA 00112587	040141	DOUBLETREE HOTEL ONTARIO	ROOM RESERVATION FOR AERIESCON	PREPAY PO#232916	01-0000-0000-7700-50900000-518-018-5210	3,275.22	01/26/23
AA 00112588	023006	EXPLORATORIUM, THE	Field trip for three fifth gra	18581019000	01-9010-1110-1000-43550000-191-191-5895	1,060.00	01/26/23
AA 00112589	065314	HATCHING RESULTS LLC	REGISTRATION FEES FOR THE 2023	25346337	01-2600-1110-1000-27260000-500-022-5210	8,775.00	01/26/23
AA 00112590	060725	IA LODGING SANTA CLARA TRS LLC	HOTEL ROOMS FOR CAHPERD 2023 (	PREPAY PO#232917	01-6266-1110-1000-38070000-324-324-5210	2,711.76	01/26/23
AA 00112591	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP ADMISSION - MAX 60	1602	01-9010-1110-1000-43500000-112-112-5895	450.00	01/26/23
AA 00112591	014372	LINDSAY WILDLIFE MUSEUM	FEE FOR FIELD TRIPS, THIRD GRA	1592	01-9010-1110-1000-43530000-176-176-5895	900.00	01/26/23
AA 00112592	064543	NATIONAL CONSTRUCTION RENTALS	RENTAL OF TEMPORARY FENCING FO	PREPAY PO#232910	01-9010-1110-4000-39360000-324-324-5618	765.60	01/26/23
AA 00112593	031457	OAKLAND ZOO, THE	PARKING FEE PER BUS FIELD TRIP	PREPAY PO#232920	01-9010-1110-1000-43510000-112-112-5895	1,185.00	01/26/23
AA 00112594	060745	ORGANIZATIONAL SERVICES INC	CONFERENCE: OUR GOLDEN OPPORTU	PREPAY PO#232908	01-6387-3800-1000-37960000-500-022-5210	600.00	01/26/23
AA 00112595	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEE OF LINKED	PREPAY PO#232907	01-6387-3800-2700-37960000-500-022-5210	842.64	01/26/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3044395	19654235-011123	01-0000-0000-8200-52700000-114-014-5580	607.67	01/26/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-011323	01-0000-0000-8200-52700000-142-014-5580	3,902.06	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-011123	01-0000-0000-8200-52700000-196-014-5580	29.85	01/26/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3014229	30073936-011123	01-0000-0000-8200-52700000-260-014-5580	4,272.91	01/26/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3052293	33929108-011023	01-0000-0000-8200-52700000-289-014-5580	870.10	01/26/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-011123	01-0000-0000-8200-52700000-399-014-5580	184.76	01/26/23
AA 00112597	065151	HARRIS, NICHOLAS W	MINDFUL WORKSHOP, ISC	101	01-0930-1110-1000-09300000-289-289-5800	1,250.00	01/26/23
AA 00112598	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	10531R	01-0929-5001-3600-09290000-701-554-5100	50,622.22	01/26/23
AA 00112599	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E7502180132B	01-0000-0000-3140-50410000-517-017-5100	4,109.14	01/26/23
AA 00112599	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E7502180132A	01-6500-5760-1180-12140000-702-005-5100	17,425.90	01/26/23
AA 00112600	064638	MED-EL CORPORATION	AUDIOLOGY SUPPLIES, OPEN ORDER	PSI429478	01-6500-5001-3150-12000000-500-005-4300	359.00	01/26/23
AA 00112601	054491	MOBILE ED PRODUCTIONS INC	WOODSIDE ELEMENTARY, "SKY DOME	133917	01-2600-1110-4000-27260000-535-022-5800	1,295.00	01/26/23
AA 00112602	064950	NSAV INC	TONER CARTRIDGES - CANON - 219	INV/2022/00741	01-0000-1110-1000-07010000-231-231-4300	329.65	01/26/23
AA 00112603	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964ND22A	01-0928-0000-3600-09280000-554-554-4612	676.82	01/26/23
AA 00112603	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964ND22B	01-0929-5001-3600-09290000-554-554-4612	2,030.44	01/26/23
AA 00112604	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61396632	01-3216-0000-7200-32160000-506-006-5100	3,658.06	01/26/23
AA 00112606	061939	CALIFORNIA BAND DIRECTORS ASSO	REGISTRATION FOR CALIFORNIA AL	7181	01-6266-1110-1000-38070000-324-324-5210	220.00	01/26/23
AA 00112607	006847	CASBO	REGISTRATION TO THE CASBO NORT	000195254	01-0000-0000-7200-50340000-556-016-5210	99.00	01/26/23
AA 00112607	006847	CASBO	REGISTRATION TO THE CASBO NORT	000195261	01-8150-0000-8110-51100000-551-014-5210	198.00	01/26/23
AA 00112609	038249	INTERNATIONAL BACCALAUREATE	IB CONFERENCE FOR TEACHER LEA	P3NFQKVJ9TT	01-6266-1110-1000-38070000-176-176-5210	550.00	01/26/23
AA 00112610	061535	UNIWELL FRESNO HOTEL LLC	ROOM FOR CASMEC CONFERENCE FOR	PREPAY PO#232937	01-6266-1110-1000-38070000-324-324-5210	524.40	01/26/23
AA 00112611	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31368	01-6500-5760-1180-16600000-701-005-5100	3,049.65	01/26/23
AA 00112612	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT T	1569	01-4203-4760-1000-31640000-500-004-5800	6,000.00	01/26/23
AA 00112613	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-12-D	01-6500-5760-1180-16600000-701-005-5100	171,580.25	01/26/23
AA 00112614	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5643399	01-6500-5760-1180-16600000-701-005-5100	13,325.00	01/26/23
AA 00112615	035516	THE PARTY PROS DISC JOCKEY	DJ SERVICES FOR WINTER DANCE O	012523	01-9010-1110-4000-39360000-324-324-5800	6,895.00	01/26/23
AA 00112616	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	122022	01-6500-5760-1180-12150000-702-005-5100	15,072.00	01/26/23
AA 00112617	040017	AMERICAN TROPHIES AWARDS	todd lichti tournament	84514	01-9010-1110-4000-35020000-355-355-4300	143.77	01/26/23
AA 00112618	061316	CARL WARREN & COMPANY	Cash with Trustee	010623 REPLENISH	01-0000-0000-0000-00000000-901-000-9135	48,584.20	01/26/23
AA 00112619	E21603	CROSS, TERESA	Medical Examination	DOT PHYS 122822	01-0928-0000-3600-09280000-554-554-5835	80.00	01/26/23
AA 00112620	054703	EL MOLINO CORPORATION	academic success night	59024	01-3010-0000-2700-30680000-399-399-4391	1,644.60	01/26/23
AA 00112621	E28343	ENCISO, LEOPOLDO	Medical Examination	DOT PHYS 122122	01-0928-0000-3600-09280000-554-554-5835	80.00	01/26/23
AA 00112622	E36237	GRANT, ASHLEE	Software License/Maintenance	SNAGIT 2023	01-0000-0000-7200-50500000-506-006-5885	37.99	01/26/23
AA 00112623	E43721	GUZMAN SANCHEZ, OCTAVIO	Materials and Supplies	SOCCER BALLS	01-9010-1110-4000-35100000-355-355-4300	129.89	01/26/23
AA 00112624	060890	KBA DOCUSYS INC	41628475	9278775	01-7220-3800-1000-38380000-355-355-5618	515.82	01/26/23
AA 00112625	E24925	KING, RICO	Materials and Supplies	CLEATS/GLOVES	01-9010-1110-4000-35010000-355-355-4300	243.14	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112626	061068	MASCARO, DAVID C	Materials and Supplies	17498	01-9010-1110-4000-35020000-355-355-4300	109.25	01/26/23
AA 00112627	E002404	MEME, MARGARET	outdoor ed fundraiser 2023	SEESCANDY 121222	01-9010-1110-1000-43430000-176-176-4300	1,999.29	01/26/23
AA 00112628	053759	OFFICE MACHINE SPECIALISTS	Equipment Rentals/Lease	205091	01-0000-0000-2700-07010000-355-355-5618	306.18	01/26/23
AA 00112629	E44525	PIKE, JONATHAN	academic success night	SUPPLIES 122022	01-3010-0000-2700-30680000-399-399-4300	48.04	01/26/23
AA 00112630	033182	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	234659	01-5634-0000-3600-30340000-533-017-5890	3,169.71	01/26/23
AA 00112631	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 122122	01-9010-1110-1000-47980000-355-355-4300	465.40	01/26/23
AA 00112632	E002683	SEWELL, SUSAN	lidnsay wildlife	032823	01-9010-1110-1000-43530000-156-156-5895	450.00	01/26/23
AA 00112634	E29819	BARBER, MELANEY	atomic habits	092422-032323	01-6266-1110-1000-38070000-196-196-5210	489.00	01/26/23
AA 00112636	E43779	BOURKE, RENEE	closing the gap	101822-102122	01-6266-5760-1190-38070000-505-005-5210	206.00	01/26/23
AA 00112637	E10683	CARDONA, MARIA	high school counselor 2022	092322	01-0930-0000-3110-09300000-517-017-5210	235.37	01/26/23
AA 00112638	E38523	CARMON, MICHELLE LEE	adobe max	101822-102022	01-3550-3800-1000-32010000-358-019-5210	1,159.56	01/26/23
AA 00112639	E002947	CUNEO, JOAN	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-500-004-5210	282.05	01/26/23
AA 00112640	E43967	DATTA, MALA	high school counselor 2022	091522	01-0930-0000-3110-09300000-517-017-5210	45.00	01/26/23
AA 00112642	E36914	GILLETTE, MORGAN	high sch counselor 2022	091522	01-0930-1110-1000-09300000-517-017-5210	45.00	01/26/23
AA 00112643	E45979	INZEO, ELIZABETH	sch visit bel aire park magnet	120822	01-4127-1110-1000-31480000-500-004-5210	16.00	01/26/23
AA 00112644	E003367	KOONTZ, KATHLEEN	women in school leadership	092122-092322	01-6266-1110-1000-38070000-500-004-5210	380.59	01/26/23
AA 00112646	E31624	MOSES, MICHAEL	adhd summit 2022	111022-111122	01-6500-5001-3120-14000000-500-005-5210	199.99	01/26/23
AA 00112647	E004669	PAPPAS, THEODORA	acsa 2022 leadership	110222-110522	01-6266-1110-1000-38070000-187-187-5210	1,825.77	01/26/23
AA 00112649	E004062	ROBERTS, STEPHANIE	cte 2022	111722-111822	01-6387-3800-2700-37960000-500-022-5210	977.50	01/26/23
AA 00112651	E46078	SELF, STEPHANIE	closing the gap	101822-102122	01-6266-5760-1190-38070000-505-005-5210	206.00	01/26/23
AA 00112652	E35703	SIRAGUSA, LAURA	state u counselor 2022	092322	01-0930-0000-3110-09300000-517-017-5210	268.18	01/26/23
AA 00112653	E34240	THOMPSON, KRISTEN	agriculture in the classroom	092222-092422	01-0930-1110-1000-09300000-134-134-5210	703.38	01/26/23
AA 00112654	E001366	VARGAS, JENNIFER C	golden bell awards	120122	01-6266-0000-2100-38070000-513-004-5210	392.63	01/26/23
AA 00112655	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	43GFBGW41	01-3212-0000-8110-32120000-551-002-4300	3,628.73	01/26/23
AA 00112655	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K463849	01-3212-0000-8110-32120000-551-002-4400	7,361.32	01/26/23
AA 00112656	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DQ41453	01-8150-0000-8110-51700000-551-014-4300	427.89	01/26/23
AA 00112657	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0037053	01-8150-0000-8110-51500000-551-014-4300	88.90	01/26/23
AA 00112658	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026984	01-8150-0000-8110-51700000-551-014-4300	1,399.22	01/26/23
AA 00112659	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3019	01-8150-0000-8110-51600000-551-014-5651	25,882.00	01/26/23
AA 00112660	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	34151	01-8150-0000-8110-51700000-551-014-4300	598.34	01/26/23
AA 00112661	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012873194.001	01-8150-0000-8110-51700000-551-014-4300	954.74	01/26/23
AA 00112663	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	508073	01-8150-0000-8110-51100000-551-014-5560	305.00	01/26/23
AA 00112666	032119	ATLAS TREE SERVICE	Corrected PO EMERGENCY REPAIR	18811C	01-3212-0000-8110-32120000-551-002-5651	50,000.00	01/26/23
AA 00112666	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18806	01-8150-0000-8110-51100052-551-014-5651	-38,800.00	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 02/08/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112670	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4139849546A	01-0928-0000-3600-09280000-554-554-5618	27.91	01/26/23
AA 00112670	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4139849546B	01-0929-5001-3600-09290000-554-554-5618	111.63	01/26/23
AA 00112671	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03148890PA	01-0928-0000-3600-09280000-554-554-4615	76.28	01/26/23
AA 00112671	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03148890PB	01-0929-5001-3600-09290000-554-554-4615	305.10	01/26/23
AA 00112673	053897	EARLYCHILDHOOD LLC	PRESCHOOL PUZZLES SET OF 6, I	P41789920102	01-6053-5730-1110-33530000-500-013-4300	273.31	01/26/23
AA 00112674	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	613362A	01-0928-0000-3600-09280000-554-554-4615	52.98	01/26/23
AA 00112674	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	613362B	01-0929-5001-3600-09290000-554-554-4615	211.89	01/26/23
AA 00112675	034706	DAEDALUS TECHNOLOGIES INC	SHIPPING & HANDLING	US220537	01-6500-5760-1110-12000000-500-005-4300	125.00	01/26/23
AA 00112676	064962	ACCELERATE LEARNING INC	SCIENCE ADOPTION-CA NGSS 3D GR	68893	01-6300-1110-1000-37350000-500-004-4110	1,693,111.81	01/26/23
AA 00112677	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960699RI	01-0000-1110-1000-01100000-500-004-4110	5,154.54	01/26/23
AA 00112677	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIVING THINGS 3D STUDENT NOTEB	51960699RI	01-6300-1110-1000-37350000-500-004-4110	1,250.56	01/26/23
AA 00112678	001733	CAROLINA BIOLOGICAL SUPPLY CO	ECOSYSTEM DIVERSITY 3D STUDENT	51960703RI	01-0000-1110-1000-01100000-500-004-4110	2,021.90	01/26/23
AA 00112678	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960703RI	01-6300-1110-1000-37350000-500-004-4110	548.72	01/26/23
AA 00112679	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100860253001	01-8150-0000-8110-51700000-551-014-4300	12,704.77	01/26/23
AA 00112680	005514	LAKESHORE LEARNING	BEST BUY MULTICULTURAL PLAY FO	172610120922	01-6053-5730-1110-33530000-500-013-4300	9,586.67	01/26/23
AA 00112680	005514	LAKESHORE LEARNING	REAL BUGS DISCOVERY KIT #DD646	145180121022	01-9010-1110-1000-36520000-119-119-4300	532.69	01/26/23
AA 00112680	005514	LAKESHORE LEARNING	A PLACE FOR EVERYONE CLASSROOM	173038121222	01-6053-5730-1110-33530000-500-013-4400	1,714.59	01/26/23
AA 00112681	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	19	01-3212-0000-8110-32120000-551-002-5651	22,969.62	01/26/23
AA 00112682	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS PER ATTACHED LIST #12352	502335F	01-3010-1110-1000-30700000-198-198-4210	8,116.37	01/26/23
AA 00112683	052429	KELLY SPICERS INC	SI#00158586 FLOOR CARE, THRUN	22692	01-0000-0000-0000-00000000-901-000-9320	2,214.00	01/26/23
AA 00112685	013856	APPLE COMPUTER INC	eWaste Fee	AK39231931	01-0000-1110-1000-03010000-112-112-4385	2,171.41	01/26/23
AA 00112685	013856	APPLE COMPUTER INC	APPLE PENCIL, PART #MQLY3AM/A	AK38750049	01-6500-5760-1110-16530000-705-005-4385	97.68	01/26/23
AA 00112685	013856	APPLE COMPUTER INC	APPLE PENCIL (1ST GENERATION);	AK39012013	01-0000-0000-3160-50580000-515-015-4485	97.68	01/26/23
AA 00112686	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0037317	01-8150-0000-8110-51500000-551-014-4300	185.70	01/26/23
AA 00112687	060340	CRISIS PREVENTION INSTITUTE IN	CPI ONLINE COURSE: NONVIOLENT	CUS0318671	01-6500-5001-3120-16520000-500-005-4300	1,112.25	01/26/23
AA 00112688	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90710777	01-0930-1110-1000-09300000-175-175-5885	18,480.40	01/26/23
AA 00112689	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59985B	01-8150-0000-8110-51700000-551-014-4300	801.21	01/26/23
AA 00112689	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	60027	01-8150-0000-8110-51700000-551-014-5652	3,798.95	01/26/23
AA 00112690	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5823180.001	01-8150-0000-8110-51700000-551-014-4300	102.19	01/26/23
AA 00112691	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012914485.001	01-8150-0000-8110-51700000-551-014-4300	146.09	01/26/23
AA 00112692	062891	JOSEPH FERNANDEZ INC	INTERSTATE BATTERY GC8-HCL-UTL	2022865	01-0930-1110-1000-09300000-355-355-4400	3,270.55	01/26/23
AA 00112693	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9559436796	01-8150-0000-8110-51700000-551-014-4300	91.51	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES FOR 22-23 SCHO	1QR7-FLPT-DFYF	01-0000-1110-1000-03010000-156-156-4300	151.25	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	CR INV 1PNY-H3DD-LHJW	1KGT-J9WY-QTRD	01-0000-1110-1000-03010000-181-181-4300	-53.78	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112694	064701	AMAZON.COM SERVICES INC	Supplies for Office, Open Orde	16F7-J9CC-P799	01-0000-1110-1000-03010000-187-187-4300	96.66	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TQW-L4HR-C9KF	01-0000-1110-1000-03010000-192-192-4300	90.79	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	16F7-J9CC-MLJK	01-0000-1110-1000-07010000-260-260-4300	378.36	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	PART FOR 3-D PRINTER FOR ART C	1D3C-QYTP-T1PP	01-0000-1110-1000-07010000-273-273-4300	593.30	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1131-LKRC-1WNF	01-0000-0000-2700-07010000-273-273-4300	29.97	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	14QJ-PTFQ-N9G9	01-0000-0000-7200-50320000-512-012-4300	1,099.62	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	ADAPTERS - SYNTECH USBC TO USB	11DQ-C9K3-TH6N	01-3550-3800-1000-32010000-358-019-4300	195.80	01/26/23
AA 00112694	064701	AMAZON.COM SERVICES INC	OPEN ORDER WITH AMAZON BUSINES	1RFD-MP7G-N663	01-6053-5730-1110-33530000-500-013-4300	86.91	01/26/23
AA 00112695	013856	APPLE COMPUTER INC	3 YEAR APPECARE+ FOR SCHOOLS-	AK38701355	01-0930-1110-1000-09300000-168-168-4385	790.00	01/26/23
AA 00112696	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22085-1A	01-8150-0000-8110-51600000-551-014-5651	777.40	01/26/23
AA 00112697	032118	COLLEGE ENTRANCE EXAMINATION	OPEN ORDER FOR PSAT/NMSQT - SC	382331384A	01-9010-1110-1000-47440000-358-358-5860	2,088.00	01/26/23
AA 00112698	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	620783	01-0000-0000-7200-50500000-506-006-5894	4,575.00	01/26/23
AA 00112699	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64218	01-8150-0000-8110-51500000-551-014-5651	3,647.00	01/26/23
AA 00112700	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5825364.001	01-8150-0000-8110-51700000-551-014-4300	33.27	01/26/23
AA 00112701	037848	GLOBAL EQUIPMENT COMPANY INC	SHIPPING AND HANDLING	119994249	01-6387-3800-1000-37960000-500-022-4300	1,891.39	01/26/23
AA 00112702	060890	KBA DOCUSYS INC	FEES AND OTHER CHARGES	9303089	01-4203-4760-1000-31640000-500-004-5618	40.00	01/26/23
AA 00112703	058827	LOWES HIW INC	STEER MANURE, 1-CU FT, KELLOGG	960450-KDYKWA	01-3010-1110-1000-30700000-535-022-4300	1,243.47	01/26/23
AA 00112703	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	960701-KGWKXY	01-6010-1110-1000-38710000-535-022-4300	1,604.56	01/26/23
AA 00112704	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125198	01-8150-0000-8110-51700000-551-014-5652	349.50	01/26/23
AA 00112705	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9527931	01-0000-1110-1000-07030000-324-324-4300	19.62	01/26/23
AA 00112705	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9811350	01-0000-1110-1000-07940000-324-324-4300	251.66	01/26/23
AA 00112706	001493	C & L MUSIC	Cannonball, Big Bell Tenor Sax	MDUSD101023	01-0930-1110-1000-09300000-399-399-4400	1,042.63	01/26/23
AA 00112706	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	OGMS112222	01-0930-1110-1000-09300000-260-260-5652	173.84	01/26/23
AA 00112708	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	599669B	01-8150-0000-8110-51700000-551-014-4300	433.37	01/26/23
AA 00112708	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	59819	01-8150-0000-8110-51700000-551-014-5652	5,793.20	01/26/23
AA 00112709	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	104141219A	01-0928-0000-3600-09280000-554-554-4615	92.39	01/26/23
AA 00112709	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	104141219B	01-0929-5001-3600-09290000-554-554-4615	369.53	01/26/23
AA 00112710	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	505170	01-8150-0000-8110-51100000-551-014-5560	250.00	01/26/23
AA 00112711	032431	CONTRA COSTA ATHLETIC ASSIGNORYVHS, BOYS SOCCER OFFICIALS		2311-115448	01-9010-1110-4000-35100000-399-399-5807	1,981.00	01/26/23
AA 00112711	032431	CONTRA COSTA ATHLETIC ASSIGNORYVHS, GIRLS SOCCER OFFICIALS		2311-115435	01-9010-1110-4000-35110000-399-399-5807	1,831.00	01/26/23
AA 00112713	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23000211	01-8150-0000-8110-51700000-551-014-4300	4,632.13	01/26/23
AA 00112714	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	209664	01-0000-0000-7200-50370000-518-018-4300	425.59	01/26/23
AA 00112715	008473	SCHOLASTIC INC	10% SHIPPING AND HANDLING	M7284856	01-0930-3300-1000-09300000-470-470-4300	412.06	01/26/23
AA 00112716	029157	SCHOOL HEALTH CORPORATION	GAUZE ROLL NSTRL NON ADH STRCH	4153551-00	01-3550-3800-1000-32010000-355-019-4300	687.93	01/26/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112717	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22147	01-8150-0000-8110-51600000-551-014-5652	1,450.00	01/26/23
AA 00112718	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER PARTS AN	4015354	01-0000-0000-7700-50330000-518-018-4300	531.16	01/26/23
AA 00112719	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	31547	01-0000-0000-2700-03010000-188-188-5890	35.00	01/26/23
AA 00112719	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	30966	01-0000-0000-2700-07010000-260-260-5890	46.00	01/26/23
AA 00112719	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	31266	01-0000-0000-2700-07010000-271-271-5890	51.00	01/26/23
AA 00112719	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	32743	01-0000-0000-7200-50320000-512-012-5890	35.00	01/26/23
AA 00112719	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN ORDER	31558	01-0930-4760-1000-09300000-534-004-5890	37.00	01/26/23
AA 00112719	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	32459	01-9010-5001-2100-36690000-738-005-5890	54.00	01/26/23
AA 00112720	056670	SIMPLY SELLING SHIRTS LLC	Screen & set-up	2023 YVHS-5	01-7220-3800-1000-38650000-399-399-4300	1,274.20	01/26/23
AA 00112721	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	126203371-001	01-0000-0000-8200-53600000-552-014-4300	928.90	01/26/23
AA 00112722	059795	SOFTINTEGRATION INC	SOFTWARE LICENSE - CH PROFESSI	42110584	01-9010-3800-1000-39630000-271-271-5885	1,392.00	01/26/23
AA 00112723	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES \$5	SP232049	01-8150-0000-8110-51700000-551-014-4400	1,938.84	01/26/23
AA 00112724	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV22083	01-0000-0000-7700-50330000-518-018-5800	337.50	01/26/23
AA 00112725	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	407130	01-8150-0000-8110-51600000-551-014-5652	905.59	01/26/23
AA 00112726	060603	STARFALL EDUCATION FOUNDATION	STARFALL SUBSCRIPTION FOR PHE	8331-1342-4679	01-0930-1110-1000-09300000-168-168-4385	355.00	01/26/23
AA 00112727	055488	STUDICA INC	TWO-HOUR PROFESSIONAL DEVELOPM	SCINV22553	01-4201-4760-1000-31970000-500-004-5885	24,180.00	01/26/23
AA 00112728	056143	SURTEC INC	EQUIPMENT - OPEN ORDER	778011-00	01-8150-0000-8110-51100000-551-014-4300	1,253.37	01/26/23
AA 00112728	056143	SURTEC INC	SPECIALTY MAINTENANCE SUPPLIES	778011-00	01-8150-0000-8110-51100000-551-014-5651	252.00	01/26/23
AA 00112729	056078	SWEETWATER INC	SHIPPING & HANDLING	34878373	01-0000-1110-1000-07890000-324-324-4300	392.62	01/26/23
AA 00112730	056732	THINK SOCIAL PUBLISHING INC	Shipping	270922	01-0930-1110-1000-09300000-191-191-4210	207.62	01/26/23
AA 00112731	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	146394A	01-0928-0000-3600-09280000-554-554-4615	175.34	01/26/23
AA 00112731	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	146517B	01-0929-5001-3600-09290000-554-554-4615	701.34	01/26/23
AA 00112732	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6527-8	01-8150-0000-8110-51500000-551-014-4300	3,514.52	01/26/23
AA 00112733	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008179347A	01-0928-0000-3600-09280000-554-554-4619	105.13	01/26/23
AA 00112733	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008179347B	01-0929-5001-3600-09290000-554-554-4619	420.54	01/26/23
AA 00112735	056153	MBA OF CALIFORNIA	SHREDDING SERVICES, OPEN ORDER	5747252	01-0000-0000-2700-03010000-168-168-5890	58.15	01/26/23
AA 00112735	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	574252	01-9010-1110-1000-39350000-168-168-5890	116.30	01/26/23
AA 00112736	057610	TFH USA LTD	SHIPPING & HANDLING	94519AINV37553	01-6500-5760-3140-12170000-500-005-4300	32.00	01/26/23
AA 00112737	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	11989	01-0000-0000-8200-53600000-552-014-5651	2,466.00	01/26/23
AA 00112738	060975	TREETOP PRODUCTS INC	BENCHES, PLASTIC COATED PERSON	#INVTRE18467	01-0930-1110-1000-09300000-358-358-4400	3,320.49	01/26/23
AA 00112739	057150	TURNITIN LLC	Feedback Studio Enterprise Lic	IN11248990	01-0930-1110-1000-09300000-399-399-5885	5,000.94	01/26/23
AA 00112741	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3714821	01-0000-0000-7200-50370000-518-018-5618	9,250.88	01/26/23
AA 00112742	027062	NEW PRECISION TECHNOLOGY LLC	UPS GROUND SHIPPING	0395816401016	01-6500-5760-1110-10100000-766-766-4300	55.89	01/26/23
AA 00112743	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872522	01-0000-0000-7200-50360000-512-012-5965	738.58	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112744	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01316948	01-9010-1110-4000-35000000-324-324-5618	385.71	01/26/23
AA 00112744	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01313086	01-9010-1110-4000-35000000-326-326-5618	872.88	01/26/23
AA 00112744	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01315285	01-9010-1110-4000-35000000-358-358-5618	279.64	01/26/23
AA 00112744	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01315275	01-9010-1110-4000-35000000-399-399-5618	279.94	01/26/23
AA 00112745	062795	VARI SALES CORPORATION	TEMPORARY SURCHARGE	90867056	01-0000-0000-7700-50330000-518-018-4300	8,214.14	01/26/23
AA 00112746	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	084884	01-0000-0000-8200-52600000-500-014-4300	642.87	01/26/23
AA 00112746	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	084845	01-8150-0000-8110-51100000-551-014-4300	311.29	01/26/23
AA 00112747	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K477459	01-3212-0000-8110-32120000-551-002-4300	397.36	01/26/23
AA 00112748	059174	USA BUTTON INC	OPEN ORDER FOR SUPPLIES FOR RO	149511	01-9010-3800-1000-39630000-324-324-4300	684.00	01/26/23
AA 00112749	027015	WALLY'S RENTAL CENTER INC	LABOR PER HOUR	227111-1	01-0930-1110-1000-09300000-519-019-5618	1,881.24	01/26/23
AA 00112750	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	87136H	01-0000-0000-8200-52600000-500-014-4320	666.41	01/26/23
AA 00112751	010190	WESTERN PSYCHOLOGICAL SERVICES	ONLINE SCORING: ABAS-3 TEACHER	WPS-447161	01-6500-5001-3120-16500000-500-005-5843	840.00	01/26/23
AA 00112752	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	723386A	01-0928-0000-3600-09280000-554-554-4615	150.82	01/26/23
AA 00112752	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	723386B	01-0929-5001-3600-09290000-554-554-4615	603.26	01/26/23
AA 00112754	062667	WOODCRAFT SUPPLY LLC	COST OF LIVING FEE; ITEM # CO	561-088195	01-6388-3800-1000-33884000-500-022-4300	1,241.67	01/26/23
AA 00112756	062977	PACE PAYMENTS INC	SHIPPING	GS1740	01-9010-1110-1000-39360000-324-324-4300	679.24	01/26/23
AA 00112757	012811	PERMA-BOUND BOOKS	NOVELS FOR ELD CLASS	1947194-00	01-0000-1110-1000-07010000-324-324-4210	252.03	01/26/23
AA 00112758	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0179307-INA	01-0928-0000-3600-09280000-554-554-5835	156.19	01/26/23
AA 00112758	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0179307-INB	01-0929-5001-3600-09290000-554-554-5835	468.56	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	PLEASANT HILL ELEMENTARY - PLT	340111	01-0930-1110-1000-09300000-168-168-5300	950.00	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	SUN TERRACE ELEMENTARY - PLTW	337106	01-0930-1110-1000-09300000-182-182-5300	950.00	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	HOLBROOK LANGUAGE ACADEMY - PL	340163	01-2600-1110-1000-27260000-535-022-5300	950.00	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	CAMBRIDGE ELEMENTARY - PLTW PA	340161	01-6010-1110-1000-38710000-535-022-5300	950.00	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	BEL AIR ELEMENTARY - PLTW PART	335902	01-9010-3800-1000-39270000-115-115-5300	950.00	01/26/23
AA 00112759	064842	PROJECT LEAD THE WAY	DELTA VIEW ELEMENTARY - PLTW P	335904	01-9010-3800-1000-39270000-175-175-5300	950.00	01/26/23
AA 00112760	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3P17697	01-8150-0000-8110-51700000-551-014-4300	45.75	01/26/23
AA 00112762	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	31772823	01-8150-0000-8110-51700000-551-014-4300	593.65	01/26/23
AA 00112763	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23000579	01-8150-0000-8110-51700000-551-014-4300	1,284.24	01/26/23
AA 00112764	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	32484	01-0000-0000-2700-03010000-168-168-5890	46.00	01/26/23
AA 00112764	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	30963	01-0000-0000-2700-07010000-289-289-5890	102.00	01/26/23
AA 00112764	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	31905	01-0000-0000-7200-50500000-506-006-5890	89.00	01/26/23
AA 00112764	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	31866	01-6500-5001-2100-16650000-505-005-5890	145.00	01/26/23
AA 00112765	059166	SOS ENTERTAINMENT	LABOR PACKAGE: SERVICES -	88563	01-9010-1110-4000-39360000-355-355-5800	3,325.00	01/26/23
AA 00112766	059098	THINK SOCIAL PUBLISHING INC	MILEAGE REIMBURSEMENT	NST-00872	01-3010-1110-1000-30700000-132-132-5800	1,840.00	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112767	033436	TIME LLC	TIME FOR KIDS 2ND GRADE MAGAZI	101022	01-9010-1110-1000-43520000-112-112-4300	330.00	01/26/23
AA 00112768	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	084970	01-8150-0000-8110-51600000-551-014-4300	192.83	01/26/23
AA 00112769	063379	CESCORP	OPEN ORDER TO PROVIDE GRADING,	000147	01-8150-0000-8110-51500000-551-014-5651	12,785.96	01/26/23
AA 00112769	063379	CESCORP	MATERIALS: EMT CONDUITS, CONDU	000157B	01-9010-0000-8500-39120042-554-014-5651	43,557.92	01/26/23
AA 00112769	063379	CESCORP	PURCHASING WAREHOUSE - FIRE AL	000156B	01-9010-0000-8500-39120042-556-014-5651	51,288.91	01/26/23
AA 00112770	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS BOYS BASKETB		2371-115749	01-9010-1110-4000-35020000-399-399-5807	6,510.00	01/30/23
AA 00112770	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS GIRLS BASKET		2371-115773	01-9010-1110-4000-35030000-399-399-5807	2,600.00	01/30/23
AA 00112771	032431	CONTRA COSTA ATHLETIC ASSIGNORMDHS, BOYS SOCCER OFFICIALS		2306-114080	01-9010-1110-4000-35100000-355-355-5807	2,579.00	01/30/23
AA 00112771	032431	CONTRA COSTA ATHLETIC ASSIGNORMDHS, GIRLS SOCCER OFFICIALS		2306-114098	01-9010-1110-4000-35110000-355-355-5807	1,110.00	01/30/23
AA 00112772	018011	COUNTY TREASURER - MARTINEZ	Unemployment Tax	QRT 4 2022	01-0000-0000-0000-00000000-901-000-9525	299,091.83	01/30/23
AA 00112773	005514	LAKESHORE LEARNING	STUDENT PLACE VALUE PRACTICE B	537400092722	01-0930-1110-1000-09300000-152-152-4300	109.69	01/30/23
AA 00112773	005514	LAKESHORE LEARNING	LEAVES CARPET 4 X 6, ITEM LC84	422211121422	01-5245-3100-1000-32450000-457-457-4300	176.20	01/30/23
AA 00112773	005514	LAKESHORE LEARNING	Beginner's Balance Beam RA191	173275121222	01-6053-5730-1110-33530000-500-013-4300	2,816.71	01/30/23
AA 00112774	005514	LAKESHORE LEARNING	MATH READING LEARNING KIT TK-5	760754112522	01-2600-1110-1000-27260000-535-022-4210	20,030.70	01/30/23
AA 00112774	005514	LAKESHORE LEARNING	MATH READING LEARNING KIT TK-5	760750112522	01-2600-1110-1000-27260000-535-022-4300	17,530.26	01/30/23
AA 00112774	005514	LAKESHORE LEARNING	CR INV 251891080	935944093022	01-3010-1110-1000-30700000-152-152-4300	-4,223.22	01/30/23
AA 00112775	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AL00221575	01-0930-1110-1000-09300000-168-168-4385	4,583.65	01/30/23
AA 00112776	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960704RI	01-0000-1110-1000-01100000-500-004-4110	1,327.13	01/30/23
AA 00112776	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND SKY 3D STUDENT NOT	51960704RI	01-6300-1110-1000-37350000-500-004-4110	404.21	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1F3P-3LNV-C73H	01-0000-1110-1000-03010000-191-191-4300	282.21	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER THE EDUCATIO	19K4-4RHJ-XDQV	01-0000-1110-1000-20100000-525-004-4300	60.83	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1HLD-J4WG-N3KN	01-0000-0000-7700-50330000-518-018-4300	71.09	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	CHILDREN'S FACTORY LARGE SENSO	19VP-KN6M-D1TQ	01-9010-5730-1110-36200000-777-005-4300	227.07	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1VWN-FGQP-PV1G	01-9010-0000-2700-47010000-358-358-4300	295.78	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS SUPPLIES	1MLQ-NYTG-V9FRA	01-9010-1110-1000-47040000-358-358-4300	336.53	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	MATH DEPT CLASS SUPPLIES	114Q-NCLD-W6TNB	01-9010-1110-1000-47120000-358-358-4300	62.59	01/30/23
AA 00112777	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES	114Q-NCLD-W6TNA	01-9010-1110-1000-47300000-358-358-4300	310.84	01/30/23
AA 00112778	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND CLIMATE PATTERNS 3	51960705RI	01-0000-1110-1000-01100000-500-004-4110	1,805.92	01/30/23
AA 00112778	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING ANIMALS STUDENT NO	51960705RI	01-6300-1110-1000-37350000-500-004-4110	524.38	01/30/23
AA 00112779	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301014	01-0000-0000-0000-00000000-901-000-9581	12,155.78	01/30/23
AA 00112780	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301014	01-0000-0000-0000-00000000-901-000-9555	6,266.69	01/30/23
AA 00112781	029468	C C C TREASURER	EOM	2060/2301014	01-0000-0000-0000-00000000-901-000-9537	586,556.99	01/30/23
AA 00112782	061746	C C C TREASURER PERS	EOM	1035/2301014	01-0000-0000-0000-00000000-901-000-9521	1,202,648.20	01/30/23
AA 00112782	061746	C C C TREASURER PERS	EOM	2831/2301014	01-0000-0000-0000-00000000-901-000-9531	357,290.47	01/30/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 41

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112783	036848	C C C TREASURER SDI	EOM	2065/2301014	01-0000-0000-0000-00000000-901-000-9535	22,817.27	01/30/23
AA 00112784	061747	C C C TREASURER STRS	EOM	1020/2301014	01-0000-0000-0000-00000000-901-000-9520	2,562,724.62	01/30/23
AA 00112784	061747	C C C TREASURER STRS	EOM	2021/2301014	01-0000-0000-0000-00000000-901-000-9530	1,374,467.16	01/30/23
AA 00112785	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301014	01-0000-0000-0000-00000000-901-000-9554	28.20	01/30/23
AA 00112786	015776	CCAE	EOM	2244/2301014	01-0000-0000-0000-00000000-901-000-9555	72.00	01/30/23
AA 00112787	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301014	01-0000-0000-0000-00000000-901-000-9584	1,195.22	01/30/23
AA 00112788	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2301014	01-0000-0000-0000-00000000-901-000-9564	2,050.65	01/30/23
AA 00112789	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301014	01-0000-0000-0000-00000000-901-000-9523	290,669.62	01/30/23
AA 00112789	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301014	01-0000-0000-0000-00000000-901-000-9524	258,594.44	01/30/23
AA 00112789	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301014	01-0000-0000-0000-00000000-901-000-9533	290,669.62	01/30/23
AA 00112789	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301014	01-0000-0000-0000-00000000-901-000-9534	258,594.44	01/30/23
AA 00112789	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301014	01-0000-0000-0000-00000000-901-000-9536	1,546,384.13	01/30/23
AA 00112790	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301014	01-0000-0000-0000-00000000-901-000-9564	325.96	01/30/23
AA 00112791	043197	CSEA	EOM	2257/2301014	01-0000-0000-0000-00000000-901-000-9550	1,359.00	01/30/23
AA 00112792	017898	CSEA DUES	EOM	2253/2301014	01-0000-0000-0000-00000000-901-000-9550	17,811.33	01/30/23
AA 00112793	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301014	01-0000-0000-0000-00000000-901-000-9554	1,730.00	01/30/23
AA 00112794	060275	DISCOVERY BENEFITS INC	EOM	2081/2301014	01-0000-0000-0000-00000000-901-000-9573	104.75	01/30/23
AA 00112795	EST10910	DUFFY, RYAN	EOM	2190/2301014	01-0000-0000-0000-00000000-901-000-9502	12,171.05	01/30/23
AA 00112796	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301014	01-0000-0000-0000-00000000-901-000-9564	632.13	01/30/23
AA 00112797	018353	FRANCHISE TAX BOARD	EOM	2111/2301014	01-0000-0000-0000-00000000-901-000-9563	3,465.83	01/30/23
AA 00112797	018353	FRANCHISE TAX BOARD	EOM	2199/2301014	01-0000-0000-0000-00000000-901-000-9564	500.00	01/30/23
AA 00112798	053190	FRANCHISE TAX BOARD	EOM	2111/2301014	01-0000-0000-0000-00000000-901-000-9563	873.02	01/30/23
AA 00112799	023703	MDSPA DUFT	EOM	2248/2301014	01-0000-0000-0000-00000000-901-000-9554	5,025.00	01/30/23
AA 00112800	061102	S S I C C C DENTAL	EOM	1075/2301014	01-0000-0000-0000-00000000-901-000-9510	277,158.54	01/30/23
AA 00112800	061102	S S I C C C DENTAL	EOM	2075/2301014	01-0000-0000-0000-00000000-901-000-9548	15,356.43	01/30/23
AA 00112801	061103	S S I C C C VISION	EOM	1078/2301014	01-0000-0000-0000-00000000-901-000-9512	30,002.69	01/30/23
AA 00112802	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301014	01-0000-0000-0000-00000000-901-000-9583	14,493.34	01/30/23
AA 00112803	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301014	01-0000-0000-0000-00000000-901-000-9584	4,542.76	01/30/23
AA 00112804	054912	STATE DISBURSEMENT UNIT	EOM	2140/2301014	01-0000-0000-0000-00000000-901-000-9564	6,672.57	01/30/23
AA 00112805	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301014	01-0000-0000-0000-00000000-901-000-9551	18,974.00	01/30/23
AA 00112806	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301014	01-0000-0000-0000-00000000-901-000-9584	14,865.31	01/30/23
EP 00065143	MER10514	NG, MARY	Retiree Medical Reimb	JAN2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065144	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065145	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 42

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065146	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JAN2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065147	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065148	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	01/03/23
EP 00065149	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065150	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JAN2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065151	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065152	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JAN2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065153	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2023/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065154	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JAN2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065155	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	01/03/23
EP 00065156	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065157	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JAN2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065158	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JAN2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065159	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JAN2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065160	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JAN2023/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065161	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JAN2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065162	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JAN2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065163	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JAN2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065164	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JAN2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065165	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JAN2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065166	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JAN2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065167	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	JAN2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065168	MER12429	THORSEN, LAURA	Retiree Medical Reimb	JAN2023/MER12429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065169	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JAN2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065170	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JAN2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065171	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JAN2023/MER12468	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065172	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JAN2023/MER12487	01-0000-0000-0000-00000000-901-000-9529	1,278.46	01/03/23
EP 00065173	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JAN2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065174	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JAN2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065175	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JAN2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065176	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	01/03/23
EP 00065177	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065178	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065179	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JAN2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065180	MER12589	CROAK, LYNNE	Retiree Medical Reimb	JAN2023/MER12589	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065181	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JAN2023/MER12593	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065182	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JAN2023/MER12596	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065183	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JAN2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065184	MER12737	HANJES, MARY	Retiree Medical Reimb	JAN2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,856.80	01/03/23
EP 00065185	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JAN2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065186	MER12768	KERR, BARBARA	Retiree Medical Reimb	JAN2023/MER12768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065187	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JAN2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065188	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065189	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2023/MER12781	01-0000-0000-0000-00000000-901-000-9529	389.56	01/03/23
EP 00065190	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JAN2023/MER12782	01-0000-0000-0000-00000000-901-000-9529	674.61	01/03/23
EP 00065191	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	JAN2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065192	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	01/03/23
EP 00065193	MER12907	LARSON, DIANE	Retiree Medical Reimb	JAN2023/MER12907	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065194	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JAN2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065195	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JAN2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065196	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JAN2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065197	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JAN2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065198	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JAN2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065199	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JAN2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065200	MER13051	SUTTON, KIM	Retiree Medical Reimb	JAN2023/MER13051	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065201	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065202	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065203	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065204	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JAN2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065205	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065206	MER13292	LARION, LYNDA	Retiree Medical Reimb	JAN2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065207	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JAN2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065208	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JAN2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065209	MER13311	BACA, SARA	Retiree Medical Reimb	JAN2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065210	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JAN2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	01/03/23
EP 00065211	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JAN2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065212	MER13452	GRADY, DENISE	Retiree Medical Reimb	JAN2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065213	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JAN2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 44

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065214	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JAN2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065215	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	01/03/23
EP 00065216	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JAN2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065217	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	01/03/23
EP 00065218	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065219	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065220	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JAN2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065221	MER13714	SALMON, CORY	Retiree Medical Reimb	JAN2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065222	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JAN2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065223	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JAN2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065224	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065225	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065226	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JAN2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065227	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JAN2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065228	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065229	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JAN2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065230	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JAN2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065231	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065232	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JAN2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065233	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JAN2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	01/03/23
EP 00065234	MER14183	FANSHER, RENA	Retiree Medical Reimb	JAN2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065235	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065236	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JAN2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	01/03/23
EP 00065237	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JAN2023/MER14248	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065238	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JAN2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065239	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	JAN2023/MER14258	01-0000-0000-0000-00000000-901-000-9529	1,004.43	01/03/23
EP 00065240	MER14293	RALLS, JONI M	Retiree Medical Reimb	JAN2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065241	MER14320	MC COY, BETHANY	Retiree Medical Reimb	JAN2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065242	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JAN2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065243	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JAN2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065244	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065245	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065246	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JAN2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065247	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JAN2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065248	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JAN2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065249	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065250	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JAN2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065251	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JAN2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065252	MER14721	RALLS, TINA	Retiree Medical Reimb	JAN2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065253	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JAN2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065254	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	JAN2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065255	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	JAN2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065256	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065257	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	JAN2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065258	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JAN2023/MER14981	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065259	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	01/03/23
EP 00065260	MER15017	INGHAM, DENISE	Retiree Medical Reimb	JAN2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065261	MER15123	LARA, ISABEL	Retiree Medical Reimb	JAN2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065262	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JAN2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	469.56	01/03/23
EP 00065263	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JAN2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065264	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JAN2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065265	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JAN2023/MER15278	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065266	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	JAN2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065267	MER15429	TIMMER, LAURA	Retiree Medical Reimb	JAN2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065268	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JAN2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065269	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JAN2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065270	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JAN2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065271	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065272	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065273	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JAN2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065274	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JAN2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065275	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JAN2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065276	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	01/03/23
EP 00065277	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JAN2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065278	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065279	MER16009	CHILD, BARBARA	Retiree Medical Reimb	JAN2023/MER16009	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065280	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JAN2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065281	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065282	MER16075	PETRICH, DALE	Retiree Medical Reimb	JAN2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065283	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JAN2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065284	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JAN2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065285	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065286	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065287	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	JAN2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065288	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JAN2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065289	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065290	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065291	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	JAN2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065292	MER16291	SPARK, GRACE	Retiree Medical Reimb	JAN2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065293	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JAN2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065294	MER16304	BONE, TRINA	Retiree Medical Reimb	JAN2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065295	MER16314	TRENT, TERRY	Retiree Medical Reimb	JAN2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065296	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065297	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065298	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JAN2023/MER16373	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065299	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2023/MER16411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065300	MER16419	RUNYAN, SONDRRA	Retiree Medical Reimb	JAN2023/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065301	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	01/03/23
EP 00065302	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2023/MER16473	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065303	MER16507	KIMACK, JILL	Retiree Medical Reimb	JAN2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065304	MER16557	HEIDER, DAWN	Retiree Medical Reimb	JAN2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065305	MER16834	TRAN, LOAN	Retiree Medical Reimb	JAN2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065306	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	01/03/23
EP 00065307	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JAN2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065308	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065309	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065310	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JAN2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065311	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	01/03/23
EP 00065312	MER20389	SMITH, HILLES E	Retiree Medical Reimb	JAN2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	01/03/23
EP 00065313	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	01/03/23
EP 00065314	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JAN2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065315	MER20823	BARTZI, NINA	Retiree Medical Reimb	JAN2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 47

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065316	MER20928	EVANS, CHERYL	Retiree Medical Reimb	JAN2023/MER20928	01-0000-0000-00000000-901-000-9529	605.21	01/03/23
EP 00065317	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JAN2023/MER21058	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065318	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JAN2023/MER21585	01-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065319	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JAN2023/MER21639	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065320	MER21661	RIVERA, DINA	Retiree Medical Reimb	JAN2023/MER21661	01-0000-0000-00000000-901-000-9529	852.90	01/03/23
EP 00065321	MER22132	MACE, DELOS M	Retiree Medical Reimb	JAN2023/MER22132	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065322	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JAN2023/MER22231	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065323	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JAN2023/MER22695	01-0000-0000-00000000-901-000-9529	1,500.22	01/03/23
EP 00065324	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	JAN2023/MER23134	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065325	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JAN2023/MER23219	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065326	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2023/MER23533	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065327	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2023/MER23563	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065328	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JAN2023/MER23683	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065329	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	JAN2023/MER23768	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065330	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JAN2023/MER23874	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065331	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JAN2023/MER24166	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065332	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JAN2023/MER24193	01-0000-0000-00000000-901-000-9529	2,159.86	01/03/23
EP 00065333	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2023/MER24407	01-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065334	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JAN2023/MER24567	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065335	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JAN2023/MER25349	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065336	MER25352	KERR, TAMARA	Retiree Medical Reimb	JAN2023/MER25352	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065337	MER25387	HOWARD, LISA	Retiree Medical Reimb	JAN2023/MER25387	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065338	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2023/MER25443	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065339	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JAN2023/MER25770	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065340	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JAN2023/MER26074	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065341	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2023/MER26705	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065342	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JAN2023/MER27151	01-0000-0000-00000000-901-000-9529	1,856.80	01/03/23
EP 00065343	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JAN2023/MER27260	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065344	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	JAN2023/MER27311	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065345	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JAN2023/MER27957	01-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065346	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JAN2023/MER28875	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065347	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JAN2023/MER29046	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065348	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2023/MER29362	01-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065349	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JAN2023/MER29812	01-0000-0000-00000000-901-000-9529	762.74	01/03/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065350	MER29988	ASHOO, TARA F	Retiree Medical Reimb	JAN2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065351	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JAN2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065352	MER30730	MEANS, NAOMI	Retiree Medical Reimb	JAN2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	111.36	01/03/23
EP 00065353	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	JAN2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	01/03/23
EP 00065354	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	JAN2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	01/03/23
EP 00065355	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JAN2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065356	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JAN2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065357	MER33240	BAKOS, MARY	Retiree Medical Reimb	JAN2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065358	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JAN2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	01/03/23
EP 00065359	MER38484	NARDONE, LORI	Retiree Medical Reimb	JAN2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	01/03/23
EP 00065360	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	JAN2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	01/03/23
EP 00065361	MER40000	ERICKSON, JANISE	Retiree Medical Reimb	JAN2023/MER40000	01-0000-0000-0000-00000000-901-000-9529	674.61	01/03/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	280757346002	01-0000-1110-1000-03010000-114-114-4300	4.52	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279765864001	01-0000-1110-1000-03010000-152-152-4300	239.07	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282634244001	01-0000-1110-1000-03010000-153-153-4300	28.80	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282552366001	01-0000-1110-1000-03010000-176-176-4300	65.63	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	277631754001	01-0000-1110-1000-03010000-181-181-4300	61.53	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	279588549001	01-0000-1110-1000-03010000-188-188-4300	136.46	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282051509001	01-0000-1110-1000-03010000-196-196-4300	39.49	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282378789001	01-0000-1110-1000-03010000-198-198-4300	60.03	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	281866944001	01-0000-0000-2700-03010000-142-142-4300	144.08	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	281238368001	01-0000-0000-2700-03010000-188-188-4300	98.98	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	272608721002	01-0000-1110-1000-07010000-267-267-4300	12.79	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CABLE, EXTENDER, BELKIN, ITEM	280522975001	01-0000-0000-2700-07010000-326-326-4300	8.77	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD, FLIPSIDE NON-MAGNE	277378038001	01-0000-1110-1000-07060000-326-326-4300	169.85	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGES, PACK OF 4, H	280522971001	01-0000-5760-1110-07180000-326-326-4300	365.35	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	281954558001	01-0000-0000-3140-40300000-517-017-4300	58.30	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	280821454001	01-0930-3200-1000-09300000-462-462-4300	32.58	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, INVISIBLE DISPENSERS, CL	283537651001	01-0930-0000-2700-09300000-196-196-4300	71.17	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	STYROFOAM BALLS, HYGLOSS, 2",	280974186001	01-0930-1110-1000-09320000-132-132-4300	107.74	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	INK CARTRIDGES, CANON PG-240XL	284447116001	01-2600-1110-1000-27260000-535-022-4300	2,486.42	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	MONTHLY DESK PAD CALENDAR, OFF	284287878001	01-3010-1110-1000-30700000-535-022-4300	945.77	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, ITEM 161444	278168298001	01-3182-1110-1000-32820000-273-273-4300	450.23	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	DAWN DISHWASHING LIQUID, ORIGI	284028931001	01-6010-1110-1000-38710000-535-022-4300	3,804.93	01/05/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	GEL PENS, PILOT FRIXION CLICKE	282682095001	01-6010-0000-2100-38710000-535-022-4300	147.93	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	FLOOR MAT, WATERHOG, 3'X5', CH	280522977001A	01-6500-5760-1110-10040000-326-326-4300	1,075.91	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	282002325001	01-6500-5730-1110-10200000-777-005-4300	2.85	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	FLOOR MAT, WATERHOG, 3'X5', CH	280522977001C	01-6500-5760-1120-11040000-326-326-4300	200.00	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	281325249001	01-6500-5001-2100-15000000-505-005-4300	85.25	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	278572331001	01-6520-5760-3110-38260000-704-005-4300	342.71	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	279280026001	01-8150-0000-8110-51100000-551-014-4300	24.90	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	282050500001	01-9010-1110-1000-43010000-187-187-4300	55.74	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	280987700001	01-9010-1110-1000-47010000-280-280-4300	43.35	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	FLOOR MAT, WATERHOG, 3'X5', CH	280522977001B	01-9010-1110-1000-47010000-326-326-4300	397.08	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	DESK, BUSH BUSINESS FURNITURE	282986166001	01-6010-1110-1000-38710000-535-022-4400	1,685.61	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, BOOKLET OF 20, ITEM 54	280522971001	01-0000-0000-2700-07010000-326-326-5965	24.00	01/05/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584651 CONSTRUCTION PAPE	282015542001	01-0000-0000-0000-00000000-901-000-9320	477.33	01/05/23
EP 00065363	017845	SECURITY BENEFIT	VAR	2510/2301012	01-0000-0000-0000-00000000-901-000-9567	200.00	01/09/23
EP 00065364	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2502/2301012	01-0000-0000-0000-00000000-901-000-9567	200.00	01/09/23
EP 00065365	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2301012	01-0000-0000-0000-00000000-901-000-9552	83.31	01/09/23
EP 00065366	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2301012	01-0000-0000-0000-00000000-901-000-9568	250.00	01/09/23
EP 00065367	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2301012	01-0000-0000-0000-00000000-901-000-9522	10,912.29	01/09/23
EP 00065367	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2301012	01-0000-0000-0000-00000000-901-000-9532	10,910.96	01/09/23
EP 00065368	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2301012	01-0000-0000-0000-00000000-901-000-9567	200.00	01/09/23
EP 00065369	MER14124	ERICKSON, KURT	Retiree Medical Reimb Corr	JAN23C/MER14124	01-0000-0000-0000-00000000-901-000-9529	913.74	01/09/23
EP 00065370	MER14320	MC COY, BETHANY	Retiree Medical Reimb	DEC2022/MER14320	01-0000-0000-0000-00000000-901-000-9529	2,124.18	01/09/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269203804001	01-0000-1110-1000-03010000-132-132-4300	129.55	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	276412777002	01-0000-3300-1000-08010000-470-470-4300	3.21	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	277892539001	01-0000-0000-7200-50320000-512-012-4300	316.47	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	282407651001	01-0000-0000-7200-50340000-556-016-4300	210.24	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	281727389001	01-0000-0000-8200-50340000-556-016-4300	40.19	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	HP DESIGNJET LARGE-FORMAT INST	261074753001	01-0000-0000-8500-52890000-399-001-4300	963.32	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 260618390001	281267497001	01-3010-1110-1000-30700000-132-132-4300	53.36	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	WIREBOUND QUADRILLE PAD, 8 1/2	260314919001	01-3010-1110-1000-30700000-231-231-4300	222.74	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	PACON RAINBOW DUO-FINISH KRAFT	274473105001	01-3010-1110-1000-30700000-399-399-4300	474.52	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	284648407001	01-6388-3800-1000-33882000-500-022-4300	1,162.64	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	279333417001B	01-6500-5001-2100-15000000-505-005-4300	120.44	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	274784087001	01-6500-5001-3120-16520000-500-005-4300	427.99	01/12/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	282982195001	01-8150-0000-8110-51100000-551-014-4300	394.31	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	279333417001A	01-9010-5760-3120-36690000-785-005-4300	52.61	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot?? Brand Quadrilla	277129166001	01-9010-1110-1000-47010000-235-235-4300	602.09	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 259882492001	282885472001	01-0000-0000-0000-00000000-901-000-9320	-4.74	01/12/23
EP 00065372	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	JAN2023/MER35211	01-0000-0000-0000-00000000-901-000-9529	900.26	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		343976-112222	01-8150-0000-8110-51500000-551-014-4300	1,063.31	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		377825-112222B	01-0930-0000-2700-09300000-519-019-4391	701.44	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		094221-112222A	01-0000-0000-7100-50100000-501-001-5210	95.00	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		094221-112222B	01-0000-0000-7100-50200000-501-001-5210	651.56	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222F	01-0000-0000-7200-50280000-507-007-5210	177.96	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		361928-112222	01-0000-0000-7200-50320000-512-012-5210	610.00	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222E	01-0000-0000-7200-50340000-556-016-5210	71.32	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222D	01-0930-1110-1000-09300000-538-004-5210	244.96	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222C	01-0930-1110-1000-09300000-326-326-5210	620.88	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222A	01-6266-1110-1000-38070000-358-358-5210	422.92	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222B	01-6266-0000-2100-38070000-513-004-5210	184.95	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		377825-112222A	01-6266-0000-2700-38070000-504-004-5210	676.81	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		094130-112222	01-6387-3800-1000-37960000-500-022-5210	425.96	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		839348-112222G	01-6500-5001-2100-15000000-505-005-5210	216.96	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		354510-112222	01-6500-5001-2100-16800000-500-005-5210	565.00	01/12/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS424604455566112222		094098-112222	01-0000-0000-7700-50330000-518-018-5885	721.38	01/12/23
EP 00065374	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301013	01-0000-0000-0000-00000000-901-000-9522	13.35	01/18/23
EP 00065374	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301013	01-0000-0000-0000-00000000-901-000-9532	13.35	01/18/23
EP 00065375	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2301013	01-0000-0000-0000-00000000-901-000-9552	24.24	01/18/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	280656961001	01-0000-1110-1000-03010000-114-114-4300	194.26	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	277404155001	01-0000-1110-1000-03010000-115-115-4300	151.61	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	281195381001	01-0000-1110-1000-03010000-132-132-4300	126.98	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	283537339001	01-0000-1110-1000-03010000-154-154-4300	299.01	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	283002508001	01-0000-1110-1000-03010000-175-175-4300	756.49	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282552133001	01-0000-1110-1000-03010000-176-176-4300	103.77	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	281797918001	01-0000-1110-1000-03010000-181-181-4300	176.80	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	281937628001	01-0000-1110-1000-03010000-188-188-4300	53.03	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282100222001	01-0000-1110-1000-03010000-192-192-4300	174.62	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	277829268001	01-0000-0000-2700-03010000-115-115-4300	84.24	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	281201290001	01-0000-0000-2700-03010000-132-132-4300	17.99	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 279220580002	282319420001	01-0000-0000-2700-03010000-153-153-4300	32.19	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	284701250001	01-0000-0000-2700-03010000-192-192-4300	223.23	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	282803228001	01-0000-1110-1000-07010000-222-222-4300	42.39	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	279544438001	01-0000-1110-1000-07010000-231-231-4300	178.94	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	277265890003	01-0000-1110-1000-07010000-267-267-4300	104.47	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	279532282002	01-0000-1110-1000-07010000-271-271-4300	286.28	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279437793001	01-0000-1110-1000-07010000-324-324-4300	1,403.76	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	281872011001	01-0000-0000-2700-07010000-231-231-4300	184.36	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	277826883001A	01-0928-0000-3600-09280000-554-554-4300	10.10	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	277826883001B	01-0929-5001-3600-09290000-554-554-4300	40.39	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	282576669001	01-0930-1110-1000-09300000-538-004-4300	484.30	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	281193388001	01-0930-1110-1000-09300000-326-326-4300	170.83	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH BLUE PAINTERS TAPE	279371312001	01-0930-1110-1000-09320000-114-114-4300	9.50	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING TABLE W/ HANDLES, REAL	283598419001	01-3010-1110-1000-30700000-535-022-4300	406.46	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGES - HP 05A BLAC	259617171001	01-3010-1110-1000-30700000-231-231-4300	201.48	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	262843086001	01-3312-0000-2100-31410000-500-005-4300	22.61	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	T-SHIRT TRANSFERS - AVERY T-SH	264474864003	01-3550-3800-1000-32010000-326-019-4300	2,026.71	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	TONER - HP201A BLACK TONER CAR	283671346001	01-3550-3800-1000-32010000-358-019-4300	379.81	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	WIGGLE EYES, CHARLES LEONARD,	284028932001	01-6010-1110-1000-38710000-535-022-4300	541.13	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	MAGENTA TONER CARTRIDGE, HP206	282682094001	01-6010-0000-2100-38710000-535-022-4300	601.92	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	282033265001	01-6385-3800-1000-37970000-355-355-4300	458.01	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	284737461001	01-6388-3800-1000-33882000-500-022-4300	281.84	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN OFFIC	280668853001	01-6500-5760-1110-10040000-705-005-4300	26.97	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	278110048001	01-6500-5760-3140-12170000-505-005-4300	25.23	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	278188667001	01-6500-5001-2100-15000000-505-005-4300	-174.16	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	281956412001	01-6500-5001-2700-16500000-718-005-4300	109.24	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	283560735001	01-8150-0000-8110-51100000-551-014-4300	115.23	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282743998001	01-9010-1110-1000-36520000-280-280-4300	477.31	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	279699372001	01-9010-5001-2100-36690000-785-005-4300	82.99	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	278113899001	01-9010-5760-3120-36690000-708-005-4300	54.97	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	TONER OPEN ORDER FOR CLASSROOM	282943490001	01-9010-1110-1000-39350000-154-154-4300	89.96	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES OPEN ORDER - NO	279655111001	01-9010-1110-1000-47350000-280-280-4300	284.22	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	277826883001C	01-0928-0000-3600-09280000-554-554-5965	2.94	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	277826883001D	01-0929-5001-3600-09290000-554-554-5965	11.75	01/19/23
EP 00065377	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 102522	01-7810-1110-1000-38431000-115-115-4300	30.46	01/19/23
EP 00065378	S119000RC	MDUSD CAMBRIDGE ELEM REV CASH	Materials and Supplies	REIM RC 1 110222	01-9010-1110-1000-43010000-119-119-4300	27.33	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 111022	01-0000-0000-2700-07010000-324-324-4300	165.78	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 9 111022	01-0000-1110-1000-07300000-324-324-4300	265.08	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 111022	01-0000-1110-1000-07410000-324-324-4300	33.03	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 111022	01-0000-1110-1000-07430000-324-324-4300	304.65	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 111022	01-0930-1110-1000-09300000-324-324-4300	407.13	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC10 111022	01-6500-5760-1120-11040000-324-324-4300	197.72	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 111022	01-9010-3800-1000-39630000-324-324-4300	686.96	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 111022	01-0000-0000-2700-07010000-324-324-4391	488.78	01/19/23
EP 00065379	S324000RC	MDUSD COLLEGE PARK REV CASH	Tournament Fees	REIM RC 4 111022	01-0000-1110-1000-07120000-324-324-5808	268.00	01/19/23
EP 00065380	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 111822	01-0000-1110-1000-03010000-176-176-4300	85.49	01/19/23
EP 00065380	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 4 111822	01-0930-1110-1000-09320000-176-176-4300	539.10	01/19/23
EP 00065380	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 111822	01-0000-0000-2700-03010000-176-176-4391	164.42	01/19/23
EP 00065381	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 120622	01-2600-1110-1000-27260000-500-022-4391	123.22	01/19/23
EP 00065382	062670	ILLUMINATE EDUCATION INC	INSPECT PREMIUM - ACCESS TO IN	INV0000069064	01-3212-0000-3160-32120000-515-002-5885	230,864.75	01/20/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	283463997001	01-0000-1110-1000-03010000-115-115-4300	10.65	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	282548544001	01-0000-1110-1000-03010000-143-143-4300	501.23	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	281663914001	01-0000-1110-1000-03010000-156-156-4300	389.35	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	279044343001	01-0000-1110-1000-03010000-168-168-4300	577.79	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	278811261001	01-0000-1110-1000-03010000-179-179-4300	113.78	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	283425880001	01-0000-1110-1000-03010000-187-187-4300	468.61	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	280886397001	01-0000-1110-1000-03010000-191-191-4300	568.68	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	283032976002	01-0000-1110-1000-03010000-196-196-4300	205.17	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	259595280001	01-0000-1110-1000-03010000-198-198-4300	110.06	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	279336548001	01-0000-0000-2700-03010000-112-112-4300	25.32	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	282760012001	01-0000-0000-2700-03010000-115-115-4300	292.76	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	281866558001	01-0000-0000-2700-03010000-142-142-4300	16.89	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	282003098001	01-0000-0000-2700-03010000-168-168-4300	81.57	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	278811263001	01-0000-0000-2700-03010000-179-179-4300	37.30	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	282845676001	01-0000-0000-2700-03010000-198-198-4300	72.15	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	281342944001	01-0000-1110-1000-07010000-289-289-4300	457.23	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	282618595001	01-0000-0000-2700-07010000-273-273-4300	737.29	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	283054996001	01-0000-0000-2700-07010000-289-289-4300	99.99	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	282224737001	01-0000-0000-2700-07010000-399-399-4300	80.18	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, CANARY YELLOW,	286737754001	01-0000-1110-1000-07060000-326-326-4300	115.74	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, BROTHER, TN-7	286737754001	01-0000-5760-1110-07180000-326-326-4300	42.43	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	285881880001	01-0000-1110-1000-20100000-525-004-4300	629.60	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	282844151001	01-0000-0000-2100-21200000-547-022-4300	879.31	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	281290120001	01-0000-0000-3140-40300000-517-017-4300	215.31	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	278619101001	01-0000-0000-3900-50450000-517-017-4300	469.81	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	280817122001	01-0000-0000-7200-50500000-506-006-4300	836.59	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	282919543001A	01-0928-0000-3600-09280000-554-554-4300	99.67	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	282919543001B	01-0929-5001-3600-09290000-554-554-4300	398.70	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	278229356001	01-0930-1110-1000-09300000-112-112-4300	96.73	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA STANDARD CRAYONS, ASSO	283557530002	01-0930-1110-1000-09300000-134-134-4300	255.61	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	283841538001	01-0930-1110-1000-09300000-145-145-4300	59.59	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	HP 507A Black Toner Cartridge	285450450001	01-0930-1110-1000-09300000-399-399-4300	469.24	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE BAGS, ZIPLOC, 1 GALLON	281282682001	01-2600-1110-1000-27260000-535-022-4300	29.84	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CRINV 284287880001	285090026001	01-3010-1110-1000-30700000-535-022-4300	109.49	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE TOTE WITH LATCHING LID	282307668002	01-6010-1110-1000-38710000-535-022-4300	1,778.52	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	283982985001	01-6388-3800-1000-33882000-500-022-4300	77.44	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	278941500001	01-6500-5760-1110-10040000-168-168-4300	29.24	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	282315217001	01-6500-5760-3140-12170000-505-005-4300	21.94	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	282309943001	01-6500-5760-1190-12190000-505-005-4300	11.95	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	282315216001	01-6500-5001-2100-15000000-505-005-4300	473.62	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HOME & HOS	282826959001	01-6500-5760-1130-18170000-490-017-4300	336.10	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	284438036001	01-7220-3800-1000-38650000-399-399-4300	478.50	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	286712785001	01-8150-0000-8110-51100000-551-014-4300	188.25	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	277051834001	01-9010-1110-1000-39350000-191-191-4300	975.75	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	XEROX VITALITY COLORS COLORED	286703919001	01-9010-1110-1000-39360000-355-355-4300	523.51	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	280664654002	01-9010-1110-1000-43010000-187-187-4300	173.87	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	Royleco Economy Origami Paper,	282560463001	01-9010-1110-1000-47010000-235-235-4300	849.91	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	280632827001	01-9010-0000-2700-47010000-358-358-4300	1,080.53	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES OP	280332319001	01-9010-1110-1000-47300000-358-358-4300	142.60	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, HON 10500 SERIES 44"	281125001001	01-6010-1110-1000-38710000-535-022-4400	508.94	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, USPS Forever Stamps, c	286835098001	01-0000-1110-1000-07010000-235-235-5965	60.00	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588308 PAPER, COPIER, 20	285460821001	01-0000-0000-0000-00000000-901-000-9320	22,750.41	01/26/23
EP 00065384	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	160.00	01/30/23
EP 00065385	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301014	01-0000-0000-0000-00000000-901-000-9567	1,200.00	01/30/23
EP 00065386	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301014	01-0000-0000-0000-00000000-901-000-9571	8,083.54	01/30/23
EP 00065386	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2301014	01-0000-0000-0000-00000000-901-000-9572	23,173.40	01/30/23
EP 00065387	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2301014	01-0000-0000-0000-00000000-901-000-9582	81,353.67	01/30/23
EP 00065388	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301014	01-0000-0000-0000-00000000-901-000-9567	125,103.49	01/30/23
EP 00065389	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	28,690.00	01/30/23
EP 00065390	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	250.00	01/30/23
EP 00065391	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	8,765.00	01/30/23
EP 00065392	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	37,773.00	01/30/23
EP 00065393	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/30/23
EP 00065394	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301014	01-0000-0000-0000-00000000-901-000-9553	151,165.91	01/30/23
EP 00065395	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301014	01-0000-0000-0000-00000000-901-000-9551	151.39	01/30/23
EP 00065396	009866	COREBRIDGE FINANCIAL	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	95,008.66	01/30/23
EP 00065397	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	1,600.00	01/30/23
EP 00065398	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/30/23
EP 00065399	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	49,954.80	01/30/23
EP 00065400	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	5,896.00	01/30/23
EP 00065401	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	3,306.00	01/30/23
EP 00065402	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	12,405.00	01/30/23
EP 00065403	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301014	01-0000-0000-0000-00000000-901-000-9567	5,077.27	01/30/23
EP 00065404	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	16,250.00	01/30/23
EP 00065405	063126	GWN SECURITIES	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	400.00	01/30/23
EP 00065406	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	850.00	01/30/23
EP 00065407	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	8,600.00	01/30/23
EP 00065408	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	70,163.48	01/30/23
EP 00065409	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301014	01-0000-0000-0000-00000000-901-000-9567	5,906.00	01/30/23
EP 00065410	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	60.00	01/30/23
EP 00065411	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	3,685.00	01/30/23
EP 00065412	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	5,875.00	01/30/23
EP 00065413	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	1,720.00	01/30/23
EP 00065414	065204	MDUSD CLERICAL	EOM	2256/2301014	01-0000-0000-0000-00000000-901-000-9552	408.00	01/30/23
EP 00065415	001687	MET LIFE INVESTORS	EOM	2502/2301014	01-0000-0000-0000-00000000-901-000-9567	325.00	01/30/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065416	014021	MET LIFE RESOURCES	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	20,612.00	01/30/23
EP 00065417	006394	METLIFE INSURANCE COMPANY OF CEOM		2501/2301014	01-0000-0000-0000-00000000-901-000-9567	500.00	01/30/23
EP 00065418	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	9,629.00	01/30/23
EP 00065419	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	300.00	01/30/23
EP 00065420	017082	NORTH AMERICAN COMPANY	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	2,800.00	01/30/23
EP 00065421	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	2,166.00	01/30/23
EP 00065422	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301014	01-0000-0000-0000-00000000-901-000-9522	5,303.27	01/30/23
EP 00065422	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2301014	01-0000-0000-0000-00000000-901-000-9532	5,207.76	01/30/23
EP 00065423	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301014	01-0000-0000-0000-00000000-901-000-9568	6,550.00	01/30/23
EP 00065424	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301014	01-0000-0000-0000-00000000-901-000-9552	14,014.44	01/30/23
EP 00065425	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	2,500.00	01/30/23
EP 00065426	008275	SAFECO	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/30/23
EP 00065427	017845	SECURITY BENEFIT	EOM	2511/2301014	01-0000-0000-0000-00000000-901-000-9567	10,377.27	01/30/23
EP 00065428	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2301014	01-0000-0000-0000-00000000-901-000-9567	8,525.00	01/30/23
EP 00065429	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	34,212.87	01/30/23
EP 00065430	017907	TRAVIS CREDIT UNION	EOM	2400/2301014	01-0000-0000-0000-00000000-901-000-9568	6,512.00	01/30/23
EP 00065431	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	4,263.00	01/30/23
EP 00065432	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301014	01-0000-0000-0000-00000000-901-000-9568	33,180.41	01/30/23
EP 00065433	057232	VANGUARD GROUP, THE	EOM	2515/2301014	01-0000-0000-0000-00000000-901-000-9567	36,561.00	01/30/23
EP 00065434	018292	WADDELL & REED	EOM	2501/2301014	01-0000-0000-0000-00000000-901-000-9567	325.00	01/30/23
Total of County Fund: 01						24,793,033.33	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

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 00111717	STATEID	STATE BOARD OF EQUALIZATION	SI#00994430 GRADE REPORT SHEE	31441	01-0000-0000-0000-00000000-902-000-9320	280.51	01/03/23
AA 00112449	065438	C C C TREASURER SALES TAX	SOUND OUT CHAPT	31441C	01-0000-0000-0000-00000000-902-000-9320	280.51	01/24/23
Total of County Fund: 02						561.02	

There was a PO that went through using the incorrect fund. It was corrected but not before checks were cut. We have corrected the expense in JE565976 & JE565970. We also have reversed out ck#111717 in the month of February. The county logs have also been reconciled to reflect 901 not 902.

The amount of \$561.02 has been added to Fund 01 in the cover sheet.

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00111955	065242	HARLEY ELLIS DEVEREAUX CORPORAN	INDEPENDENT SERVICE CONTRACT W	982422	21-9010-0000-8500-71500000-500-555-5800	35,801.00	01/05/23
AA 00112182	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1077B	21-9010-0000-8500-71500000-500-555-5800	902.25	01/12/23
AA 00112444	057757	SCHNEIDER ELECTRIC BUILDINGS A	EL MONTE ELEMENTARY - DISTRICT	927683A	21-9010-0000-8500-71500040-132-555-6278	148,284.97	01/19/23
AA 00112444	057757	SCHNEIDER ELECTRIC BUILDINGS A	FAIR OAKS ELEMENTARY - DISTRIC	927683B	21-9010-0000-8500-71500040-134-555-6278	198,877.71	01/19/23
AA 00112444	057757	SCHNEIDER ELECTRIC BUILDINGS A	GREGORY GARDENS ELEMENTARY - D	927683C	21-9010-0000-8500-71500040-140-555-6278	264,872.22	01/19/23
Total of County Fund: 10						648,738.15	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2023 - 01/31/2023

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 00111941	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2356434		25-0000-0000-8700-81320000-114-002-5621	1,240.00	01/05/23
Total of County Fund: 11						1,240.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

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 00111956	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0019074	21-9010-0000-8500-76080000-555-014-5800	1,060.00	01/05/23
AA 00112180	062896	GOLDEN BAY FENCE PLUS IRON WOR RIO VISTA ES - BID# 1902 SECUR		22074-F	21-9010-0000-8500-76080041-174-014-6278	24,678.50	01/12/23
AA 00112443	025551	DEPARTMENT OF GENERAL SERVICES	sdsa app 01-100955	01 13224	21-9010-0000-8500-76080000-555-014-6270	3,269.53	01/19/23
Total of County Fund: 16						29,008.03	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 21 Pittsburg New School Construct 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 00111898	054292	REDEVELOPMENT AGENCY/CITY OF Ploan	repayment	051622-121522	25-9010-0000-9100-82010000-175-002-7439	158,066.13	01/05/23
Total of County Fund: 21						158,066.13	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111741	065136	MYERS RESTAURANT SUPPLY LLC	Freight/Delivery	312234	13-5310-0000-3700-61100000-152-009-4400	4,764.24	01/05/23
AA 00111754	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0391786	13-5465-0000-3700-61280000-509-009-5829	1,226.28	01/05/23
AA 00111762	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550432414B	13-5310-0000-3700-61100000-509-009-9320	8,053.97	01/05/23
AA 00111762	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	5504410142B	13-5310-0000-3700-61100000-509-009-9337	335.21	01/05/23
AA 00111762	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	5504451070	13-5310-0000-3700-61100000-509-009-9341	22,018.39	01/05/23
AA 00111788	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4298	13-5310-0000-3700-61100000-509-009-9335	4,032.00	01/05/23
AA 00111816	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION, DIRECTOR OF CHIL	18-4283	13-5310-0000-3700-61100000-509-009-5210	15,597.00	01/05/23
AA 00111888	065350	DAVIS, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	80.90	01/05/23
AA 00111901	065351	SMITH, CATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	94.75	01/05/23
AA 00111905	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4386	13-5310-0000-3700-61100000-509-009-9335	2,937.60	01/05/23
AA 00111910	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000013675	13-5310-0000-3700-61100000-509-009-9337	4,386.02	01/05/23
AA 00111912	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P5014	13-5465-0000-3700-61280000-509-009-9341	11,474.66	01/05/23
AA 00111914	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	290076	13-5310-0000-3700-61100000-509-009-9341	7,085.28	01/05/23
AA 00111918	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	60915	13-5310-0000-3700-61100000-509-009-9341	10,788.00	01/05/23
AA 00111930	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P4993	13-5465-0000-3700-61280000-509-009-9341	1,221.33	01/05/23
AA 00111935	058777	DOWNTOWN FORD SALES	2021 FORD TRANSIT CONNECT PASS	3139A	13-5310-0000-3700-61100000-509-009-6496	53,804.40	01/05/23
AA 00111935	058777	DOWNTOWN FORD SALES	2021 FORD TRANSIT CONNECT PASS	3139B	13-5320-0000-3700-61180000-509-009-6496	13,451.10	01/05/23
AA 00111954	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4562	13-5310-0000-3700-61100000-509-009-9335	3,398.40	01/05/23
AA 00112073	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4073349	13-5310-0000-3700-61100000-509-009-9320	285.47	01/12/23
AA 00112076	052914	CDW LLC	HP P22 G4 - P-Series - LED mon	FJ16132	13-5310-0000-3700-61100000-509-009-4485	315.11	01/12/23
AA 00112085	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P4845	13-5465-0000-3700-61280000-509-009-9341	1,404.47	01/12/23
AA 00112093	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000015493	13-5310-0000-3700-61100000-509-009-9337	1,603.35	01/12/23
AA 00112106	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000014927	13-5310-0000-3700-61100000-509-009-9337	1,844.92	01/12/23
AA 00112107	040884	CONTRA COSTA HEALTH SERVICES	Health Inspection of Food Serv	12122022	13-5310-0000-3700-61100000-509-009-5890	1,791.00	01/12/23
AA 00112115	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P4435	13-5465-0000-3700-61280000-509-009-9341	1,250.76	01/12/23
AA 00112123	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21898458	13-5310-0000-3700-61100000-509-009-5652	974.18	01/12/23
AA 00112138	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4331	13-5310-0000-3700-61100000-509-009-9335	1,401.60	01/12/23
AA 00112141	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV126115	13-5310-0000-3700-61100000-509-009-9341	282.40	01/12/23
AA 00112142	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	S1996084	13-5310-0000-3700-61100000-509-009-4300	592.65	01/12/23
AA 00112165	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550443696B	13-5310-0000-3700-61100000-509-009-9320	3,563.34	01/12/23
AA 00112165	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550443696A	13-5310-0000-3700-61100000-509-009-9341	13,521.58	01/12/23
AA 00112174	050646	ULINE	Packing, Supplies & Materials	157773881	13-5310-0000-3700-61100000-509-009-4300	1,433.06	01/12/23
AA 00112185	023750	EAST BAY RESTAURANT SUPPLY INC	Refrigerator	S1996682	13-5310-0000-3700-61100000-509-009-4400	1,576.86	01/18/23
AA 00112194	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	292808B	13-5310-0000-3700-61100000-509-009-9320	1,386.20	01/18/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112194	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	292808A	13-5310-0000-3700-61100000-509-009-9341	26,395.71	01/18/23
AA 00112211	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P5037	13-5465-0000-3700-61280000-509-009-9341	860.96	01/19/23
AA 00112231	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P5582	13-5465-0000-3700-61280000-509-009-9341	1,370.03	01/19/23
AA 00112241	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	110122-122022	13-5310-0000-3700-61100000-509-009-5230	75.00	01/19/23
AA 00112242	E43744	FONG, LILLIAN	Business Mileage & Othr Exp	110122-122122	13-5310-0000-3700-61100000-509-009-5230	57.38	01/19/23
AA 00112244	E37155	GUERRERO, JENNY	Business Mileage & Othr Exp	111522-121222	13-5310-0000-3700-61100000-509-009-5230	61.00	01/19/23
AA 00112251	E001608	PHILLIPS HANSEN, TRENA	Business Mileage & Othr Exp	120622	13-5310-0000-3700-61100000-509-009-5230	1.63	01/19/23
AA 00112252	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	121522-122022	13-5310-0000-3700-61100000-509-009-5230	6.25	01/19/23
AA 00112253	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	120122-120722	13-5310-0000-3700-61100000-509-009-5230	9.38	01/19/23
AA 00112254	E31854	REYES, VILMA	Business Mileage & Othr Exp	111022-120822	13-5310-0000-3700-61100000-509-009-5230	46.88	01/19/23
AA 00112350	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2022	13-5310-0000-0000-61100000-946-000-9501	101.00	01/19/23
AA 00112367	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P5580	13-5465-0000-3700-61280000-509-009-9341	4,627.77	01/19/23
AA 00112368	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	S1983392	13-5310-0000-3700-61100000-509-009-4300	2,367.56	01/19/23
AA 00112387	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4456	13-5310-0000-3700-61100000-509-009-9335	3,052.80	01/19/23
AA 00112404	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4452	13-5310-0000-3700-61100000-509-009-9335	2,649.60	01/19/23
AA 00112407	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0391145	13-5465-0000-3700-61280000-509-009-5829	839.54	01/19/23
AA 00112412	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19068056	13-5310-0000-3700-61100000-509-009-5652	1,014.19	01/19/23
AA 00112420	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19067845	13-5310-0000-3700-61100000-509-009-5652	1,074.83	01/19/23
AA 00112493	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P5770	13-5465-0000-3700-61280000-509-009-9341	1,524.48	01/26/23
AA 00112582	E46191	XU, YI	Business Mileage & Othr Exp	120122-122122	13-5310-0000-3700-61100000-509-009-5230	48.75	01/26/23
AA 00112605	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	011923	13-5310-0000-3700-61100000-509-009-5230	3.28	01/26/23
AA 00112608	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	011923	13-5310-0000-3700-61100000-509-009-5230	3.28	01/26/23
AA 00112662	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21704666	13-5310-0000-3700-61100000-509-009-5652	7,114.48	01/26/23
AA 00112664	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00801783	13-5310-0000-3700-61100000-509-009-9341	94.75	01/26/23
AA 00112665	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4073405	13-5310-0000-3700-61100000-509-009-9320	1,076.63	01/26/23
AA 00112667	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000016862	13-5310-0000-3700-61100000-509-009-9337	2,275.34	01/26/23
AA 00112668	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P4438	13-5465-0000-3700-61280000-509-009-9341	14,524.97	01/26/23
AA 00112669	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		23 SF-42936	13-5310-0000-3700-61100000-509-009-9341	893.10	01/26/23
AA 00112672	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV125925	13-5310-0000-3700-61100000-509-009-9341	879.53	01/26/23
AA 00112707	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	S1997540	13-5310-0000-3700-61100000-509-009-4300	476.22	01/26/23
AA 00112712	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0393690	13-5465-0000-3700-61280000-509-009-5829	1,251.50	01/26/23
AA 00112734	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	293956	13-5310-0000-3700-61100000-509-009-9320	5,914.00	01/26/23
AA 00112734	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	293956	13-5310-0000-3700-61100000-509-009-9341	8,706.08	01/26/23
AA 00112740	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30646998	13-5310-0000-3700-61100000-509-009-9341	20,695.59	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

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>
AA 00112753	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203632	13-5310-0000-3700-61100000-509-009-9341	2,680.14	01/26/23
AA 00112755	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF KITCHEN PA	60061071-00	13-5465-0000-3700-61280000-509-009-9320	5,234.53	01/26/23
EP 00065373	053185	U S BANK CORPORATE PAYMENT SYS	424604455566112222	720369-112222	13-5310-0000-3700-61100000-509-009-4790	50.00	01/12/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	283390098001	13-5310-0000-3700-61100000-509-009-4300	287.90	01/19/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	286126413001	13-5310-0000-3700-61100000-509-009-4300	132.80	01/26/23
Total of County Fund: 46						316,455.34	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 0011831	065352	ALARCON, ADRIANA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011832	065353	ARAGON, ASHLEY	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 0011833	065354	AVEN, SKYE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011834	065355	BALLADARES, NORMA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011835	065356	BASMAN, KERRILYNNE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011836	065357	BEIG, ISRAA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011837	065358	CLARK, CHRISTINA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 0011838	065359	CUEVAS, ELIZABETH	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011839	065360	DAVIS, ROBERT	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011840	065361	DIAZ, JUDITH	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011841	065362	DODSON, JESSIE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011842	065363	DRURY, SHANNON	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 0011843	065364	DWYER, DIANA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011844	065365	ESPINOZA, HEATHER	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011845	065366	FLORES GUITERREZ, JACKELINE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011846	065367	GALLAGHER, HOLLY	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011847	065381	GALLARDO, EIMY	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011848	065382	GALVIN, ANDREA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 0011849	065383	GONSALVES, RACHEL	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011850	065384	GRAYBILL, GRACE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011851	065385	GUILLEN, CESAR	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011852	065386	GUTIERREZ, CAMILLA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011853	065387	HARTS, MAYA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011854	065388	HARTS, SAKARI	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011855	065389	HERMOSILLO, LISBET	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011856	065390	HERNANDEZ, DIANA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011857	065391	HERRERA, JESSICA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011858	065394	HEVIEGE, TEMEKA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 0011859	065392	HOWARD, NIARA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011860	065393	KALEIALII, DANIELLE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011861	065395	LOPEZ, SAMANTHA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011862	065396	MANZO, CARISSA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011863	065397	MARIN, ARIANNAH	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 0011864	065398	MARTINEZ, DALIA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 65

Date: 02/08/2023

Time: 10:21:09

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111865	065399	MONTICELLO, ADRIAN	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111866	065400	MOORE, ALEXIA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111867	065401	MUNOZ, PAULINA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111868	065402	MUTHANNA, Wafa	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111869	065403	NARANJO, FELICIA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111870	065405	OCHOA NAVARRO, ANDREA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111871	065404	OCHOA, KARINA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111872	065406	OLIVAREZ, STEFANIA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111873	065407	PACKARD, GLORIA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111874	065408	PEREZ ZARATE, CITLALI	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111875	065409	REDMON, LAKEI SIYA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111876	065410	REHM, KALA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111877	065411	SANTANA, ANGEL	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111878	065413	SOLOMON, MERIH	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111879	065414	SOTELO, ANAGUSTINA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111880	065415	TORRES, BRIANA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111881	065416	VALENCIA, NATHALI	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111882	065417	VALERIO, ALONDRA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111883	065418	WISE, ASHA'NARE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	500.00	01/05/23
AA 00111884	065419	WYRICK, SIMONE	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111885	065420	ZOERB, JESSICA	HEERF/CARES	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/05/23
AA 00111886	060753	CALIFORNIA ADULT EDUCATION	Conferences	3257	11-6391-4110-2700-79790000-549-010-5210	620.00	01/05/23
AA 00112076	052914	CDW LLC	EXTENDED HP CARE PACK HARDWARE FJ78472		11-5810-4110-1000-79301000-549-010-4485	750.00	01/12/23
AA 00112195	065183	DARBY DENTAL SUPPLY LLC	STERLIZATION POUCHES, SELF-SEA	4330556	11-0000-4630-1000-79150000-549-010-4300	434.51	01/18/23
AA 00112199	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES, CONTRACTS: VC	55Y1306274	11-6391-4110-1000-79960000-549-010-5618	2.44	01/18/23
AA 00112232	052914	CDW LLC	E-WASTE-RECYCLING FEE FOR LAPT	FH06121	11-5810-4110-1000-79301000-549-010-4485	10,509.18	01/19/23
AA 00112234	057514	DISCOUNT TWO-WAY RADIO CORP	ANALOG RADIO PACKAGE, RCA RDR2	SI203048	11-5810-4110-1000-79302000-549-010-4300	2,544.59	01/19/23
AA 00112347	065424	SEKELICK, LINDSEY	heerf/cares	GRANT 2022	11-5810-4110-1000-79300000-549-010-5890	900.00	01/19/23
AA 00112510	E44832	EATON, DYANNA	Business Mileage & Othr Exp	101022-111022A	11-0000-4630-1000-79150000-549-010-5230	18.19	01/26/23
AA 00112510	E44832	EATON, DYANNA	Business Mileage & Othr Exp	101022-111022B	11-6391-4630-1000-79950000-549-010-5230	18.19	01/26/23
AA 00112551	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3105804223	11-6391-4110-2700-79790000-549-010-5618	636.77	01/26/23
AA 00112633	E001773	ABBATE, G VITTORIA	coe 2022	110822-111022	11-0000-0000-2700-79010000-549-010-5210	3,453.20	01/26/23
AA 00112635	E42695	BOGNAR, ERZSEBET	catesol 2022	092922-100222	11-6391-4110-1000-79960000-549-010-5210	115.00	01/26/23
AA 00112641	E43580	FOGLIZZO, THERESA	catesol 2022	092922-100222	11-6391-4110-1000-79960000-549-010-5210	293.04	01/26/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

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>
AA 00112645	E001092	LEAL, BARBARA	coe 2022	110822-111122	11-6391-4110-2700-79790000-549-010-5210	3,167.72	01/26/23
AA 00112648	E003234	RAUSCH, SUSAN	catesol 2022	092922-100222	11-6391-4110-1000-79960000-549-010-5210	87.00	01/26/23
AA 00112650	E000479	SCHIEBER, JUDITH	catesol 2022	092922-100222	11-6391-0000-2100-79960000-549-010-5210	320.64	01/26/23
AA 00112684	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00105434	11-6391-4110-2700-79790000-549-010-5890	866.00	01/26/23
AA 00112761	023250	TAYMARK	CERTIFICATE JACKETS, BORDER GO	2142163	11-6391-0000-2700-79970000-549-010-4300	144.85	01/26/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ODOR DRY-ERASE MARKER	273362202001	11-0000-4110-1000-79080000-549-010-4300	113.09	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	MOUSE PAD, MEMORY FOAM; ALLSOP	273362202001	11-0000-0000-2700-79080000-549-010-4300	356.86	01/12/23
EP 00065371	064937	ODP BUSINESS SOLUTIONS LLC	ON-EAR HEADPHONES, KOSS UR10I;	273752582001	11-5810-4110-1000-79302000-549-010-4300	563.74	01/12/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	283102978001	11-0000-4630-1000-79150000-549-010-4300	408.49	01/26/23
EP 00065383	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, SUPERNOVA NEONS	286767567001	11-6391-4110-1000-79940000-549-010-4300	160.24	01/26/23
Total of County Fund: 70						71,183.74	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111796	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-120922	09-0000-0000-8200-80000000-125-125-5580	164.26	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Materials and Supplies	122222-012123H	09-0000-1110-1000-80000000-125-125-4300	790.35	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Materials and Supplies	122222-012123E	09-0000-0000-8200-80000000-125-125-4300	104.85	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Materials and Supplies	122222-012123B	09-6300-1110-1000-37350000-125-125-4300	196.89	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Materials and Supplies	122222-012123G	09-6762-1110-1000-33620000-125-125-4300	277.49	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	122222-012123A	09-0000-0000-2700-80000000-125-125-4400	978.74	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Independent Services Contracts	122222-012123L	09-0000-0000-8200-80000000-125-125-5800	630.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Advertising	122222-012123K	09-0000-0000-2700-80500000-125-125-5810	150.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Operating Certification Fee	122222-012123I	09-0000-1110-1000-80000000-125-125-5834	450.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	transparent classroom	122222-012123D	09-0000-1110-1000-80000000-125-125-5885	438.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	zoom	122222-012123J	09-0000-0000-2700-80000000-125-125-5885	140.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	drop box	122222-012123F	09-0000-0000-7200-80000000-125-125-5885	180.00	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Postage	122222-012123M	09-0000-0000-2700-80000000-125-125-5965	19.80	01/05/23
AA 00111819	061872	CHASE CARD SERVICE	Cellular Phones	122222-012123N	09-0000-0000-2700-80000000-125-125-5974	174.00	01/05/23
AA 00111820	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 121422	09-0000-1110-1000-80000000-125-125-4300	68.47	01/05/23
AA 00111821	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 120922	09-0000-1110-1000-80500000-125-125-4300	314.43	01/05/23
AA 00111822	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 121222	09-0000-1110-1000-80000000-125-125-4300	54.84	01/05/23
AA 00111823	E004887	JILBERT, ADRIENNE	Materials and Supplies	SUPPLIES 121222	09-0000-1110-1000-80000000-125-125-4300	77.03	01/05/23
AA 00111824	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 122022	09-0000-1110-1000-80000000-125-125-4300	175.46	01/05/23
AA 00111825	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300929985	09-0000-0000-8700-80000000-125-125-5612	138.90	01/05/23
AA 00111826	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 121222	09-0000-1110-1000-80000000-125-125-4300	77.44	01/05/23
AA 00111827	061226	UNUM LIFE INSURANCE	0136638-001	JAN 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	01/05/23
AA 00111827	061226	UNUM LIFE INSURANCE	0136638-001	JAN 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	01/05/23
AA 00111941	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2354767	09-0000-0000-8700-80000000-125-125-5612	1,327.00	01/05/23
AA 00112264	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 010923B	09-0000-1110-1000-80000000-125-125-4300	303.00	01/19/23
AA 00112264	E33043	ALTBERG, ANN K	Software License/Maintenance	SUPPLIES 010923A	09-0000-1110-1000-80000000-125-125-5885	347.99	01/19/23
AA 00112265	055397	COMCAST CABLE	8155 40 031 0859747	122622-012523	09-0000-0000-2700-80000000-125-125-5998	19.95	01/19/23
AA 00112266	055319	DELTA DENTAL	72510-06240	FEB23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,113.75	01/19/23
AA 00112266	055319	DELTA DENTAL	1823-47241	ADMN FEB 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	01/19/23
AA 00112266	055319	DELTA DENTAL	72510-06240	FEB23 CLASS	09-0000-1110-1000-80000000-125-125-3422	247.02	01/19/23
AA 00112266	055319	DELTA DENTAL	1823-47241	TECH FEB 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	01/19/23
AA 00112266	055319	DELTA DENTAL	1823-47241	FEB 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	01/19/23
AA 00112267	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	FOOD 011023	09-0000-1110-1000-80000000-125-125-4391	357.68	01/19/23
AA 00112268	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 011023	09-0000-1110-1000-80500000-125-125-4300	252.79	01/19/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00112269	005234	KAISER FOUNDATION HEALTH PLAN	2651826818	FEB 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	01/19/23
AA 00112269	005234	KAISER FOUNDATION HEALTH PLAN	2651826818	FEB 2023 CLASS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	01/19/23
AA 00112269	005234	KAISER FOUNDATION HEALTH PLAN	2651826818	FEB 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,990.04	01/19/23
AA 00112270	E37158	KHAN, BIBISHAKIRA	Books Other Than Textbooks	BOOKS 010923	09-0000-1110-1000-80000000-125-125-4210	34.44	01/19/23
AA 00112270	E37158	KHAN, BIBISHAKIRA	Books Other Than Textbooks	SUPPLIES 010923	09-0000-1110-1000-80000000-125-125-4300	54.14	01/19/23
AA 00112271	060062	MCQUARRIE, JENNIFER	Legal Expense	3729	09-0000-0000-2700-80000000-125-125-5850	154.00	01/19/23
AA 00112272	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300956397	09-0000-0000-8700-80000000-125-125-5612	138.90	01/19/23
AA 00112273	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 123022	09-0000-1110-1000-80000000-125-125-3601	1,662.32	01/19/23
AA 00112274	031403	REPUBLIC SERVICES 210	0326686	0210-011888337	09-0000-0000-8200-80000000-125-125-5510	429.12	01/19/23
AA 00112275	063978	UHIC - UNITEDHEALTHCARE OF CA	238850093	U0002569266 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	01/19/23
AA 00112275	063978	UHIC - UNITEDHEALTHCARE OF CA	238850093	U0002569266 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	01/19/23
AA 00112275	063978	UHIC - UNITEDHEALTHCARE OF CA	238850093	U0002569266 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	01/19/23
AA 00112276	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	01/19/23
AA 00112276	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	01/19/23
AA 00112278	050263	YOUNG MINNEY & CORR LLP	Legal Expense	2380	09-0000-0000-2700-80000000-125-125-5850	912.00	01/19/23
AA 00112279	007261	AT&T	051 934 0262 001	9259460994 DEC22	09-0000-0000-2700-80000000-125-125-5971	72.49	01/19/23
AA 00112284	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744ND22B	09-0000-0000-8200-80000000-125-125-5520	1,354.13	01/19/23
AA 00112284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744ND22A	09-0000-0000-8200-80000000-125-125-5540	25.64	01/19/23
AA 00112293	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2366434	09-0000-0000-8700-80000000-125-125-5612	3,360.00	01/19/23
AA 00112403	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2361491	09-0000-0000-8700-80000000-125-125-5612	3,373.00	01/19/23
AA 00112406	059865	NIGRO & NIGRO PC	SERVICE FEES FOR AUDITORS	16509	09-0000-0000-2700-80000000-125-125-5830	5,985.00	01/19/23
AA 00112596	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-011323	09-0000-0000-8200-80000000-125-125-5580	600.38	01/26/23
EP 00065362	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	281118471001	09-0000-1110-1000-80000000-125-125-4300	106.31	01/05/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	282824909002	09-0000-1110-1000-80000000-125-125-4300	72.28	01/19/23
EP 00065376	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	282588555001	09-0000-0000-2700-80000000-125-125-4300	78.91	01/19/23
Total of County Fund: 80						40,939.30	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2023 - 01/31/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00111966	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	2166481	52-0000-0000-9100-91000000-500-012-7434	79,250.00	01/10/23
AA 00111966	036793	CONTRA COSTA COUNTY	Cash with Trustee	2166481	52-0000-0000-0000-00000000-991-000-9135	-807.25	01/10/23
Total of County Fund: 91						78,442.75	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2023 - 01/31/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
Grand Total for All Funds:							26,137,667.79	

Selection: OH_DTL.[oh_ck_dt] >= '01/01/2023' AND OH_DTL.[oh_ck_dt] <= '01/31/2023' AND PE Id <> '000000'