

March 2024

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00128046-00129573 EFT# EP0069494-EP#0069782	26,961,397.55	231,674,915.28
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		768,007.26	27,292,700.38
Developer Fee Fund (Fund 11, 21)		590.00	219,794.55
Measure A Operating & Construction Funds (Funds 12, 15)		1,260,230.53	
Measure C Bond Construction Fund (Fund 16)		2,339,343.08	
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		554,431.36	4,866,554.39
Adult Education Fund (Fund 70)		87,984.19	693,880.35
Eagle Peak Charter School Fund (Fund 80)		70,920.55	2,304,519.73
Deferred Maintenance Fund (Fund 85)		5,159,602.42	
Bond Reserve Account (Fund 91, 92)		4,508,267.11	
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		28,443,330.91	280,319,807.82

Approved for presentation to the Board of Education

DeeDee Blankley

DeeDee Blankley
Accounting Supervisor

Nancy Chen

Nancy Chen
Director of Fiscal

4/11/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128046	055780	ALCATRAZ CRUISES LLC	ALCATRAZ CITY CRUISES, ADULT T	32861017	01-9010-1110-1000-47460000-267-267-5895	4,116.45	03/05/24
AA 00128047	STATEID	C C C TREASURER	CR INV 81202632	82794450	01-0000-1110-1000-01100000-500-004-4110	-2,458.95	03/05/24
AA 00128047	STATEID	C C C TREASURER	DRAMA SCRIPT, DIRECTOR'S BOOK	643603	01-0000-1110-1000-07010000-235-235-4210	31.64	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOK - OUT OF MY MIND; ISBN 97	229280	01-0930-1110-1000-09300000-115-115-4210	40.04	03/05/24
AA 00128047	STATEID	C C C TREASURER	SECRET STORY PRODUCTS: WARM NE	15607	01-0930-1110-1000-09300000-152-152-4210	163.23	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOKS - GHOST (TRACK, BOOK1) B	714962F	01-0930-1110-1000-09300000-235-235-4210	11.44	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOKS - 331 BOOKS FOR LIBRARY	318106A	01-0930-1110-1000-09300000-399-399-4210	604.91	03/05/24
AA 00128047	STATEID	C C C TREASURER	GHOST	1563	01-0930-0000-2420-09300000-280-280-4210	1.50	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOK, SCIENCE MYP CONCEPT 2; M	301905A	01-3010-1110-1000-30700000-260-260-4210	120.65	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOK - THE WOMEN OF BREWSTER P	780100F	01-3010-1110-1000-30700000-355-355-4210	23.94	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOK, THE OUTSIDERS (PENGUIN M	302820	01-6762-1110-1000-33620000-235-235-4210	580.17	03/05/24
AA 00128047	STATEID	C C C TREASURER	WESTCO WMH08; TRIANGLE; 6 IN;	S12375967	01-0000-1110-1000-03010000-134-134-4300	7.70	03/05/24
AA 00128047	STATEID	C C C TREASURER	Vibrant Coat Rack w/9 hooks 5-	331000	01-0000-0000-2700-03010000-153-153-4300	66.54	03/05/24
AA 00128047	STATEID	C C C TREASURER	POLYCARBONATE HOOKS W/SS SCREW	330997	01-0000-0000-2700-03010000-197-197-4300	0.00	03/05/24
AA 00128047	STATEID	C C C TREASURER	ENVELOPES FOR PROMOTION CERTIF	174043949	01-0000-1110-1000-07010000-231-231-4300	1.61	03/05/24
AA 00128047	STATEID	C C C TREASURER	DRAMA PRODUCTION, PRODUCING GR	643603	01-0000-1110-1000-07010000-235-235-4300	6.01	03/05/24
AA 00128047	STATEID	C C C TREASURER	ADULT LIFEPAK AED PADS	051924	01-0000-0000-2700-07010000-324-324-4300	161.85	03/05/24
AA 00128047	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8627834	01-0000-0000-8200-52500000-500-014-4300	3.41	03/05/24
AA 00128047	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	375210	01-0000-0000-8200-53600000-552-014-4300	53.47	03/05/24
AA 00128047	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	63842	01-0929-5001-3600-09290000-554-554-4300	46.80	03/05/24
AA 00128047	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 121223	01-0930-1110-1000-09300000-112-112-4300	1.99	03/05/24
AA 00128047	STATEID	C C C TREASURER	WHITE WOOD GLUE, GALLON; ITEM:	24-000003466	01-0930-1110-1000-09300000-271-271-4300	0.83	03/05/24
AA 00128047	STATEID	C C C TREASURER	WATERHOG CARPET MAT - 4 x 6 CO	174195200	01-0930-5760-1110-09300000-766-766-4300	4.27	03/05/24
AA 00128047	STATEID	C C C TREASURER	DOUBLE SIDED LAMINATE FOR GENE	S111951	01-0930-0000-2700-09300000-145-145-4300	82.26	03/05/24
AA 00128047	STATEID	C C C TREASURER	5 GALLONS HYDROGEN PEROXIDE KO	CWC10003287	01-0930-1110-1000-09320000-114-114-4300	18.52	03/05/24
AA 00128047	STATEID	C C C TREASURER	CR INV 70008229	70008229C	01-3213-0000-8110-32130000-500-002-4300	-89.54	03/05/24
AA 00128047	STATEID	C C C TREASURER	PAPER - HAHNEMUHLE PHOTO RAG B	216264828	01-3550-3800-1000-32010000-355-019-4300	-1.34	03/05/24
AA 00128047	STATEID	C C C TREASURER	SHIPPING & HANDLING	M7464137 4	01-4203-4760-1000-31640000-534-004-4300	5.26	03/05/24
AA 00128047	STATEID	C C C TREASURER	COMMUNICATION PICTURE CARD SET	552170	01-6500-5760-1110-10040000-112-112-4300	9.35	03/05/24
AA 00128047	STATEID	C C C TREASURER	PIN PAD, 12KEY MEMBRANE W/SCAN	110100	01-7032-0000-3700-33320000-509-009-4300	0.00	03/05/24
AA 00128047	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	4125-6	01-8150-0000-8110-51500000-551-014-4300	4.05	03/05/24
AA 00128047	STATEID	C C C TREASURER	CEILING TILES AND OTHER MATERI	16886	01-8150-0000-8110-51600000-551-014-4300	155.06	03/05/24
AA 00128047	STATEID	C C C TREASURER	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001133	01-8150-0000-8110-51700000-551-014-4300	-7.12	03/05/24
AA 00128047	STATEID	C C C TREASURER	ROBOTICS SUPPLIES, OPEN ORDER	152855	01-9010-1110-1000-36360000-326-326-4300	280.35	03/05/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 04/08/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128047	STATEID	C C C TREASURER	OPEN ORDER FROR SUPPLIES FOR R	152223	01-9010-1110-4000-36360000-324-324-4300	44.44	03/05/24
AA 00128047	STATEID	C C C TREASURER	Materials and Supplies	23-10049	01-9010-3800-1000-39630000-324-324-4300	12.03	03/05/24
AA 00128047	STATEID	C C C TREASURER	BOOKS PER ATTACHED LIST	312773B	01-9010-1110-1000-43010000-187-187-4300	191.08	03/05/24
AA 00128047	STATEID	C C C TREASURER	ned show yo yos	224194	01-9010-1110-1000-43010000-197-197-4300	200.85	03/05/24
AA 00128047	STATEID	C C C TREASURER	OOZE TUBE- ITEM #501348	551975	01-9010-5760-1110-43180000-179-179-4300	17.16	03/05/24
AA 00128047	STATEID	C C C TREASURER	THE CIRCUIT: STORIES FROM THE	311039F	01-9010-1110-1000-47060000-399-399-4300	94.11	03/05/24
AA 00128047	STATEID	C C C TREASURER	PRE WRAP 2.75"X30YD - YELLOW;	INV000209529	01-9010-1110-1000-47950000-358-358-4300	258.17	03/05/24
AA 00128047	STATEID	C C C TREASURER	SHELVING - HEAVY-DUTY SHELVING	174192546	01-0000-1110-1000-07010000-271-271-4400	5.38	03/05/24
AA 00128047	STATEID	C C C TREASURER	ROGER X (02) (CHAMPAGNE)	5400244027	01-6500-5730-1110-12000000-500-005-4400	0.00	03/05/24
AA 00128047	STATEID	C C C TREASURER	2 EA ROGER X (02) (CHAMPAGNE)	5400244033	01-6500-5760-1110-12000000-500-005-4400	0.00	03/05/24
AA 00128047	STATEID	C C C TREASURER	RUG. MUSIC SCALES LEARNING RUG	INV14091562	01-9010-1110-1000-39350000-191-191-4400	9.48	03/05/24
AA 00128047	STATEID	C C C TREASURER	PRINTER KIT - CANON PROFESSION	216264828	01-3550-3800-1000-32010000-355-019-4485	1.34	03/05/24
AA 00128047	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	688289	01-0928-0000-3600-09280000-554-554-4615	2.57	03/05/24
AA 00128047	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	688289	01-0929-5001-3600-09290000-554-554-4615	10.24	03/05/24
AA 00128047	STATEID	C C C TREASURER	STORAGE CONTAINERS - RENTAL	9019972188	01-8150-0000-8110-51100000-551-014-5618	14.62	03/05/24
AA 00128047	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	288	01-8150-0000-8110-51500000-551-014-5651	43.10	03/05/24
AA 00128047	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5400165926	01-6500-5001-3150-12000000-500-005-5652	8.09	03/05/24
AA 00128047	STATEID	C C C TREASURER	PERFORMANCES - PLANNED PERFORM	643603	01-0000-1110-1000-07010000-235-235-5890	10.17	03/05/24
AA 00128047	STATEID	C C C TREASURER	HAUL AWAY FREEZER, HAUL AWAY-	4156181 W	01-7032-0000-3700-33320000-140-009-6590	49.63	03/05/24
AA 00128048	055421	UNITED STATES POSTAL SERVICE	23-24 Neopost Prepay	FEB 2024	01-0000-0000-0000-00000000-901-000-9330	50,000.00	03/07/24
AA 00128049	061746	C C C TREASURER PERS	admin cost active	MAR247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,651.85	03/07/24
AA 00128049	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 MAR24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	3,944,596.07	03/07/24
AA 00128049	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR24 RETRD	01-0000-0000-0000-00000000-901-000-9529	229,112.74	03/07/24
AA 00128049	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAR24 EPLY	01-0000-0000-0000-00000000-901-000-9549	93,508.10	03/07/24
AA 00128050	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,044.52	03/07/24
AA 00128050	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR24	01-0000-0000-0000-00000000-901-000-9539	597.06	03/07/24
AA 00128051	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR24	01-0000-0000-0000-00000000-901-000-9539	63.57	03/07/24
AA 00128055	E36375	AKSOUM, TASSADIT	live scan/transcript	STAFF PERMIT	01-5245-3100-2700-32450000-457-457-5890	95.40	03/07/24
AA 00128056	E31076	ANDRADA, LEIGH ANN	alice in wonderland	022324	01-9010-1110-1000-43510000-191-191-5895	487.50	03/07/24
AA 00128057	E36278	AZZI, MALIKA	live scan/transcript	STAFF PERMIT	01-5245-3100-2700-32450000-457-457-5890	95.40	03/07/24
AA 00128058	E000748	BELECHE, LOURDES	2/8 & 2/1 el meetings	FOOD 020924	01-6266-4760-1000-38070000-534-004-4391	86.72	03/07/24
AA 00128059	037258	BEREAN CHRISTIAN HIGH SCHOOL	wrestling tournament canceled	MDHS REFUND	01-9010-0000-0000-35210000-355-000-8701	200.00	03/07/24
AA 00128061	C005181	COLLEGE PARK HIGH PTSA	Donations under \$5,000	INTO P3935	01-9010-0000-0000-39350000-324-000-8701	20,088.49	03/07/24
AA 00128062	E39085	ESPINOSA WRAY, CRISTINA	Materials and Supplies	SUPPLIES 020824	01-0930-3200-1000-09300000-441-441-4300	28.97	03/07/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128063	E22154	LAWSON, DONNA FIDDES	live scan/transcript	STAFF PERMIT	01-5245-3100-2700-32450000-457-457-5890	79.00	03/07/24
AA 00128064	E25859	PEREZ, MARIA	live scan/transcript	STAFF PERMIT	01-5245-3100-2700-32450000-457-457-5890	82.00	03/07/24
AA 00128065	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR24	01-0000-0000-0000-00000000-901-000-9539	9,080.78	03/07/24
AA 00128066	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAR24	01-0000-0000-0000-00000000-901-000-9539	747.14	03/07/24
AA 00128067	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 021524	01-0930-1110-1000-09300000-355-355-4300	540.27	03/07/24
AA 00128068	E002119	SMITH, CARLEE W	Materials and Supplies	SUPPLIES 012224	01-9010-1110-1000-43530000-153-153-4300	925.03	03/07/24
AA 00128069	E40385	TAPPIN, JILLIAN	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	198.23	03/07/24
AA 00128069	E40385	TAPPIN, JILLIAN	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	159.00	03/07/24
AA 00128070	E002270	YEN, CRAIG	movie night	SUPPLIES 021324	01-9010-1110-1000-39360000-188-188-4300	304.62	03/07/24
AA 00128070	E002270	YEN, CRAIG	chinese new year	FOOD 020524	01-9010-1110-1000-43540000-188-188-4300	405.00	03/07/24
AA 00128071	E47188	DULCE AMOR, ARMERO	cmc math 2023	120123-120323	01-3010-1110-1000-30700000-231-231-5210	171.00	03/07/24
AA 00128072	E39917	HARRIS, MONICA	cmc math 2023	120123-120323	01-6266-1110-1000-38070000-519-004-5210	265.88	03/07/24
AA 00128073	E47039	LEOPOLD, HSIAO FEN	pyp 2024	011224-011524	01-6266-1110-1000-38070000-519-004-5210	240.13	03/07/24
AA 00128074	E23225	MASONGSONG, JODI	cmc math 2023	120123-120323	01-3010-1110-1000-30700000-231-231-5210	171.00	03/07/24
AA 00128075	E21743	NESBETH, KEYA	pyp 2024	011324-011524	01-6266-1110-1000-38070000-519-004-5210	229.31	03/07/24
AA 00128076	E45899	PHAM, HUNG	sch leaders of color	020124-020324	01-0930-1110-1000-09300000-326-326-5210	363.67	03/07/24
AA 00128077	E44187	SCHWARTZ, ROBERT	ness 2023	113023-120323	01-3010-3200-1000-30700000-462-462-5210	1,150.03	03/07/24
AA 00128078	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A438407	01-0000-0000-8300-52000000-552-014-5802	6,808.80	03/07/24
AA 00128079	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	5505727323	01-8150-0000-8110-51700000-551-014-4300	359.16	03/07/24
AA 00128080	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W291441	01-8150-0000-8110-51700000-551-014-5652	1,687.46	03/07/24
AA 00128081	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1314	01-8150-0000-8110-51700000-551-014-5652	3,426.00	03/07/24
AA 00128082	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8674886	01-0000-0000-8200-52500000-500-014-4300	118.12	03/07/24
AA 00128083	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002261	01-8150-0000-8110-51600000-551-014-5890	395.00	03/07/24
AA 00128084	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016492	01-8150-0000-8110-51500000-551-014-4300	259.01	03/07/24
AA 00128085	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	59653	01-8150-0000-8110-51100000-551-014-5560	980.00	03/07/24
AA 00128086	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21526791	01-8150-0000-8110-51100052-551-014-4300	435.93	03/07/24
AA 00128090	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	562458	01-8150-0000-8110-51100000-551-014-5560	230.00	03/07/24
AA 00128091	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40400903-00	01-8150-0000-8110-51700000-551-014-4300	621.13	03/07/24
AA 00128092	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001431	01-8150-0000-8110-51700000-551-014-4300	51.45	03/07/24
AA 00128092	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001430	01-8150-0000-8110-51700000-551-014-4400	611.94	03/07/24
AA 00128093	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3415-8	01-8150-0000-8110-51500000-551-014-4300	268.17	03/07/24
AA 00128094	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	138449477-001	01-0000-0000-8200-53600000-552-014-4300	935.18	03/07/24
AA 00128094	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138456266-001	01-8150-0000-8110-51100052-551-014-4300	696.68	03/07/24
AA 00128095	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41999	01-8150-0000-8110-51700000-551-014-5652	198.00	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128096	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400044635	01-0000-0000-8300-52000000-552-014-5530	178.49	03/07/24
AA 00128097	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	090002	01-0000-0000-8200-52600000-500-014-4300	32.51	03/07/24
AA 00128098	E46747	AYALA, SAMANTHA	Business Mileage & Othr Exp	102323-021424	01-6387-3800-1000-37960000-500-022-5230	325.08	03/07/24
AA 00128099	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	020524-022124	01-0000-0000-2100-20100000-519-019-5230	34.10	03/07/24
AA 00128100	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	010924-021324	01-6266-1110-1000-38070000-525-004-5230	28.94	03/07/24
AA 00128101	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F24	01-0000-0000-8200-52700000-399-014-5540	104.84	03/07/24
AA 00128102	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	011924-020924	01-6546-5001-3120-19460000-505-005-5230	36.92	03/07/24
AA 00128103	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	020824-022324	01-0000-0000-2100-20100000-504-004-5230	63.85	03/07/24
AA 00128104	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4211992	01-9010-1110-4000-35000000-324-324-5618	298.78	03/07/24
AA 00128105	066670	DAHL BYPASS TRUST	LODGING FOR THE CONFERENCE: T	A17239	01-6266-1110-1000-38070000-152-152-5210	1,139.81	03/07/24
AA 00128106	059492	INSTITUTE FOR MULTI-SENSORY ED	WEBINAR TEACHER REGISTRATIONS	275467	01-6266-1110-1000-38070000-191-191-5210	7,500.00	03/07/24
AA 00128107	038382	SCHOOL SERVICES OF CALIFORNIA	WORKSHOP WEBINAR: SCHOOL SERVI	WE7TDX8A9NI-XI0Z	01-0000-0000-7100-50200000-501-001-5210	275.00	03/07/24
AA 00128108	026534	STANFORD UNIVERSITY	REGISTRATION FEE: TEACHING THE	PREPAY PO#243921	01-6266-1110-1000-38070000-152-152-5210	5,970.00	03/07/24
AA 00128109	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000021267407	01-0000-0000-7200-52750000-518-018-5971	29,698.11	03/07/24
AA 00128110	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11439	01-6500-5760-9200-16800000-500-005-7142	25,844.00	03/07/24
AA 00128111	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	03/07/24
AA 00128111	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	03/07/24
AA 00128111	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	03/07/24
AA 00128112	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN058621	01-6500-5760-1180-16610000-702-005-5100	12,094.56	03/07/24
AA 00128113	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	022924	01-0930-1110-1000-09300000-538-004-5800	10,200.00	03/07/24
AA 00128114	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-01-V	01-6500-5760-1180-16600000-701-005-5100	208,999.54	03/07/24
AA 00128116	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	120523-020124	01-6500-5001-2100-16600000-505-005-5230	216.49	03/07/24
AA 00128117	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	020124-022824	01-0930-0000-2700-09300000-513-013-5230	66.47	03/07/24
AA 00128119	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	011124-013124	01-0000-0000-3140-40300000-517-017-5230	21.24	03/07/24
AA 00128120	E43401	HERNANDEZ, SHIRLEY	Business Mileage & Othr Exp	010924-022724	01-5610-3800-3110-32770000-500-022-5230	103.12	03/07/24
AA 00128122	E42371	PENG, KITTY	Business Mileage & Othr Exp	011024-012924	01-0000-0000-3140-40300000-517-017-5230	12.73	03/07/24
AA 00128123	E24800	RISSE, MONIQUE	Business Mileage & Othr Exp	021024-022924	01-0000-0000-3140-40300000-517-017-5230	7.57	03/07/24
AA 00128125	065203	BILLECI, AARON	Independent Services Contracts	003	01-6500-5001-2490-15000000-505-005-5800	200.00	03/07/24
AA 00128126	018555	CONTRA COSTA COUNTY OFFICE OF	Excess Costs to County Office	11451	01-6500-5760-9200-16800000-500-005-7142	424,049.34	03/07/24
AA 00128127	014372	LINDSAY WILDLIFE MUSEUM	LINSDAY IN THE CLSSROOM	1855	01-9010-1110-1000-39350000-114-114-5800	1,050.00	03/07/24
AA 00128128	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	RENEWAL 022024	01-6500-5760-3150-12190000-500-005-5300	80.00	03/07/24
AA 00128129	065718	WALT DISNEY TRAVEL CO INC	ROOM RESERVATION: GUEST- RYAN	65VHO8WX	01-0000-0000-7200-50310000-507-007-5210	2,730.78	03/07/24
AA 00128130	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV165780	01-6500-5760-1180-16610000-702-005-5100	2,170.00	03/07/24
AA 00128131	065889	CHERIE SPIVEY	INDEPENDENT SERVICE CONTRACT:	1038	01-6500-5760-3120-16640000-505-005-5800	6,000.00	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128132	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	6638	01-0000-0000-3140-50410000-517-017-5100	17,699.40	03/07/24
AA 00128132	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	6638	01-6500-5760-1180-10000000-702-005-5100	32,218.70	03/07/24
AA 00128133	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	JANUARY 2024	01-6500-5760-1110-16640000-505-005-5800	450.00	03/07/24
AA 00128134	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 022624	01-3182-3200-1000-32820000-462-462-5100	4,000.00	03/07/24
AA 00128135	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2024	01-0000-0000-8300-52000000-552-014-5802	10,000.00	03/07/24
AA 00128136	056732	THINK SOCIAL PUBLISHING INC	INDEPENDENT SERVICE CONTRACT:	NST-01008	01-6266-1110-1000-38070000-197-197-5800	750.00	03/07/24
AA 00128137	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76930	01-0000-0000-2490-50460000-517-017-5100	2,360.60	03/07/24
AA 00128138	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	011024-020124	01-0000-1110-1000-20100000-519-019-5230	75.31	03/07/24
AA 00128139	036558	CITY OF WALNUT CREEK	OLD BORGES RANCH TOUR DATE 4/1	PREPAY PO#244016	01-9010-1110-1000-43540000-176-176-5896	450.00	03/07/24
AA 00128140	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	011024-020224	01-0000-1110-1000-20100000-519-019-5230	67.14	03/07/24
AA 00128141	060708	HOSA INC	ATC Testing for 4 students	99610745	01-3550-3800-1000-32010000-324-019-5808	1,940.00	03/07/24
AA 00128141	060708	HOSA INC	CONFERENCE - CAL HOSA STUDENT	99612035	01-3550-3800-1000-32010000-355-019-5808	2,160.00	03/07/24
AA 00128141	060708	HOSA INC	CONFERENCE - CAL HOSA STUDENT	99610745	01-3550-3800-1000-32010000-399-019-5808	1,920.00	03/07/24
AA 00128142	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	010924-013124	01-0000-0000-2100-20060000-500-004-5230	130.11	03/07/24
AA 00128143	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	011024-013124	01-3312-0000-2100-31410000-500-005-5230	70.62	03/07/24
AA 00128144	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010924-013124	01-0000-0000-2100-20060000-500-004-5230	287.37	03/07/24
AA 00128145	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	010924-013124	01-0000-0000-2100-20060000-500-004-5230	178.15	03/07/24
AA 00128146	065566	SAN FRANCISCO CENTER FOR THE B	FIELD TRIP & STUDIO TOUR - 2 H	000585	01-3550-3800-1000-32010000-326-019-5895	300.00	03/07/24
AA 00128147	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	010924-013124	01-0000-0000-2100-20060000-500-004-5230	144.32	03/07/24
AA 00128148	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	010924-013024	01-0000-0000-2100-20060000-500-004-5230	182.98	03/07/24
AA 00128149	E004737	WELCH, JENNY	Business Mileage & Othr Exp	010924-013124	01-0000-0000-2100-20060000-500-004-5230	208.84	03/07/24
AA 00128150	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	013124-022124	01-0000-0000-3140-40300000-517-017-5230	6.44	03/07/24
AA 00128151	059801	CALIFORNIA ASSOCIATION OF AFRI	CONFERENCE REGISTRATION, CALIF	PD-01172024-0097	01-0930-0000-2700-09300000-273-273-5210	695.00	03/07/24
AA 00128152	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL ROOM RESERVATION FOR CHR	1203	01-6266-0000-2100-38070000-525-004-5210	10,448.30	03/07/24
AA 00128153	060687	MARRIOTT HOTEL SERVICES INC	LODGING FOR 2 STAFF MEMBERS FO	92313693	01-6500-5760-1190-12180000-500-005-5210	1,886.24	03/07/24
AA 00128154	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP, OAKLAND MUSEUM OF	100558733	01-9010-1110-1000-47010000-358-358-5895	150.00	03/07/24
AA 00128155	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7357091	01-6500-5760-1180-16600000-701-005-5100	21,717.50	03/07/24
AA 00128155	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	7357092	01-6500-5760-1180-16610000-702-005-5100	1,817.83	03/07/24
AA 00128156	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31831	01-6500-5760-1180-16600000-701-005-5100	4,724.25	03/07/24
AA 00128157	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	020124R	01-3010-1110-1000-30700000-399-399-5800	1,280.00	03/07/24
AA 00128158	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	021224MDUSD	01-6500-5760-1180-16610000-702-005-5880	32,806.15	03/07/24
AA 00128159	060708	HOSA INC	CONFERENCE, 23-24 CAL-HOSA VIR	99596215RR	01-6387-3800-1000-37960000-500-022-5808	400.00	03/07/24
AA 00128160	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.206	01-6500-5760-1180-16600000-701-005-5100	6,281.50	03/07/24
AA 00128161	051864	LEARNING FOR LIVING INC	ISC-PROFESSIONAL DEVELOPMENT,	18178 BALANCE	01-0930-1110-1000-09300000-273-273-5800	5,000.00	03/07/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128162	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-F24	01-0000-0000-8200-52700000-168-014-5540	4,545.75	03/07/24
AA 00128162	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-F24	01-0000-0000-8200-52700000-187-014-5540	2,736.69	03/07/24
AA 00128163	063772	RAMIREZ, JORGE A	ISC: RUGAMAS CREATIVE SOLUTION	891	01-0000-0000-2490-50460000-517-017-5800	3,375.00	03/07/24
AA 00128164	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	JAN2024	01-0000-0000-2490-50460000-517-017-5100	16,524.84	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 FEB24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 FEB24	01-0000-0000-8200-52700000-119-014-5510	531.50	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 FEB24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 FEB24	01-0000-0000-8200-52700000-143-014-5510	990.95	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 FEB24	01-0000-0000-8200-52700000-145-014-5510	204.20	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 FEB24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 FEB24	01-0000-0000-8200-52700000-153-014-5510	127.65	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 FEB24	01-0000-0000-8200-52700000-156-014-5510	1,160.10	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 FEB24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 FEB24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 FEB24	01-0000-0000-8200-52700000-196-014-5510	108.50	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 FEB24	01-0000-0000-8200-52700000-197-014-5510	2,411.40	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 FEB24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 FEB24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 FEB24	01-0000-0000-8200-52700000-238-014-5510	313.85	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 FEB24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 FEB24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 FEB24	01-0000-0000-8200-52700000-326-014-5510	574.40	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 FEB24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 FEB24	01-0000-0000-8200-52700000-399-014-5510	916.20	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 FEB24	01-0000-0000-8200-52700000-462-014-5510	108.50	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 FEB24	01-0000-0000-8200-52700000-509-014-5510	413.60	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 FEB24	01-0000-0000-8200-52700000-510-014-5510	172.30	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 FEB24	01-0000-0000-8200-52700000-547-014-5510	51.05	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 FEB24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 FEB24	01-0000-0000-8200-52700000-551-014-5510	621.80	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 FEB24	01-0000-0000-8200-52700000-554-014-5510	19.15	03/07/24
AA 00128165	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 FEB24	01-0000-0000-8200-52700000-777-014-5510	453.10	03/07/24
AA 00128166	055666	AERIES SOFTWARE INC	FALL 2023 AERIESCON (VIRTUAL)	PREPAYPO#241927R	01-0000-0000-7700-50900000-518-018-5210	1,194.00	03/07/24
AA 00128167	060765	BULLSEYE GLASS COMPANY	GLASS - DENSE WHITE; 0313-0030	022324	01-0000-1110-1000-07040000-324-324-4300	2,221.49	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128168	E46203	HAISH, KYLE	Reissue Pay Ck#109700 Staledtd	AP#109700 STLDTD	01-0000-0000-0000-00000000-000-000-8699	136.50	03/07/24
AA 00128169	066688	INCSUB LLC	CAMPUSPRESS URL *CAMPUSPRESS.C	192401	01-4035-1110-1000-31750000-653-004-5885	10,000.00	03/07/24
AA 00128170	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE REGISTRATION, IB PD	NNNFTT4MD99	01-0930-1110-1000-09300000-260-260-5210	744.00	03/07/24
AA 00128171	058994	MANCHESTER GRAND HYATT SAN DIELODGING FOR AVID SUMMER INSTIT		1172	01-0930-1110-1000-09300000-271-271-5210	4,179.32	03/07/24
AA 00128171	058994	MANCHESTER GRAND HYATT SAN DIELODGING FOR AVID SUMMER INSTIT		1172	01-0930-0000-2700-09300000-271-271-5210	2,089.66	03/07/24
AA 00128171	058994	MANCHESTER GRAND HYATT SAN DIELODGING FOR AVID SUMMER INSTIT		1172	01-0930-0000-3110-09300000-271-271-5210	3,134.49	03/07/24
AA 00128172	022366	MARIN COUNTY OFFICE OF EDUCATI	INDEPENDENT SERVICE CONTRACT F	240175	01-9010-1110-1000-43430000-176-176-5800	34,417.00	03/07/24
AA 00128173	063840	BEER, LORIN	Mediation	JAN-FEB 2024	01-6500-5760-1110-16650000-505-005-5890	6,164.17	03/07/24
AA 00128174	060809	CINCOTTA, CATALINA	Mediation	DEC 2023	01-6500-5760-1110-16650000-505-005-5890	2,080.00	03/07/24
AA 00128175	051206	CITY OF PITTSBURG	Water	67-0000300F-M24A	01-0000-0000-8200-52700000-175-014-5580	1,285.42	03/07/24
AA 00128175	051206	CITY OF PITTSBURG	Sewer Services	67-0000300F-M24B	01-0000-0000-8200-52700000-175-014-5590	85.33	03/07/24
AA 00128176	062509	GONZALEZ, NELIDA	Mediation	JAN-FEB 2024	01-6500-5760-1110-16650000-505-005-5890	3,950.00	03/07/24
AA 00128177	066692	JOURDAIN, JENNIFER	Other Operating Expense	0000001	01-6500-5760-1190-16640000-505-005-5890	100.00	03/07/24
AA 00128178	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV384219	01-0000-0000-7700-50880000-518-018-5800	1,020.00	03/07/24
AA 00128179	065514	PRO SOLVE LLC	QUEST CLUB - STUDENT MATERIALS	1865	01-2600-1110-1000-27260000-535-022-5800	15,365.00	03/07/24
AA 00128179	065514	PRO SOLVE LLC	QUEST CLUB - STUDENT MATERIALS	1865	01-6010-1110-1000-38710000-535-022-5800	47,192.50	03/07/24
AA 00128180	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAY PO#244066	01-3550-3800-1000-32010000-324-019-5895	320.00	03/07/24
AA 00128180	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAY PO#244066	01-3550-3800-1000-32010000-326-019-5895	530.00	03/07/24
AA 00128180	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAY PO#244066	01-3550-3800-1000-32010000-355-019-5895	540.00	03/07/24
AA 00128180	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAY PO#244066	01-3550-3800-1000-32010000-358-019-5895	250.00	03/07/24
AA 00128181	066693	TYSON, KRISTI & BENJAMIN	Mediation	FEB-OCT 2023	01-6500-5760-1110-16650000-505-005-5890	10,509.75	03/07/24
AA 00128182	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	022924	01-0000-0000-8200-52700000-500-014-5510	3,029.60	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-022224	01-0000-0000-8200-52700000-153-014-5580	2,305.57	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-022624	01-0000-0000-8200-52700000-182-014-5580	1,818.90	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-022624	01-0000-0000-8200-52700000-238-014-5580	1,637.86	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-022224	01-0000-0000-8200-52700000-510-014-5580	1,087.34	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-022124	01-0000-0000-8200-52700000-548-014-5580	217.82	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-022624	01-0000-0000-8200-52700000-766-014-5580	91.16	03/07/24
AA 00128183	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-022224	01-0000-0000-8200-52700000-777-014-5580	903.96	03/07/24
AA 00128184	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 FEB24	01-0000-0000-8200-52700000-175-014-5510	947.63	03/07/24
AA 00128184	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 FEB24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	03/07/24
AA 00128184	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 FEB24	01-0000-0000-8200-52700000-273-014-5510	2,044.50	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	345038375002	01-0000-1110-1000-03010000-188-188-4300	1.08	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	353875712001	01-0000-1110-1000-07010000-222-222-4300	99.68	03/07/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	LOCKING FILE CABINET, REALSPAC	327182819001	01-0000-0000-2700-07010000-324-324-4300	174.79	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	352390428001	01-0930-4760-1000-09300000-534-004-4300	116.62	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	ORIGAMI PAPER, YASUTOMO FOLD'E	349635793001	01-2600-1110-1000-27260000-535-022-4300	713.53	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	353889192001	01-9010-5001-2100-36690000-738-005-4300	840.21	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	LAMP, ADESSO SIMPLEE MAYA FLOO	354275268001	01-9010-1110-1000-47010000-222-222-4300	466.18	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	354052961001	01-9010-1110-1000-47060000-358-358-4300	161.68	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	345070735001 C	01-0000-0000-2700-03010000-132-132-5965	330.00	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	353481765001	01-0000-1110-1000-03010000-154-154-4300	60.85	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354161256001	01-0000-1110-1000-03010000-192-192-4300	30.82	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	353804412001	01-0000-1110-1000-03010000-196-196-4300	110.03	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	354161256001	01-0000-0000-2700-03010000-192-192-4300	141.39	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	LABELS - DYMO LW ADDRESS LABEL	354034553001	01-0000-1110-1000-07010000-271-271-4300	168.24	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	353816989001	01-0000-0000-2700-07010000-326-326-4300	121.89	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-OFFICE DEPOT BRAND PA	347153612002	01-0000-1110-1000-07060000-355-355-4300	13.57	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	351843393001	01-0000-3300-1000-08010000-470-470-4300	172.28	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS, OFFICE DEPOT BRAN	354252720001	01-2600-1110-1000-27260000-535-022-4300	1,679.23	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSER, SCOTCH DESK, B	354252720001	01-2600-0000-2100-27260000-535-022-4300	113.26	03/07/24
AA 00128186	064937	ODP BUSINESS SOLUTIONS LLC	LED LANTERN, DORCY 41-1047 4AA	346933854003	01-6010-1110-1000-38710000-535-022-4300	26.32	03/07/24
AA 00128187	064937	ODP BUSINESS SOLUTIONS LLC	COFFEE FILTERS, MELITTA BASKET	354247265001	01-2600-1110-1000-27260000-535-022-4300	2,808.25	03/07/24
AA 00128188	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, OFFICE DEP	352144681001	01-0930-1110-1000-09320000-143-143-4300	504.56	03/07/24
AA 00128188	064937	ODP BUSINESS SOLUTIONS LLC	CALENDAR, 2025 WILLOW CREEK PR	352602701001	01-2600-1110-1000-27260000-535-022-4300	197.33	03/07/24
AA 00128189	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	376565	01-0000-0000-8200-53600000-552-014-4300	1,183.96	03/07/24
AA 00128190	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70010627	01-3213-0000-8110-32130000-500-002-4300	8,000.72	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	354139755001	01-0000-1110-1000-03010000-115-115-4300	66.54	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	GBC LAMINATING FILM ROLLS, 1.5	354620750001	01-0000-1110-1000-03010000-134-134-4300	98.20	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	353564946001	01-0000-1110-1000-03010000-143-143-4300	348.66	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354042093001	01-0000-1110-1000-03010000-154-154-4300	32.93	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	353965836001	01-0000-1110-1000-03010000-156-156-4300	102.64	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354931779001	01-0000-1110-1000-03010000-196-196-4300	44.35	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	353569573001	01-0000-0000-2700-03010000-143-143-4300	75.72	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	354430904001	01-0000-0000-2700-03010000-175-175-4300	71.15	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	354935712001	01-0000-0000-2700-07010000-326-326-4300	74.13	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	355327361001	01-0000-0000-2700-07010000-358-358-4300	120.42	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	WIRE-BOUND NOTEBOOK, FIVE STAR	347378221002	01-2600-1110-1000-27260000-535-022-4300	9.32	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	TICONDEROGA PENCILS, PRE-SHARP	354620750001	01-3010-1110-1000-30700000-134-134-4300	51.94	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	PERMANENT VINYL, CRICUT SMART,	350176609002	01-6010-1110-1000-38710000-535-022-4300	17.12	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	354931171001	01-9010-1110-1000-47120000-358-358-4300	267.62	03/07/24
AA 00128191	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588342 PAPER, SALMON, 8-	350007739003	01-0000-0000-0000-00000000-901-000-9320	3,304.24	03/07/24
AA 00128192	064937	ODP BUSINESS SOLUTIONS LLC	CRAYONS, ASSORTED COLORS, CRAY	353040133001	01-0000-1110-1000-07060000-326-326-4300	57.00	03/07/24
AA 00128192	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, OFFICE DEPOT BRAND,	352993175001	01-2600-1110-1000-27260000-535-022-4300	1,200.51	03/07/24
AA 00128193	058827	LOWES HIW INC	CR INV 75602	392127563	01-2600-1110-1000-27260000-535-022-4300	2,617.56	03/07/24
AA 00128193	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	901974	01-6010-1110-1000-38710000-535-022-4300	548.31	03/07/24
AA 00128193	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901532-022624	01-8150-0000-8110-51500000-551-014-4300	180.29	03/07/24
AA 00128193	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	995601	01-8150-0000-8110-51600000-551-014-4300	20.78	03/07/24
AA 00128193	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	74201	01-8150-0000-8110-51700000-551-014-4300	69.25	03/07/24
AA 00128194	064937	ODP BUSINESS SOLUTIONS LLC	PENS, PAPER MATE FLAIR POROUS-	352219279001	01-0930-1110-1000-09300000-326-326-4300	509.78	03/07/24
AA 00128195	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	119	01-8150-0000-8110-51500000-551-014-5651	19,763.40	03/07/24
AA 00128196	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10964	01-0928-0000-3600-09280000-554-554-5878	1,365.00	03/07/24
AA 00128197	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13658467	01-8150-0000-8110-51100000-551-014-5560	7,550.00	03/07/24
AA 00128198	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13657340	01-8150-0000-8110-51100000-551-014-5560	7,450.00	03/07/24
AA 00128199	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2533303	01-6010-0000-8700-38710000-535-022-5621	1,770.00	03/07/24
AA 00128200	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0111833	01-0928-0000-3600-09280000-554-554-4612	823.82	03/07/24
AA 00128200	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0111833	01-0929-5001-3600-09290000-554-554-4612	2,471.43	03/07/24
AA 00128201	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70245236	01-0928-0000-3600-09280000-554-554-5878	1,616.25	03/07/24
AA 00128202	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808689-4	01-0928-0000-3600-09280000-554-554-4615	144.27	03/07/24
AA 00128202	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808689-4	01-0929-5001-3600-09290000-554-554-4615	577.06	03/07/24
AA 00128203	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12636	01-0928-0000-3600-09280000-554-554-5657	237.33	03/07/24
AA 00128203	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12636	01-0929-5001-3600-09290000-554-554-5657	949.33	03/07/24
AA 00128204	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	156116-022724	01-0928-0000-3600-09280000-554-554-4615	368.61	03/07/24
AA 00128204	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	156116-022724	01-0929-5001-3600-09290000-554-554-4615	1,474.55	03/07/24
AA 00128205	055007	NATIONAL SEATING & MOBILITY IN	LOW INCIDENCE EQUIPMENT: ASSI	188-3496198	01-6500-5730-1110-12000000-500-005-4400	5,574.58	03/07/24
AA 00128206	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	355053556001	01-0000-0000-7700-50330000-518-018-4300	140.43	03/07/24
AA 00128207	027547	ORIENTAL TRADING COMPANY	MIXED PLASTIC BEADS, ITEM #YA-	72973201103	01-2600-1110-1000-27260000-535-022-4300	612.24	03/07/24
AA 00128208	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9015466585	01-0928-0000-3600-09280000-554-554-4615	184.01	03/07/24
AA 00128208	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9015466585	01-0929-5001-3600-09290000-554-554-4615	46.00	03/07/24
AA 00128209	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13811	01-0928-0000-3600-09280000-554-554-5878	19,740.00	03/07/24
AA 00128210	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1901155	01-0928-0000-3600-09280000-554-554-4615	451.93	03/07/24
AA 00128210	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1901155	01-0929-5001-3600-09290000-554-554-4615	1,807.77	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128211	061819	PANERA BREAD COMPANY	BOX LUNCHES FROM PANERA BREAD	60145324031478	01-0930-1110-1000-09300000-538-004-4391	2,297.36	03/07/24
AA 00128212	061320	PROPHET CORPORATION, THE	BEAN BAGS, RAINBOW POLYESTER/C	IN349534	01-9010-1110-1000-36190000-176-176-4300	981.07	03/07/24
AA 00128213	062892	REV ROBOTICS LLC	ROBOTICS PARTS: 2 MOTOR DRIVET	144496	01-9010-3800-1000-39630000-399-399-4300	5,126.74	03/07/24
AA 00128214	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION, SCHOOL SERVICES	W135000-IN	01-0000-0000-7200-50270000-502-002-5210	325.00	03/07/24
AA 00128214	038382	SCHOOL SERVICES OF CALIFORNIA	GOVERNOR'S BUDGET WORKSHOP, 1/	W135001-IN	01-0000-0000-7200-50320000-512-012-5210	325.00	03/07/24
AA 00128215	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	52002	01-0000-1110-1000-07010000-231-231-5890	35.00	03/07/24
AA 00128215	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	51879B	01-0000-0000-3130-50450000-532-017-5890	56.00	03/07/24
AA 00128215	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	51280	01-0930-3200-1000-09300000-462-462-5890	80.00	03/07/24
AA 00128215	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	51879A	01-6500-5001-2100-15000000-505-005-5890	56.00	03/07/24
AA 00128215	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	51879A	01-6546-5001-2100-19460000-505-005-5890	33.00	03/07/24
AA 00128216	056670	SIMPLY SELLING SHIRTS LLC	LADIES NAVY/GOLD POLOS W/ EMBR	2023 YVHS-35	01-9010-1110-1000-47010000-399-399-4300	219.50	03/07/24
AA 00128217	064202	SSI ACQUISITION LLC	CHAIR - CLASSROOM SELECT - ROY	208133693474	01-0930-1110-1000-09300000-115-115-4300	5,519.01	03/07/24
AA 00128218	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	351973542001	01-0000-1110-1000-07010000-324-324-4300	36.91	03/07/24
AA 00128218	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	354938540001	01-0000-1110-1000-20100000-525-004-4300	156.90	03/07/24
AA 00128218	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - IMC	351970795001	01-0000-0000-2420-21250000-324-324-4300	215.66	03/07/24
AA 00128218	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584656 CONSTRUCTION PAPER	355795958001	01-0000-0000-0000-00000000-901-000-9320	3,697.92	03/07/24
AA 00128219	051348	S&S WORLDWIDE INC	DRY ERASE POCKET CLASS PACK, I	IN101348274	01-2600-1110-1000-27260000-535-022-4300	133.41	03/07/24
AA 00128219	051348	S&S WORLDWIDE INC	TRIUMPH SPORTS BASKETBALL SHOO	IN101348224	01-3010-1110-1000-30700000-535-022-4300	224.54	03/07/24
AA 00128220	008473	SCHOLASTIC INC	BOOK, ANNE FRANK: DIARY OF A Y	56947219	01-3010-1110-1000-30700000-273-273-4210	285.31	03/07/24
AA 00128221	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	52038	01-0000-0000-2700-07010000-324-324-5890	30.00	03/07/24
AA 00128222	056732	THINK SOCIAL PUBLISHING INC	SUPERFLEX SERIES DYNAMIC DUO,	299612	01-6500-5760-1110-10040000-181-181-4300	219.85	03/07/24
AA 00128223	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872084	01-0000-0000-7200-50360000-512-012-5965	464.77	03/07/24
AA 00128224	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	5583952	01-3550-3800-1000-32010000-355-019-4300	191.78	03/07/24
AA 00128225	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8815139458	01-0000-1110-1000-07300000-324-324-4300	349.58	03/07/24
AA 00128226	024196	WEST MUSIC COMPANY	WESTCO TA5202-08: TAMBOURINE;	SI2375446	01-6762-1110-1000-33620000-176-176-4210	1,342.90	03/07/24
AA 00128227	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4009872	01-0000-0000-7200-50370000-518-018-5618	2,841.19	03/07/24
AA 00128228	064937	ODP BUSINESS SOLUTIONS LLC	XTRA LIFE MECHANICAL PENCILS,	355447201001	01-2600-1110-1000-27260000-535-022-4300	597.90	03/07/24
AA 00128229	008473	SCHOLASTIC INC	DIARY OF A WIMPY KID: THE UGL	57000122	01-2600-1110-1000-27260000-535-022-4210	1,144.90	03/07/24
AA 00128229	008473	SCHOLASTIC INC	GOOD BEHAVIOR! TICKET AWARDS,	57000122	01-2600-1110-1000-27260000-535-022-4300	39.38	03/07/24
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	354144908001	01-0000-0000-7200-50500000-506-006-4300	9.59	03/07/24
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	CRAFT PIPE CLEANERS, ASSORTED	356081587001	01-0930-1110-1000-09320000-112-112-4300	141.03	03/07/24
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	CREWS BEARKAT SAFETY GLASSES,	355183853001	01-0930-1110-1000-09320000-115-115-4300	92.46	03/07/24
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	BLACK ERASERMATE PENS, PAPER M	356087682001	01-2600-1110-1000-27260000-535-022-4300	358.78	03/07/24
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	AA BATTERIES, DURACELL COPPERT	355601192001	01-3010-1110-1000-30700000-535-022-4300	241.11	03/07/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 10

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128230	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 346103999001	356116428001	01-6010-1110-1000-38710000-535-022-4300	-341.25	03/07/24
AA 00128231	034671	SUNRISE BISTRO	DELIVERY CHARGE, AREA 3	E40742	01-0930-0000-2100-09300000-519-019-5891	863.95	03/07/24
AA 00128233	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	354173141001	01-0000-0000-7200-50500000-506-006-4300	113.87	03/07/24
AA 00128233	064937	ODP BUSINESS SOLUTIONS LLC	BLACK RETRACTABLE GEL PENS, PI	356087680001	01-2600-1110-1000-27260000-535-022-4300	814.43	03/07/24
AA 00128234	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521149016	01-8150-0000-8110-51600000-551-014-5530	25.00	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	354867281001	01-0000-1110-1000-03010000-112-112-4300	98.96	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	354756952001	01-0000-1110-1000-03010000-115-115-4300	49.99	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	354914112001	01-0000-1110-1000-03010000-182-182-4300	208.57	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	354756952001	01-0000-0000-2700-03010000-115-115-4300	41.06	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	355607893001	01-0000-1110-1000-07010000-231-231-4300	153.64	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	352693970001	01-0000-1110-1000-07010000-235-235-4300	81.11	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	352524470001	01-0000-1110-1000-07010000-267-267-4300	87.88	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	355488666001	01-0000-0000-2700-07010000-231-231-4300	51.59	03/07/24
AA 00128235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	353011610001	01-0000-0000-2700-07010000-273-273-4300	151.06	03/07/24
AA 00128236	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0112852	01-0928-0000-3600-09280000-554-554-4612	7,907.52	03/07/24
AA 00128236	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0112852	01-0929-5001-3600-09290000-554-554-4612	23,722.54	03/07/24
AA 00128237	038343	RENAISSANCE LEARNING INC	STAR READING SUBSCRIPTON	INV5318843	01-0930-1110-1000-09300000-112-112-5885	164.25	03/07/24
AA 00128238	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70243010	01-0928-0000-3600-09280000-554-554-5878	2,800.00	03/07/24
AA 00128239	064202	SSI ACQUISITION LLC	SI#00615016 BALL, PLAYGROUND,	208133760326	01-0000-0000-0000-00000000-901-000-9320	379.82	03/07/24
AA 00128240	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	849795768	01-0000-0000-7200-50500000-506-006-5850	498.53	03/07/24
AA 00128241	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-LAMINATOR; #422719	351163679001	01-0930-1110-1000-09300000-355-355-4300	49.63	03/07/24
AA 00128242	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	381191S	01-0928-0000-3600-09280000-554-554-4615	19.87	03/07/24
AA 00128242	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	381191S	01-0929-5001-3600-09290000-554-554-4615	79.50	03/07/24
AA 00128244	064842	PROJECT LEAD THE WAY	WIND UP TOYS - ASSORTED PACK (	431909	01-3550-3800-1000-32010000-326-019-4300	2,455.66	03/07/24
AA 00128245	066585	QUALTRICS INTERNATIONAL INC	CLOUD SERVICE, COREXM_USE_CASE	394212	01-0930-1110-1000-09300000-504-004-5885	24,988.75	03/07/24
AA 00128246	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	156826	01-0928-0000-3600-09280000-554-554-4615	488.45	03/07/24
AA 00128246	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	156826	01-0929-5001-3600-09290000-554-554-4615	1,953.72	03/07/24
AA 00128247	014717	BSN SPORTS LLC	RACK; ITEM 1457075	924743954	01-0000-1110-1000-07010000-273-273-4300	11,936.43	03/07/24
AA 00128247	014717	BSN SPORTS LLC	EXERCISE BIKE; ITEM 1375529	924584600	01-0000-1110-1000-07010000-273-273-4400	2,718.75	03/07/24
AA 00128248	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, FLASH FURNITURE DESIGNE	355602443001	01-0000-0000-2700-07010000-326-326-4300	689.79	03/07/24
AA 00128248	064937	ODP BUSINESS SOLUTIONS LLC	WOEBER'S WHITE DISTILLED VINEG	355359150001	01-0930-1110-1000-09320000-115-115-4300	15.99	03/07/24
AA 00128248	064937	ODP BUSINESS SOLUTIONS LLC	SI#00581880 COVER CARD STOCK,	350446868001	01-0000-0000-0000-00000000-901-000-9320	394.66	03/07/24
AA 00128250	051348	S&S WORLDWIDE INC	FUSE BEAD PEGBOARD-SEA CRITTER	IN101349033	01-2600-1110-1000-27260000-535-022-4300	1,000.09	03/07/24
AA 00128251	061249	SATOR SPORTS INC	AGORA WHEEL PADDED COVER - PAI	131469	01-3010-1110-1000-30700000-399-399-4400	5,723.05	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128252	062861	SILICON VALLEY MATHEMATICS INC	SILICON VALLEY MATHEMATICS INC	MDUSD2425	01-6266-1110-1000-38070000-525-004-5300	8,687.50	03/07/24
AA 00128253	028678	PLEASANT HILL FAST SIGNS INC	A-FRAME SANDWICH BOARD SIGNS,	INV--202734	01-0000-1110-1000-07010000-358-358-4300	1,215.96	03/07/24
AA 00128254	024196	WEST MUSIC COMPANY	HARMONY RECORDERS, HARMONY HI4S	I2381238	01-3010-1110-1000-30700000-231-231-4300	75.20	03/07/24
AA 00128255	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16542	01-0928-0000-3600-09280000-554-554-4615	242.69	03/07/24
AA 00128255	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16542	01-0929-5001-3600-09290000-554-554-4615	970.70	03/07/24
AA 00128256	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009506176	01-0928-0000-3600-09280000-554-554-4619	85.01	03/07/24
AA 00128256	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009506176	01-0929-5001-3600-09290000-554-554-4619	340.03	03/07/24
AA 00128257	062561	BAY AREA BIOSCIENCE EDUCATION	SCIENCE CLASS SUPPLIES, YELLOW	INV-0515	01-0000-1110-1000-07300000-326-326-4300	930.00	03/07/24
AA 00128258	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184259912	01-0928-0000-3600-09280000-554-554-5618	44.44	03/07/24
AA 00128258	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184259912	01-0929-5001-3600-09290000-554-554-5618	177.74	03/07/24
AA 00128259	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-64336	01-0928-0000-3600-09280000-554-554-4615	3.34	03/07/24
AA 00128259	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-64336	01-0929-5001-3600-09290000-554-554-4615	13.33	03/07/24
AA 00128260	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	63993	01-0929-5001-3600-09290000-554-554-4300	620.00	03/07/24
AA 00128261	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	4663807	01-8150-0000-8110-51100000-551-014-5560	1,575.00	03/07/24
AA 00128262	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	689842	01-0928-0000-3600-09280000-554-554-4615	538.91	03/07/24
AA 00128262	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	689842	01-0929-5001-3600-09290000-554-554-4615	2,155.59	03/07/24
AA 00128263	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	82105304	01-0928-0000-3600-09280000-554-554-5835	30.75	03/07/24
AA 00128263	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	82105304	01-0929-5001-3600-09290000-554-554-5835	92.25	03/07/24
AA 00128264	027309	B & H PHOTO-VIDEO INC	STORAGE BAG FOR BACKGROUND BOA	220664657	01-3550-3800-1000-32010000-324-019-4300	467.78	03/07/24
AA 00128264	027309	B & H PHOTO-VIDEO INC	WESTCOTT FJ400 STROBE 2-LIGHT	220664657	01-3550-3800-1000-32010000-324-019-4400	1,777.90	03/07/24
AA 00128265	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	9303 C	01-8150-0000-8110-51700000-551-014-4300	589.54	03/07/24
AA 00128265	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9655	01-8150-0000-8110-51600000-551-014-5652	1,963.80	03/07/24
AA 00128265	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	9014 C	01-8150-0000-8110-51700000-551-014-5652	1,225.00	03/07/24
AA 00128266	066419	CWD GROUP LLC	5 GALLONS, HYDROGEN PEROXIDE K	CWC10003314	01-0930-1110-1000-09320000-187-187-4300	180.00	03/07/24
AA 00128266	066419	CWD GROUP LLC	5 GALLONS, HYDROGEN PEROXIDE K	CWC10003217	01-0930-1110-1000-09320000-192-192-4300	180.00	03/07/24
AA 00128267	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1682741 W	01-0000-1110-1000-07050000-324-324-4300	-2,635.27	03/07/24
AA 00128267	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1707195	01-0000-1110-1000-07050000-326-326-4300	100.80	03/07/24
AA 00128267	003733	FREESTYLE SALES COMPANY	CHEMICALS-ECOPRO B&W PAPER DEV	1682741 C	01-6387-3800-1000-37960000-500-022-4300	2,635.27	03/07/24
AA 00128268	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	365777914 R	01-0000-1110-1000-07010000-235-235-4300	75.78	03/07/24
AA 00128268	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366034872	01-9010-1110-1000-47130000-271-271-4300	30.36	03/07/24
AA 00128269	062416	MIMEO.COM INC	CUSTOM PLANNER - 8.5 X 11 ADDI	1951597	01-9010-1110-4000-39360000-145-145-4300	1,345.00	03/07/24
AA 00128272	029468	C C C TREASURER	Payroll Interface	2060/2401032	01-0000-0000-0000-00000000-901-000-9537	35,535.93	03/07/24
AA 00128273	061746	C C C TREASURER PERS	Payroll Interface	1034/2401032	01-0000-0000-0000-00000000-901-000-9521	25,652.67	03/07/24
AA 00128273	061746	C C C TREASURER PERS	Payroll Interface	2034/2401032	01-0000-0000-0000-00000000-901-000-9531	7,432.33	03/07/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128274	036848	C C C TREASURER SDI	Payroll Interface	2065/2401032	01-0000-0000-0000-00000000-901-000-9535	4,305.81	03/07/24
AA 00128275	061747	C C C TREASURER STRS	Payroll Interface	1025/2401032	01-0000-0000-0000-00000000-901-000-9520	168,380.03	03/07/24
AA 00128275	061747	C C C TREASURER STRS	Payroll Interface	2025/2401032	01-0000-0000-0000-00000000-901-000-9530	90,226.19	03/07/24
AA 00128276	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401032	01-0000-0000-0000-00000000-901-000-9523	25,192.45	03/07/24
AA 00128276	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401032	01-0000-0000-0000-00000000-901-000-9524	34,307.15	03/07/24
AA 00128276	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401032	01-0000-0000-0000-00000000-901-000-9533	25,192.45	03/07/24
AA 00128276	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401032	01-0000-0000-0000-00000000-901-000-9534	34,307.15	03/07/24
AA 00128276	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401032	01-0000-0000-0000-00000000-901-000-9536	110,011.47	03/07/24
AA 00128277	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2110/2401032	01-0000-0000-0000-00000000-901-000-9563	900.00	03/07/24
AA 00128277	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2401032	01-0000-0000-0000-00000000-901-000-9564	100.00	03/07/24
AA 00128278	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/2401032	01-0000-0000-0000-00000000-901-000-9563	1,292.15	03/07/24
AA 00128279	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401032	01-0000-0000-0000-00000000-901-000-9551	317.00	03/07/24
AA 00128280	059116	CLAYTON VALLEY CHARTER HIGH SC	Settlement Agreement 2/21/2024	03132024	01-0000-0000-7100-50280000-507-007-5850	1,100,000.00	03/14/24
AA 00128379	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2024 02	01-0000-0000-0000-00000000-323-000-8096	3,182,184.00	03/14/24
AA 00128380	S326000	CONCORD HIGH SCHOOL	leadership exchange	022324 LEADERSHI	01-3010-3200-1000-30700000-462-462-5895	220.00	03/14/24
AA 00128381	066762	DAVIS, IZAYAH	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	03/14/24
AA 00128382	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 022824	01-0928-0000-3600-09280000-554-554-5835	100.00	03/14/24
AA 00128383	E21612	LARKINS, ERIN	2/8 & 2/12	FOOD 021324	01-2600-3800-1000-27260000-500-022-4300	245.11	03/14/24
AA 00128384	065969	LOLOHEA, SAMIUELA	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	03/14/24
AA 00128385	E30382	PANGILINAN, RICARDO	reissue of ck 127146	DOT PHYS 012524R	01-0928-0000-3600-09280000-554-554-5835	100.00	03/14/24
AA 00128386	E004669	PAPPAS, THEODORA	Books Other Than Textbooks	BOOKS 022124	01-0930-0000-2420-09300000-187-187-4210	270.22	03/14/24
AA 00128387	C000155	PLEASANT HILL RECREATION & PAR	inv 3957926 paid 3x	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8560	7,308.25	03/14/24
AA 00128388	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 02	01-0000-0000-0000-00000000-100-000-8096	767,557.00	03/14/24
AA 00128389	E41564	SHIPCHANDLER, ALEFIYA	subscription for 5	021324	01-0930-0000-2700-09300000-399-399-5885	270.00	03/14/24
AA 00128390	055134	UNITED SITE SERVICES OF CALIFO	Equipment Rentals/Lease	INV-01068356	01-8150-0000-8110-51100000-551-014-5618	860.15	03/14/24
AA 00128391	E46285	AGUILAR, KITZYA	case 2023	101923-102023	01-3010-1110-1000-30700000-231-231-5210	187.00	03/14/24
AA 00128392	E004216	ALLEN, SAMANTHA	nsc1 2024	022124-022324	01-6266-0000-2100-38070000-500-004-5210	417.00	03/14/24
AA 00128393	E36639	ARROYO, PEDRO	nsc1 2024	022124-022324	01-6266-3800-3110-38070000-547-022-5210	260.73	03/14/24
AA 00128394	E000954	CALBECK, MARJI D	nsc1 2024	022124-022324	01-6266-0000-2100-38070000-500-004-5210	195.44	03/14/24
AA 00128395	E003075	CASSIN, WILLIAM BRYAN	alpine & elevations	022124-022224	01-6500-5001-2100-16600000-505-005-5210	1,143.04	03/14/24
AA 00128396	E45983	DRIVER, KHUSHNUMA	nsc1 2024	022124-022324	01-6266-3800-3110-38070000-547-022-5210	232.94	03/14/24
AA 00128397	E36503	GARDNER, JOHN	ceta 2023	101223-101523	01-6266-1110-1000-38070000-324-324-5210	119.00	03/14/24
AA 00128398	E42865	HUTHMAN, IVANNA	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	281.53	03/14/24
AA 00128399	E45979	INZEO, ELIZABETH	nsc1 2024	022124-022324	01-6266-0000-2700-38070000-547-022-5210	191.88	03/14/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 13

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128400	E004622	JIMENEZ, JORGE	casmecc 2024	013124-020424	01-6266-1110-1000-38070000-324-324-5210	597.19	03/14/24
AA 00128401	E26008	NG, CANDACE	acsca 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	251.44	03/14/24
AA 00128402	E35502	PERRYMAN, EDMUND	nscsl 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	268.76	03/14/24
AA 00128403	E39908	PROSISE, TAMARA	nscsl 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	168.22	03/14/24
AA 00128404	E004062	ROBERTS, STEPHANIE	nscsl 2024	022124-022324	01-6266-0000-2100-38070000-547-022-5210	500.80	03/14/24
AA 00128405	E42836	RODDA, BRIAN	nscsl 2024	022124-022324	01-6266-3800-3110-38070000-547-022-5210	203.58	03/14/24
AA 00128406	E13089	SANTOS, JANINE	nscsl 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	274.33	03/14/24
AA 00128407	E43844	SIDFORD, ROBERT	cash 2024	022824-030124	01-0000-0000-7700-50330000-518-018-5210	270.46	03/14/24
AA 00128408	E36891	WALLIN, NANCY	nscsl 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	441.66	03/14/24
AA 00128414	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43934	01-3550-3800-1000-32010000-355-019-4300	400.80	03/14/24
AA 00128417	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV017462	01-8150-0000-8110-51600000-551-014-5652	450.00	03/14/24
AA 00128420	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184996847	01-0000-0000-8300-52000000-552-014-5530	78.28	03/14/24
AA 00128421	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44027	01-3550-3800-1000-32010000-355-019-4300	97.70	03/14/24
AA 00128422	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	4613480	01-8150-0000-8110-51100000-551-014-5560	365.17	03/14/24
AA 00128423	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	31467612-01	01-0000-0000-7200-50370000-518-018-4300	2,688.65	03/14/24
AA 00128424	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605407875	01-0000-0000-0000-00000000-901-000-9320	30,451.88	03/14/24
AA 00128425	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	376627	01-0000-0000-8200-53600000-552-014-4300	573.44	03/14/24
AA 00128426	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	222 11.23	01-8150-0000-8110-51100052-551-014-5651	11,320.00	03/14/24
AA 00128427	020158	LIBERTY FLAGS INC.	SI#00305749 FLAG, OUTDOOR, 3'	110577	01-0000-0000-0000-00000000-901-000-9320	652.50	03/14/24
AA 00128428	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV167645	01-6500-5760-1180-16610000-702-005-5100	5,993.80	03/14/24
AA 00128429	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD1312024	01-6500-5760-1180-10000000-702-005-5100	28,501.86	03/14/24
AA 00128429	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD1312024	01-6500-5760-1180-12170000-702-005-5100	39,935.50	03/14/24
AA 00128429	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD1312024	01-6500-5760-1180-12190000-702-005-5100	131,598.50	03/14/24
AA 00128430	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3769	01-0000-0000-3140-50410000-517-017-5100	4,301.76	03/14/24
AA 00128430	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3769	01-6500-5760-1180-10000000-702-005-5100	5,883.15	03/14/24
AA 00128431	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4561	01-6500-5760-1180-16610000-702-005-5880	795.00	03/14/24
AA 00128432	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20878993	01-6500-5760-1180-16610000-702-005-5100	22,520.04	03/14/24
AA 00128433	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027326	01-6500-5760-1180-16610000-702-005-5100	95,041.98	03/14/24
AA 00128434	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	2	01-6500-5760-1190-16640000-505-005-5800	110.00	03/14/24
AA 00128435	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	3020	01-6500-5760-3140-16640000-505-005-5800	480.00	03/14/24
AA 00128436	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	336097	01-6500-5760-1180-16600000-701-005-5100	34,129.21	03/14/24
AA 00128437	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	8394-1	01-8150-0000-8110-51500000-551-014-4300	724.48	03/14/24
AA 00128438	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	138632504-001	01-0000-0000-8200-53600000-552-014-4300	735.82	03/14/24
AA 00128438	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138517039-001	01-8150-0000-8110-51100052-551-014-4300	1,422.16	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128439	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	090103	01-0000-0000-8200-52600000-500-014-4300	33.04	03/14/24
AA 00128439	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090033	01-8150-0000-8110-51100052-551-014-4300	19.73	03/14/24
AA 00128439	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	090082	01-8150-0000-8110-51600000-551-014-4300	19.73	03/14/24
AA 00128440	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2420	01-3010-1110-1000-30700000-197-197-5800	5,181.60	03/14/24
AA 00128441	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	SO163531	01-0000-0000-7200-50500000-506-006-5894	1,100.00	03/14/24
AA 00128442	063266	BUETTNER, BERND K E	INDEPENDENT SERVICE CONTRACT:	032624 BALANCE	01-0000-1110-1000-03010000-179-179-5800	675.00	03/14/24
AA 00128443	058329	CANYON VIEW	EVENT PLANNING, CONCORD HS PRO	042624 DEPOSIT	01-9010-1110-4000-39360000-326-326-5800	15,213.90	03/14/24
AA 00128444	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, ISC,	FEBRUARY 2024	01-9010-3100-3110-36920000-457-457-5800	3,750.00	03/14/24
AA 00128445	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	102023-RVM W	01-3010-1110-1000-30700000-273-273-5100	-9,818.16	03/14/24
AA 00128445	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	102023-RVM C	01-3318-1110-1000-31420000-500-005-5100	12,818.16	03/14/24
AA 00128446	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	2964	01-3010-1110-1000-30700000-231-231-5800	5,357.14	03/14/24
AA 00128447	066429	MUSIC IN SCHOOLS TODAY	5TH GRADE - HIP HOP DANCE, MUS	7005	01-0930-1110-1000-09300000-152-152-5800	12,098.00	03/14/24
AA 00128448	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 012	01-9010-3100-1000-39680000-457-457-5800	880.00	03/14/24
AA 00128449	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MSUSD030124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	03/14/24
AA 00128450	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES PER ISC	FEBRUARY 2024	01-9010-3100-3110-39280000-457-457-5800	3,437.50	03/14/24
AA 00128451	066687	TEAMCIVX LLC	INDEPENDENT SERVICE CONTRACT W	1885	01-0000-0000-7200-52900000-500-002-5800	5,625.00	03/14/24
AA 00128452	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	080423-022924	01-0930-1110-1000-09300000-538-004-5230	266.23	03/14/24
AA 00128453	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	010824-013124	01-0929-5001-3600-09290000-701-554-5871	112.56	03/14/24
AA 00128454	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	010924-013124	01-0930-3200-1000-09300000-462-462-5230	41.74	03/14/24
AA 00128455	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	020224-022924	01-0930-0000-2700-09300000-513-013-5230	72.29	03/14/24
AA 00128456	065686	CARTER, DANA	Contracted Transport - Parents	090723-122023	01-0929-5001-3600-09290000-701-554-5871	573.78	03/14/24
AA 00128457	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	012224-021324	01-7810-4760-3130-38150000-500-004-5230	98.16	03/14/24
AA 00128458	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	020124-022924	01-0930-1110-1000-09300000-525-004-5230	15.68	03/14/24
AA 00128459	E13467	COOPER, KELLY R	Business Mileage & Othr Exp	021324	01-9010-1110-4000-35000000-358-358-5230	181.20	03/14/24
AA 00128460	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	020524-022924	01-6500-5001-2100-15000000-505-005-5230	60.30	03/14/24
AA 00128461	060768	GALLEGOS, LUIS M	Business Mileage & Othr Exp	080723-022924	01-0000-0000-8200-52600000-500-014-5230	135.10	03/14/24
AA 00128463	066689	LUND, DAVID	Business Mileage & Othr Exp	021324	01-9010-1110-4000-35000000-358-358-5230	181.20	03/14/24
AA 00128464	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	020524-022924	01-3312-0000-2100-31410000-500-005-5230	111.56	03/14/24
AA 00128465	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	020124-022924	01-0000-0000-3900-50450000-517-017-5230	179.16	03/14/24
AA 00128466	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	120124-021524	01-6500-5001-2100-15000000-505-005-5230	106.65	03/14/24
AA 00128467	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	022624-030424	01-0000-0000-2100-20100000-504-004-5230	48.17	03/14/24
AA 00128468	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	020124-022724	01-6500-5760-1130-12180000-500-005-5230	84.82	03/14/24
AA 00128469	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	020124-022924	01-6520-5760-3110-38260000-704-005-5230	66.94	03/14/24
AA 00128470	066510	SOMERS, CHAD	Contracted Transport - Parents	120123-122023	01-0929-5001-3600-09290000-554-554-5871	122.62	03/14/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 04/08/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 15

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128471	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	020124-022924	01-6520-5760-3110-38260000-704-005-5230	34.37	03/14/24
AA 00128472	066690	SUND, SHARON	Business Mileage & Othr Exp	021324	01-9010-1110-4000-35000000-358-358-5230	181.20	03/14/24
AA 00128473	063211	BEARCATS LESSEE LLC	HOTEL RESERVATION FOR 2024 AVI	1281	01-6266-1110-1000-38070000-132-132-5210	936.54	03/14/24
AA 00128474	066686	CALIFORNIA TRANSCRIBERS AND EU	REGISTRATIONS FOR THE CTEBVI A	032024-0258	01-6500-5760-1190-12180000-500-005-5210	735.00	03/14/24
AA 00128475	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FEE FOR KERRY LIT	11276B	01-0000-0000-2700-03010000-192-192-5210	40.00	03/14/24
AA 00128476	054703	EL MOLINO CORPORATION	DELIVERY FEE	69423	01-0930-0000-2490-09300000-534-004-4300	273.18	03/14/24
AA 00128477	060860	HHC HA TRS INC	HOTEL FOR THE CAL HOSA STUDENT	3475080119	01-3550-3800-1000-32010000-324-019-5808	2,670.36	03/14/24
AA 00128477	060860	HHC HA TRS INC	HOTEL 7 ROOMS FOR 3 NIGHTS FOR	3473623469	01-3550-3800-1000-32010000-355-019-5808	4,673.13	03/14/24
AA 00128477	060860	HHC HA TRS INC	HOTEL RESERVATION - 5 HOTEL RO	X7M9B343	01-3550-3800-1000-32010000-399-019-5808	2,936.49	03/14/24
AA 00128478	007594	PLEASANT HILL RECREATION & PAR	REFUNDABLE SECURITY DEPOSIT	65494317	01-9010-1110-1000-43550000-140-140-5895	725.00	03/14/24
AA 00128479	018399	UC REGENTS OF THE UNIVERSITY O	TRADITIONS OF THE NIGHT SKY -	1994	01-0000-1110-1000-03010000-119-119-5895	316.00	03/14/24
AA 00128479	018399	UC REGENTS OF THE UNIVERSITY O	FIELD TRIP: EXHIBIT EXPERIECE	1994	01-3010-1110-1000-30700000-119-119-5895	790.00	03/14/24
AA 00128480	051711	BI-JAMAR INC	INSTALL: EDWARDS INTELLIGENT M	10972	01-8150-0000-8110-51700000-551-014-5652	9,592.92	03/14/24
AA 00128481	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	567586	01-8150-0000-8110-51100000-551-014-5560	1,150.00	03/14/24
AA 00128482	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1119	01-8150-0000-8110-51600000-551-014-5651	1,000.00	03/14/24
AA 00128483	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	FEB-24	01-0000-0000-8200-52600000-500-014-5890	14,245.94	03/14/24
AA 00128484	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25792845	01-8150-0000-8110-51700000-551-014-5651	2,434.00	03/14/24
AA 00128485	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001522	01-8150-0000-8110-51700000-551-014-4300	1,123.76	03/14/24
AA 00128486	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	157520	01-0000-0000-8200-53600000-552-014-4300	648.82	03/14/24
AA 00128487	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400047265	01-0000-0000-8300-52000000-552-014-5530	356.98	03/14/24
AA 00128488	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP TO CA ACADEMY OF SC	3087312	01-3550-3800-1000-32010000-326-019-5895	508.30	03/14/24
AA 00128489	066717	EAST BAY HEALTH MEDICAL GROUP	LEADERSHIP/CULINARY MEDICINE/M	2	01-6388-3800-1000-33887000-500-022-5808	800.00	03/14/24
AA 00128490	065521	FORUM FESTIVALS OF MUSIC INC	REGISTRATION FEE FOR ONE OR TW	19982	01-0930-1110-1000-09300000-399-399-5895	1,726.00	03/14/24
AA 00128491	066584	JOEL CORIA	CATERING FROM LOS PINOS /CORIA	000023	01-2600-0000-2100-27260000-500-022-4391	674.48	03/14/24
AA 00128491	066584	JOEL CORIA	TIP - \$100	000023	01-2600-0000-2100-27260000-500-022-5891	100.00	03/14/24
AA 00128492	014372	LINDSAY WILDLIFE MUSEUM	LINDSAY IN THE CLASSROOM: HAVE	1859	01-9010-1110-1000-43530000-142-142-5800	1,275.00	03/14/24
AA 00128493	057931	SACRAMENTO HISTORY ALLIANCE	FIELD TRIP TO CALIFORNIA STATE	031220246	01-0930-1110-1000-09300000-152-152-5895	732.00	03/14/24
AA 00128494	059615	AT&T MOBILITY II LLC	287291826831	X03102024	01-8150-0000-8110-51100000-551-014-5974	4,663.09	03/14/24
AA 00128495	057254	DATAM SF LLC	PROM-ISC FOR SENIOR PROM PACKA	C240323MTD DEP#2	01-9010-1110-4000-39360000-355-355-5800	12,000.00	03/14/24
AA 00128496	E46720	GONZALEZ ROMERO, ALONDRA	Reissue Pay Ck#496395 Staledtd	PY#496395 STLDTD	01-0000-0000-0000-00000000-000-000-8699	136.81	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-F24	01-0928-0000-3600-09280000-554-554-4612	997.83	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-F24	01-0929-5001-3600-09290000-554-554-4612	2,993.48	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-F24	01-0000-0000-8200-52700000-114-014-5540	3,495.63	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-F24	01-0000-0000-8200-52700000-140-014-5540	4,164.00	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-F24	01-0000-0000-8200-52700000-153-014-5540	1,252.04	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F24	01-0000-0000-8200-52700000-510-014-5540	3,828.12	03/14/24
AA 00128498	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63288850	01-3213-0000-7200-32130000-512-002-5800	2,628.00	03/14/24
AA 00128499	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2039128 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	03/14/24
AA 00128500	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2025	01-0000-0000-8300-52000000-552-014-5802	10,000.00	03/14/24
AA 00128501	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088929 R	01-8150-0000-8110-51100052-551-014-4300	59.23	03/14/24
AA 00128502	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6938	01-6500-5760-1130-12000000-500-005-5100	11,447.50	03/14/24
AA 00128503	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4314	01-6500-5760-3120-16640000-505-005-5100	4,916.00	03/14/24
AA 00128504	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10634	01-6500-5760-1190-16640000-505-005-5800	5,725.00	03/14/24
AA 00128505	065860	CHRIS WENGER	DASEL DYNAMIC ASSESSMENT INCLU	220790	01-6500-5760-1190-12190000-505-005-4300	149.00	03/14/24
AA 00128506	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	7	01-6500-5760-2490-16660000-505-005-5100	5,096.22	03/14/24
AA 00128507	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-01-T	01-6500-5760-2490-16660000-505-005-5100	60,304.09	03/14/24
AA 00128508	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	022924	01-6500-5760-1130-12160000-505-005-5100	14,975.25	03/14/24
AA 00128509	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1764	01-6500-5760-1190-16640000-505-005-5100	680.00	03/14/24
AA 00128510	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	81	01-6500-5760-3120-16640000-505-005-5800	1,200.00	03/14/24
AA 00128511	057615	SCHOOL FOR INDEPENDENT LEARNER	SCHOOL FOR INDEPENDENT LEARNER	71039	01-6500-5760-2490-16660000-505-005-5100	26,750.00	03/14/24
AA 00128512	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S294816	01-3010-1110-1000-30700000-355-355-5800	5,200.00	03/14/24
AA 00128513	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026881	01-6500-5760-1180-10000000-702-005-5100	24,295.47	03/14/24
AA 00128514	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0187605	01-0000-0000-3140-50410000-517-017-5100	18,127.93	03/14/24
AA 00128514	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0187605	01-6500-5760-1180-12190000-702-005-5100	6,279.44	03/14/24
AA 00128514	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0187605	01-6500-5760-1180-16610000-702-005-5100	82,214.85	03/14/24
AA 00128514	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0187605	01-6500-5760-1180-12190000-702-005-5880	5,585.56	03/14/24
AA 00128515	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	NOV 2023B	01-6500-5760-3120-16640000-505-005-5100	8,000.00	03/14/24
AA 00128516	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSION GROUP, SCHOO	2996099	01-6387-3800-1000-37960000-500-022-5895	956.80	03/14/24
AA 00128517	066203	NAPA VALLEY UNIFIED EDUCATON F	2024 THE NAPA VALLEY WELLNESS	103899818	01-3010-3200-1000-30700000-462-462-5210	450.00	03/14/24
AA 00128518	064778	PEPPERDINE UNIVERSITY	Conferences	4655022358	01-6500-5001-2100-15000000-505-005-5210	5,200.00	03/14/24
AA 00128519	E36111	POZOS, JESSICA	Student Incentives	SUPPLIES 030424	01-9010-5760-3120-36690000-738-005-4303	481.76	03/14/24
AA 00128520	000780	SAINT MARY'S COLLEGE OF CALIFO	Independent Services Contracts	DEC22-JUNE23	01-9010-5001-2100-36441000-500-005-5800	31,826.12	03/14/24
AA 00128521	018399	UC REGENTS OF THE UNIVERSITY O	FIELD TRIP TO LAWRENCE HALL OF	1741	01-9010-1110-1000-43520000-156-156-5895	840.00	03/14/24
AA 00128522	002206	CONCORD DISPOSAL SERVICE	01-0089892	002363894 FEB24	01-0000-0000-8200-52700000-355-014-5510	1,540.56	03/14/24
AA 00128523	003085	EBMUD	Water	44237900001D-F24	01-0000-0000-8200-52700000-168-014-5580	1,456.46	03/14/24
AA 00128523	003085	EBMUD	Water	56741500001D-F24	01-0000-0000-8200-52700000-551-014-5580	1,052.78	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY DB	002364237	19-1025 FEB24	01-0000-0000-8200-52700000-119-014-5510	2,254.26	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY DB	002364237	19-1015 FEB24	01-0000-0000-8200-52700000-145-014-5510	929.10	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1016 FEB24	01-0000-0000-8200-52700000-153-014-5510	1,682.76	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1023 FEB24	01-0000-0000-8200-52700000-174-014-5510	1,394.04	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1024 FEB24	01-0000-0000-8200-52700000-196-014-5510	1,069.72	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1892 FEB24	01-0000-0000-8200-52700000-326-014-5510	942.80	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1027 FEB24	01-0000-0000-8200-52700000-355-014-5510	5,141.04	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1388 FEB24	01-0000-0000-8200-52700000-399-014-5510	2,400.14	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1022 FEB24	01-0000-0000-8200-52700000-462-014-5510	1,851.94	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1228 FEB24	01-0000-0000-8200-52700000-547-014-5510	525.00	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-380 FEB24	01-0000-0000-8200-52700000-549-014-5510	1,360.44	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DE002364237	19-1936 FEB24	01-0000-0000-8200-52700000-551-014-5510	5,822.14	03/14/24
AA 00128524	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001612	002364254 FEB24	01-0000-0000-8200-52700000-554-014-5510	2,171.10	03/14/24
AA 00128525	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F24	01-0000-0000-8200-52700000-140-014-5540	414.15	03/14/24
AA 00128525	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-F24	01-0000-0000-8200-52700000-168-014-5540	705.93	03/14/24
AA 00128526	027022	ROTO ROOTER SEWER SERVICE	EMERGENCY GAS LINE REPAIR AT Y	510-25773945	01-8150-0000-8110-51700000-399-014-5651	21,301.68	03/14/24
AA 00128527	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES SPECIAL ED LEGAL MA	217737-8	01-6500-5001-2100-15010000-507-007-5850	47,616.50	03/14/24
AA 00128528	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	3263	01-0000-0000-7100-50280000-507-007-5850	6,928.70	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	333681551002 R	01-0000-1110-1000-03010000-143-143-4300	-35.80	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	337420261001 R	01-0000-1110-1000-03010000-191-191-4300	36.23	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	336921842001 R	01-0000-0000-2700-03010000-112-112-4300	55.04	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	338803520001 R	01-0000-0000-2700-03010000-143-143-4300	41.45	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	335760879001 R	01-0000-0000-2700-03010000-192-192-4300	61.33	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	3351817502001 R	01-0000-1110-1000-07010000-222-222-4300	292.30	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	338133699001 R	01-6500-5001-2100-15000000-505-005-4300	-14.20	03/14/24
AA 00128529	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	339009016001 R	01-9010-5001-2100-36690000-785-005-4300	313.10	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	338136088002 R	01-0000-1110-1000-03010000-142-142-4300	83.96	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 333684772001	337481668001 R	01-0000-1110-1000-03010000-143-143-4300	-41.68	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339728485001 R	01-0000-1110-1000-03010000-154-154-4300	27.08	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	338237034001 R	01-0000-1110-1000-03010000-168-168-4300	61.91	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	338462644001 R	01-0000-1110-1000-03010000-176-176-4300	130.58	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	340323796001 R	01-0000-1110-1000-03010000-179-179-4300	220.57	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	339528433001A R	01-0000-1110-1000-03010000-181-181-4300	69.73	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	339528433001B R	01-0000-0000-2700-03010000-181-181-4300	31.56	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	338596128001 R	01-0000-0000-2700-03010000-187-187-4300	648.05	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	338912009001 R	01-0000-1110-1000-07010000-231-231-4300	130.28	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	338892769001A R	01-0000-0000-2700-07010000-231-231-4300	23.05	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327870354001	340595164001 R	01-0000-0000-2700-07010000-324-324-4300	-109.24	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - ENGLISH	335200495003 R	01-0000-1110-1000-07060000-324-324-4300	26.33	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	340169398001 R	01-0930-1110-1000-09300000-538-004-4300	56.10	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	338625949001 R	01-0930-1110-1000-09300000-260-260-4300	21.94	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339195582001 R	01-0930-3200-1000-09300000-462-462-4300	62.38	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	338400965001 R	01-0930-0000-2700-09300000-260-260-4300	114.77	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	337990378001 R	01-6500-5760-1110-10040000-705-005-4300	76.13	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	338290608001 R	01-6500-5001-2700-16500000-718-005-4300	183.85	03/14/24
AA 00128530	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	338724779001 R	01-8150-0000-8110-51100000-551-014-4300	1,019.73	03/14/24
AA 00128531	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 336344078001	337332371001 R	01-0000-1110-1000-03010000-182-182-4300	-43.07	03/14/24
AA 00128531	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	335806993001 R	01-0000-0000-2700-03010000-175-175-4300	81.31	03/14/24
AA 00128531	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	340309009001 R	01-0000-1110-1000-07010000-235-235-4300	98.83	03/14/24
AA 00128531	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	340318594001 R	01-0000-0000-2100-21200000-547-022-4300	25.79	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	353100040001	01-0000-1110-1000-03010000-152-152-4300	75.27	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	353285056001	01-0000-1110-1000-03010000-197-197-4300	97.48	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	336275131001	01-0000-0000-2700-03010000-187-187-4300	81.68	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	350036551001	01-0930-1110-1000-09300000-538-004-4300	322.82	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354263448001	01-0930-1110-1000-09300000-145-145-4300	84.64	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	LAMINATING SHEETS- SCOTCH THER	354855460001	01-0930-1110-1000-09300000-179-179-4300	1,094.47	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	352621169001	01-0930-1110-1000-09300000-260-260-4300	309.45	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	352882082001	01-0000-1110-1000-03010000-152-152-5965	132.00	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	SI#00151662 TRASH DOLLY FOR B	341220158002	01-0000-0000-0000-00000000-901-000-9320	2,424.29	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	352487832001	01-0000-1110-1000-03010000-114-114-4300	174.07	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	350883826001	01-0000-1110-1000-03010000-119-119-4300	143.85	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	356836300001	01-0000-1110-1000-03010000-134-134-4300	61.01	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	355483314001	01-0000-1110-1000-03010000-181-181-4300	139.82	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	355844224001	01-0000-1110-1000-07010000-271-271-4300	132.51	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	354552281001	01-0000-0000-2700-07010000-280-280-4300	54.80	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	356985361001	01-0000-3300-1000-08010000-470-470-4300	156.90	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	356799765001	01-0000-1110-1000-20100000-525-004-4300	40.10	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	354642284001	01-0000-0000-2100-21200000-547-022-4300	141.30	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	355294354001	01-0000-0000-7200-50340000-556-016-4300	52.76	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	FLIPSIDE MAGNETIC WHITEBOARD E	356091937001	01-0930-1110-1000-09300000-115-115-4300	325.92	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	DICE- LEARNING RESOURCES HANDS	355147455001	01-0930-1110-1000-09300000-179-179-4300	224.54	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	356386014001	01-0930-5760-1110-09300000-766-766-4300	62.95	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	356639194001	01-2600-1110-1000-27260000-500-022-4300	52.16	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	355316760001	01-5610-3800-1000-32770000-500-022-4300	107.53	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	357034601001	01-6500-5760-1110-16540000-708-005-4300	260.67	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	355850167001	01-9010-1110-1000-39350000-176-176-4300	266.96	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	355424152001	01-9010-1110-1000-47030000-280-280-4300	11.96	03/14/24
AA 00128534	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0530508	01-0000-0000-8200-53600000-552-014-4300	1,326.91	03/14/24
AA 00128534	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	W0082708	01-0000-0000-8200-53600000-552-014-4400	2,614.87	03/14/24
AA 00128534	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	W0082708	01-0000-0000-8200-53600000-552-014-5652	3,730.50	03/14/24
AA 00128535	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6108987.001	01-8150-0000-8110-51700000-551-014-4300	526.41	03/14/24
AA 00128536	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336219264	01-8150-0000-8110-51700000-551-014-4300	1,250.28	03/14/24
AA 00128537	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013646451.001	01-8150-0000-8110-51700000-551-014-4300	2,806.28	03/14/24
AA 00128537	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013618678.001	01-8150-0000-8110-51700000-551-014-4400	6,526.88	03/14/24
AA 00128538	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100979806001	01-8150-0000-8110-51700000-551-014-4300	6,453.30	03/14/24
AA 00128539	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	991768	01-0000-0000-8200-53600000-552-014-4300	52.09	03/14/24
AA 00128539	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	980247	01-8150-0000-8110-51600000-551-014-4300	713.35	03/14/24
AA 00128541	055007	NATIONAL SEATING & MOBILITY IN	PAIR - SIDELYER LEGS, E1399	188-3225989	01-6500-5760-1110-12000000-500-005-4400	727.55	03/14/24
AA 00128542	059918	NICK'S CUSTOM GOLF CARS	LABOR	7124	01-0930-0000-2700-09300000-273-273-4400	7,878.62	03/14/24
AA 00128544	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	121	01-8150-0000-8110-51500000-551-014-5651	5,040.39	03/14/24
AA 00128545	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0114065	01-0928-0000-3600-09280000-554-554-4612	552.79	03/14/24
AA 00128545	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0114065	01-0929-5001-3600-09290000-554-554-4612	1,658.36	03/14/24
AA 00128546	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M7461361	01-4203-4760-1000-31640000-534-004-4300	1,109.90	03/14/24
AA 00128546	008473	SCHOLASTIC INC	MAGAZINES FOR TK & KINDERGARTE	7381641	01-9010-1110-1000-43500000-191-191-4300	978.79	03/14/24
AA 00128546	008473	SCHOLASTIC INC	MAGAZINES FOR FIRST GRADE. "SC	7381641	01-9010-1110-1000-43510000-191-191-4300	575.04	03/14/24
AA 00128546	008473	SCHOLASTIC INC	MAGAZINES FOR 2ND GRADE, "SCHO	7381641	01-9010-1110-1000-43520000-191-191-4300	383.36	03/14/24
AA 00128546	008473	SCHOLASTIC INC	MAGAZINES FOR THIRD GRADE, "SC	7381641	01-9010-1110-1000-43530000-191-191-4300	197.67	03/14/24
AA 00128547	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	51996	01-0000-0000-2700-07010000-260-260-5890	45.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	52039	01-0000-0000-2700-07010000-289-289-5890	66.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	41363 C	01-0000-0000-7200-50320000-512-012-5890	70.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	51998	01-0000-0000-3130-50450000-532-017-5890	45.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN C	41363 W	01-0930-3200-1000-09300000-462-462-5890	-106.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	52034	01-6500-5001-2700-10100000-766-766-5890	45.00	03/14/24
AA 00128547	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	51873	01-6500-5001-2100-16650000-505-005-5890	132.00	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 351710473001	355583418001	01-0000-1110-1000-03010000-196-196-4300	-17.49	03/14/24
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	349604640002	01-0000-0000-2700-03010000-175-175-4300	111.24	03/14/24
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	352742763001	01-0000-0000-2700-03010000-179-179-4300	209.99	03/14/24
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 336266384001	353566679001	01-0000-0000-2700-03010000-187-187-4300	0.00	03/14/24
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	356360581001	01-0000-1110-1000-07010000-235-235-4300	89.30	03/14/24
AA 00128548	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	354288584001	01-0000-0000-2700-03010000-179-179-5965	330.00	03/14/24
AA 00128549	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	Q1216330	01-0000-0000-7200-50360000-512-012-5618	2,140.02	03/14/24
AA 00128550	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	211472	01-0000-0000-7200-50370000-518-018-4300	445.80	03/14/24
AA 00128551	059623	SID TOOL COMPANY INC	WHEEL DRESSER - VALUE COLLECTI	40002758	01-3550-3800-1000-32010000-399-019-4300	26.78	03/14/24
AA 00128553	058964	TEACH AND SING INC	HEIDISONGS STREAMING ONLINE 12	10048	01-0000-1110-1000-03010000-112-112-5885	99.99	03/14/24
AA 00128554	061925	TRIHIX ATHLETIC APPAREL LLC	SINGLET - WRESTLING UNIFORM,	INV0040279	01-9010-1110-4000-35210000-355-355-4300	2,671.20	03/14/24
AA 00128555	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24343632	01-0928-0000-3600-09280000-554-554-4612	3,107.40	03/14/24
AA 00128555	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24343632	01-0929-5001-3600-09290000-554-554-4612	9,322.18	03/14/24
AA 00128557	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872094-030294	01-0000-0000-7200-50360000-512-012-5965	353.38	03/14/24
AA 00128558	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	020846950	01-0000-0000-7200-50370000-518-018-5618	6,614.10	03/14/24
AA 00128559	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5491951	01-0000-0000-7200-50370000-518-018-5618	4,625.44	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	354543170001	01-0000-1110-1000-03010000-115-115-4300	73.24	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352372681001	01-0000-1110-1000-03010000-154-154-4300	393.62	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	356933399001	01-0000-1110-1000-03010000-156-156-4300	69.96	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	354644118001	01-0000-1110-1000-03010000-175-175-4300	142.01	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	355594054002	01-0000-1110-1000-03010000-196-196-4300	144.01	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	354543170001	01-0000-0000-2700-03010000-115-115-4300	20.66	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	354753837001	01-0000-0000-2700-03010000-179-179-4300	133.93	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	354765546002	01-0000-0000-2700-03010000-192-192-4300	266.29	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	355576395001	01-0000-1110-1000-07010000-222-222-4300	113.68	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	356936278001	01-0000-0000-2700-07010000-326-326-4300	64.46	03/14/24
AA 00128560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	356959551001	01-0000-0000-7200-50320000-512-012-4300	113.58	03/14/24
AA 00128561	029767	POSITIVE PROMOTIONS INC	BOOK: 10 Days in Black History	07326449	01-0930-1110-1000-09300000-175-175-4300	77.93	03/14/24
AA 00128562	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0431101	01-9010-3800-1000-39910000-355-355-4300	353.68	03/14/24
AA 00128564	030964	REALLY GOOD STUFF LLC	27-SLOT MAIL AND SUPPLIES CENT	8463134	01-0000-3100-1000-08010000-457-457-4400	403.42	03/14/24
AA 00128564	030964	REALLY GOOD STUFF LLC	27-SLOT MAIL AND SUPPLIES CENT	8463134	01-0930-3100-1000-09300000-457-457-4400	316.97	03/14/24
AA 00128565	066680	DEBBIE REILLY	EVERY 15 MINUTES SUPPLIES	1509	01-9010-1110-1000-39680000-324-324-4300	279.36	03/14/24
AA 00128566	066590	NEURON FUEL INC	DIGITAL READING PLATFORM, EPIC	INVE-DR-2345-SN	01-0930-1110-1000-09300000-179-179-5885	3,000.00	03/14/24
AA 00128567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352345041001	01-0930-3200-1000-09300000-462-462-4300	7.12	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128567	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	352345041001	01-0930-3200-1000-09300000-462-462-5965	66.00	03/14/24
AA 00128568	061320	PROPHET CORPORATION, THE	DURAHOOPLUS HOOPS. ITEM# 43-5	IN352193	01-0930-1110-1000-09300000-132-132-4300	98.28	03/14/24
AA 00128568	061320	PROPHET CORPORATION, THE	SI#00611512 BALL, BASKETBALL,	IN353944	01-0000-0000-0000-00000000-901-000-9320	807.59	03/14/24
AA 00128569	051348	S&S WORLDWIDE INC	WOOD LEAF CRAFT KIT, PK48, ITE	IN101349780	01-2600-1110-1000-27260000-535-022-4300	178.38	03/14/24
AA 00128570	008473	SCHOLASTIC INC	FLASH CARDS: MULTIPLICATION 0	57355963	01-2600-1110-1000-27260000-535-022-4300	7.15	03/14/24
AA 00128572	064202	SSI ACQUISITION LLC	BALLS- FLAGHOUSE LONG LASTING	208133736637	01-0930-1110-1000-09300000-179-179-4300	296.41	03/14/24
AA 00128573	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD SERVICE ITEMS OPEN ORDER	550385875	01-6387-3800-1000-37960000-500-022-4300	-109.85	03/14/24
AA 00128574	066509	THE READING LEAGUE INC	REGISTRATION FEE FOR THE READI	5435	01-6266-1110-1000-38070000-134-134-5210	1,995.00	03/14/24
AA 00128575	062218	TLG ENTERPRISES INC	DESIGN PROOFS FOR NEW HEADER P	75547	01-0930-0000-2700-09300000-326-326-4300	208.53	03/14/24
AA 00128575	062218	TLG ENTERPRISES INC	INSTALLATION: REMOVAL OF TWO O	75547	01-9010-1110-1000-47910000-326-326-5890	1,783.44	03/14/24
AA 00128576	050646	ULINE	S'WELL TUMBLER, BLACK (FREE IT	175192627	01-0000-0000-2700-03010000-196-196-4300	432.44	03/14/24
AA 00128577	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	996879	01-8150-0000-8110-51500000-551-014-4300	386.70	03/14/24
AA 00128577	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901657-030624	01-8150-0000-8110-51700000-551-014-4300	29.16	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	356430823001	01-0000-1110-1000-03010000-197-197-4300	455.39	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	356423262001	01-0000-0000-2700-03010000-187-187-4300	569.50	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	356430459001	01-0000-0000-2700-03010000-197-197-4300	12.18	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	354556574001	01-0000-1110-1000-07010000-324-324-4300	113.16	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	356022807001	01-0000-0000-2700-07010000-324-324-4300	69.81	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - WELLNESS	356127487001	01-0930-1110-1000-09300000-324-324-4300	56.64	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	354279345001	01-0930-4760-1000-09300000-534-004-4300	120.02	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	356579990001	01-6500-5001-2100-15000000-505-005-4300	30.19	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	355619834001	01-8150-0000-8110-51100000-551-014-4300	2,406.78	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	354827290001	01-9010-5001-2100-36690000-709-005-4300	42.75	03/14/24
AA 00128578	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	356579990001	01-9010-5760-3120-36690000-785-005-4300	63.71	03/14/24
AA 00128579	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336264120	01-8150-0000-8110-51700000-551-014-4300	938.34	03/14/24
AA 00128580	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0303	01-8150-0000-8110-51600000-551-014-5652	5,200.00	03/14/24
AA 00128581	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013648735.001	01-8150-0000-8110-51700000-551-014-4300	2,873.25	03/14/24
AA 00128582	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100982962001	01-8150-0000-8110-51700000-551-014-4300	235.29	03/14/24
AA 00128584	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	32331	01-8150-0000-8110-51100052-551-014-5651	11,861.00	03/14/24
AA 00128585	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2535496	01-9010-0000-8700-36140000-358-014-5621	620.00	03/14/24
AA 00128586	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0432487	01-9010-3800-1000-39910000-355-355-4300	176.84	03/14/24
AA 00128587	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, EXPO LOW-ODOR, DRY-ER	349814733001	01-0000-1110-1000-07010000-271-271-4300	331.42	03/14/24
AA 00128587	064937	ODP BUSINESS SOLUTIONS LLC	FLOATING SHELF, EUROSTYLE BIAN	355778078001	01-2600-1110-1000-27260000-535-022-4300	882.47	03/14/24
AA 00128592	062892	REV ROBOTICS LLC	OPEN ORDER FROR SUPPLIES FOR R	159795	01-9010-1110-4000-36360000-324-324-4300	558.03	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128593	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	51283	01-0000-0000-2700-07010000-324-324-5890	30.00	03/14/24
AA 00128593	036939	SHRED WORKS INC	SHRED PICKUP- 64 GALLON CONTAI	52422	01-0000-0000-2700-07010000-355-355-5890	70.00	03/14/24
AA 00128594	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY SUPPL	5400275450	01-6500-5001-3150-12000000-500-005-4300	117.99	03/14/24
AA 00128594	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400285325	01-6500-5001-3150-12000000-500-005-5652	100.00	03/14/24
AA 00128595	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00594155 PAPER WRAPPING, 3	6000538322	01-0000-0000-0000-00000000-901-000-9320	602.09	03/14/24
AA 00128598	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	34234	01-9010-1110-4000-39360000-324-324-4300	27.28	03/14/24
AA 00128599	057018	US FOODSERVICE	RESTUARANT FOOD SUPPLIES, OPEN	5764779	01-9010-3800-1000-39910000-355-355-4300	1,007.48	03/14/24
AA 00128600	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9000626615	01-8150-0000-8110-51600000-551-014-4300	211.55	03/14/24
AA 00128600	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9026993924	01-8150-0000-8110-51700000-551-014-4300	116.29	03/14/24
AA 00128601	064937	ODP BUSINESS SOLUTIONS LLC	POROUS-POINT PENS, PAPER MATE	355712542001	01-2600-1110-1000-27260000-535-022-4300	1,059.12	03/14/24
AA 00128603	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WOLF HOLLOW, AUTHOR: LA	4516280	01-6762-1110-1000-33620000-222-222-4210	778.62	03/14/24
AA 00128604	060220	BLICK ART MATERIALS LLC	SUPPLIES: BLICK KNEADED ERASER	2307130	01-0930-1110-1000-09300000-399-399-4300	1,638.91	03/14/24
AA 00128605	061820	CALIFORNIA ASSOCIATION OF SCHO	REGISTRATION FEE FOR CASC 2024	23-1169	01-6266-1110-1000-38070000-176-176-5210	349.00	03/14/24
AA 00128606	062738	LEGO BRAND RETAIL INC	LEGO REPLACEMENT PACK PRIME, I	1190583905	01-2600-1110-1000-27260000-535-022-4300	114.25	03/14/24
AA 00128606	062738	LEGO BRAND RETAIL INC	BRICQ MOTION ESSENTIAL, ITEM #	1190580485	01-6010-1110-1000-38710000-535-022-4300	2,490.78	03/14/24
AA 00128607	052914	CDW LLC	GYM AUDIO - ATLASIED AD-12BE -	PD92352	01-0930-1110-1000-09300000-399-399-4400	26,840.12	03/14/24
AA 00128607	052914	CDW LLC	RECYCLING FEE; ITEM 7133844	PS62021	01-0930-1110-1000-09300000-326-326-4485	3,249.93	03/14/24
AA 00128608	002741	DEMCO INC	CHAIRS, LESRO LENOX STEEL ARML	40360813	01-9010-0000-2700-36520000-143-143-4300	2,880.39	03/14/24
AA 00128608	002741	DEMCO INC	BENCH, LESRO LENOX STEEL	40360813	01-9010-0000-2700-36520000-143-143-4400	1,388.80	03/14/24
AA 00128609	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS-PROCESSING FEE	330516	01-3010-1110-1000-30700000-355-355-4210	3,076.73	03/14/24
AA 00128610	059822	FOLLETT SCHOOL SOLUTIONS LLC	POLY THERMAL BLACK & WHITE SHEE	1524590	01-9010-1110-1000-43010000-154-154-4300	108.10	03/14/24
AA 00128611	062057	ANDYMARK INC	OPEN ORDER FROR SUPPLIES FOR R	EERMZ6B	01-9010-1110-4000-36360000-324-324-4300	443.46	03/14/24
AA 00128612	033035	AUTOMOTIVE ELECTRONICS SERVICED	AGNOSTIC TOOL - COIL-ON-PLUG	37610	01-3550-3800-1000-32010000-326-019-4400	5,682.86	03/14/24
AA 00128613	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WE'RE GOING ON A BEAR HU	4516138	01-0930-0000-2420-09300000-197-197-4210	100.00	03/14/24
AA 00128614	060220	BLICK ART MATERIALS LLC	CANVAS, BLICK PREMIUM STRETCH	2464326	01-0000-1110-1000-07540000-326-326-4300	110.30	03/14/24
AA 00128614	060220	BLICK ART MATERIALS LLC	MATBOARD - CRESCENT MATBOARD -	2583963	01-3550-3800-1000-32010000-324-019-4300	60.17	03/14/24
AA 00128615	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	097294	01-0928-0000-3600-09280000-554-554-4615	15.35	03/14/24
AA 00128615	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	097294	01-0929-5001-3600-09290000-554-554-4615	61.43	03/14/24
AA 00128616	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASS MATERIALS, WATER	52470423 RI	01-0000-1110-1000-07300000-326-326-4300	101.51	03/14/24
AA 00128617	052914	CDW LLC	SYNOLOGY HAS5300 - HARD DRIVE	PS86745	01-9010-0000-8300-36330000-518-018-4485	21,730.50	03/14/24
AA 00128618	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184996915	01-0928-0000-3600-09280000-554-554-5618	64.13	03/14/24
AA 00128618	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184996915	01-0929-5001-3600-09290000-554-554-5618	256.50	03/14/24
AA 00128619	012212	MCMaster CARR SUPPLY CO	ROBOTICS SUPPLIES - T-HANDLE H	21842206	01-9010-1110-1000-36360000-399-399-4300	236.58	03/14/24
AA 00128620	064694	CHEFS TOYS LLC	HAUL AWAY - CHEFS TOYS MODEL N	4201621	01-7032-0000-3700-33320000-114-009-6590	8,560.83	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128622	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0288081	01-8150-0000-8110-51600000-551-014-5890	497.50	03/14/24
AA 00128623	029997	ESTRELLITA INC	BOOKS - ESCALERA STUDENT BUNDL	R30414	01-0930-1110-1000-09300000-152-152-4210	2,865.42	03/14/24
AA 00128624	064683	FOLLETT CONTENT SOLUTIONS LLC	PROCESSING FEE FOR BOOKS	312773	01-9010-1110-1000-43010000-187-187-4300	722.38	03/14/24
AA 00128625	035777	HILLYARD INC	SI#00151270 BAG, TRASH BARREL	605401033	01-0000-0000-0000-00000000-901-000-9320	18,052.03	03/14/24
AA 00128626	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENC	S479607	01-0930-1110-1000-09300000-504-004-5885	500.00	03/14/24
AA 00128626	057947	IXL LEARNING INC	50 MATH + ELA LICENSES FOR STU	S484567	01-0930-1110-1000-09300000-289-289-5885	475.00	03/14/24
AA 00128627	062417	MULTI HEALTH SYSTEMS INC	AUTISM SPECTRUM RATING SCALES	ORD389637J5C7X0	01-6500-5001-3120-16500000-500-005-5843	237.50	03/14/24
AA 00128628	005514	LAKESHORE LEARNING	COMFY RECTANGULAR CLASSROOM CA	250196022224	01-6053-5730-1110-33530000-500-013-4300	11,134.85	03/14/24
AA 00128629	027309	B & H PHOTO-VIDEO INC	ACCESSORIES, MEDIA SET FOR DS-	221836996	01-0930-1110-1000-09300000-326-326-4300	219.49	03/14/24
AA 00128629	027309	B & H PHOTO-VIDEO INC	MOUSE - MACALLY WIRED USB-C MO	221812822	01-3550-3800-1000-32010000-358-019-4300	41.49	03/14/24
AA 00128629	027309	B & H PHOTO-VIDEO INC	LED LIGHT - LUME CUBE LUME CUB	221066802	01-3550-3800-1000-32010000-399-019-4300	853.57	03/14/24
AA 00128629	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS 90D DSLR CA	221066802	01-3550-3800-1000-32010000-399-019-4400	2,391.94	03/14/24
AA 00128630	002538	CURRICULUM ASSOCIATES LLC	I-READY SUBSCRIPTIONS, MATH	90796182	01-0930-3300-1000-09300000-470-470-5885	7,340.76	03/14/24
AA 00128630	002538	CURRICULUM ASSOCIATES LLC	SOFTWARE: ELLEVATION (CA)	10007290	01-4203-4760-2490-31640000-500-004-5885	144,812.64	03/14/24
AA 00128631	002741	DEMCO INC	SHORT CLASSIFICATION LABELS AD	7446705	01-9010-1110-1000-43590000-154-154-4300	302.26	03/14/24
AA 00128632	058777	DOWNTOWN FORD SALES	CA TIRE TAX	6925	01-3213-0000-8110-32130000-551-014-6496	56,090.28	03/14/24
AA 00128633	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0100	01-0000-0000-7200-50500000-506-006-5894	72.00	03/14/24
AA 00128634	060220	BLICK ART MATERIALS LLC	ART SUPPLIES: BLICK STUDIO DIS	2590904	01-0930-1110-1000-09300000-399-399-4300	1,485.58	03/14/24
AA 00128634	060220	BLICK ART MATERIALS LLC	SI#00584661 CONSTRUCTION PAPE	2588785	01-0000-0000-0000-00000000-901-000-9320	588.26	03/14/24
AA 00128635	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD022124	01-0000-1110-1000-00130000-525-013-5652	968.42	03/14/24
AA 00128636	052914	CDW LLC	GYM AUDIO - MIDDLE ATLANTIC 12	PW37482	01-0930-1110-1000-09300000-399-399-4400	732.10	03/14/24
AA 00128636	052914	CDW LLC	CRICUT MACHINE - NEW CRICUT MA	PV56833	01-3550-3800-1000-32010000-326-019-4400	1,646.25	03/14/24
AA 00128638	018426	COLE SUPPLY COMPANY LLC	SI#00255660 DEODORANT ABSORBE	8679527	01-0000-0000-0000-00000000-901-000-9320	113.47	03/14/24
AA 00128639	002741	DEMCO INC	POLYFIT LAMINATE BOOK JACKETS,	7444609	01-0930-1110-1000-09300000-289-289-4300	259.35	03/14/24
AA 00128640	051614	EAI EDUCATION	REKENREK BUILD-A-SET: RECOMMEN	INV1336311	01-0930-1110-1000-09300000-182-182-4300	131.44	03/14/24
AA 00128642	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES, CART, ECONOM	2968390	01-0000-1110-1000-07300000-326-326-4300	899.15	03/14/24
AA 00128643	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING/POWER UP L	7631898	01-3010-1110-1000-30700000-197-197-5885	10,500.00	03/14/24
AA 00128644	064111	MERSI DISTRIBUTION LLC	SI#00160100 KLEENEX FACIAL TI	INV-005474	01-0000-0000-0000-00000000-901-000-9320	1,511.06	03/14/24
AA 00128645	066504	SIECHERT & WOOD INC	WOODSHOP SUPPLIES, ARBOR, DRIL	23122207	01-3550-3800-1000-32010000-399-019-4300	400.52	03/14/24
AA 00128646	053897	EARLYCHILDHOOD LLC	SACK-O-PHONES, 10 PACK, ITEM #	P42678800102	01-2600-1110-1000-27260000-535-022-4300	3,478.49	03/14/24
AA 00128646	053897	EARLYCHILDHOOD LLC	TABLET STORAGE & CHARGE BASE,	P42678800102	01-2600-1110-1000-27260000-535-022-4385	156.93	03/14/24
AA 00128647	053897	EARLYCHILDHOOD LLC	RHINESTONES SUPER PACK, 2000 P	P42662910102	01-2600-1110-1000-27260000-535-022-4300	1,606.29	03/14/24
AA 00128647	053897	EARLYCHILDHOOD LLC	ANGELES 5 ROLL, 36" PAPER RACK	P42683800101	01-2600-1110-1000-27260000-535-022-4400	529.32	03/14/24
AA 00128648	005514	LAKESHORE LEARNING	I CAN READ COMPLETE SERIES, IT	263767022624	01-2600-1110-1000-27260000-535-022-4210	628.21	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128648	005514	LAKESHORE LEARNING	ACCLRTE LEARNING MATH ACTIVITY	263767022624	01-2600-1110-1000-27260000-535-022-4300	2,880.34	03/14/24
AA 00128649	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17274	01-0000-0000-7200-50370000-518-018-5652	195.00	03/14/24
AA 00128650	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	386	01-8150-0000-8110-51700000-551-014-5651	908.00	03/14/24
AA 00128651	018426	COLE SUPPLY COMPANY LLC	SI#00158228 DISPENSER, PLASTI	8643146	01-0000-0000-0000-00000000-901-000-9320	10.62	03/14/24
AA 00128652	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR BASEBALL REFS C		2879	01-9010-1110-4000-35010000-324-324-5807	5,184.00	03/14/24
AA 00128652	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR BASEBALL REFS C		2880	01-9010-1110-4000-35010000-326-326-5807	8,080.00	03/14/24
AA 00128652	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR BASEBALL REFS N		2902	01-9010-1110-4000-35010000-358-358-5807	6,114.00	03/14/24
AA 00128652	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR BASEBALL REFS Y		2911	01-9010-1110-4000-35010000-399-399-5807	1,800.00	03/14/24
AA 00128653	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002252	01-8150-0000-8110-51600000-551-014-5890	2,212.00	03/14/24
AA 00128654	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	DEC 2023	01-8150-0000-8110-51100000-551-014-5560	32,375.00	03/14/24
AA 00128657	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	22257792	01-9010-1110-1000-36360000-326-326-4300	58.69	03/14/24
AA 00128658	066690	LUND, SHARON	Business Mileage & Othr Exp	021324R	01-9010-1110-4000-35000000-358-358-5230	181.20	03/14/24
AA 00128659	066428	72 HOUR LLC	TRANSPORTATION, DEALER TO DEAL	242820 012924	01-7032-0000-3700-33320000-562-009-6496	87,014.90	03/14/24
AA 00128661	064202	SSI ACQUISITION LLC	SPIRE LEVEL 4 WORKBOOK 3/E #97	208131206183	01-6500-5760-1110-10000000-500-005-4300	1,709.00	03/14/24
AA 00128662	029468	C C C TREASURER	HAND	2060/2401033	01-0000-0000-0000-00000000-901-000-9537	169.68	03/14/24
AA 00128663	061746	C C C TREASURER PERS	HAND	1030/2401033	01-0000-0000-0000-00000000-901-000-9521	107.48	03/14/24
AA 00128663	061746	C C C TREASURER PERS	HAND	2030/2401033	01-0000-0000-0000-00000000-901-000-9531	32.23	03/14/24
AA 00128664	036848	C C C TREASURER SDI	HAND	2065/2401033	01-0000-0000-0000-00000000-901-000-9535	57.61	03/14/24
AA 00128665	061747	C C C TREASURER STRS	HAND	1020/2401033	01-0000-0000-0000-00000000-901-000-9520	1,670.49	03/14/24
AA 00128665	061747	C C C TREASURER STRS	HAND	2020/2401033	01-0000-0000-0000-00000000-901-000-9530	894.45	03/14/24
AA 00128666	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401033	01-0000-0000-0000-00000000-901-000-9523	324.71	03/14/24
AA 00128666	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401033	01-0000-0000-0000-00000000-901-000-9524	272.46	03/14/24
AA 00128666	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401033	01-0000-0000-0000-00000000-901-000-9533	324.71	03/14/24
AA 00128666	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401033	01-0000-0000-0000-00000000-901-000-9534	272.46	03/14/24
AA 00128666	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401033	01-0000-0000-0000-00000000-901-000-9536	611.53	03/14/24
AA 00128667	065956	BROOKS, DAWN F	ISC: TRAINING FOR IN-SERVICE D	008252023 CORR	01-0928-0000-3600-09280000-554-554-5800	21.00	03/21/24
AA 00128667	065956	BROOKS, DAWN F	ISC: TRAINING FOR IN-SERVICE D	008252023 CORR	01-0929-5001-3600-09290000-554-554-5800	84.00	03/21/24
AA 00128668	062007	FRANCHISE TAX BOARD	ISC: TRAINING FOR IN-SERVICE D	008252023 CWTX	01-0928-0000-3600-09280000-554-554-5800	37.80	03/21/24
AA 00128668	062007	FRANCHISE TAX BOARD	ISC: TRAINING FOR IN-SERVICE D	008252023 CWTX	01-0929-5001-3600-09290000-554-554-5800	151.20	03/21/24
AA 00128668	062007	FRANCHISE TAX BOARD	ISC WITH RANDY KOCH TO PROVIDE	1 WTX	01-4127-1110-1000-31480000-524-004-5800	35.00	03/21/24
AA 00128669	066677	RANDAL M KOCH	PRE-WORK ON PRESENTATION 3/11/	1	01-4127-1110-1000-31480000-524-004-5800	6,065.00	03/21/24
AA 00128671	040884	CONTRA COSTA HEALTH SERVICES	IN0288139	PR0011420	01-0000-0000-8200-52000000-552-014-5890	1,252.50	03/21/24
AA 00128672	040884	CONTRA COSTA HEALTH SERVICES	IN0288225	PR0012067	01-0000-0000-8200-52000000-552-014-5890	959.38	03/21/24
AA 00128674	E33764	GREGORIAN, HASMIG	ASBWorks - GreyStep	011724-011924	01-0000-0000-2700-07010000-324-324-5210	988.92	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128675	E000421	HUMPHREY, ROBERT	2024 NSCLC	022124-022324	01-6266-0000-2100-38070000-547-022-5210	370.72	03/21/24
AA 00128676	E44564	ORDAZ, ANGELA	2024 NSCLC	022124-022324	01-6266-0000-3110-38070000-547-022-5210	283.20	03/21/24
AA 00128678	E42823	TORRES, MARCIE	2024 NSCLC	022124-022324	01-6266-0000-3110-38070000-547-022-5210	291.24	03/21/24
AA 00128679	066864	CORRIGAN, MICAELA	Reimb Mileage per IEP	03212024	01-6500-5001-3600-10000000-500-005-5871	1,913.79	03/21/24
AA 00128680	059364	AMERICAN LEGION AUXILIARY	girls state reg 2024	BROOKE KEMPER	01-9010-1110-1000-47440000-358-358-5890	500.00	03/21/24
AA 00128681	E36859	AREAS, JEANINE	staff	PERMIT 2024	01-5245-3100-2700-32450000-457-457-5890	77.00	03/21/24
AA 00128682	E000748	BELECHE, LOURDES	Books Other Than Textbooks	SUPPLIES 022724A	01-4203-0000-3160-31640000-534-004-4210	39.96	03/21/24
AA 00128682	E000748	BELECHE, LOURDES	Materials and Supplies	SUPPLIES 022724B	01-4203-0000-3160-31640000-534-004-4300	25.00	03/21/24
AA 00128683	E37100	BELL, NICOLA	staff	PERMIT 2024	01-5245-3100-2700-32450000-457-457-5890	77.00	03/21/24
AA 00128684	E003278	COOPER, KELLY	Materials and Supplies	LITE BULBS	01-0930-1110-1000-09300000-358-358-4300	412.64	03/21/24
AA 00128685	066669	FORST, KELLY	Materials and Supplies	COSTUMES 022124	01-9010-1110-1000-43400000-140-140-4300	205.50	03/21/24
AA 00128686	E43805	GARCIA ISLAS, SAMUEL	curriculum support	IB BIO	01-3010-1110-1000-30700000-399-399-5885	270.00	03/21/24
AA 00128687	E40248	GOLSAN, GREG	Materials and Supplies	SUPPLIES 022024	01-9010-1110-1000-47910000-326-326-4300	956.82	03/21/24
AA 00128688	E44774	HOGG, ADRIANA	staff	PERMIT 2024	01-5245-3100-2700-32450000-457-457-5890	77.00	03/21/24
AA 00128689	E004504	ISHERWOOD, AMBER	Materials-Technology under 500	I PADS 030724	01-0930-1110-1000-09300000-289-289-4385	842.08	03/21/24
AA 00128690	066668	KORN, LAURIE	Materials and Supplies	SUPPLIES 022324	01-9010-1110-1000-43400000-140-140-4300	1,263.15	03/21/24
AA 00128691	E25205	MAEDER, MICHELLE	alice in wonderland	022324	01-9010-1110-1000-43520000-181-181-5895	472.50	03/21/24
AA 00128693	E44525	PIKE, JONATHAN	9th grade family night	FOOD 022924	01-3010-0000-3900-30680000-399-399-4300	2,569.99	03/21/24
AA 00128694	C010131	PUBLIC RISK INNOVATION SOLUTIO	overpaid td rate	JAMES BUSCEMI	01-0000-0000-0000-00000000-901-000-9201	1,236.64	03/21/24
AA 00128695	008473	SCHOLASTIC INC	Materials and Supplies	M7458322 0	01-0930-1110-1000-09300000-168-168-4300	197.67	03/21/24
AA 00128696	E46691	SEOL, NAM YOUNG	Medical Examination	DOT PHYS 022824	01-0928-0000-3600-09280000-554-554-5835	100.00	03/21/24
AA 00128697	E25697	STRAWBRIDGE, ANDREW	Materials and Supplies	SUPPLIES 022324	01-0930-1110-1000-09300000-267-267-4300	502.21	03/21/24
AA 00128698	E15799	STUART, PHYLLIS	Medical Examination	DOT PHYS 100423	01-0928-0000-3600-09280000-554-554-5835	100.00	03/21/24
AA 00128699	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E41201	01-6266-1110-1000-38070000-525-004-4391	787.00	03/21/24
AA 00128701	E001687	CAICEDO, KANDICE	creative math	020824	01-6266-1110-1000-38070000-181-181-5210	144.34	03/21/24
AA 00128702	E41073	IWAHASHI, ROSEANN	cas 2024	020924	01-6266-1110-1000-38070000-176-176-5210	158.12	03/21/24
AA 00128704	E000546	MACKINNON, JULENE	nsc1 2024	022124-022324	01-6266-0000-2700-38070000-547-022-5210	279.92	03/21/24
AA 00128705	E43882	RAMOS, ALEJANDRO	nsc1 2024	022124-022324	01-6266-0000-2700-38070000-547-022-5210	238.20	03/21/24
AA 00128706	E004062	ROBERTS, STEPHANIE	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	684.95	03/21/24
AA 00128708	E46022	VICHIQUIS, REBECCA	nsc1 2024	022124-022324	01-6266-0000-2700-38070000-547-022-5210	238.54	03/21/24
AA 00128709	E41327	WILLIAMS, ISAAC	asbworks 2024	011724-011924	01-0000-0000-7100-50200000-501-001-5210	261.02	03/21/24
AA 00128710	E15522	ZEPPEGNO, GINA	creative math 2024	020824	01-6266-1110-1000-38070000-181-181-5210	144.34	03/21/24
AA 00128711	E36395	AGUILAR, MARIA	cab 2024	022124-022424	01-0930-0000-2490-09300000-260-260-5210	230.65	03/21/24
AA 00128712	E32696	ALLEN, TIFFANI	nas 2024	021424-021724	01-6500-5001-3120-14000000-500-005-5210	350.00	03/21/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128713	E003438	ALVARICO, JOSEPH	tv show make your mark	010624-010724	01-6266-1110-1000-38070000-506-006-5890	548.12	03/21/24
AA 00128714	E36278	AZZI, MALIKA	head start 2024	022824-030124	01-5245-3100-2700-32450000-457-457-5210	987.00	03/21/24
AA 00128715	E40839	DELRIO, DIVANNA	cabe 2024	022124-022424	01-0930-1110-1000-09300000-260-260-5210	288.91	03/21/24
AA 00128716	E29701	FRANCIES, LAMONT A	nabse 2024	112923-120323	01-6266-0000-2100-38070000-538-004-5210	347.52	03/21/24
AA 00128717	E32991	GUTIERREZ, FRANCISCO	cabe 2024	022124-022424	01-0930-1110-1000-09300000-260-260-5210	308.00	03/21/24
AA 00128718	E30273	MOSS, SULEYMA	cabe 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	323.96	03/21/24
AA 00128719	E34413	SOLARI VIGO, CARLA	cabe 2024	022124-022424	01-3010-0000-2490-30680000-355-355-5210	292.43	03/21/24
AA 00128720	E13036	SOLTERO, KATHERINE	cabe 2024	022124-022424	01-0930-0000-3900-09300000-260-260-5210	228.00	03/21/24
AA 00128721	E43401	HERNANDEZ, SHIRLEY	reissue of ck 127158	111423-111723	01-6387-3800-3110-37960000-500-022-5210	116.96	03/21/24
AA 00128722	E46265	MOORE, LILY FAYE	nscf 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	141.44	03/21/24
AA 00128723	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16815	01-0928-0000-3600-09280000-554-554-4615	211.91	03/21/24
AA 00128723	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16722	01-0929-5001-3600-09290000-554-554-4615	847.66	03/21/24
AA 00128724	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	311576	01-0928-0000-3600-09280000-554-554-4615	58.90	03/21/24
AA 00128724	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	311576	01-0929-5001-3600-09290000-554-554-4615	235.64	03/21/24
AA 00128725	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14769	01-0928-0000-3600-09280000-554-554-5657	120.00	03/21/24
AA 00128725	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14769	01-0929-5001-3600-09290000-554-554-5657	480.00	03/21/24
AA 00128726	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521107950	01-0928-0000-3600-09280000-554-554-5530	29.13	03/21/24
AA 00128726	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521107950	01-0929-5001-3600-09290000-554-554-5530	116.52	03/21/24
AA 00128727	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809025	01-0928-0000-3600-09280000-554-554-4615	151.33	03/21/24
AA 00128727	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809025	01-0929-5001-3600-09290000-554-554-4615	605.32	03/21/24
AA 00128731	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44061	01-3550-3800-1000-32010000-355-019-4300	229.90	03/21/24
AA 00128733	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001419	01-8150-0000-8110-51700000-551-014-5890	21,650.00	03/21/24
AA 00128734	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR: HE	INV3354540	01-8150-0000-8110-51100000-551-014-4300	3,841.25	03/21/24
AA 00128735	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	391	01-8150-0000-8110-51700000-551-014-5651	2,270.00	03/21/24
AA 00128736	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001422	01-8150-0000-8110-51700000-551-014-5890	2,385.00	03/21/24
AA 00128737	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K519231	01-8150-0000-8110-51500000-551-014-4300	264.67	03/21/24
AA 00128738	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	619501	01-8150-0000-8200-51480000-551-014-5890	8,675.03	03/21/24
AA 00128739	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	ES51121	01-8150-0000-8110-51700000-551-014-4300	663.74	03/21/24
AA 00128740	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W292254	01-8150-0000-8110-51700000-551-014-5652	1,752.87	03/21/24
AA 00128741	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1388	01-8150-0000-8110-51700000-551-014-5652	15,867.30	03/21/24
AA 00128742	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081245	01-8150-0000-8110-51700000-551-014-5652	11,264.66	03/21/24
AA 00128743	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	226926	01-8150-0000-8110-51700000-551-014-5652	14,864.50	03/21/24
AA 00128744	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	11164	01-8150-0000-8110-51700000-551-014-5652	780.00	03/21/24
AA 00128745	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4185708335	01-0000-0000-8300-52000000-552-014-5530	78.28	03/21/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128746	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1040739	01-8150-0000-8110-51700000-551-014-4300	1,121.86	03/21/24
AA 00128747	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	297291	01-8150-0000-8110-51500000-551-014-4300	134.83	03/21/24
AA 00128748	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A01917	01-8150-0000-8110-51500000-551-014-4300	152.19	03/21/24
AA 00128749	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4929147	01-8150-0000-8110-51700000-551-014-4300	512.13	03/21/24
AA 00128750	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4937209	01-8150-0000-8110-51700000-551-014-4300	571.33	03/21/24
AA 00128751	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3328998.001	01-8150-0000-8110-51700000-551-014-4300	96.76	03/21/24
AA 00128753	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02292439051	01-0928-0000-3600-09280000-554-554-4619	13.22	03/21/24
AA 00128753	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02292439051	01-0929-5001-3600-09290000-554-554-4619	52.90	03/21/24
AA 00128754	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14785	01-0928-0000-3600-09280000-554-554-5657	40.00	03/21/24
AA 00128754	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14785	01-0929-5001-3600-09290000-554-554-5657	160.00	03/21/24
AA 00128755	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	21908876	01-9010-1110-1000-36360000-326-326-4300	440.45	03/21/24
AA 00128756	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808994	01-0928-0000-3600-09280000-554-554-4615	291.77	03/21/24
AA 00128756	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808994	01-0929-5001-3600-09290000-554-554-4615	1,167.11	03/21/24
AA 00128757	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	115177	01-0928-0000-3600-09280000-554-554-5878	9,443.00	03/21/24
AA 00128758	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33006	01-8150-0000-8110-51820000-551-014-5890	12,683.00	03/21/24
AA 00128759	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	570251	01-8150-0000-8110-51700000-551-014-4300	852.60	03/21/24
AA 00128760	063778	EDPUZZLE INC	ED PUZZLE - INTERACTIVE VIDEO	32843	01-0930-3300-1000-09300000-470-470-5885	1,750.00	03/21/24
AA 00128761	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	450	01-8150-0000-8110-51500000-551-014-5651	10,813.75	03/21/24
AA 00128762	064885	JOSTENS INC	DIPLOMA, OLYMPIC HIGH SCHOOL	31448750	01-0000-3200-1000-08010000-462-462-4300	324.67	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0088906	0210-012824162	01-0000-0000-8200-52700000-114-014-5510	1,931.32	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0031757	0210-012814966	01-0000-0000-8200-52700000-115-014-5510	1,475.25	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029363	0210-012814612	01-0000-0000-8200-52700000-134-014-5510	507.21	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029405	0210-012814620	01-0000-0000-8200-52700000-140-014-5510	1,568.99	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0031799	0210-012814972	01-0000-0000-8200-52700000-142-014-5510	1,475.35	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0210-012813485	21188 MDES FEB24	01-0000-0000-8200-52700000-154-014-5510	163.70	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029348	0210-012814606	01-0000-0000-8200-52700000-168-014-5510	1,067.21	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029421	0210-012814623	01-0000-0000-8200-52700000-176-014-5510	1,557.24	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029397	0210-012814618	01-0000-0000-8200-52700000-181-014-5510	1,205.38	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029439	0210-012814628	01-0000-0000-8200-52700000-187-014-5510	1,076.37	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0076380	0210-012821871	01-0000-0000-8200-52700000-188-014-5510	1,266.27	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0072819	0210-012821269	01-0000-0000-8200-52700000-191-014-5510	1,361.94	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0210-012813485	21188 DVMS FEB24	01-0000-0000-8200-52700000-222-014-5510	149.47	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0057537	0210-012818754	01-0000-0000-8200-52700000-235-014-5510	1,899.43	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0029389	0210-012814616	01-0000-0000-8200-52700000-280-014-5510	1,793.32	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128768	031403	REPUBLIC SERVICES 210	0210-012813485	21188 VVMS FEB24	01-0000-0000-8200-52700000-289-014-5510	435.06	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0210-012813485	21188 CPHC FEB24	01-0000-0000-8200-52700000-324-014-5510	1,273.82	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0241189	0210-012867283	01-0000-0000-8200-52700000-358-014-5510	5,059.60	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0210-012813485	21188 PHEC FEB24	01-0000-0000-8200-52700000-548-014-5510	985.90	03/21/24
AA 00128769	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES HR/EMPLOYMENT M	216135-16	01-0000-0000-7100-50280000-507-007-5850	5,323.50	03/21/24
AA 00128769	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES NEGOTIATIONS CO	216135-5	01-0000-0000-7120-50280000-507-007-5850	335.50	03/21/24
AA 00128769	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES SPECIAL ED LEGAL MA	216135-14	01-6500-5001-2100-15010000-507-007-5850	58,649.00	03/21/24
AA 00128770	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	563860	01-8150-0000-8110-51100000-551-014-5560	1,110.00	03/21/24
AA 00128771	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40401728-00	01-8150-0000-8110-51700000-551-014-4300	777.07	03/21/24
AA 00128772	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4X12407	01-8150-0000-8110-51700000-551-014-4300	178.39	03/21/24
AA 00128773	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00326265	01-0000-0000-8200-53600000-552-014-4300	97.61	03/21/24
AA 00128774	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	8699-3	01-8150-0000-8110-51500000-551-014-4300	568.01	03/21/24
AA 00128775	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	138769933-001	01-0000-0000-8200-53600000-552-014-4300	696.38	03/21/24
AA 00128775	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138780976-001	01-8150-0000-8110-51100052-551-014-4300	1,344.43	03/21/24
AA 00128776	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	020524-022924	01-0000-0000-2100-20100000-519-019-5230	76.38	03/21/24
AA 00128777	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	012524-030124	01-6546-5001-3120-19460000-505-005-5230	125.70	03/21/24
AA 00128778	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	020524-022824	01-4035-1110-1000-31710000-525-004-5230	31.42	03/21/24
AA 00128779	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	020124-022924	01-6500-5001-2100-15000000-505-005-5230	109.81	03/21/24
AA 00128780	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	020624-022824	01-6500-5001-3120-16520000-500-005-5230	16.88	03/21/24
AA 00128781	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	020124-022924	01-0930-1110-1000-09300000-538-004-5230	112.76	03/21/24
AA 00128782	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	020224-022824	01-6500-5001-3120-16520000-500-005-5230	26.60	03/21/24
AA 00128783	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	022724-030524	01-0000-0000-7700-50330000-518-018-5230	21.37	03/21/24
AA 00128784	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	020524-022824	01-6520-5760-3110-38260000-704-005-5230	40.54	03/21/24
AA 00128785	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	020124-022924	01-0930-3200-1000-09300000-462-462-5230	174.54	03/21/24
AA 00128786	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	020524-022824	01-6546-5001-3120-19460000-505-005-5230	33.50	03/21/24
AA 00128787	E41578	HOOVER, KELLIE	Business Mileage & Othr Exp	020524-022624	01-4035-1110-1000-31710000-525-004-5230	39.46	03/21/24
AA 00128788	E30328	JOHNSTON, CARMELLA	Business Mileage & Othr Exp	010924-022924	01-6500-5001-3120-16520000-500-005-5230	245.96	03/21/24
AA 00128789	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	184.12	03/21/24
AA 00128790	E29271	MINER, JOEL	Business Mileage & Othr Exp	020624-022224	01-6500-5001-2100-15000000-505-005-5230	80.87	03/21/24
AA 00128791	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	022924 & 030824	01-0000-0000-7200-50320000-512-012-5230	29.75	03/21/24
AA 00128792	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	392.76	03/21/24
AA 00128793	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	147.94	03/21/24
AA 00128794	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	020124-022924	01-6500-5760-1110-10000000-500-005-5230	68.74	03/21/24
AA 00128795	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	164.62	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128796	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010924-022924	01-6500-5760-1190-12170000-500-005-5230	74.44	03/21/24
AA 00128797	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	011224-022324	01-4035-1110-1000-31710000-525-004-5230	5.36	03/21/24
AA 00128798	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020624-022924	01-0000-0000-3900-50450000-517-017-5230	226.47	03/21/24
AA 00128799	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010924-013124	01-6500-5760-3140-12170000-500-005-5230	29.21	03/21/24
AA 00128800	E41597	VIRK, ANU	Business Mileage & Othr Exp	120723-122123	01-6500-5001-3120-16500000-500-005-5230	62.32	03/21/24
AA 00128801	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	257.68	03/21/24
AA 00128802	E004737	WELCH, JENNY	Business Mileage & Othr Exp	020124-022924	01-0000-0000-2100-20060000-504-004-5230	284.89	03/21/24
AA 00128803	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	020124-022624	01-0930-1110-1000-09300000-538-004-5230	114.24	03/21/24
AA 00128804	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV168536	01-6500-5760-1180-16610000-702-005-5100	4,394.70	03/21/24
AA 00128805	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0547063D	01-6500-5760-2490-16660000-505-005-5100	33,628.86	03/21/24
AA 00128806	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12182720132	01-0000-0000-3140-50410000-517-017-5100	28,132.72	03/21/24
AA 00128806	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12182720132	01-6500-5760-1180-12140000-702-005-5100	75,130.43	03/21/24
AA 00128807	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9957409329	01-0000-0000-7700-50330000-518-018-5974	160.04	03/21/24
AA 00128808	066671	VOGEL, ROBERT	ISC ASSEMBLY- MAGIC SHOW ASSEM	SWE 030724	01-9010-1110-1000-39350000-179-179-5800	850.00	03/21/24
AA 00128809	030502	AVID CENTER	CONFERENCE- AVID 2024 SAN DIEG	1165080	01-6266-1110-1000-38070000-260-260-5210	999.00	03/21/24
AA 00128810	036558	CITY OF WALNUT CREEK	FIELD TRIP- 5TH GRADE TO DEAN	471056	01-9010-1110-1000-43550000-179-179-5895	757.50	03/21/24
AA 00128811	039169	COUNTY CONNECTION	SINGLE RIDE BUS TICKETS ON COU	3627	01-0930-1110-1000-09300000-324-324-5890	1,000.00	03/21/24
AA 00128812	014372	LINDSAY WILDLIFE MUSEUM	2ND CLASSROOM - REDUCED PRICE	1860	01-3010-1110-1000-30700000-119-119-5800	225.00	03/21/24
AA 00128812	014372	LINDSAY WILDLIFE MUSEUM	LINDSAY WILDLIFE EXPERIENCE	1860	01-3010-1110-1000-30700000-119-119-5895	275.00	03/21/24
AA 00128813	058994	MANCHESTER GRAND HYATT SAN DIEG	HOTEL STAY FOR AVID SUMMER INS	1153	01-6266-0000-2700-38070000-115-115-5210	2,089.66	03/21/24
AA 00128814	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL- OMNI SAN DIEGO HOTEL; A	1291	01-0930-1110-1000-09300000-260-260-5210	6,604.29	03/21/24
AA 00128815	061819	PANERA BREAD COMPANY	TIP	60145324161434	01-6266-4760-1000-38070000-534-004-4300	295.31	03/21/24
AA 00128816	066776	SCHOOLHOUSE CONNECTION	CONFERENCE REGISTRATION FOR RO	20243436731-8731	01-9010-0000-3130-36003000-533-017-5210	615.00	03/21/24
AA 00128817	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-022724	01-0000-0000-8200-52700000-182-014-5580	194.07	03/21/24
AA 00128817	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-022724	01-0000-0000-8200-52700000-238-014-5580	100.78	03/21/24
AA 00128818	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	432274	01-8150-0000-8110-51600000-551-014-5652	956.83	03/21/24
AA 00128819	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2159	01-8150-0000-8110-51700000-551-014-5651	1,125.00	03/21/24
AA 00128820	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE THAT	600	01-8150-0000-8110-51100000-551-014-5651	21,800.00	03/21/24
AA 00128821	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4228088	01-9010-1110-4000-35000000-326-326-5618	872.88	03/21/24
AA 00128821	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13817493	01-9010-1110-4000-35000000-355-355-5618	279.93	03/21/24
AA 00128821	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4228532	01-9010-1110-4000-35000000-358-358-5618	279.79	03/21/24
AA 00128821	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4310752	01-9010-1110-4000-35000000-399-399-5618	1,617.06	03/21/24
AA 00128822	064859	VANBEEK, PAULINE	Mediation	FEB 2024	01-6500-5760-1110-16650000-505-005-5890	25,638.13	03/21/24
AA 00128823	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090137	01-8150-0000-8110-51100052-551-014-4300	292.24	03/21/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 30

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128824	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9020438140	01-8150-0000-8110-51100000-551-014-4300	78.88	03/21/24
AA 00128825	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	JAN-FEB24	01-6500-5760-1110-16650000-505-005-5890	2,120.00	03/21/24
AA 00128826	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	7301476	01-6500-5760-1180-16600000-701-005-5100	52,733.25	03/21/24
AA 00128827	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD2152024	01-6500-5760-1180-10000000-702-005-5100	29,048.07	03/21/24
AA 00128827	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD2152024	01-6500-5760-1180-12190000-702-005-5100	155,290.25	03/21/24
AA 00128828	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6942	01-6500-5760-1130-12000000-500-005-5100	14,915.00	03/21/24
AA 00128829	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #7	01-6500-5760-1180-12190000-702-005-5100	13,160.16	03/21/24
AA 00128830	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	022024	01-6500-5760-1180-12190000-702-005-5100	9,856.00	03/21/24
AA 00128831	053172	GARDENS AT HEATHER FARM, THE	WESTWOOD ELEMENTARY, MAKE YOU	FEB 2024	01-2600-1110-1000-27260000-535-022-5800	500.00	03/21/24
AA 00128831	053172	GARDENS AT HEATHER FARM, THE	FAIR OAKS ELEMENTARY, MAKE YOU	FEB 2024	01-6010-1110-1000-38710000-535-022-5800	4,000.00	03/21/24
AA 00128832	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2024-12	01-6500-5001-2100-16640000-505-005-5800	470.00	03/21/24
AA 00128833	061260	AIRCRAFT CARRIER HORNET FOUNDA	ADULT CHAPERONES (FREE)	51724	01-3010-1110-1000-30700000-399-399-5895	700.00	03/21/24
AA 00128834	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSION - ADULTS	3052835	01-0000-1110-1000-03010000-119-119-5895	164.45	03/21/24
AA 00128834	035893	CALIFORNIA ACADEMY OF SCIENCES	CALIFORNIA ACADEMY OF SCIENCES	3052835	01-3010-1110-1000-30700000-119-119-5895	1,046.50	03/21/24
AA 00128835	060358	CAWS CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION FEE FO	2701	01-6266-1110-1000-38070000-176-176-5210	1,245.00	03/21/24
AA 00128836	064917	DENNIS LANGLAIS	STUDENT ASSEMBLY, IINDEPENDENT	00014658	01-9010-1110-1000-39350000-191-191-5800	1,644.00	03/21/24
AA 00128837	030048	GRANLIBAKKEN MANAGEMENT	HOTEL REGISTRATION FOR CAWS CO	686586	01-6266-1110-1000-38070000-176-176-5210	788.97	03/21/24
AA 00128838	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL RESERVATION FOR ROSIE RE	73548753	01-9010-0000-3130-36003000-533-017-5210	673.42	03/21/24
AA 00128839	066783	LETTERFORM ARCHIVE	FIELD TRIP ON 4/16/2024 TO LET	1001	01-3550-3800-1000-32010000-358-019-5895	950.00	03/21/24
AA 00128840	058933	SORIANO, DWAYNE	PRODUCTION SHOOT OF CRASH AND	PREPAY PO#244325	01-9010-1110-1000-39680000-324-324-5800	3,000.00	03/21/24
AA 00128841	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7421697	01-6500-5760-1180-16610000-702-005-5100	8,960.71	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2415	01-0000-1110-1000-03010000-154-154-5800	3,185.00	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2412	01-0000-1110-1000-03010000-168-168-5800	2,205.50	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2404	01-0930-1110-1000-09300000-134-134-5800	4,199.60	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2413	01-0930-1110-1000-09300000-143-143-5800	3,413.00	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2412	01-0930-1110-1000-09300000-168-168-5800	2,205.50	03/21/24
AA 00128842	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2414	01-3010-1110-1000-30700000-134-134-5800	2,255.00	03/21/24
AA 00128843	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS JAN 2024	01-0930-1110-1000-09300000-519-019-5800	8,320.00	03/21/24
AA 00128844	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	YVHS MAR24	01-3010-1110-1000-30700000-399-399-5800	1,280.00	03/21/24
AA 00128845	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT W	1704	01-6266-4760-1000-38070000-534-004-5800	4,000.00	03/21/24
AA 00128846	066681	KAITLIN BOVE	INDEPENDENT SERVICE CONTRACT W	24001	01-4035-1110-1000-31710000-525-004-5800	300.00	03/21/24
AA 00128847	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	022924	01-6500-5760-1180-12190000-702-005-5100	9,483.00	03/21/24
AA 00128848	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	01-24-08	01-6500-5760-1180-16600000-701-005-5100	45,558.50	03/21/24
AA 00128849	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2026	01-0000-0000-8300-52000000-552-014-5802	8,000.00	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128850	018399	UC REGENTS OF THE UNIVERSITY O	INDEPENDENT SERVICE CONTRACT:	BCMS 19533	01-9010-1110-1000-39350000-179-179-5800	1,200.00	03/21/24
AA 00128851	031437	CENTRE CONCORD	RENTAL FEE FOR SOUND SYSTEM FO	PREPAY PO#244346	01-6266-0000-3110-38070000-547-022-5612	2,747.45	03/21/24
AA 00128852	066777	EDGE GAIN LTD	TRAINING SOFTWARE - AFTER EFFE	QU-1252	01-3550-3800-1000-32010000-358-019-5885	500.00	03/21/24
AA 00128853	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2213194	01-0000-0000-7200-50500000-506-006-5850	11,076.00	03/21/24
AA 00128854	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2213195	01-0000-0000-7200-50500000-506-006-5850	2,993.00	03/21/24
AA 00128855	054793	MUSEUM OF CHILDREN'S ART	2 DAYS ONSITE FIELD TRIPS - CL	PREPAY PO#244296	01-0930-1110-1000-09300000-152-152-5800	2,250.00	03/21/24
AA 00128856	022852	SAN FRANCISCO BAY AREA RAPID TR	BAY AREA RAPID TRANSIT TICKETS	4901	01-0930-1110-1000-09300000-182-182-4300	355.00	03/21/24
AA 00128857	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4315	01-6500-5760-3120-16640000-505-005-5100	2,404.00	03/21/24
AA 00128858	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#2 2024	01-6500-5001-2100-16640000-505-005-5800	6,075.00	03/21/24
AA 00128859	E44077	CHANG, UNJOO	Reissue Pay Ck#482207 Slttd	PY#497149 STLDTD	01-0000-0000-0000-00000000-000-000-8699	170.54	03/21/24
AA 00128860	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24022	01-0000-0000-7700-50330000-518-018-5800	11,650.00	03/21/24
AA 00128861	063019	COOLSPEAK LLC	SPEAKER, FOR CONCORD HS PD DAY	3661	01-0000-1110-1000-07010000-326-326-5800	5,000.00	03/21/24
AA 00128861	063019	COOLSPEAK LLC	SPEAKER, FOR CONCORD HS PD DAY	3661	01-0930-1110-1000-09300000-326-326-5800	5,000.00	03/21/24
AA 00128862	065202	CUSTOMINK PARENT LLC	JOURNALISM TSHIRT, SIZE EXTRA	69352739	01-0930-3200-1000-09300000-462-462-4300	297.42	03/21/24
AA 00128863	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES AND SERVICES GENERA	213984-11	01-0000-0000-7100-50280000-507-007-5850	274.50	03/21/24
AA 00128863	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES SPECIAL ED LEGAL MA	216708-1	01-6500-5001-2100-15010000-507-007-5850	12,580.50	03/21/24
AA 00128864	066515	KEVIN MENEGUS	INDEPENDENT SERVICE CONTRACT -	1257	01-9010-1110-1000-43520000-176-176-5895	525.00	03/21/24
AA 00128865	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000134	01-6500-5760-1110-10000000-500-005-5800	210.00	03/21/24
AA 00128866	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-F24	01-0000-0000-8200-52700000-188-014-5540	2,123.60	03/21/24
AA 00128867	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002364106 FEB24	01-0000-0000-8200-52700000-175-014-5510	864.10	03/21/24
AA 00128868	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV386907	01-0000-0000-7700-50880000-518-018-5800	600.00	03/21/24
AA 00128869	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	3	01-6500-5760-1190-16640000-505-005-5800	550.00	03/21/24
AA 00128870	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAYPO#244066R	01-3550-3800-1000-32010000-324-019-5895	320.00	03/21/24
AA 00128870	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAYPO#244066R	01-3550-3800-1000-32010000-326-019-5895	530.00	03/21/24
AA 00128870	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAYPO#244066R	01-3550-3800-1000-32010000-355-019-5895	540.00	03/21/24
AA 00128870	065476	SHARKS MINOR HOLDINGS LLC	HOCKEY TICKETS FOR 3/20/2024 F	PREPAYPO#244066R	01-3550-3800-1000-32010000-358-019-5895	250.00	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	356992892001	01-0000-1110-1000-03010000-188-188-4300	397.71	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	356860526001	01-0000-1110-1000-03010000-191-191-4300	153.41	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	353196513001	01-0000-1110-1000-03010000-198-198-4300	494.76	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	350749312001	01-0000-0000-2700-03010000-188-188-4300	21.89	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	353105656001	01-0000-1110-1000-07010000-235-235-4300	44.57	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	354703229001	01-0000-1110-1000-07010000-289-289-4300	497.37	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE MATERIALS AND SU	354866185001	01-0000-3100-2700-08010000-457-457-4300	22.49	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	356488607001	01-0000-0000-7200-50270000-502-002-4300	93.67	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	357415254001	01-0000-0000-7700-50330000-518-018-4300	396.54	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE M	354866185001	01-5245-3100-2700-32450000-457-457-4300	68.60	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	351411056001	01-6500-5760-1110-10040000-705-005-4300	56.07	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	356860526001	01-0000-1110-1000-03010000-191-191-5965	13.20	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE-OPEN ORDER	350749312001	01-0000-0000-2700-03010000-188-188-5965	66.00	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	353105656001	01-0000-1110-1000-07010000-235-235-5965	13.20	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	355809355001	01-0000-1110-1000-07010000-289-289-5965	462.00	03/21/24
AA 00128871	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	351411056001	01-0930-3200-1000-09300000-462-462-5965	66.00	03/21/24
AA 00128872	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	377971	01-0000-0000-8200-53600000-552-014-4300	225.13	03/21/24
AA 00128873	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	983045	01-0000-0000-8200-52500000-500-014-4300	20.83	03/21/24
AA 00128873	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	970164	01-2600-1110-1000-27260000-535-022-4300	606.64	03/21/24
AA 00128873	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	901429-031124	01-6010-1110-1000-38710000-535-022-4300	2,154.41	03/21/24
AA 00128874	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521198234	01-8150-0000-8110-51600000-551-014-5530	32.50	03/21/24
AA 00128875	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	352585472001	01-0000-0000-2700-03010000-132-132-4300	64.30	03/21/24
AA 00128875	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	354612036001	01-0000-1110-1000-07010000-231-231-4300	423.72	03/21/24
AA 00128875	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	354388976001	01-0000-0000-2700-07010000-273-273-4300	220.84	03/21/24
AA 00128875	064937	ODP BUSINESS SOLUTIONS LLC	NOTEBOOK FILLER PAPER OFFICE D	355778033001	01-2600-1110-1000-27260000-535-022-4300	701.05	03/21/24
AA 00128876	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0155366	01-0928-0000-3600-09280000-554-554-4612	693.59	03/21/24
AA 00128876	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0155366	01-0929-5001-3600-09290000-554-554-4612	2,080.77	03/21/24
AA 00128877	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	718044	01-0000-0000-7200-50500000-506-006-5894	3,839.00	03/21/24
AA 00128879	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV384185	01-7422-0000-2100-34220000-504-002-5885	7,560.00	03/21/24
AA 00128880	064069	R W SMITH & CO	CASTERS; TRIMARK MODEL NO. KWT	2690841-00	01-7032-0000-3700-33320000-326-009-4300	533.39	03/21/24
AA 00128881	008473	SCHOLASTIC INC	SCHOLASTIC NEWS - 4TH GRADE	M7417738	01-0000-1110-1000-03010000-156-156-4300	217.44	03/21/24
AA 00128881	008473	SCHOLASTIC INC	CHOICES MAGAZINE RENEWAL - PRI	M7418305	01-9010-1110-1000-47090000-358-358-4300	135.71	03/21/24
AA 00128882	036939	SHRED WORKS INC	SHREDDING SERVICES: 35 IN. EX	52585	01-0000-0000-2700-03010000-181-181-5890	80.00	03/21/24
AA 00128882	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	51921	01-0000-0000-7200-50500000-506-006-5890	65.00	03/21/24
AA 00128883	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4432642	01-3213-0000-7700-32130000-500-002-5885	13,458.71	03/21/24
AA 00128883	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4433209	01-0000-0000-7200-50330000-518-018-5973	1,050.00	03/21/24
AA 00128883	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4433209	01-0000-0000-7200-52750000-518-018-5973	315.00	03/21/24
AA 00128884	021830	W W GRAINGER INC	SI#00622864 SNAP, SWIVEL L, RO	9031058879	01-0000-0000-0000-00000000-901-000-9320	92.51	03/21/24
AA 00128885	065544	ZOHO CORPORATION	SOFTWARE - MANAGE ENGINE ADAUD	2396421	01-0000-0000-7700-50330000-518-018-5885	2,760.00	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	355849028002	01-0000-1110-1000-03010000-140-140-4300	200.43	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	335817502001 RC	01-0000-1110-1000-07010000-222-222-4300	0.00	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	357419933001	01-0000-3300-1000-08010000-470-470-4300	162.62	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	357471921001	01-0930-4760-1000-09300000-534-004-4300	26.19	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	355424147001	01-9010-1110-1000-47030000-280-280-4300	124.51	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	357471921001	01-0930-4760-1000-09300000-534-004-5965	66.00	03/21/24
AA 00128889	064842	PROJECT LEAD THE WAY	DESIGN AND MODELING CONSUMABLE	432289	01-3550-3800-1000-32010000-326-019-4300	647.53	03/21/24
AA 00128890	051348	S&S WORLDWIDE INC	THAMES & KOSMOS CRYSTAL GROWIN	IN101352067	01-2600-1110-1000-27260000-535-022-4300	141.53	03/21/24
AA 00128891	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SET UP	OGMS 2024-1	01-9010-1110-1000-47010000-260-260-4300	2,012.54	03/21/24
AA 00128892	064202	SSI ACQUISITION LLC	KEEPERS JUMP ROPE 50PC 2123747	208133780445	01-0000-1110-1000-03010000-142-142-4300	171.19	03/21/24
AA 00128893	060603	STARFALL EDUCATION FOUNDATIONS	SCHOOL MEMBERSHIP SERVICES	7318-4440-1023	01-9010-1110-1000-39350000-191-191-5300	355.00	03/21/24
AA 00128894	059098	THINK SOCIAL PUBLISHING INC	YOUR ARE A SOCIAL DETECTIVE!:	300958	01-0930-1110-1000-09300000-181-181-4210	1,342.12	03/21/24
AA 00128895	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	5466233	01-3550-3800-1000-32010000-355-019-4300	751.19	03/21/24
AA 00128896	066577	VARITRONICS LLC	COLD LAMINATE, 25" X 300' DUAL	PSI-169744	01-0000-1110-1000-03010000-182-182-4300	767.23	03/21/24
AA 00128897	061420	VARSITY BRANDS HOLDING COMPAN	YFREIGHT	924956009	01-0000-0000-8500-52890000-326-001-4300	11,996.62	03/21/24
AA 00128899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358141165001	01-0000-1110-1000-03010000-119-119-4300	41.67	03/21/24
AA 00128899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	357556800001	01-0000-0000-2700-07010000-324-324-4300	74.34	03/21/24
AA 00128899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	357732121001	01-0930-3200-1000-09300000-462-462-4300	72.70	03/21/24
AA 00128899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	355734808001	01-9010-1110-1000-39350000-176-176-4300	369.96	03/21/24
AA 00128899	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR MATH SUPPLIES F	357532200001	01-9010-1110-1000-47120000-280-280-4300	319.77	03/21/24
AA 00128901	038901	PETTUS, SANDRA G	BASIC LIFE SUPPORT (BLS) CARDS	242146 092723	01-3550-3800-1000-32010000-355-019-4300	288.00	03/21/24
AA 00128902	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	52584	01-0000-0000-2700-07010000-324-324-5890	30.00	03/21/24
AA 00128903	025042	NCS PEARSON INC	ASSESSMENT - CELF-5 Record For	25031918	01-6500-5760-1190-12190000-500-005-4300	251.11	03/21/24
AA 00128904	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	353903899001	01-0000-0000-3140-40300000-517-017-4300	72.27	03/21/24
AA 00128904	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	356876234001	01-0000-0000-3900-50450000-517-017-4300	256.40	03/21/24
AA 00128904	064937	ODP BUSINESS SOLUTIONS LLC	YASUTOMO FOLD'EMS ORIGAMI PAPE	354610151001	01-0930-1110-1000-09320000-134-134-4300	217.02	03/21/24
AA 00128904	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RULED INDEX	358840098001	01-3010-1110-1000-30680000-134-134-4300	56.55	03/21/24
AA 00128904	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584645 CONSTRUCTION PAPE	357080414001	01-0000-0000-0000-00000000-901-000-9320	1,108.74	03/21/24
AA 00128906	065957	SALT SOFTWARE LLC	GRADES 7 - 12 ELICITATION KIT	S052715	01-6500-5760-1190-12190000-500-005-4300	264.84	03/21/24
AA 00128907	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING SERVIC	52568	01-9010-5001-2100-36690000-738-005-5890	45.00	03/21/24
AA 00128908	064937	ODP BUSINESS SOLUTIONS LLC	REYNOLDS WRAP STANDARD ALUMINU	B54610127001	01-0930-1110-1000-09320000-134-134-4300	325.41	03/21/24
AA 00128908	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING TABLE, REALSPACE MOLDE	354718005001	01-2600-1110-1000-27260000-535-022-4300	366.54	03/21/24
AA 00128908	064937	ODP BUSINESS SOLUTIONS LLC	ELMERS GLUE STICKS 30/PK; ODP	354772205001	01-3010-1110-1000-30700000-174-174-4300	207.02	03/21/24
AA 00128909	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013669010.001	01-8150-0000-8110-51700000-551-014-4300	154.80	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	357139080001	01-0000-1110-1000-03010000-115-115-4300	174.24	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358108805001	01-0000-1110-1000-03010000-154-154-4300	295.39	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	354873371001	01-0000-1110-1000-03010000-182-182-4300	61.42	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	354434806001	01-0000-1110-1000-03010000-191-191-4300	56.26	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	349550361001	01-0000-1110-1000-07010000-222-222-4300	77.82	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	TAPE - 3M HIGHLAND 5910 TRANSP	358320744001	01-0000-1110-1000-07010000-271-271-4300	660.85	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	357694656001	01-0000-0000-2700-07010000-358-358-4300	76.37	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT 1/3 CUT MANILA FI	354779567001	01-0930-1110-1000-09300000-174-174-4300	17.53	03/21/24
AA 00128910	064937	ODP BUSINESS SOLUTIONS LLC	GLOBE, REPROGLE GLOBES THE FRA	355712624001	01-2600-1110-1000-27260000-535-022-4300	93.28	03/21/24
AA 00128911	053571	SCHOOL-TECH INC	FREIGHT	663727	01-4127-1110-1000-31480000-654-004-4300	280.75	03/21/24
AA 00128912	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	52407	01-0000-1110-1000-03010000-154-154-5890	35.00	03/21/24
AA 00128913	066577	VARITRONICS LLC	INK CARTRIDGE 29 ML, PERFECTA	PSI-169899	01-0930-1110-1000-09300000-273-273-4300	139.12	03/21/24
AA 00128914	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901874	01-8150-0000-8110-51500000-551-014-4300	262.12	03/21/24
AA 00128914	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901974-030824	01-8150-0000-8110-51600000-551-014-4300	156.00	03/21/24
AA 00128914	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	997053-030624	01-8150-0000-8110-51700000-551-014-4300	350.22	03/21/24
AA 00128915	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	354225462001	01-0000-0000-7200-50500000-506-006-4300	438.67	03/21/24
AA 00128915	064937	ODP BUSINESS SOLUTIONS LLC	WOOD PENCILS, OFFICE DEPOT BRA	354704669001	01-2600-1110-1000-27260000-535-022-4300	1,115.02	03/21/24
AA 00128915	064937	ODP BUSINESS SOLUTIONS LLC	PRANG WATERCOLOR, PACK OF 6; O	354761022001	01-3010-1110-1000-30700000-174-174-4300	83.14	03/21/24
AA 00128916	055308	SCHOOL EMPLOYERS ASSOCIATION	ODISTRICT NEGOTIATIONS CERTIFIC	SDNCP 008	01-0000-0000-7200-50500000-506-006-5210	1,950.00	03/21/24
AA 00128916	055308	SCHOOL EMPLOYERS ASSOCIATION	OSCHOOL EMPLOYERS ASSOCIATION O	M23-101	01-0000-0000-7200-50500000-506-006-5300	3,210.00	03/21/24
AA 00128917	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH BLUE ORIGINAL MULTI SUR	355100485001	01-0930-1110-1000-09320000-181-181-4300	1,073.80	03/21/24
AA 00128918	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND 3 MIL LAMIN	354624961001	01-3010-1110-1000-30700000-174-174-4300	577.28	03/21/24
AA 00128919	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70011426	01-3213-0000-8110-32130000-500-002-4300	5,494.62	03/21/24
AA 00128920	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0194213-IN	01-0928-0000-3600-09280000-554-554-5835	150.81	03/21/24
AA 00128920	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0194213-IN	01-0929-5001-3600-09290000-554-554-5835	603.23	03/21/24
AA 00128921	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809400	01-0928-0000-3600-09280000-554-554-4615	211.33	03/21/24
AA 00128921	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809400	01-0929-5001-3600-09290000-554-554-4615	845.27	03/21/24
AA 00128922	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	00281	01-0928-0000-3600-09280000-554-554-5657	130.67	03/21/24
AA 00128922	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	00281	01-0929-5001-3600-09290000-554-554-5657	522.67	03/21/24
AA 00128923	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	158902	01-0928-0000-3600-09280000-554-554-4615	334.98	03/21/24
AA 00128923	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	159799-031224	01-0929-5001-3600-09290000-554-554-4615	1,339.81	03/21/24
AA 00128924	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200808	01-0928-0000-3600-09280000-554-554-5652	279.23	03/21/24
AA 00128924	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200808	01-0929-5001-3600-09290000-554-554-5652	1,116.92	03/21/24
AA 00128925	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43879	01-0928-0000-3600-09280000-554-554-4616	1,718.59	03/21/24
AA 00128925	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43879	01-0929-5001-3600-09290000-554-554-4616	6,874.39	03/21/24
AA 00128926	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9036168111	01-0928-0000-3600-09280000-554-554-4615	46.73	03/21/24
AA 00128926	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9036168111	01-0929-5001-3600-09290000-554-554-4615	186.94	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128927	060220	BLICK ART MATERIALS LLC	CREDIT FOR INVOICE 1645399	242056	01-0000-1110-1000-07050000-324-324-4300	-16.78	03/21/24
AA 00128927	060220	BLICK ART MATERIALS LLC	SHIPPING	2580776	01-0930-1110-1000-09300000-399-399-4300	30.00	03/21/24
AA 00128927	060220	BLICK ART MATERIALS LLC	PINT BUCKET W/LID; ITEM# 03332	1632673	01-3010-1110-1000-30700000-355-355-4300	0.00	03/21/24
AA 00128927	060220	BLICK ART MATERIALS LLC	SCREEN FRAME - BLICK WOODEN SC	2553470	01-3550-3800-1000-32010000-326-019-4300	1,747.13	03/21/24
AA 00128927	060220	BLICK ART MATERIALS LLC	PAINT, BLICK ESSNTL TEMPERA RE	2485198	01-9010-1110-1000-47010000-235-235-4300	299.72	03/21/24
AA 00128927	060220	BLICK ART MATERIALS LLC	PAINT, BLICKRYLIC STUDENT ACRY	2441109	01-9010-1110-1000-47050000-324-324-4300	153.83	03/21/24
AA 00128928	027919	ABLE NET INC	COMMUNICATION DEVICE - BIG MAC	CI288912	01-6500-5760-1190-12190000-500-005-4300	170.12	03/21/24
AA 00128929	066684	AMP YOUR GOOD, INC	MEDICAL TRAINING DEVICE - ONE	M24-16010	01-3550-3800-1000-32010000-355-019-4300	418.56	03/21/24
AA 00128930	027309	B & H PHOTO-VIDEO INC	LIGHT PAD - REFLECTA LIGHT PAD	222013908	01-3550-3800-1000-32010000-326-019-4300	577.70	03/21/24
AA 00128930	027309	B & H PHOTO-VIDEO INC	MOUSE - MACALLY WIRED USB-C MO	222026189	01-3550-3800-1000-32010000-358-019-4300	684.63	03/21/24
AA 00128930	027309	B & H PHOTO-VIDEO INC	CAMERA LENS - CANON RF 100-400	221956831	01-3550-3800-1000-32010000-324-019-4400	1,417.44	03/21/24
AA 00128930	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON COOLPIX P950 DI	222013908	01-3550-3800-1000-32010000-326-019-4400	1,749.31	03/21/24
AA 00128931	064694	CHEFS TOYS LLC	5" LOCKING CASTERS PAIR	4208552	01-7032-0000-3700-33320000-114-009-4400	3,753.45	03/21/24
AA 00128931	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION; CH	4201631	01-7032-0000-3700-33320000-115-009-6590	9,342.70	03/21/24
AA 00128932	050415	HERFF JONES YEARBOOKS	YEARBOOK PRINTING & PUBLISHING	060473 13	01-9010-1110-1000-47010000-235-235-4300	4,768.73	03/21/24
AA 00128933	058653	LITERACY RESOURCES LLC	CONCIENCIA FONOLOGICA: PREESCO	340431	01-0930-1110-1000-09300000-152-152-4210	1,571.97	03/21/24
AA 00128934	013856	APPLE COMPUTER INC	SMART KEYBOARD FOLIO FOR IPAD	MA68354740	01-0928-0000-3600-09280000-554-554-4485	87.14	03/21/24
AA 00128934	013856	APPLE COMPUTER INC	SMART KEYBOARD FOLIO FOR IPAD	MA68354740	01-0929-5001-3600-09290000-554-554-4485	348.57	03/21/24
AA 00128935	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	OGMS022024	01-0930-1110-1000-09300000-260-260-5652	1,480.52	03/21/24
AA 00128936	052914	CDW LLC	COMPUTER, HP 800 G9 I5-12500T,	PX20863	01-0930-1110-1000-09300000-326-326-4485	15,288.18	03/21/24
AA 00128936	052914	CDW LLC	INSTALLATION -	SF2404502	01-0000-0000-7700-52890000-518-018-5800	56,400.25	03/21/24
AA 00128937	018426	COLE SUPPLY COMPANY LLC	SI#00995100 32" E-Z REACHER P	8699809	01-0000-0000-0000-00000000-901-000-9320	445.74	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	2023/24 WINTER NCS CHAMPIONSHI	W3224NCSENTRY-NG	01-9010-1110-4000-35020000-358-358-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-YV	01-9010-1110-4000-35020000-399-399-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-MD	01-9010-1110-4000-35030000-355-355-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	2023/24 WINTER NCS CHAMPIONSHI	W3224NCSENTRY-NG	01-9010-1110-4000-35030000-358-358-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-YV	01-9010-1110-4000-35030000-399-399-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-MD	01-9010-1110-4000-35100000-355-355-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	2023/24 WINTER NCS CHAMPIONSHI	W3224NCSENTRY-NG	01-9010-1110-4000-35100000-358-358-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	2023/24 WINTER NCS CHAMPIONSHI	W3224NCSENTRY-NG	01-9010-1110-4000-35110000-358-358-5808	150.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-CP	01-9010-1110-4000-35210000-324-324-5808	1,000.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMP	W3224NCSENTRYCON	01-9010-1110-4000-35210000-326-326-5808	350.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	DAL 2023/24 WINTER NCS CHAMPI	W3224NCSENTRY-MD	01-9010-1110-4000-35210000-355-355-5808	175.00	03/21/24
AA 00128938	061126	DIABLO ATHLETIC LEAGUE	2023/24 WINTER NCS CHAMPIONSHI	W3224NCSENTRY-NG	01-9010-1110-4000-35210000-358-358-5808	375.00	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128939	065579	EEP-EPS HOLDINGS LLC	WORKBOOKS - SPIRE 43 STUDENT B	INV900029620	01-6500-5760-1110-10000000-500-005-4300	26,230.85	03/21/24
AA 00128940	066071	HEALTH AND HUMAN RESOURCE CENT	DISTRICT EMPLOYEE ASSISTANCE P	E0312878	01-0000-0000-7200-50570000-507-007-5890	4,745.40	03/21/24
AA 00128941	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2977620	01-0000-1110-1000-07300000-324-324-4300	426.70	03/21/24
AA 00128942	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605415062	01-0000-0000-0000-00000000-901-000-9320	2,644.98	03/21/24
AA 00128943	062088	HONORS PROGRAM LLC, THE	SINGLE GRADUATION HONOR CORDS	18337	01-0930-1110-1000-09300000-525-004-4300	255.00	03/21/24
AA 00128944	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11554825	01-0000-0000-7200-50370000-518-018-4300	2,188.96	03/21/24
AA 00128945	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50087290	01-0000-0000-7200-50370000-518-018-4300	4,441.82	03/21/24
AA 00128946	052429	KELLY SPICERS INC	SI#00159540 HANDLE, FLAT MOP-	70010984	01-0000-0000-0000-00000000-901-000-9320	655.87	03/21/24
AA 00128947	002322	MARCY COOK MATH	QUIET TILES; SKU-A QUIET TILE	00032130	01-0000-1110-1000-03010000-181-181-4300	56.66	03/21/24
AA 00128948	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5988135	01-9010-1110-1000-39350000-168-168-5890	66.93	03/21/24
AA 00128949	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID	2308940627	01-0000-0000-0000-00000000-901-000-9320	392.96	03/21/24
AA 00128950	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4" WID	INV-005480	01-0000-0000-0000-00000000-901-000-9320	612.41	03/21/24
AA 00128953	034532	ANIXTER INC	CABLE - CMP-00423PNDHD-6A-06 P	673274029	01-0000-0000-7700-50330000-518-018-4485	14,120.73	03/21/24
AA 00128954	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANAL BUDS, F	36695	01-0000-0000-0000-00000000-901-000-9320	1,095.78	03/21/24
AA 00128955	060220	BLICK ART MATERIALS LLC	CRESCENT MATBOARD BLANK PACK -	1645399	01-0000-1110-1000-07050000-324-324-4300	169.74	03/21/24
AA 00128956	001493	C & L MUSIC	INSTRUMENTAL MUSIC SUPPLIES, OP	MDUSD030724 B	01-0000-1110-1000-00130000-525-013-4300	672.01	03/21/24
AA 00128956	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD030724	01-0000-1110-1000-00130000-525-013-5652	794.16	03/21/24
AA 00128957	018426	COLE SUPPLY COMPANY LLC	SI#00161500 MOP, BOWL SWAB TO	8712647	01-0000-0000-0000-00000000-901-000-9320	87.03	03/21/24
AA 00128958	024020	DIABLO TROPHY	SECOND QUARTER NAME PLATE FOR	18565	01-0000-3100-2700-08010000-457-457-4300	19.76	03/21/24
AA 00128960	064111	MERSI DISTRIBUTION LLC	SI#00163445 TOILET PAPER, HOU	INV-005674	01-0000-0000-0000-00000000-901-000-9320	1,408.29	03/21/24
AA 00128961	005514	LAKESHORE LEARNING	15 PLAYER RHYTHM SET, ITEM LC1	294351031124	01-6053-5730-1110-33530000-500-013-4300	5,094.54	03/21/24
AA 00128962	035233	ACCO BRANDS USA LLC	ULTIMA 65 EZ 1.5 MIL 25IN X 50	4728311678	01-0000-1110-1000-03010000-181-181-4400	2,458.53	03/21/24
AA 00128963	013856	APPLE COMPUTER INC	11-INCH IPAD PRO WI-FI 256 GB	MA67935160	01-0928-0000-3600-09280000-554-554-4485	374.31	03/21/24
AA 00128963	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MA67935160	01-0929-5001-3600-09290000-554-554-4485	1,497.25	03/21/24
AA 00128964	027309	B & H PHOTO-VIDEO INC	INK - EPSON ULTRACHROME HDX VI	220893696	01-3550-3800-1000-32010000-326-019-4300	2,263.92	03/21/24
AA 00128965	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD121423B	01-9010-1110-1000-47130000-271-271-4300	92.45	03/21/24
AA 00128966	051426	COMMITTEE FOR CHILDREN	1-YEAR LICENSE FOR SECOND STEP	2047134	01-0930-1110-1000-09300000-192-192-5885	2,595.00	03/21/24
AA 00128967	060520	MULTI SERVICE TECHNOLOGY SOLUT	STRAP - META - QUEST 3 ELITE S	7918108	01-3550-3800-1000-32010000-355-019-4300	1,975.21	03/21/24
AA 00128967	060520	MULTI SERVICE TECHNOLOGY SOLUT	VR HEADSET - META QUEST 3 BREA	7918108	01-3550-3800-1000-32010000-355-019-4400	2,853.44	03/21/24
AA 00128968	053897	EARLYCHILDHOOD LLC	ALEENE'S ORIGINAL TACKY GLUE,	P42713500101	01-2600-1110-1000-27260000-535-022-4300	3,000.83	03/21/24
AA 00128971	064683	FOLLETT CONTENT SOLUTIONS LLC	PROCESSING FEE FOR BOOKS	312773A	01-9010-1110-1000-43010000-187-187-4300	1,008.15	03/21/24
AA 00128972	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605421664	01-0000-0000-0000-00000000-901-000-9320	4,189.64	03/21/24
AA 00128974	062417	MULTI HEALTH SYSTEMS INC	ASSESSMENTS - AUTISM SPECTRUM	ORD399427P9C5Y9	01-6500-5001-3120-16500000-500-005-5843	356.25	03/21/24
AA 00128978	MER33917	IMBRIE, HAL	Retiree Medical Reimb	APR2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128979	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2024/MER24957	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
AA 00128980	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2024/MER12913	01-0000-0000-00000000-901-000-9529	757.82	03/25/24
AA 00128981	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2024/MER15473	01-0000-0000-00000000-901-000-9529	389.56	03/25/24
AA 00128982	MER11696	SALEM, LILA	Retiree Medical Reimb	APR2024/MER11696	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
AA 00128983	062007	FRANCHISE TAX BOARD	MOTIVATIONAL SPEAKER, DONOVAN	INV-2023-137 WTX	01-3010-1110-1000-30700000-273-273-5800	770.00	03/26/24
AA 00128984	066674	TOLBERT, DONOVAN	MOTIVATIONAL SPEAKER, DONOVAN	INV-2023-137	01-3010-1110-1000-30700000-273-273-5800	13,230.00	03/26/24
AA 00128985	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401034	01-0000-0000-00000000-901-000-9581	13,232.61	03/27/24
AA 00128986	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401034	01-0000-0000-00000000-901-000-9555	5,714.60	03/27/24
AA 00128987	029468	C C C TREASURER	EOM	2060/2401034	01-0000-0000-00000000-901-000-9537	687,923.37	03/27/24
AA 00128988	061746	C C C TREASURER PERS	EOM	1035/2401034	01-0000-0000-00000000-901-000-9521	1,439,885.65	03/27/24
AA 00128988	061746	C C C TREASURER PERS	EOM	2831/2401034	01-0000-0000-00000000-901-000-9531	409,411.25	03/27/24
AA 00128989	036848	C C C TREASURER SDI	EOM	2065/2401034	01-0000-0000-00000000-901-000-9535	34,327.72	03/27/24
AA 00128990	061747	C C C TREASURER STRS	EOM	1025/2401034	01-0000-0000-00000000-901-000-9520	2,652,812.10	03/27/24
AA 00128990	061747	C C C TREASURER STRS	EOM	2025/2401034	01-0000-0000-00000000-901-000-9530	1,423,276.39	03/27/24
AA 00128991	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401034	01-0000-0000-00000000-901-000-9554	14.10	03/27/24
AA 00128992	015776	CCAE	EOM	2244/2401034	01-0000-0000-00000000-901-000-9555	64.50	03/27/24
AA 00128993	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401034	01-0000-0000-00000000-901-000-9584	982.92	03/27/24
AA 00128994	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401034	01-0000-0000-00000000-901-000-9564	614.00	03/27/24
AA 00128995	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2401034	01-0000-0000-00000000-901-000-9564	5,163.30	03/27/24
AA 00128996	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401034	01-0000-0000-00000000-901-000-9523	349,215.44	03/27/24
AA 00128996	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401034	01-0000-0000-00000000-901-000-9524	286,807.03	03/27/24
AA 00128996	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401034	01-0000-0000-00000000-901-000-9533	349,215.44	03/27/24
AA 00128996	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401034	01-0000-0000-00000000-901-000-9534	286,807.03	03/27/24
AA 00128996	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401034	01-0000-0000-00000000-901-000-9536	1,747,609.69	03/27/24
AA 00128997	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401034	01-0000-0000-00000000-901-000-9563	235.25	03/27/24
AA 00128998	043197	CSEA	EOM	2257/2401034	01-0000-0000-00000000-901-000-9550	1,506.00	03/27/24
AA 00128999	017898	CSEA DUES	EOM	2253/2401034	01-0000-0000-00000000-901-000-9550	14,593.67	03/27/24
AA 00129000	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401034	01-0000-0000-00000000-901-000-9554	1,830.00	03/27/24
AA 00129001	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2401034	01-0000-0000-00000000-901-000-9564	697.74	03/27/24
AA 00129002	018353	FRANCHISE TAX BOARD	EOM	2110/2401034	01-0000-0000-00000000-901-000-9563	3,260.12	03/27/24
AA 00129002	018353	FRANCHISE TAX BOARD	EOM	2199/2401034	01-0000-0000-00000000-901-000-9564	2,035.39	03/27/24
AA 00129003	023703	MDSPA DUFT	EOM	2248/2401034	01-0000-0000-00000000-901-000-9554	4,800.00	03/27/24
AA 00129004	061102	S S I C C C DENTAL	EOM	1075/2401034	01-0000-0000-00000000-901-000-9510	285,154.14	03/27/24
AA 00129004	061102	S S I C C C DENTAL	EOM	2075/2401034	01-0000-0000-00000000-901-000-9548	22,672.53	03/27/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129005	061103	S S I C C C VISION	EOM	1078/2401034	01-0000-0000-0000-00000000-901-000-9512	30,665.14	03/27/24
AA 00129006	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401034	01-0000-0000-0000-00000000-901-000-9583	13,653.85	03/27/24
AA 00129007	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401034	01-0000-0000-0000-00000000-901-000-9584	5,905.14	03/27/24
AA 00129008	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401034	01-0000-0000-0000-00000000-901-000-9564	10,592.54	03/27/24
AA 00129009	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401034	01-0000-0000-0000-00000000-901-000-9551	22,081.00	03/27/24
AA 00129010	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401034	01-0000-0000-0000-00000000-901-000-9584	15,557.28	03/27/24
AA 00129011	061595	GEORGE PATTON ASSOCIATES INC	FILE HOLDER - 11-TEIRED WALL F	PS12310728	01-0000-5760-1110-07010000-399-399-4300	195.12	03/28/24
AA 00129012	E45555	BONE, MIKAYLA	CABE 2024	022124-022324	01-0930-1110-1000-09300000-326-326-5210	225.78	03/28/24
AA 00129013	E40023	CHACON, MARY MICHELLE	NSCLC 2024	022124-022324	01-6266-3800-3110-38070000-547-022-5210	102.00	03/28/24
AA 00129014	E17017	MCBRYER, ALANA	2024 CAHPERD STATE CONF	020124-020324	01-6266-1110-1000-38070000-280-280-5210	832.87	03/28/24
AA 00129015	E001172	MILLER, JULIE	2024 CAHPERD STATE CONF	020124-020324	01-6266-1110-1000-38070000-280-280-5210	1,431.47	03/28/24
AA 00129016	E36815	MOORE, TOVA	NSCLC 2024	022024-022324	01-6266-0000-3110-38070000-547-022-5210	437.89	03/28/24
AA 00129017	E37780	SUKOSKI, TAYLOR	NSCLC 2024	022124-022324	01-0930-1110-1000-09300000-399-399-5210	304.00	03/28/24
AA 00129105	E45464	ADAME MORENO, VICTOR	leaves of absences virtual	032124	01-0000-0000-7200-50320000-512-012-5210	135.00	03/28/24
AA 00129106	E46285	AGUILAR, KITZYA	nsc1 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	164.45	03/28/24
AA 00129107	E000748	BELECHE, LOURDES	cabe 2024	022124-022424	01-4203-4760-2100-31640000-500-004-5210	338.02	03/28/24
AA 00129108	E46386	CABRERA FRANCO, EDDY	aeriescon 2024	030624-030824	01-0000-0000-3160-50580000-515-015-5210	784.08	03/28/24
AA 00129110	E40282	DAVIS, HAYLEY	el achieve 2024	020624-020724	01-4203-1110-1000-31640000-534-004-5210	314.84	03/28/24
AA 00129111	E002586	GERDTS, MEGAN	master schedule 2024	030124	01-6266-0000-2700-38070000-500-004-5210	99.46	03/28/24
AA 00129112	E43784	HOGAN, KATHLEEN	ce 4 less	101523-102223	01-6500-5001-3120-14000000-500-005-5210	74.99	03/28/24
AA 00129113	E001508	LEE, ALINE H	aeriescon 2024	030724-030824	01-6266-0000-2700-38070000-500-004-5210	1,047.49	03/28/24
AA 00129114	E25866	LUCKY, MONICA	cabe 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	1,808.96	03/28/24
AA 00129115	E29630	MCCLANAHAN, ELIZABETH	purchasing 101/102 virtual	031424	01-0000-0000-7200-50340000-556-016-5210	255.00	03/28/24
AA 00129116	E45229	RAMOS VELASCO, MARIELA	aeriescon 2024	030624-030824	01-0000-0000-3160-50580000-515-015-5210	385.07	03/28/24
AA 00129117	E000372	SACHS, JENNIFER	equity 2024	020924-021024	01-6266-1110-1000-38070000-504-004-5210	69.54	03/28/24
AA 00129118	E44187	SCHWARTZ, ROBERT	ccss 2023	022423-022623	01-3010-3200-1000-30700000-462-462-5210	608.00	03/28/24
AA 00129119	E001001	STUCKEY-SMITH, FELICIA	nsc1 2024	022124-022324	01-6266-0000-3110-38070000-500-004-5210	258.43	03/28/24
AA 00129120	E47609	CAMPBELL, STACY	pro develop 3/11/24	031124	01-9010-1110-1000-39680000-156-156-4391	369.80	03/28/24
AA 00129121	018534	CONTINENTAL ATHLETIC SUPPLY	Equipment Repair	0108268-IN	01-0930-1110-4000-09300000-519-019-5652	9,245.60	03/28/24
AA 00129122	E39085	ESPINOSA WRAY, CRISTINA	Materials and Supplies	SUPPLIES 031824	01-0930-3200-1000-09300000-441-441-4300	23.92	03/28/24
AA 00129124	E001649	HICKEY, DEBERAL	Refreshmnt for Empl (non Conf)	FOOD 031124	01-0930-1110-1000-09300000-355-355-4391	305.30	03/28/24
AA 00129125	066868	LEMONS, CEANN	overpayment	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	03/28/24
AA 00129126	E000546	MACKINNON, JULENE	for staff	PARKAS 121223	01-0000-0000-2700-07010000-326-326-4300	577.37	03/28/24
AA 00129127	066869	MADDEN, RAMONA	Fingerprinting Services	030424	01-3010-1110-1000-30700000-119-119-5894	119.00	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 39

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129128	E30273	MOSS, SULEYMA	families & students	FOOD 021324	01-3010-1110-1000-30700000-355-355-4300	395.13	03/28/24
AA 00129129	S358000	NORTHGATE HIGH SCHOOL	leadership middle sch exchange	022224 RIVERVIEW	01-3010-1110-1000-30700000-273-273-5895	1,075.00	03/28/24
AA 00129130	C010131	PUBLIC RISK INNOVATION SOLUTIO	overpayment	SHIRLEY BRANSON	01-0000-0000-0000-00000000-901-000-9201	128.06	03/28/24
AA 00129131	E43935	RODDA, SCARLETT	tcj social studies	LICENSES	01-0000-1110-1000-07010000-267-267-5885	289.00	03/28/24
AA 00129132	E21659	ROSA, DEBORAH A	Internet-Based Materials	BOOKS 030824	01-0930-3300-1000-09300000-470-470-5843	87.50	03/28/24
AA 00129133	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 030824	01-0930-1110-1000-09300000-355-355-4300	1,099.92	03/28/24
AA 00129134	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E41400	01-6266-1110-1000-38070000-525-004-4391	502.15	03/28/24
AA 00129145	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV017523	01-8150-0000-8110-51600000-551-014-5652	695.88	03/28/24
AA 00129146	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20127	01-8150-0000-8110-51100052-551-014-5651	4,400.00	03/28/24
AA 00129147	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2472	01-8150-0000-8200-51480000-551-014-5890	15,036.65	03/28/24
AA 00129148	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1457	01-8150-0000-8110-51700000-551-014-5652	2,325.10	03/28/24
AA 00129149	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081290	01-8150-0000-8110-51700000-551-014-5652	2,353.83	03/28/24
AA 00129150	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8724091	01-0000-0000-8200-52500000-500-014-4300	3,046.04	03/28/24
AA 00129151	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	45200	01-8150-0000-8110-51600000-551-014-4300	1,094.76	03/28/24
AA 00129152	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	214001336	01-8150-0000-8110-51700000-551-014-4300	481.84	03/28/24
AA 00129153	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	528	01-8150-0000-8110-51500000-551-014-5651	7,567.50	03/28/24
AA 00129154	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21659758	01-8150-0000-8110-51100052-551-014-4300	195.07	03/28/24
AA 00129155	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4946267	01-8150-0000-8110-51700000-551-014-4300	853.25	03/28/24
AA 00129156	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	62084	01-8150-0000-8110-51700000-551-014-5652	374.85	03/28/24
AA 00129158	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70011575	01-3213-0000-8110-32130000-500-002-4300	16,559.31	03/28/24
AA 00129159	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC17247	01-0928-0000-3600-09280000-554-554-4615	593.95	03/28/24
AA 00129159	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC17080	01-0929-5001-3600-09290000-554-554-4615	2,375.76	03/28/24
AA 00129160	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109109	01-0928-0000-3600-09280000-554-554-5657	14.00	03/28/24
AA 00129160	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109109	01-0929-5001-3600-09290000-554-554-5657	56.00	03/28/24
AA 00129161	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01038178	01-0928-0000-3600-09280000-554-554-5890	20.00	03/28/24
AA 00129161	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01038178	01-0929-5001-3600-09290000-554-554-5890	80.00	03/28/24
AA 00129162	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01040602	01-0928-0000-3600-09280000-554-554-5890	1.00	03/28/24
AA 00129162	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01040602	01-0929-5001-3600-09290000-554-554-5890	4.00	03/28/24
AA 00129163	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4185708376	01-0928-0000-3600-09280000-554-554-5618	74.44	03/28/24
AA 00129163	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4185708376	01-0929-5001-3600-09290000-554-554-5618	297.78	03/28/24
AA 00129164	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	64267	01-0929-5001-3600-09290000-554-554-4300	270.00	03/28/24
AA 00129165	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115048610	01-0928-0000-3600-09280000-554-554-4615	85.59	03/28/24
AA 00129165	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115048610	01-0929-5001-3600-09290000-554-554-4615	379.03	03/28/24
AA 00129166	057082	MOBILE LIVING TRUCK TOPS INC	AUTOBODY - LABOR INSTALLATION	139550A	01-0928-0000-3600-09280000-554-554-5657	139.31	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129166	057082	MOBILE LIVING TRUCK TOPS INC	AUTOBODY - LABOR INSTALLATION	139550A	01-0929-5001-3600-09290000-554-554-5657	557.23	03/28/24
AA 00129167	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	92218	01-0928-0000-3600-09280000-554-554-5890	33.00	03/28/24
AA 00129167	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	92218	01-0929-5001-3600-09290000-554-554-5890	132.00	03/28/24
AA 00129168	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03072439268	01-0928-0000-3600-09280000-554-554-4619	1,610.25	03/28/24
AA 00129168	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03072439268	01-0929-5001-3600-09290000-554-554-4619	6,441.01	03/28/24
AA 00129169	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	691954	01-0928-0000-3600-09280000-554-554-4615	51.32	03/28/24
AA 00129169	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	691954	01-0929-5001-3600-09290000-554-554-4615	205.33	03/28/24
AA 00129170	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	312442	01-0928-0000-3600-09280000-554-554-4615	143.42	03/28/24
AA 00129170	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	312442	01-0929-5001-3600-09290000-554-554-4615	573.61	03/28/24
AA 00129171	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14798	01-0928-0000-3600-09280000-554-554-5657	40.00	03/28/24
AA 00129171	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14798	01-0929-5001-3600-09290000-554-554-5657	160.00	03/28/24
AA 00129172	060220	BLICK ART MATERIALS LLC	SHIPPING	1596239	01-9010-1110-1000-47010000-235-235-4300	45.00	03/28/24
AA 00129173	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	12872	01-9010-1110-1000-47130000-271-271-4300	100.08	03/28/24
AA 00129174	052914	CDW LLC	DOCKING STATION, HP USB-C G5	PT84353	01-4203-4760-1000-31640000-534-004-4385	184.38	03/28/24
AA 00129175	064694	CHEFS TOYS LLC	SET IN PLACE GAS/ELECTRIC	4211326	01-7032-0000-3700-33320000-462-009-4400	3,428.59	03/28/24
AA 00129176	063346	CLASS COMPOSER INC	CLASS COMPOSER YEARLY SUBSCRIP	2067	01-0930-1110-1000-09300000-114-114-5885	699.00	03/28/24
AA 00129177	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR FOOTBALL R	0113771-IN	01-9010-1110-4000-35290000-355-019-5652	9,947.99	03/28/24
AA 00129178	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, THE HATE YOU GIVE BY: AN	4504600	01-6762-1110-1000-33620000-462-462-4210	477.28	03/28/24
AA 00129179	053897	EARLYCHILDHOOD LLC	COLORED PLAYGROUND BALLS 8.5"-	P4276620101	01-0930-1110-1000-09300000-152-152-4300	527.45	03/28/24
AA 00129180	035777	HILLYARD INC	SI#00163440 PAPER, TOILET, RO	605424759	01-0000-0000-0000-00000000-901-000-9320	9,289.24	03/28/24
AA 00129181	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENC	S479608	01-0930-1110-1000-09300000-504-004-5885	500.00	03/28/24
AA 00129182	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366265343	01-9010-1110-1000-47130000-271-271-4300	12.55	03/28/24
AA 00129183	061855	KAEDEN CORPORATION	BOOKS, SET OF READING INTERVEN	KP36623	01-0930-1110-1000-09300000-289-289-4300	187.91	03/28/24
AA 00129184	005514	LAKESHORE LEARNING	SPACE SAVER COLOR CHANGING LIG	261252022724	01-6053-5730-1110-33530000-500-013-4300	7,198.07	03/28/24
AA 00129185	012221	MCMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	23084535	01-9010-1110-1000-36360000-326-326-4300	581.26	03/28/24
AA 00129186	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2498938	01-9010-0000-8700-36140000-358-014-5621	620.00	03/28/24
AA 00129187	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2119	01-8150-0000-8110-51100000-551-014-5560	1,250.00	03/28/24
AA 00129188	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9147465874	01-8150-0000-8110-51700000-551-014-4300	451.12	03/28/24
AA 00129189	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K520573	01-8150-0000-8110-51500000-551-014-4300	210.03	03/28/24
AA 00129190	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1490	01-8150-0000-8110-51700000-551-014-5652	3,598.00	03/28/24
AA 00129191	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	227251-1	01-8150-0000-8110-51700000-551-014-5652	8,897.00	03/28/24
AA 00129192	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	11288	01-8150-0000-8110-51700000-551-014-5652	1,400.00	03/28/24
AA 00129193	066519	CFM EQUIPMENT DISTRIBUTORS INC	ELECTRICAL SUPPLIES - OPEN ORD	354603	01-8150-0000-8110-51700000-551-014-4300	11,272.22	03/28/24
AA 00129194	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	397	01-8150-0000-8110-51700000-551-014-5651	2,497.00	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129195	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1040713	01-8150-0000-8110-51700000-551-014-4300	246.44	03/28/24
AA 00129196	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3163	01-8150-0000-8110-51600000-551-014-5651	4,241.00	03/28/24
AA 00129197	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002288	01-8150-0000-8110-51600000-551-014-5890	1,580.00	03/28/24
AA 00129198	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016491	01-8150-0000-8110-51500000-551-014-4300	898.31	03/28/24
AA 00129199	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	228917	01-8150-0000-8110-51700000-551-014-5651	1,647.32	03/28/24
AA 00129200	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	560	01-8150-0000-8110-51500000-551-014-5651	917.50	03/28/24
AA 00129201	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4968380	01-8150-0000-8110-51700000-551-014-4300	430.17	03/28/24
AA 00129202	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3333204.001	01-8150-0000-8110-51700000-551-014-4300	170.21	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-030424	01-0000-0000-8200-52700000-112-014-5580	84.36	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-030724	01-0000-0000-8200-52700000-119-014-5580	1,058.43	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-030424	01-0000-0000-8200-52700000-143-014-5580	179.77	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-030424	01-0000-0000-8200-52700000-154-014-5580	1,463.83	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-030424	01-0000-0000-8200-52700000-179-014-5580	113.40	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3000331	49534053-022824	01-0000-0000-8200-52700000-192-014-5580	6,697.35	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-031224	01-0000-0000-8200-52700000-196-014-5580	29.15	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-022824	01-0000-0000-8200-52700000-231-014-5580	1,758.56	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-031124	01-0000-0000-8200-52700000-260-014-5580	1,326.78	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-030424	01-0000-0000-8200-52700000-267-014-5580	1,645.13	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-031124	01-0000-0000-8200-52700000-399-014-5580	3,912.76	03/28/24
AA 00129203	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-022824	01-0000-0000-8200-52700000-549-014-5580	85.72	03/28/24
AA 00129204	062414	AWH BURBANK HOTEL LLC	CCEA PLUS CONFERENCE 2024	77463062	01-0930-3200-1000-09300000-441-441-5210	1,604.54	03/28/24
AA 00129205	039107	CMEA BAY SECTION	CHOIR MUSIC FESTIVAL ENTRY FEE	1536	01-9010-1110-1000-47010000-235-235-5808	350.00	03/28/24
AA 00129206	030048	GRANLIBAKKEN MANAGEMENT	GRANLIBAKKEN HOTEL RESERVATION	686742	01-6266-0000-2700-38070000-500-004-5230	1,577.94	03/28/24
AA 00129207	061819	PANERA BREAD COMPANY	DELIVERY	60198623823663	01-6387-3800-1000-37960000-500-022-4391	810.41	03/28/24
AA 00129208	051086	SAN FRANCISCO GIANTS ENTERPRIS	GAME TICKETS, RESERVED ITEM (O	739634	01-6387-3800-1000-37960000-500-022-5895	843.50	03/28/24
AA 00129209	E46747	AYALA, SAMANTHA	Business Mileage & Othr Exp	022024-022824	01-6387-3800-1000-37960000-500-022-5230	30.02	03/28/24
AA 00129210	E46445	BECK, THOMAS	Business Mileage & Othr Exp	020524-022724	01-6500-5760-1120-11000000-500-005-5230	35.38	03/28/24
AA 00129211	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010224-013124	01-0000-0000-7700-50330000-518-018-5230	32.76	03/28/24
AA 00129212	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	010924-022924	01-6500-5760-3140-12170000-500-005-5230	69.95	03/28/24
AA 00129214	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	081523-020624	01-6500-5710-1110-10200000-500-005-5230	207.48	03/28/24
AA 00129215	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	011224-022324	01-0000-0000-3140-40300000-517-017-5230	58.49	03/28/24
AA 00129216	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	011024-022824	01-6500-5001-2100-15000000-505-005-5230	128.90	03/28/24
AA 00129217	E40184	LING, ADAM	Business Mileage & Othr Exp	010424-022924	01-0000-0000-3130-40200000-517-017-5230	239.33	03/28/24
AA 00129218	E46131	MACAULAY, DONALD	Business Mileage & Othr Exp	021524-031424	01-0000-0000-7700-50330000-518-018-5230	44.42	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 42

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129219	E45686	NELSON, ALEX	Business Mileage & Othr Exp	021624-030124	01-0000-0000-7700-50330000-518-018-5230	49.98	03/28/24
AA 00129220	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	031524	01-0000-0000-7200-50320000-512-012-5230	14.74	03/28/24
AA 00129221	E47056	SETO, ANGIE	Business Mileage & Othr Exp	022224-031424	01-6500-5760-1120-11000000-500-005-5230	34.97	03/28/24
AA 00129222	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	012324-031524	01-0000-0000-7700-50330000-518-018-5230	119.26	03/28/24
AA 00129223	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	020624-022924	01-6500-5760-3140-12170000-500-005-5230	24.25	03/28/24
AA 00129224	E46022	VICHIQUIS, REBECCA	Business Mileage & Othr Exp	020524	01-0000-0000-2700-03010000-176-176-5230	86.60	03/28/24
AA 00129226	057537	EVENTS TO THE T INC	Second Deposit Senior Ball	NHS 042624 2D	01-9010-1110-1000-39360000-358-358-5800	15,000.00	03/28/24
AA 00129227	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1801	01-6500-5760-1190-16640000-505-005-5100	7,880.00	03/28/24
AA 00129228	060075	LRP PUBLICATIONS	ONLINE SUBSCRIPTION FOR WEB-BA	4604764	01-0000-0000-7200-50280000-507-007-5885	18,762.00	03/28/24
AA 00129229	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12182070132	01-0000-0000-3140-50410000-517-017-5100	26,853.10	03/28/24
AA 00129230	E44646	ROARTY, KATHLEEN	Reimbursement Clipper Card CBI	CLIPPERCARDMAR24	01-6500-5760-1110-16530000-705-005-5890	240.00	03/28/24
AA 00129231	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2027	01-9010-0000-8300-39120000-399-014-5802	10,000.00	03/28/24
AA 00129232	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77215	01-0000-0000-2490-50460000-517-017-5100	6,321.70	03/28/24
AA 00129233	066865	AMANDA QUATACKER	INDEPENDENT SERVICE CONTRACT F	1	01-0930-1110-1000-09300000-142-142-5800	1,890.00	03/28/24
AA 00129234	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSION GROUPS	3090794	01-9010-1110-1000-43520000-181-181-5895	1,734.20	03/28/24
AA 00129235	060358	CAWS CALIFORNIA ASSOCIATION OF	CAWS Registration for Counselo	2674	01-6266-0000-3110-38070000-153-153-5210	1,245.00	03/28/24
AA 00129235	060358	CAWS CALIFORNIA ASSOCIATION OF	REGISTRATION FOR IB TEACHER TR	2673	01-6266-0000-2700-38070000-500-004-5230	1,245.00	03/28/24
AA 00129237	030048	GRANLIBAKKEN MANAGEMENT	HOTEL LODGING FOR CAWS: IB ED	PREPAY PO#244383	01-6266-1110-1000-38070000-153-153-5210	788.97	03/28/24
AA 00129238	010190	WESTERN PSYCHOLOGICAL SERVICES	LIVE WEBINAR: ADOS-2 CLINICAL	Q30274	01-6500-5001-3120-14000000-500-005-5210	1,200.00	03/28/24
AA 00129239	066863	ATLAS SPEAKERS LLC	WELLNESS DAY ASSEMBLY SPEAKER	20240130017-001	01-0000-1110-1000-07010000-358-358-5800	5,000.00	03/28/24
AA 00129240	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT F	202676-000012	01-3010-1110-1000-30700000-399-399-5800	27,066.67	03/28/24
AA 00129241	054703	EL MOLINO CORPORATION	TAX	70404	01-0930-0000-2490-09300000-534-004-4300	380.13	03/28/24
AA 00129242	065962	KENNETH SCOTT ZSCHACH	ASSEMBLIES FOR ALL STUDENTS- F	4024	01-9010-1110-1000-39350000-143-143-5800	800.00	03/28/24
AA 00129243	021969	YOUNG AUDIENCES OF NORTHERN CA	DEPENDENT SERVICE CONTRACT F	INV002262	01-0930-1110-1000-09300000-112-112-5800	760.00	03/28/24
AA 00129244	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	568553	01-8150-0000-8110-51100000-551-014-5560	1,460.00	03/28/24
AA 00129245	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	139141347-001	01-0000-0000-8200-53600000-552-014-4300	141.90	03/28/24
AA 00129245	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	139045814-001	01-8150-0000-8110-51100052-551-014-4300	1,472.08	03/28/24
AA 00129246	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9035149039	01-8150-0000-8110-51100000-551-014-4300	430.49	03/28/24
AA 00129246	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9041594475	01-8150-0000-8110-51700000-551-014-4300	2,155.91	03/28/24
AA 00129247	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	FEBRUARY 2024	01-6500-5760-1180-16600000-701-005-5100	22,844.12	03/28/24
AA 00129248	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35209	01-6500-5760-1180-16600000-701-005-5100	23,352.50	03/28/24
AA 00129249	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4316	01-6500-5760-3120-16640000-505-005-5100	2,512.00	03/28/24
AA 00129250	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002604	01-6500-5760-2490-16660000-505-005-5100	3,500.00	03/28/24
AA 00129251	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	JAN-FEB24	01-6500-5760-3120-16640000-505-005-5800	6,000.00	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129252	050565	CCEA	2024 CALIFORNIA CONTINUATION E	27358	01-3010-3200-1000-30700000-462-462-5210	5,715.00	03/28/24
AA 00129252	050565	CCEA	2024 CALIFORNIA CONTINUATION E	27199	01-3010-3200-2700-30700000-462-462-5210	1,138.00	03/28/24
AA 00129253	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS 6 FEB24	01-0930-1110-1000-09300000-519-019-5800	8,320.00	03/28/24
AA 00129254	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	FEBRUARY 2024	01-6500-5760-1110-16640000-505-005-5800	360.00	03/28/24
AA 00129255	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	19290	01-0929-5001-3600-09290000-554-554-5100	50,058.36	03/28/24
AA 00129256	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	10693	01-6500-5760-3120-16640000-505-005-5800	1,168.75	03/28/24
AA 00129257	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV070754	01-0000-0000-2490-50460000-517-017-5800	2,700.47	03/28/24
AA 00129258	051864	LEARNING FOR LIVING INC	PROFESSIONAL DEVELOPMENT CONSU	18172	01-3010-3200-1000-30700000-462-462-5800	6,000.00	03/28/24
AA 00129259	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN397255	01-6500-5760-2490-16660000-505-005-5100	6,316.00	03/28/24
AA 00129260	059817	MANAV INVESTMENT LLC	HOTEL FOR AVID CONFERENCE	41350611	01-6266-1110-1000-38070000-280-280-5210	465.22	03/28/24
AA 00129261	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34764	01-9010-0000-2100-36001000-517-017-5100	44,000.00	03/28/24
AA 00129263	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4270	01-6500-5760-1180-16660000-701-005-5100	16,166.40	03/28/24
AA 00129264	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	FEBRUARY 2024	01-6500-5760-1180-16660000-701-005-5100	6,900.00	03/28/24
AA 00129264	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	FEBRUARY 2024	01-6500-5760-1180-16660000-701-005-5880	13,960.00	03/28/24
AA 00129265	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40401729-00	01-8150-0000-8110-51700000-551-014-4300	1,195.96	03/28/24
AA 00129266	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001973	01-8150-0000-8110-51700000-551-014-4300	5,469.86	03/28/24
AA 00129267	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3783-9	01-8150-0000-8110-51500000-551-014-4300	1,784.36	03/28/24
AA 00129268	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12575	01-6500-5760-1180-16660000-701-005-5100	24,605.00	03/28/24
AA 00129269	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090273	01-8150-0000-8110-51100052-551-014-4300	74.54	03/28/24
AA 00129269	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	090275	01-8150-0000-8110-51600000-551-014-4300	27.50	03/28/24
AA 00129269	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	090200	01-8150-0000-8110-51700000-551-014-4300	45.28	03/28/24
AA 00129270	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090227	01-8150-0000-8110-51100052-551-014-4300	19.94	03/28/24
AA 00129271	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4844	01-6500-5760-1180-16660000-701-005-5100	35,097.50	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	357012721001	01-0000-1110-1000-03010000-153-153-4300	114.03	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	356849719001	01-0000-0000-2700-03010000-181-181-4300	58.51	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	352081515001	01-0000-1110-1000-07010000-231-231-4300	37.33	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	354469786001	01-0000-1110-1000-07010000-289-289-4300	1,962.07	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	352081515001	01-0000-0000-2700-07010000-231-231-4300	20.90	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	353818297001	01-0930-1110-1000-09300000-260-260-4300	283.23	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	352055874001	01-0930-0000-2700-09300000-260-260-4300	154.68	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 346976035001	356908440001	01-2600-1110-1000-27260000-535-022-4300	0.00	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	356188505001	01-6500-5760-1110-10040000-705-005-4300	382.60	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	353607418001	01-6500-5001-2100-15000000-505-005-4300	57.92	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 356126389001	354979051001	01-6500-5760-1110-16540000-708-005-4300	-28.19	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 04/08/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 44

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	349836532001	01-9010-0000-3110-36003000-533-017-4300	374.86	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	352381937001	01-0000-0000-2700-03010000-153-153-5965	56.91	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS AS NEEDED	349909401001	01-9010-0000-3110-36003000-533-017-5965	78.00	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	357872160001	01-0000-1110-1000-03010000-168-168-4300	221.10	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	357804912001	01-0000-0000-2700-03010000-168-168-4300	103.75	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	356851249001	01-0000-0000-2700-03010000-181-181-4300	5.12	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	346981420001	01-0000-0000-2100-21200000-547-022-4300	43.89	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	357214106001	01-0930-1110-1000-09300000-260-260-4300	332.08	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358382709001	01-0930-3200-1000-09300000-462-462-4300	10.96	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	355423260001	01-9010-1110-1000-47030000-280-280-4300	132.39	03/28/24
AA 00129274	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0533708	01-0000-0000-8200-53600000-552-014-4300	95.18	03/28/24
AA 00129275	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	978189	01-0000-0000-8200-52500000-500-014-4300	117.36	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	354975284001	01-0000-1110-1000-03010000-134-134-4300	149.97	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE PORTER ERGONOM	354789712001	01-0000-0000-2700-03010000-174-174-4300	227.41	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	358055753001	01-0000-1110-1000-07010000-271-271-4300	269.24	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	359441702001	01-0000-1110-1000-20100000-525-004-4300	236.45	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	358885025001	01-0000-0000-2100-21200000-547-022-4300	147.76	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358381726001	01-0930-3200-1000-09300000-462-462-4300	84.39	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	359444942001	01-0930-0000-2700-09300000-260-260-4300	123.28	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	355229529001	01-2600-1110-1000-27260000-500-022-4300	138.64	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	POST IT NOTES YELLOW 3X3 12/PK	354761006001	01-3010-1110-1000-30700000-174-174-4300	244.38	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	356188498001	01-6500-5760-1110-10040000-705-005-4300	46.08	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358464449001	01-6500-5730-1110-10200000-748-005-4300	58.14	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	358773582001	01-8150-0000-8110-51100000-551-014-4300	1,478.48	03/28/24
AA 00129277	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1100574	01-0000-0000-8200-53600000-552-014-4616	1,972.41	03/28/24
AA 00129278	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0291	01-8150-0000-8110-51600000-551-014-5652	350.00	03/28/24
AA 00129279	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-005	01-0000-0000-8200-53600000-552-014-5618	1,581.81	03/28/24
AA 00129280	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0014578203-001	01-8150-0000-8110-51100052-551-014-4300	237.66	03/28/24
AA 00129281	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1021	01-8150-0000-8110-51100000-551-014-5651	8,795.84	03/28/24
AA 00129282	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	378062	01-0000-0000-8200-53600000-552-014-4300	1,179.85	03/28/24
AA 00129283	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	139550 A	01-0000-0000-8200-53600000-552-014-4300	696.54	03/28/24
AA 00129284	061320	PROPHET CORPORATION, THE	PE EQUIP - GAGA PIT BALL, RED	IN353963	01-4127-1110-1000-31480000-680-004-4300	2,070.73	03/28/24
AA 00129285	008473	SCHOLASTIC INC	EL SOL; ITEM# 082; PROMO: 78	M7486989	01-4203-4760-1000-31640000-534-004-4210	688.68	03/28/24
AA 00129285	008473	SCHOLASTIC INC	NYT UPFRONT; ITEM# 058; PROM	M7486987	01-4203-4760-1000-31640000-534-004-4300	197.68	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 45

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129286	057342	SUPERIOR TEXT LLC	BOOK - MARAVILLAS LITERATURE A	SI040166	01-6300-1110-1000-37350000-500-004-4110	921.90	03/28/24
AA 00129287	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	160053	01-0000-0000-8200-53600000-552-014-4300	211.88	03/28/24
AA 00129288	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES, OPEN ORDER	1824811	01-6500-5001-3150-12000000-500-005-4300	272.52	03/28/24
AA 00129289	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400350000	01-6500-5001-3150-12000000-500-005-5652	379.98	03/28/24
AA 00129292	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	52882-031924	01-0000-0000-2700-07010000-222-222-5890	33.00	03/28/24
AA 00129292	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	52868	01-0000-0000-2700-07010000-271-271-5890	45.00	03/28/24
AA 00129295	060698	WEST COAST LANYARDS INC	SCHOOL LANYARDS, 5/8" NAVY BLU	7570	01-9010-1110-1000-36520000-280-280-4300	245.30	03/28/24
AA 00129296	024196	WEST MUSIC COMPANY	BASIC BEAT BBH007, CROW SOUNDE	SI2378360	01-6762-1110-1000-33620000-176-176-4210	123.75	03/28/24
AA 00129297	065694	YONDER INC	CELL PHONE LOCKING, YONDR EDUC	AT2019	01-3219-3300-2700-32190000-470-002-4300	3,591.50	03/28/24
AA 00129297	065694	YONDER INC	CELL PHONE LOCKING, YONDR EDUC	AT2019	01-3219-3300-4000-32190000-470-002-4300	1.00	03/28/24
AA 00129298	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4435255	01-0000-0000-2700-03010000-115-115-5618	151.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4435255	01-0000-0000-2700-03010000-134-134-5618	135.99	03/28/24
AA 00129298	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4435255	01-0000-0000-2700-03010000-145-145-5618	173.94	03/28/24
AA 00129298	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4435255	01-0000-0000-2700-03010000-152-152-5618	306.78	03/28/24
AA 00129298	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4435255	01-0000-0000-2700-03010000-154-154-5618	151.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4435255	01-0000-0000-2700-03010000-179-179-5618	56.93	03/28/24
AA 00129298	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4435255	01-0000-0000-2700-03010000-187-187-5618	151.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4435255	01-0000-0000-2700-03010000-197-197-5618	135.99	03/28/24
AA 00129298	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4435255	01-0000-0000-2700-07010000-231-231-5618	173.94	03/28/24
AA 00129298	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4435255	01-0000-0000-2700-07010000-235-235-5618	151.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4435255	01-0000-0000-2700-07010000-267-267-5618	192.92	03/28/24
AA 00129298	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4435255	01-0000-0000-2700-07010000-271-271-5618	56.93	03/28/24
AA 00129298	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4435255	01-0000-0000-2700-07010000-273-273-5618	192.92	03/28/24
AA 00129298	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4435255	01-0000-0000-2700-07010000-280-280-5618	56.93	03/28/24
AA 00129298	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4435255	01-0000-0000-2700-07010000-324-324-5618	483.87	03/28/24
AA 00129298	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4435255	01-0000-0000-2700-07010000-326-326-5618	151.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4435255	01-0000-0000-2700-07010000-355-355-5618	230.87	03/28/24
AA 00129298	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4435255	01-0000-0000-2700-07010000-358-358-5618	281.47	03/28/24
AA 00129298	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4435255	01-0000-0000-2700-07010000-399-399-5618	192.92	03/28/24
AA 00129298	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4435255	01-0000-3200-2700-08010000-462-462-5618	135.99	03/28/24
AA 00129298	065459	UBEO WEST LLC	Education Services COPIER MAIN	4435255	01-0000-0000-2100-20100000-504-004-5618	56.93	03/28/24
AA 00129298	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4435255	01-0000-0000-7200-50290000-518-018-5618	12,310.80	03/28/24
AA 00129298	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4435255	01-0000-0000-7200-50370000-518-018-5618	221.10	03/28/24
AA 00129298	065459	UBEO WEST LLC	Student Services Department CO	4435255	01-0000-0000-3900-50450000-517-017-5618	113.86	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129298	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4435255	01-4203-4760-1000-31640000-500-004-5618	135.99	03/28/24
AA 00129298	065459	UBEO WEST LLC	CARES After School Program COP	4435255	01-6010-0000-2100-38710000-535-022-5618	167.61	03/28/24
AA 00129298	065459	UBEO WEST LLC	Special Education Department C	4435255	01-6500-5001-2100-15000000-505-005-5618	309.93	03/28/24
AA 00129298	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4435255	01-6500-5760-1130-18170000-490-017-5618	135.99	03/28/24
AA 00129299	022039	NATIONAL BUSINESS FURNITURE	KOOL SERIES ARMLESS BIG AND TA	MK604278-KFI	01-0000-1110-1000-03010000-181-181-4300	1,263.19	03/28/24
AA 00129299	022039	NATIONAL BUSINESS FURNITURE	INSTALLATION	MK604279	01-0000-0000-2420-07010000-399-399-4400	4,879.27	03/28/24
AA 00129300	060791	NEARPOD INC	FLOWCABULARY PLUS - 450 STUDEN	INVN596041	01-0930-1110-1000-09300000-174-174-5885	3,900.00	03/28/24
AA 00129301	027547	ORIENTAL TRADING COMPANY	SUPER BUG CRAFT KIT, ITEM #IN-	73024929402	01-2600-1110-1000-27260000-535-022-4300	1,640.45	03/28/24
AA 00129301	027547	ORIENTAL TRADING COMPANY	PAW PRINT SHAPED CRAYONS; ITEM	73032999301	01-3010-1110-1000-30700000-134-134-4300	415.90	03/28/24
AA 00129303	062412	PC PARTS PLUS LLC	CHROMEBOOK HINGES - HP 11 G8 E	196057	01-0000-0000-7700-50330000-518-018-4300	328.70	03/28/24
AA 00129304	062474	PLAY THERAPY SUPPLY LLC	DELUXE MARKET SET (31 PIECE)	524473	01-9010-5760-3120-36690000-778-005-4300	159.08	03/28/24
AA 00129305	051348	S&S WORLDWIDE INC	SPECTRUM RUBBER BASKETBALL OFF	IN101357507	01-2600-1110-1000-27260000-535-022-4300	185.68	03/28/24
AA 00129306	029157	SCHOOL HEALTH CORPORATION	DUNLOP 27" NITRO TENNIS RACQUE	CINV000010362	01-0930-1110-1000-09300000-399-399-4300	563.47	03/28/24
AA 00129307	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	52860	01-0000-0000-2700-03010000-188-188-5890	35.00	03/28/24
AA 00129307	036939	SHRED WORKS INC	PER BANKER SIZE BOX OF PAPER F	52588	01-0000-0000-7100-50100000-501-001-5890	422.00	03/28/24
AA 00129309	064202	SSI ACQUISITION LLC	DESK, CLASSROOM SELECT 18X24 ,	208133815606	01-0930-1110-1000-09300000-112-112-4300	4,193.72	03/28/24
AA 00129309	064202	SSI ACQUISITION LLC	APOLLO MARKERBOARD ACTIVITY TA	208133788154	01-9010-1110-1000-39350000-176-176-4300	2,259.19	03/28/24
AA 00129309	064202	SSI ACQUISITION LLC	SI#00615007 BALL, PLAYGROUND,	208133780305	01-0000-0000-0000-00000000-901-000-9320	1,323.59	03/28/24
AA 00129310	026534	STANFORD UNIVERSITY	ONLINE TRAINING/CONFERENCE	1120636 R	01-3010-3200-1000-30700000-462-462-5210	149.00	03/28/24
AA 00129311	061420	VARSITY BRANDS HOLDING COMPANYS	GAMES LUMMI STICKS (24 PACK	925020137	01-6053-5730-1110-33530000-500-013-4300	4,561.80	03/28/24
AA 00129312	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENTS- SRS-2 SCHOOL-AGE	WPS-481763	01-6500-5001-3120-16500000-500-005-4300	274.35	03/28/24
AA 00129312	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENTS- DP-4 SPANISH PARE	WPS-481763	01-6500-5001-3120-16500000-500-005-5843	130.00	03/28/24
AA 00129313	019680	SENECA FAMILY OF AGENCIES	SENECA FAMILY OF AGENCIES - NO	7028215-IN	01-6500-5760-1180-16520000-702-005-5880	4,259.00	03/28/24
AA 00129314	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400386625	01-6500-5001-3150-12000000-500-005-5652	189.99	03/28/24
AA 00129315	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	208133733551	01-9010-1110-1000-39350000-140-140-4400	2,943.21	03/28/24
AA 00129315	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	208133733551	01-9010-1110-1000-43400000-140-140-4400	2,827.78	03/28/24
AA 00129316	065520	PRO WORLD	HEAT TRANSFER VINYL - EASYWEED	2280596	01-3550-3800-1000-32010000-324-019-4300	1,647.58	03/28/24
AA 00129316	065520	PRO WORLD	MIRO 13 DTF POWDER APPLICATOR	2280596	01-3550-3800-1000-32010000-324-019-4400	2,179.54	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	351771699001	01-0000-1110-1000-03010000-112-112-4300	77.89	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358855368001	01-0000-1110-1000-03010000-115-115-4300	131.95	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	356838915001	01-0000-1110-1000-03010000-143-143-4300	324.51	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	353404360001	01-0000-1110-1000-03010000-179-179-4300	130.25	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	359042110001	01-0000-1110-1000-03010000-182-182-4300	194.06	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	359409168001	01-0000-1110-1000-03010000-191-191-4300	173.48	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358355270001	01-0000-1110-1000-03010000-192-192-4300	104.97	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	358855368001	01-0000-0000-2700-03010000-115-115-4300	120.93	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	358232847001	01-0000-0000-2700-03010000-175-175-4300	241.62	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	357919169001	01-0000-0000-2700-03010000-192-192-4300	103.52	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	352061393001	01-0000-1110-1000-07010000-231-231-4300	5.76	03/28/24
AA 00129317	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	358232847001	01-0000-0000-2700-03010000-175-175-5965	66.00	03/28/24
AA 00129318	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	42471	01-8150-0000-8110-51700000-551-014-4300	474.25	03/28/24
AA 00129319	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6120028.001	01-8150-0000-8110-51700000-551-014-4300	668.27	03/28/24
AA 00129320	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336460757	01-8150-0000-8110-51700000-551-014-4300	54.39	03/28/24
AA 00129321	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013673664.001	01-8150-0000-8110-51700000-551-014-4300	3,298.64	03/28/24
AA 00129322	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100983776001	01-8150-0000-8110-51700000-551-014-4300	467.94	03/28/24
AA 00129323	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	979646	01-8150-0000-8110-51500000-551-014-4300	1,028.28	03/28/24
AA 00129323	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	989918	01-8150-0000-8110-51600000-551-014-4300	279.98	03/28/24
AA 00129323	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	982280	01-8150-0000-8110-51700000-551-014-4300	161.78	03/28/24
AA 00129324	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	24031293	01-8150-0000-8110-51500000-551-014-4300	606.87	03/28/24
AA 00129325	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9020434962	01-8150-0000-8110-51100000-551-014-5618	164.61	03/28/24
AA 00129326	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2540580	01-9010-0000-8700-36140000-358-014-5621	1,622.00	03/28/24
AA 00129327	063674	KINCANON ENTERPRISES INCORPORA	ANNUAL BLEACHER SERVICE AT VAL	7985	01-8150-0000-8110-51600000-551-014-5652	21,900.00	03/28/24
AA 00129329	062573	RIVERSIDE ASSESSMENTS LLC	PROTOCOLS: Woodcock-Johnson IV	INV196353	01-6500-5760-1110-10000000-500-005-4300	4,331.21	03/28/24
AA 00129329	062573	RIVERSIDE ASSESSMENTS LLC	BATERIA IV WOODCOCK-MUNOZ ACHI	INV194211	01-6500-5001-3120-16500000-500-005-4300	528.55	03/28/24
AA 00129330	064202	SSI ACQUISITION LLC	PRICE FOR INSTALLATION	308104479049	01-0000-1110-1000-07010000-267-267-4300	8,032.30	03/28/24
AA 00129331	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0014686573-001	01-8150-0000-8110-51100052-551-014-4300	243.37	03/28/24
AA 00129332	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1026	01-8150-0000-8110-51100000-551-014-5651	5,650.00	03/28/24
AA 00129333	026909	LIBRARY STORE, THE	LABEL PROTECTORS, LABEL-LOCK,	651851	01-0000-0000-2420-07010000-326-326-4300	114.77	03/28/24
AA 00129334	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	981270	01-0000-0000-8200-52500000-500-014-4300	18.75	03/28/24
AA 00129335	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521282273	01-8150-0000-8110-51600000-551-014-5530	25.00	03/28/24
AA 00129336	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	356984899001	01-0000-3300-1000-08010000-470-470-4300	59.50	03/28/24
AA 00129336	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	356375766001	01-0930-4760-1000-09300000-534-004-4300	213.44	03/28/24
AA 00129336	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE SUPER TIPS MA	354448100002	01-0930-1110-1000-09320000-142-142-4300	106.60	03/28/24
AA 00129336	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	355891039001	01-9010-1110-1000-39350000-176-176-4300	21.83	03/28/24
AA 00129336	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	356375766001	01-0930-4760-1000-09300000-534-004-5965	66.00	03/28/24
AA 00129338	007736	PRO-ED INC	ASSESSMENT - TGMD-3: TEST OF G	3031953	01-6500-5760-1190-12170000-500-005-4300	407.15	03/28/24
AA 00129338	007736	PRO-ED INC	PROTOCOLS- CAS2 STUDENT RESP B	3030200	01-6500-5001-3120-16500000-500-005-4300	895.73	03/28/24
AA 00129340	060439	VWR FUNDING INC	SCIENCE SUPPLIES: BLADE #22 FO	8815304308	01-0930-1110-1000-09300000-399-399-4300	0.00	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129340	060439	VWR FUNDING INC	ESTIMATED HAZARD CHARGE	8815453132	01-3010-1110-1000-30700000-399-399-4300	203.38	03/28/24
AA 00129341	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4065617	01-0000-0000-7200-50370000-518-018-5618	2,952.53	03/28/24
AA 00129342	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND JUMBO ALUMI	354610127002	01-0930-1110-1000-09320000-134-134-4300	5.72	03/28/24
AA 00129342	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENERS, THE PENCIL	354064820001	01-2600-1110-1000-27260000-535-022-4300	841.74	03/28/24
AA 00129342	064937	ODP BUSINESS SOLUTIONS LLC	NEENAH EXACT INDEX PREMIUM CAR	357609640001	01-3010-1110-1000-30700000-134-134-4300	74.56	03/28/24
AA 00129343	010190	WESTERN PSYCHOLOGICAL SERVICES	SPM-2 ADOLESCENT PRINT KIT TO	WPS-482405	01-6500-5760-3140-12170000-500-005-4300	440.66	03/28/24
AA 00129344	064937	ODP BUSINESS SOLUTIONS LLC	JAM PAPER 6 POCKET EXPANDING F	357489773001	01-0000-1110-1000-03010000-174-174-4300	239.33	03/28/24
AA 00129344	064937	ODP BUSINESS SOLUTIONS LLC	FISKARS SOFTGRIP SCISSORS, 8",	359571341001	01-0000-0000-2700-03010000-134-134-4300	12.23	03/28/24
AA 00129344	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL TICONDEROGA #2; ODP ITE	357498932001	01-0930-1110-1000-09300000-174-174-4300	230.68	03/28/24
AA 00129344	064937	ODP BUSINESS SOLUTIONS LLC	ELMERS GLUE STICK CLASSROOM PA	359571342001	01-3010-1110-1000-30680000-134-134-4300	52.67	03/28/24
AA 00129344	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA COLORED PENCILS 24/BOX	354952100001	01-3010-1110-1000-30700000-174-174-4300	83.55	03/28/24
AA 00129345	062912	WEST COAST PRODUCTS & DESIGN L	STEM - KRAKEN X60 POWERED BY T	23-14156	01-9010-3800-1000-39633000-399-022-4300	1,096.58	03/28/24
AA 00129346	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND INDEX CARDS	357507717001	01-0000-1110-1000-03010000-174-174-4300	408.94	03/28/24
AA 00129346	064937	ODP BUSINESS SOLUTIONS LLC	ELMERS GLUE STICK PK OF 30, AL	357517939001	01-0930-1110-1000-09300000-174-174-4300	591.70	03/28/24
AA 00129347	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE CLEANER 8oz SPRAY; O	357561368001	01-0930-1110-1000-09300000-174-174-4300	799.11	03/28/24
AA 00129348	011868	RICOH USA INC	COPIER USAGE - BEL AIR COPIER	5068880162	01-0000-0000-7700-50330000-518-018-5618	296.14	03/28/24
AA 00129348	011868	RICOH USA INC	COPIER USAGE LATE CHARGES - BE	1099285110	01-0000-0000-7700-50330000-518-018-5822	171.84	03/28/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1MTY-CDXP-1474	01-0000-1110-1000-03010000-112-112-4300	82.95	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1JPY-1KHF-YM4V	01-0000-1110-1000-03010000-119-119-4300	57.69	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1XXC-WMNF-XDT7	01-0000-1110-1000-03010000-152-152-4300	236.99	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YMR-YJ33-RQ63	01-0000-1110-1000-03010000-174-174-4300	58.13	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1HL9-396J-13HG	01-0000-0000-2700-03010000-196-196-4300	79.01	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1DYW-R9FF-36RG	01-0000-1110-1000-07010000-222-222-4300	39.12	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1IG9-QKTV-VQ7W	01-0000-1110-1000-07010000-231-231-4300	26.33	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1H93-HWLW-4Y1D	01-0000-1110-1000-07010000-235-235-4300	223.80	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1QTR-3RC4-G7JP	01-0000-1110-1000-07010000-271-271-4300	54.05	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1PWW-DYLF-1HHH	01-0000-1110-1000-07010000-289-289-4300	2,052.07	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, LAST M	1DT3-X6CC-V74C	01-0000-0000-2700-07010000-273-273-4300	268.37	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1P6Q-9LHY-9614	01-0000-1110-1000-20100000-525-004-4300	208.40	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1D4W-TQ6Q-CTFH	01-0000-0000-7700-50330000-518-018-4300	793.71	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CM 1GHC-RHPW-TPWC	13JY-7TJN-C9LM	01-0928-0000-3600-09280000-554-554-4300	-33.35	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CM 1GHC-RHPW-TPWC	13JY-7TJN-C9LM	01-0929-5001-3600-09290000-554-554-4300	-133.44	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	WHITEBOARDS- Aelfox Small Dry	1YTW-PR13-7C1T	01-0930-1110-1000-09300000-179-179-4300	467.40	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	MARBLES, BLUE FLAT GLASS	19KY-3WGC-HLHN	01-0930-1110-1000-09320000-112-112-4300	1,600.08	03/05/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069494	064701	AMAZON.COM SERVICES INC	PLAYTEX DIAPER GENIE REFILL; T	11NQ-MH9R-FYKL	01-6500-5760-1110-10030000-134-134-4300	89.96	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1XQ7-LLPK-DVQ3	01-6500-5760-1110-10100000-766-766-4300	60.31	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	11J3-6RVN-RHCC	01-6500-5730-1110-10200000-748-005-4300	92.82	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1RD3-HWJG-PT76	01-6500-5001-2100-15000000-505-005-4300	1,033.41	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1N3P-FKGY-7GY4	01-8150-0000-8110-51100000-551-014-4300	30.73	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1YKF-J1H6-FGV3	01-8150-0000-8110-51600000-551-014-4300	470.53	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	SHED- Suncast 8' x 10' Heavy-D	1H93-HWLW-CNXH	01-0930-1110-1000-09300000-179-179-4400	1,754.90	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	CARPET- Flagship Carpets Multi	1JV1-RTY3-CPQW	01-0930-1110-1000-09320000-179-179-4400	658.45	03/05/24
EP 00069494	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	13NH-6LWM-G7DM	01-8150-0000-8110-51700000-551-014-4400	802.30	03/05/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		882987-012224	01-0000-0000-8200-53600000-552-014-4300	513.63	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224G	01-0928-0000-3600-09280000-554-554-4619	1,192.25	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224H	01-0929-5001-3600-09290000-554-554-4619	4,769.01	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		094221-012224A	01-0000-0000-7100-50100000-501-001-5210	539.18	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		094221-012224B	01-0000-0000-7100-50200000-501-001-5210	615.62	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		067994-012224	01-0000-0000-7200-50270000-502-002-5210	99.00	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		148075-012224	01-0000-0000-7200-50320000-512-012-5210	900.00	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224A	01-0928-0000-3600-09280000-554-554-5210	86.98	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224B	01-0929-5001-3600-09290000-554-554-5210	347.93	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224F	01-0930-1110-1000-09300000-260-260-5210	1,851.80	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		094130-012224	01-0930-1110-1000-09300000-326-326-5210	575.97	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224D	01-0930-3200-1000-09300000-462-462-5210	356.30	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224E	01-3010-0000-2700-30700000-355-355-5210	1,406.97	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224L	01-4203-1110-1000-31640000-534-004-5210	961.92	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224G	01-5610-3800-2100-32770000-500-022-5210	179.54	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224H	01-5610-3800-3110-32770000-500-022-5210	359.08	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		377825-012224C	01-6266-1110-1000-38070000-500-004-5210	-536.82	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		377825-012224B	01-6266-1110-1000-38070000-525-004-5210	432.85	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224J	01-6266-1110-1000-38070000-119-119-5210	2,567.76	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224K	01-6266-1110-1000-38070000-267-267-5210	685.92	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		354510-012224	01-6266-0000-2100-38070000-500-004-5210	872.13	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224I	01-6266-0000-2100-38070000-505-005-5210	479.92	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224C	01-6387-3800-1000-37960000-500-022-5210	573.43	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224A	01-6387-3800-2100-37960000-500-022-5210	192.80	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		839348-012224B	01-6387-3800-3110-37960000-500-022-5210	175.81	03/07/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		377825-012224A	01-7435-1110-1000-34350000-500-002-5210	585.00	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		984291-012224B	01-8150-0000-8110-51100000-551-014-5210	1,533.83	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224C	01-0928-0000-3600-09280000-554-554-5230	2.40	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224D	01-0929-5001-3600-09290000-554-554-5230	9.60	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		094098-012224	01-0000-0000-7700-50330000-518-018-5885	918.48	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		984291-012224A	01-8150-0000-8110-51100000-551-014-5885	5,860.00	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224E	01-0928-0000-3600-09280000-554-554-5890	450.00	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		057283-012224F	01-0929-5001-3600-09290000-554-554-5890	1,800.00	03/07/24
EP 00069496	064302	FISHER & PHILLIPS LLP	I-129 filing fee	55362.0020A	01-0000-0000-7200-50500000-506-006-5850	960.00	03/07/24
EP 00069497	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 1 020724	01-0000-3100-1000-08010000-457-457-4300	176.46	03/07/24
EP 00069497	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Curriculum planning	REIM RC 2 020724	01-0000-3100-1000-08010000-457-457-4391	81.59	03/07/24
EP 00069497	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Substance abuse	REIM RC 3 020724	01-0000-3100-2700-08010000-457-457-4391	30.98	03/07/24
EP 00069498	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 022124	01-9010-1110-1000-43400000-140-140-4300	167.10	03/07/24
EP 00069499	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 012624	01-0000-3200-1000-08300000-462-462-4300	29.94	03/07/24
EP 00069499	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 012624	01-9010-5760-3120-36690000-708-005-4300	225.08	03/07/24
EP 00069499	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Student Incentives	REIM RC 4 012624	01-9010-5760-3120-36690000-708-005-4303	713.41	03/07/24
EP 00069499	S462000RC	MDUSD OLYMPIC HIGH REV CASH	bart tickets	REIM RC 2 012624	01-3010-3200-1000-30700000-462-462-5890	114.15	03/07/24
EP 00069499	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 012624	01-3010-3200-1000-30700000-462-462-5895	100.00	03/07/24
EP 00069500	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Refreshmnt for Empl (non Conf)	REIM RC 1 020824	01-6762-1110-1000-33620000-525-004-4391	41.88	03/07/24
EP 00069501	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 1 022124	01-0000-1110-1000-03010000-182-182-5965	68.00	03/07/24
EP 00069502	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 013124	01-6266-0000-3110-38070000-547-022-4391	51.34	03/07/24
EP 00069503	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 021224	01-0930-1110-1000-09300000-399-399-4300	173.13	03/07/24
EP 00069504	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6933	01-6500-5760-1130-12000000-500-005-5100	9,785.00	03/07/24
EP 00069505	038720	AMERICAN FIDELITY ASSURANCE CO	AFA	2337/2401032G	01-0000-0000-0000-00000000-901-000-9582	246.19	03/07/24
EP 00069506	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2401032	01-0000-0000-0000-00000000-901-000-9567	500.00	03/07/24
EP 00069507	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401032	01-0000-0000-0000-00000000-901-000-9522	21,502.50	03/07/24
EP 00069507	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2401032	01-0000-0000-0000-00000000-901-000-9532	21,502.50	03/07/24
EP 00069508	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401032	01-0000-0000-0000-00000000-901-000-9552	37.78	03/07/24
EP 00069509	017845	SECURITY BENEFIT	Payroll Interface	2510/2401032	01-0000-0000-0000-00000000-901-000-9567	350.00	03/07/24
EP 00069510	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2401032	01-0000-0000-0000-00000000-901-000-9567	25.00	03/07/24
EP 00069511	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401032	01-0000-0000-0000-00000000-901-000-9568	400.00	03/07/24
EP 00069512	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401032	01-0000-0000-0000-00000000-901-000-9568	1,530.00	03/07/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CM INV#1XN4-WNX3-QKGP	1GFT-NJ63-G941	01-0000-1110-1000-03010000-152-152-4300	-153.89	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1LRN-YFCN-17V1	01-0000-1110-1000-03010000-154-154-4300	466.56	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1H3C-XQJQ-TLMP	01-0000-1110-1000-03010000-156-156-4300	247.56	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1QFN-73C7-RHKY	01-0000-1110-1000-03010000-176-176-4300	73.12	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1VTQ-43RJ-69K6	01-0000-1110-1000-03010000-197-197-4300	644.12	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ADMIN. OFFICE S	114K-MRYG-H713	01-0000-0000-2700-03010000-197-197-4300	199.41	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1DT3T-PCCG-1T4G	01-0000-1110-1000-07010000-231-231-4300	715.32	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1QCL-1QGN-9D4D	01-0000-1110-1000-07010000-267-267-4300	162.46	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1LJP-CWFT-1CMM	01-0000-1110-1000-07010000-271-271-4300	2,018.50	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1T9X-PLDG-DT4J	01-0000-1110-1000-07010000-273-273-4300	312.52	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NQX-QCC6-DV61	01-0000-1110-1000-07010000-280-280-4300	529.26	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	11TG-FVJG-CJYD	01-0000-1110-1000-07010000-358-358-4300	14.96	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1VWJ-FLHR-DHNV	01-0000-0000-2700-07010000-231-231-4300	14.26	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MJG-HYTR-7QFC	01-0000-3200-2700-08010000-462-462-4300	308.64	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	19KY-3WGC-1FYL	01-0000-0000-7700-50330000-518-018-4300	4,691.29	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	FREEHAWK GARDEN KNNELWE PAD KNI	6DJ-KC3T-L4P4	01-0930-1110-1000-09300000-132-132-4300	54.49	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	STORAGE BIN, COLLAPSIBLE ROLLI	1VH9-9Q9P-GGXX	01-0930-1110-1000-09300000-196-196-4300	83.40	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	PIX BRIX PIXEL ART PUZZLE BRIC	1C9F-TWG1-GFT3	01-0930-1110-1000-09320000-154-154-4300	424.91	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	POTASSIUM IODIDE, HIGH PURITY	1GGQ-CCVT-FLD6	01-0930-1110-1000-09320000-187-187-4300	429.70	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	JENAAI 100 PCS FOAM DICE SET,	17VQ-FLVL-439F	01-3010-1110-1000-30680000-134-134-4300	237.25	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	FUNLAVIE COLORED PENCILS 24 CO	1FW9-P7T4-KLNL	01-3010-1110-1000-30700000-231-231-4300	469.99	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1V3Y-M9VF-DYNV	01-6500-5760-1110-10000000-500-005-4300	63.29	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	COOGAM MAGNETIC ALPHABET NUMB	6DJ-KC3T-L4P4	01-6500-5760-1110-10040000-132-132-4300	205.91	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	KINETIC SAND, 2.5 LBS BLUE PLA	1RGR-PQJG-TV4R	01-6500-5760-1110-10040000-182-182-4300	16.45	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	STICKY NOTES, 12 PADS, 3X3 INC	1GND-LFFD-HTH7	01-6500-5760-1110-10040000-197-197-4300	460.09	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	EXPO LOW ODOR DRY ERASE MARKER	1HGC-F7JK-9VJ7	01-6500-5760-1110-10040000-766-766-4300	108.80	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	cm inv#1RJN-LMHD-LC6C	1H93-HWLW-JDHG	01-6500-5730-1110-10200000-748-005-4300	-30.59	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1RDL-HQHVV-T361	01-6500-5001-2100-15000000-505-005-4300	273.28	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	TITLE PLATINUM BODY PROTECTOR	1PDD-1YGW-VDX1	01-9010-3200-4000-35000000-462-462-4300	476.94	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	ASB / LEADERSHIP CLASS MATERIA	1DJJ-CRM1-MKFK	01-9010-1110-4000-39360000-358-358-4300	142.02	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHER SUPPLIES OPE	1DFF-N4RR-FXLF	01-9010-1110-1000-43010000-140-140-4300	56.79	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	STANTIONS, CORTINA EZ GRAB DEL	1TQ9-YMJ7-FQFW	01-9010-1110-1000-47010000-358-358-4300	1,108.33	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	ENGLISH CLASS MATERIALS, OPEN	1FC3-67RJ-CTLD	01-9010-1110-1000-47060000-358-358-4300	85.54	03/14/24
EP 00069513	064701	AMAZON.COM SERVICES INC	PAPER FOLDER, MARTIN YALE BRA	1NPL-JHQ6-3RR7	01-0000-0000-2700-07010000-289-289-4400	671.88	03/14/24
EP 00069514	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2024 02	01-0000-0000-0000-00000000-101-000-8096	298,223.00	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 1 022224	01-0000-0000-2700-07010000-326-326-4300	92.06	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 3 022224	01-0000-1110-1000-07050000-326-326-4300	141.16	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 4 022224	01-0000-1110-1000-07200000-326-326-4300	52.04	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 2 022224	01-0000-1110-1000-07300000-326-326-4300	163.20	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 6 022224	01-0000-1110-1000-07540000-326-326-4300	142.68	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 7 022224	01-6500-5760-1110-10040000-326-326-4300	133.87	03/14/24
EP 00069515	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 5 022224	01-9010-1110-1000-47910000-326-326-4300	304.66	03/14/24
EP 00069516	S132000RC	MDUSD EL MONTE ES REV CASH	Materials and Supplies	REIM RC 2 020524	01-6500-5760-1110-10040000-132-132-4300	160.67	03/14/24
EP 00069516	S132000RC	MDUSD EL MONTE ES REV CASH	Materials and Supplies	REIM RC 1 020524	01-6500-5760-1120-11040000-132-132-4300	147.48	03/14/24
EP 00069516	S132000RC	MDUSD EL MONTE ES REV CASH	Software License/Maintenance	REIM RC 3 020524	01-0930-1110-1000-09300000-132-132-5885	299.88	03/14/24
EP 00069516	S132000RC	MDUSD EL MONTE ES REV CASH	Fingerprinting Services	REIM RC 4 020524	01-3010-1110-1000-30680000-132-132-5894	62.00	03/14/24
EP 00069517	S260000RC	MDUSD OAK GROVE MS REV CASH	2/5 & 2/6 ib verification	REIM RC 1 021224	01-0930-1110-1000-09300000-260-260-4300	461.64	03/14/24
EP 00069518	S176000RC	MDUSD SEQUOIA ES REV CASH	Books Other Than Textbooks	REIM RC 1 030724	01-6762-1110-1000-33620000-176-176-4210	434.25	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 2 012524	01-3010-1110-1000-30630000-549-010-4300	75.27	03/14/24
EP 00069520	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 022824	01-9010-1110-1000-43400000-140-140-4300	29.49	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 020924	01-6500-5760-1110-16530000-705-005-4300	40.61	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 020924	01-9010-5760-3120-36690000-726-005-4300	21.85	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 020924	01-9010-5760-3120-36690000-778-005-4300	159.23	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 2 020924	01-9010-5760-3120-36690000-709-005-4303	248.72	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 4 020924	01-9010-5760-3120-36690000-726-005-4303	154.00	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 020924	01-9010-5760-3120-36690000-778-005-4303	38.00	03/14/24
EP 00069521	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 020924	01-9010-5760-3120-36690000-785-005-4303	141.55	03/14/24
EP 00069522	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 020824	01-0000-1110-1000-03010000-182-182-4300	56.70	03/14/24
EP 00069522	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 020824	01-0930-1110-1000-09300000-182-182-4300	194.45	03/14/24
EP 00069522	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 020824	01-6500-5760-1110-10040000-182-182-4300	42.94	03/14/24
EP 00069523	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 022224	01-0930-0000-2420-09300000-187-187-4210	171.70	03/14/24
EP 00069523	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 022224	01-9010-0000-2700-43010000-187-187-4300	120.15	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224A	01-0000-0000-7200-50500000-506-006-4300	-25.08	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224E	01-0000-0000-7200-50500000-506-006-4391	131.29	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224F	01-0000-0000-7200-50500000-506-006-4485	136.68	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224C	01-0000-0000-7200-50500000-506-006-5300	804.25	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224D	01-0000-0000-7200-50500000-506-006-5810	1,105.49	03/14/24
EP 00069524	053185	U S BANK CORPORATE PAYMENT SYS424604455566012224		570008-012224B	01-0000-0000-7200-50500000-506-006-5885	578.82	03/14/24
EP 00069525	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2401033	01-0000-0000-0000-00000000-901-000-9560	5,135.91	03/14/24
EP 00069526	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401033	01-0000-0000-0000-00000000-901-000-9522	29.32	03/14/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 04/08/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 53

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069526	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401033	01-0000-0000-0000-00000000-901-000-9532	29.32	03/14/24
EP 00069527	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2401033	01-0000-0000-0000-00000000-901-000-9552	5.84	03/14/24
EP 00069528	064701	AMAZON.COM SERVICES INC	BOOK - THE MAGNUS CHASE AND TH	1XRM-KJD7-JNY9	01-0930-1110-1000-09300000-174-174-4210	192.71	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1DY9-C1LJ-DT9P	01-0000-1110-1000-03010000-112-112-4300	430.90	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1DW9-TLK7-1L4N	01-0000-1110-1000-03010000-115-115-4300	1,193.78	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1DJP-LWX6-TPH1	01-0000-1110-1000-03010000-132-132-4300	156.85	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1DVC-N7D7-R4V9	01-0000-1110-1000-03010000-142-142-4300	146.12	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	176X-HV61-JCMG	01-0000-1110-1000-03010000-154-154-4300	290.96	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CM 1RGR-PQJG-HKY4	16F4-GNPT-J3LK	01-0000-1110-1000-03010000-156-156-4300	355.32	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	13CF-CHKW-C3D7	01-0000-1110-1000-03010000-174-174-4300	518.28	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1V6V-RKHP-FWVD	01-0000-1110-1000-03010000-197-197-4300	443.82	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1KFH-6XXJ-QL4R	01-0000-1110-1000-03010000-198-198-4300	1,214.70	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	1HFG-NMRD-7KNQ	01-0000-0000-2700-03010000-115-115-4300	243.94	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	13TT-CCCD-1G8G	01-0000-0000-2700-03010000-143-143-4300	254.30	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ADMIN. OFFICE S	1MT7-3GMG-6KDC	01-0000-0000-2700-03010000-197-197-4300	277.02	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	UNDER DESK PRINTER STAND	1YJJ-KMT7-1L1Q	01-0000-1110-1000-07010000-231-231-4300	42.78	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1VL9-VTQL-XXR1	01-0000-1110-1000-07010000-235-235-4300	761.71	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	FURNITURE, METAL LOCKER, INTER	1LY6-C6QY-HTR7	01-0000-0000-2700-07010000-260-260-4300	1,381.48	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1N4G-YJQF-TQ46	01-0000-0000-2700-07010000-326-326-4300	66.91	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1NHR-X1GP-1T4L	01-0000-3200-2700-08010000-462-462-4300	77.91	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	11YR-LC4C-7WPX	01-0000-1110-1000-20100000-525-004-4300	331.66	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1YD9-L99Y-9PDW	01-0000-0000-7700-50330000-518-018-4300	360.88	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1GW7-YP3R-6HWR	01-0000-0000-3900-50450000-517-017-4300	86.57	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	1MJL-TYKV-1G4Y	01-0000-0000-7700-52890000-518-018-4300	1,098.00	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	DRYING RACK. COPERNICUS ITEM #	1NX6-KPYR-YL76	01-0930-1110-1000-09300000-112-112-4300	345.70	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1V4C-GYW6-WT6D	01-0930-1110-1000-09300000-168-168-4300	88.84	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	HARKLA WEIGHTED LAP PAD FOR KI	1XRM-KJD7-JNY9	01-0930-1110-1000-09300000-174-174-4300	892.52	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	PROTRACTORS- EBOOT 28 PACK, CL	1RNR-XNYK-16VH	01-0930-1110-1000-09300000-179-179-4300	880.12	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	HOUSEABLES BASKETBALL TRASH CA	1RL3-6VGQ-NMKN	01-0930-1110-1000-09320000-132-132-4300	232.46	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	1TM7-N44T-WTFC	01-2600-1110-1000-27260000-500-022-4300	153.90	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1LYW-TF9W-9PYF	01-5245-3100-3130-32450000-457-457-4300	774.27	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	NUMBERS 1-10 POSTER CHART - LA	1MDK-WKLT-MYMR	01-6053-5730-1110-33530000-500-013-4300	1,509.56	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	APEX VR70 FPV DRONE KIT, FIRST	1LF6-FCCM-1VCF	01-6388-3800-1000-33888000-500-022-4300	1,025.88	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1HRG-VC67-464V	01-6500-5760-1110-10000000-500-005-4300	159.10	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069528	064701	AMAZON.COM SERVICES INC	LATIN PERCUSSION LP775-BL VIBR	1N4Y-YKTT-CDND	01-6500-5760-1110-10040000-197-197-4300	138.37	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1LK9-6K19-33TK	01-6500-5730-1110-10200000-748-005-4300	339.41	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1WR6-C34V-1DPC	01-6500-5001-3120-16520000-500-005-4300	64.67	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	CM 1GMK-FWPX-NXRF	1V6V-RKHP-G6YQ	01-6500-5760-1110-16530000-705-005-4300	-21.94	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	Connect 4, Hasbro Gaming Conne	1R3Q-V317-T1W6	01-9010-1110-4000-39360000-143-143-4300	76.67	03/21/24
EP 00069528	064701	AMAZON.COM SERVICES INC	PICASSOTILES 60 PIECES 1" MAGN	1MK9-H4LX-L3VF	01-9010-1110-1000-43500000-197-197-4300	274.04	03/21/24
EP 00069529	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimb	MAR2024/MER17107	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069530	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069531	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	03/25/24
EP 00069532	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	03/25/24
EP 00069533	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	APR2024/MER15465	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069534	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069535	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069536	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,467.90	03/25/24
EP 00069537	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	APR2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069538	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069539	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069540	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069541	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	APR2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	03/25/24
EP 00069542	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	APR2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069543	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	APR2024/MER13547	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069544	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069545	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	03/25/24
EP 00069546	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	APR2024/MER22276	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069547	MER29988	ASHOO, TARA F	Retiree Medical Reimb	APR2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069548	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069549	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	APR2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069550	MER33240	BAKOS, MARY	Retiree Medical Reimb	APR2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069551	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	APR2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069552	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	APR2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069553	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069554	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	APR2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069555	MER12558	BLOOM, TERESA	Retiree Medical Reimb	APR2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069556	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	03/25/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 55

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069557	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	APR2024/MER15317	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069558	MER16304	BONE, TRINA	Retiree Medical Reimb	APR2024/MER16304	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069559	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	APR2024/MER15153	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069560	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	APR2024/MER12792	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069561	MER15452	BROWN, GREGORY	Retiree Medical Reimb	APR2024/MER15452	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069562	MER13034	BRYAN, RENEE	Retiree Medical Reimb	APR2024/MER13034	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069563	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2024/MER27260	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069564	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2024/MER13227	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069565	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	APR2024/MER14737	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069566	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	APR2024/MER13811	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069567	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	APR2024/MER29204	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069568	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	APR2024/MER15826	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069569	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	APR2024/MER11890	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069570	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	APR2024/MER13725	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069571	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2024/MER16202	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069572	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	APR2024/MER16838	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069573	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	APR2024/MER29046	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069574	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	APR2024/MER26074	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069575	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	APR2024/MER15563	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069576	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2024/MER13563	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069577	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	APR2024/MER33456	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069578	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	APR2024/MER12921	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069579	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	APR2024/MER14702	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069580	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	APR2024/MER16302	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069581	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	APR2024/MER24686	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069582	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2024/MER10919	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069583	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2024/MER12563	01-0000-0000-00000000-901-000-9529	428.56	03/25/24
EP 00069584	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	APR2024/MER13844	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069585	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	APR2024/MER16781	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069586	MER14124	ERICKSON, KURT	Retiree Medical Reimb	APR2024/MER14124	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069587	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2024/MER15903	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069588	MER13141	EVANS, KATIE	Retiree Medical Reimb	APR2024/MER13141	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069589	MER27151	EVANS, SANDRA	Retiree Medical Reimb	APR2024/MER27151	01-0000-0000-00000000-901-000-9529	1,438.01	03/25/24
EP 00069590	MER14183	FANSHER, RENA	Retiree Medical Reimb	APR2024/MER14183	01-0000-0000-00000000-901-000-9529	864.41	03/25/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069591	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	APR2024/MER11121	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069592	MER14999	FLORI, NORMAN	Retiree Medical Reimb	APR2024/MER14999	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069593	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	APR2024/MER31575	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069594	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	APR2024/MER14372	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069595	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	APR2024/MER11795	01-0000-0000-00000000-901-000-9529	1,672.64	03/25/24
EP 00069596	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	APR2024/MER11510	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069597	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2024/MER20109	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069598	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2024/MER14408	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069599	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	APR2024/MER14380	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069600	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	APR2024/MER11689	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069601	MER13452	GRADY, DENISE	Retiree Medical Reimb	APR2024/MER13452	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069602	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	APR2024/MER13147	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069603	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2024/MER13582	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069604	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	APR2024/MER13648	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069605	MER12737	HANJES, MARY	Retiree Medical Reimb	APR2024/MER12737	01-0000-0000-00000000-901-000-9529	1,438.01	03/25/24
EP 00069606	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	APR2024/MER13721	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069607	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	APR2024/MER30338	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069608	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	APR2024/MER14160	01-0000-0000-00000000-901-000-9529	2,136.72	03/25/24
EP 00069609	MER16557	HEIDER, DAWN	Retiree Medical Reimb	APR2024/MER16557	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069610	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	APR2024/MER16138	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069611	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2024/MER15943	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069612	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	APR2024/MER11657	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069613	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2024/MER11383	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069614	MER25387	HOWARD, LISA	Retiree Medical Reimb	APR2024/MER25387	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069615	MER15017	INGHAM, DENISE	Retiree Medical Reimb	APR2024/MER15017	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069616	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2024/MER16096	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069617	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2024/MER14245	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069618	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	APR2024/MER40006	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069619	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	APR2024/MER30809	01-0000-0000-00000000-901-000-9529	757.82	03/25/24
EP 00069620	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	APR2024/MER21585	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069621	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2024/MER15600	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069622	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	APR2024/MER15670	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069623	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2024/MER11470	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069624	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	APR2024/MER12927	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069625	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	APR2024/MER13306	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069626	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2024/MER15592	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069627	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	APR2024/MER15146	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069628	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	APR2024/MER22695	01-0000-0000-00000000-901-000-9529	1,672.64	03/25/24
EP 00069629	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	APR2024/MER39251	01-0000-0000-00000000-901-000-9529	747.95	03/25/24
EP 00069630	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	APR2024/MER15315	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069631	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	APR2024/MER12026	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069632	MER25352	KERR, TAMARA	Retiree Medical Reimb	APR2024/MER25352	01-0000-0000-00000000-901-000-9529	757.82	03/25/24
EP 00069633	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	APR2024/MER14774	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069634	MER24166	KICHERER, SHARON	Retiree Medical Reimb	APR2024/MER24166	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069635	MER16507	KIMACK, JILL	Retiree Medical Reimb	APR2024/MER16507	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069636	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	APR2024/MER12908	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069637	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2024/MER13809	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069638	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2024/MER17081	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069639	MER15123	LARA, ISABEL	Retiree Medical Reimb	APR2024/MER15123	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069640	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	APR2024/MER12764	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069641	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	APR2024/MER14273	01-0000-0000-00000000-901-000-9529	2,136.72	03/25/24
EP 00069642	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	APR2024/MER11765	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069643	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	APR2024/MER13737	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069644	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2024/MER25443	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069645	MER30441	LYONS, GREGORY	Retiree Medical Reimb	APR2024/MER30441	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069646	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2024/MER14114	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069647	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	APR2024/MER40021	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069648	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	APR2024/MER11408	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069649	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	APR2024/MER14133	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069650	MER25349	MALIN, PAMELA	Retiree Medical Reimb	APR2024/MER25349	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069651	MER23480	MARIA, LAURA	Retiree Medical Reimb	APR2024/MER23480	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069652	MER13982	MATTOS, GINA C	Retiree Medical Reimb	APR2024/MER13982	01-0000-0000-00000000-901-000-9529	757.82	03/25/24
EP 00069653	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2024/MER16424	01-0000-0000-00000000-901-000-9529	428.56	03/25/24
EP 00069654	MER14320	MC COY, BETHANY	Retiree Medical Reimb	APR2024/MER14320	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069655	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	APR2024/MER12545	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069656	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	APR2024/MER11953	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069657	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2024/MER13557	01-0000-0000-00000000-901-000-9529	2,136.72	03/25/24
EP 00069658	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	APR2024/MER13079	01-0000-0000-00000000-901-000-9529	864.41	03/25/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069659	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	APR2024/MER12771	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069660	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	APR2024/MER16799	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069661	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	APR2024/MER23683	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069662	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	APR2024/MER12915	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069663	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2024/MER12570	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069664	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2024/MER16327	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069665	MER21639	MORRIS, FRED A	Retiree Medical Reimb	APR2024/MER21639	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069666	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2024/MER11241	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069667	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	APR2024/MER12186	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069668	MER38484	NARDONE, LORI	Retiree Medical Reimb	APR2024/MER38484	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069669	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	APR2024/MER11281	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069670	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	APR2024/MER20110	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069671	MER20821	NITCHY, CATHY	Retiree Medical Reimb	APR2024/MER20821	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069672	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2024/MER10645	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069673	MER13634	NOBLE, JANET	Retiree Medical Reimb	APR2024/MER13634	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069674	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2024/MER16070	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069675	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	APR2024/MER12523	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069676	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	APR2024/MER15454	01-0000-0000-00000000-901-000-9529	1,672.64	03/25/24
EP 00069677	MER22231	PETERS, ALBERT	Retiree Medical Reimb	APR2024/MER22231	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069678	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2024/MER14998	01-0000-0000-00000000-901-000-9529	1,457.46	03/25/24
EP 00069679	MER16075	PETRICH, DALE	Retiree Medical Reimb	APR2024/MER16075	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069680	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	APR2024/MER24193	01-0000-0000-00000000-901-000-9529	2,467.90	03/25/24
EP 00069681	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	APR2024/MER12609	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069682	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2024/MER14509	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069683	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	APR2024/MER16085	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069684	MER20581	QUINN, LAURA	Retiree Medical Reimb	APR2024/MER20581	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069685	MER14293	RALLS, JONI M	Retiree Medical Reimb	APR2024/MER14293	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069686	MER14721	RALLS, TINA	Retiree Medical Reimb	APR2024/MER14721	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069687	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	APR2024/MER14719	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069688	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	APR2024/MER12454	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069689	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2024/MER24407	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069690	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2024/MER16110	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069691	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	APR2024/MER11053	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069692	MER29403	ROXAS, ELISA	Retiree Medical Reimb	APR2024/MER29403	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 59

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069693	MER23434	RUSH, LYNDA	Retiree Medical Reimb	APR2024/MER23434	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069694	MER13714	SALMON, CORY	Retiree Medical Reimb	APR2024/MER13714	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069695	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2024/MER12564	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069696	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	APR2024/MER12923	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069697	MER20353	SEMPLER, LAURIE	Retiree Medical Reimb	APR2024/MER20353	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069698	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	APR2024/MER27225	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069699	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	APR2024/MER29812	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069700	MER14894	SLATER, JOY	Retiree Medical Reimb	APR2024/MER1489	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069701	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	APR2024/MER21058	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069702	MER16291	SPARK, GRACE	Retiree Medical Reimb	APR2024/MER16291	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069703	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	APR2024/MER23768	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069704	MER13437	STEELE, TRACEY	Retiree Medical Reimb	APR2024/MER13437	01-0000-0000-00000000-901-000-9529	747.95	03/25/24
EP 00069705	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	APR2024/MER23368	01-0000-0000-00000000-901-000-9529	989.86	03/25/24
EP 00069706	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	APR2024/MER15460	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069707	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	APR2024/MER14589	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069708	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	APR2024/MER14601	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069709	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	APR24/MER12429-S	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069710	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	APR2024/MER27957	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069711	MER16834	TRAN, LOAN	Retiree Medical Reimb	APR2024/MER16834	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069712	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2024/MER13562	01-0000-0000-00000000-901-000-9529	132.25	03/25/24
EP 00069713	MER16314	TRENT, TERRY	Retiree Medical Reimb	APR2024/MER16314	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069714	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	APR2024/MER16326	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069715	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	APR2024/MER11771	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069716	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	APR2024/MER14246	01-0000-0000-00000000-901-000-9529	1,672.64	03/25/24
EP 00069717	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	APR2024/MER14419	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069718	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	APR2024/MER13447	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069719	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2024/MER26705	01-0000-0000-00000000-901-000-9529	864.41	03/25/24
EP 00069720	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	APR2024/MER15789	01-0000-0000-00000000-901-000-9529	1,189.20	03/25/24
EP 00069721	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	APR2024/MER14738	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069722	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	APR2024/MER12038	01-0000-0000-00000000-901-000-9529	1,885.82	03/25/24
EP 00069723	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401034	01-0000-0000-00000000-901-000-9567	1,200.00	03/27/24
EP 00069724	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401034	01-0000-0000-00000000-901-000-9571	11,883.60	03/27/24
EP 00069724	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401034	01-0000-0000-00000000-901-000-9572	32,956.24	03/27/24
EP 00069725	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2401034	01-0000-0000-00000000-901-000-9582	89,209.19	03/27/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069726	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2401034	01-0000-0000-0000-00000000-901-000-9567	140,982.49	03/27/24
EP 00069727	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	16,313.00	03/27/24
EP 00069728	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	250.00	03/27/24
EP 00069729	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	10,040.00	03/27/24
EP 00069730	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	73,760.00	03/27/24
EP 00069731	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401034	01-0000-0000-0000-00000000-901-000-9553	157,547.05	03/27/24
EP 00069732	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401034	01-0000-0000-0000-00000000-901-000-9551	137.21	03/27/24
EP 00069733	009866	COREBRIDGE FINANCIAL	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	97,666.00	03/27/24
EP 00069734	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	4,450.00	03/27/24
EP 00069735	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/27/24
EP 00069736	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	53,854.99	03/27/24
EP 00069737	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	6,496.00	03/27/24
EP 00069738	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	3,206.00	03/27/24
EP 00069739	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	10,405.00	03/27/24
EP 00069740	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401034	01-0000-0000-0000-00000000-901-000-9567	4,050.00	03/27/24
EP 00069741	057228	FTJ FUNDCHOICE LLC	ADJ TSA 12/8/23 & 12/8/24	2502/2401034G2	01-0000-0000-0000-00000000-901-000-9567	15,449.98	03/27/24
EP 00069742	063126	GWN SECURITIES	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	400.00	03/27/24
EP 00069743	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	8,100.00	03/27/24
EP 00069744	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	6,150.00	03/27/24
EP 00069745	020516	LIFE INSURANCE CO OF SOUTHWEST	12779 Moncrief, Rhonda	2503/2401034G3	01-0000-0000-0000-00000000-901-000-9567	63,425.74	03/27/24
EP 00069746	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401034	01-0000-0000-0000-00000000-901-000-9567	6,295.00	03/27/24
EP 00069747	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	60.00	03/27/24
EP 00069748	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	4,190.00	03/27/24
EP 00069749	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	6,307.56	03/27/24
EP 00069750	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	1,470.00	03/27/24
EP 00069751	065204	MDUSD CLERICAL	EOM	2256/2401034	01-0000-0000-0000-00000000-901-000-9552	456.00	03/27/24
EP 00069752	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2401034	01-0000-0000-0000-00000000-901-000-9560	10.00	03/27/24
EP 00069753	001687	MET LIFE INVESTORS	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	200.00	03/27/24
EP 00069754	014021	MET LIFE RESOURCES	23690 Escalona, Arnel	2502/2401034G1	01-0000-0000-0000-00000000-901-000-9567	19,247.00	03/27/24
EP 00069755	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	500.00	03/27/24
EP 00069756	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	9,354.00	03/27/24
EP 00069757	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	200.00	03/27/24
EP 00069758	017082	NORTH AMERICAN COMPANY	EOM	2503/2401034	01-0000-0000-0000-00000000-901-000-9567	2,800.00	03/27/24
EP 00069759	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	2,166.00	03/27/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069760	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401034	01-0000-0000-0000-00000000-901-000-9522	7,130.43	03/27/24
EP 00069760	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401034	01-0000-0000-0000-00000000-901-000-9532	7,130.43	03/27/24
EP 00069761	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401034	01-0000-0000-0000-00000000-901-000-9568	6,750.00	03/27/24
EP 00069762	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401034	01-0000-0000-0000-00000000-901-000-9552	14,365.88	03/27/24
EP 00069763	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	500.00	03/27/24
EP 00069764	008275	SAFECO	EOM	2501/2401034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/27/24
EP 00069765	017845	SECURITY BENEFIT	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	16,597.27	03/27/24
EP 00069766	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401034	01-0000-0000-0000-00000000-901-000-9567	7,525.00	03/27/24
EP 00069767	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	41,644.00	03/27/24
EP 00069768	017907	TRAVIS CREDIT UNION	EOM	2400/2401034	01-0000-0000-0000-00000000-901-000-9568	8,312.00	03/27/24
EP 00069769	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	7,263.00	03/27/24
EP 00069770	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401034	01-0000-0000-0000-00000000-901-000-9568	30,959.41	03/27/24
EP 00069771	057232	VANGUARD GROUP, THE	EOM	2515/2401034	01-0000-0000-0000-00000000-901-000-9567	42,945.00	03/27/24
EP 00069772	064701	AMAZON.COM SERVICES INC	BOOK, BUILDING THINKING CLASSR	1TRM-LVTF-HITQ	01-0930-1110-1000-09300000-196-196-4210	473.52	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CHART SUPPLEMENT SOUTHWEST U.S	1LQF-TN3D-P9JL	01-6388-3800-1000-33888000-500-022-4210	1,840.75	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	TEXTBOOKS - MCKENZIE'S AN INTR	1XVG-1PXV-KFGK	01-7339-3800-1000-33390000-355-022-4210	2,223.84	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1CNN-VDHQ-TCXL	01-0000-1110-1000-03010000-115-115-4300	707.93	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	AMAZON BASICS RECTANGULAR 6-OU	1KYX-L4WR-D9FH	01-0000-1110-1000-03010000-134-134-4300	61.25	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1LD3-TNKV-3GTN	01-0000-1110-1000-03010000-142-142-4300	1,484.14	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1GDM-QVGF-XC4T	01-0000-1110-1000-03010000-176-176-4300	164.04	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1VKJ-YTXQ-P99F	01-0000-1110-1000-03010000-181-181-4300	130.46	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1DQ4-C699-H93T	01-0000-1110-1000-07010000-222-222-4300	43.40	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1DW9-TLK7-GD7Y	01-0000-1110-1000-07010000-235-235-4300	192.15	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1RTJ-QNFC-XHPK	01-0000-1110-1000-07010000-271-271-4300	146.93	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1RGR-PQJG-T9YM	01-0000-1110-1000-07010000-289-289-4300	211.88	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES - OPEN	1T43-3Q1G-RJF7	01-0000-0000-2700-07010000-324-324-4300	104.35	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1VL9-VTQL-XVHT	01-0000-0000-2700-07010000-358-358-4300	641.82	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1VRP-WPWN-6PHF	01-0000-0000-7700-50330000-518-018-4300	379.15	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1GCJ-R47L-P4QC	01-0000-0000-7700-52890000-518-018-4300	274.36	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1WTM-MDHN-DPXV	01-0928-0000-3600-09280000-554-554-4300	24.76	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1WTM-MDHN-DPXV	01-0929-5001-3600-09290000-554-554-4300	98.99	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CM INV#1RNR-XNYK-16VH	1VMH-KCYH-33CC	01-0930-1110-1000-09300000-179-179-4300	77.73	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	COLLAPSABLE ROLLING CRATE ON W	1X1J-9J1G-6CKV	01-0930-1110-1000-09300000-196-196-4300	76.81	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	ECR4KIDS CLASSIC BOOKCASE, 48I	1QP4-7DHL-FD3T	01-0930-1110-1000-09300000-197-197-4300	1,709.30	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069772	064701	AMAZON.COM SERVICES INC	NATIONAL GEOGRAPHIC MAGNETIC M	1D9D-R96M-J71F	01-0930-1110-1000-09320000-134-134-4300	265.09	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	LVHERO 8 PACK CLASSIC BASEPLAT	1C77-YHWG-H4T7	01-0930-1110-1000-09320000-181-181-4300	320.82	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	AILIHEN KIDS HEADPHONES BULK 1	1F4H-9HJH-43JT	01-3010-1110-1000-30700000-197-197-4300	238.71	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CLASSIC BUILDING BRICKS, 300 P	1N4G-YJQF-Y47C	01-3550-3800-1000-32010000-355-019-4300	528.94	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	NUMBERS 1-10 POSTER CHART - LA	11K9-PJLR-LYFD	01-6053-5730-1110-33530000-500-013-4300	96.36	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	FAA CHART: VFR SECTIONAL SAN F	1LQF-TN3D-P9JL	01-6388-3800-1000-33888000-500-022-4300	7,458.56	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	KINETIC SAND, 2.5 LBS BLUE PLA	19KW-3WGC-6L13	01-6500-5760-1110-10040000-182-182-4300	57.58	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	1 INCH X 26 FEET HOOK AND LOOP	1J36-C1P9-7P37	01-6500-5760-1110-10040000-197-197-4300	639.46	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1PWW-DYLF-RFXX	01-6500-5760-3140-12170000-500-005-4300	208.25	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	CM INV#11FF-FG93-NW64	1YTW-PR13-LT76	01-7810-4760-1000-38150000-534-004-4300	1,299.75	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	ENGLISH CLASS MATERIALS, OPEN	1PNH-D3GH-GQHL	01-9010-1110-1000-47060000-358-358-4300	68.97	03/28/24
EP 00069772	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	11CF-7D3F-4CXV	01-9010-1110-1000-47300000-358-358-4300	243.30	03/28/24
EP 00069773	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	APR2024/MER26317	01-0000-0000-0000-00000000-901-000-9529	989.86	03/28/24
EP 00069774	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimb	APR2024/MER17107	01-0000-0000-0000-00000000-901-000-9529	864.41	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	343976-022224	01-8150-0000-8110-51500000-551-014-4300	170.41	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	377825-022224C	01-6266-1110-1000-38070000-525-004-4391	1,172.39	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	354510-022224E	01-9010-0000-3110-36003000-533-017-4391	449.95	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224H	01-0000-0000-2700-07010000-267-267-5210	207.92	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094221-022224A	01-0000-0000-7100-50100000-501-001-5210	-439.18	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094221-022224B	01-0000-0000-7100-50200000-501-001-5210	1,850.84	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	067994-022224	01-0000-0000-7200-50270000-502-002-5210	910.26	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094098-022224B	01-0000-0000-7700-50330000-518-018-5210	1,960.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094130-022224C	01-0930-1110-1000-09300000-326-326-5210	307.76	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224D	01-0930-1110-1000-09300000-355-355-5210	527.96	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094130-022224D	01-0930-3200-1000-09300000-441-441-5210	549.92	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224E	01-2600-1110-1000-27260000-500-022-5210	2,993.45	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224G	01-3010-1110-1000-30700000-399-399-5210	4,593.61	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224L	01-3010-3200-1000-30700000-462-462-5210	613.97	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	377825-022224B	01-4035-1110-1000-31750000-654-004-5210	1,398.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224F	01-4203-4760-2490-31640000-534-004-5210	1,121.92	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	094130-022224A	01-5245-3100-2700-32450000-457-457-5210	166.19	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	839348-022224B	01-5610-3800-1000-32770000-500-022-5210	1,735.95	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	377825-022224D	01-6266-1110-1000-38070000-504-004-5210	32.59	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	377825-022224E	01-6266-1110-1000-38070000-519-004-5210	2,000.00	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	377825-022224A	01-6266-1110-1000-38070000-525-004-5210	2,010.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	839348-022224I	01-6266-1110-1000-38070000-267-267-5210	236.17	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	094130-022224B	01-6266-1110-1000-38070000-280-280-5210	171.49	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	839348-022224A	01-6266-1110-1000-38070000-358-358-5210	2,075.30	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	354510-022224A	01-6266-5730-1110-38070000-748-005-5210	-249.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	354510-022224C	01-6266-0000-2100-38070000-505-005-5210	-635.04	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	094130-022224F	01-6266-0000-2100-38070000-547-022-5210	112.28	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	094130-022224E	01-6266-0000-7700-38070000-518-018-5210	375.96	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	839348-022224J	01-6387-3800-1000-37960000-500-022-5210	192.96	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	354510-022224B	01-6500-5001-2700-10200000-748-005-5210	-249.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	354510-022224D	01-6500-5001-2100-16800000-500-005-5210	108.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	839348-022224C	01-6762-1110-1000-33620000-525-004-5210	279.97	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	984291-022224A	01-8150-0000-8110-51100000-551-014-5210	891.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	057283-022224A	01-0928-0000-3600-09280000-554-554-5230	39.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	057283-022224B	01-0929-5001-3600-09290000-554-554-5230	156.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	094098-022224A	01-0000-0000-7700-50330000-518-018-5885	243.36	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	570008-022224A	01-0000-0000-7200-50500000-506-006-5885	80.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	570008-022224B	01-0000-0000-7200-50500000-506-006-5890	200.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	984291-022224B	01-0000-0000-8200-53600000-552-014-5890	4,050.00	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT	SYS424604455566022224	094130-022224G	01-0930-1110-1000-09300000-145-145-5895	1,539.85	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 2 013124	01-0000-1110-1000-07040000-324-324-4300	92.72	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 9 013124	01-0000-1110-1000-07300000-324-324-4300	429.24	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 3 013124	01-0000-1110-1000-07430000-324-324-4300	58.07	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 7 013124	01-0000-1110-1000-09300000-324-324-4300	459.00	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	11/9/23 pro development	REIM RC 10 013124	01-9010-1110-4000-35050000-324-324-4300	174.25	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 013124	01-0000-0000-2700-07010000-324-324-4391	369.14	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Software License/Maintenance	REIM RC 6 013124	01-0930-1110-1000-09300000-324-324-4391	117.14	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	bank fees	REIM RC 5 013124	01-0000-1110-1000-07350000-324-324-5885	165.00	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Postage	REIM RC 1 013124	01-0000-0000-2700-07010000-324-324-5890	64.00	03/28/24
EP 00069776	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Postage	REIM RC 8 013124	01-0000-0000-2700-07010000-324-324-5965	71.10	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 4 021224	01-0930-1110-1000-09300000-358-358-4300	106.77	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 3 021224	01-9010-1110-1000-47010000-358-358-4300	182.09	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 1 021224	01-9010-1110-1000-47030000-358-358-4300	52.24	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 6 021224	01-9010-1110-1000-47300000-358-358-4300	547.88	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 64

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 8 021224	01-9010-0000-2700-47010000-358-358-4391	183.01	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Software License/Maintenance	REIM RC 2 021224	01-9010-1110-1000-47010000-358-358-5885	149.99	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Software License/Maintenance	REIM RC 5 021224	01-9010-1110-1000-47120000-358-358-5885	144.00	03/28/24
EP 00069777	S358000RC	MDUSD NORTHGATE HS REV CASH	Postage	REIM RC 7 021224	01-9010-1110-1000-47010000-358-358-5965	89.43	03/28/24
EP 00069778	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 1 021524	01-0000-1110-1000-03010000-179-179-4300	905.88	03/28/24
EP 00069778	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 3 021524	01-0930-1110-1000-09300000-179-179-4300	79.79	03/28/24
EP 00069778	S179000RC	MDUSD SILVERWOOD ES REV CASH	photos	REIM RC 2 021524	01-0000-1110-1000-03010000-179-179-5890	5.63	03/28/24
EP 00069779	S181000RC	MDUSD STRANDWOOD ES REV CASH	Materials and Supplies	REIM RC 1 020624	01-6500-5760-1120-11040000-181-181-4300	150.00	03/28/24
EP 00069779	S181000RC	MDUSD STRANDWOOD ES REV CASH	fossil kit rental	REIM RC 2 020624	01-0930-1110-1000-09320000-181-181-5618	30.00	03/28/24
EP 00069779	S181000RC	MDUSD STRANDWOOD ES REV CASH	photos	REIM RC 3 020624	01-0930-1110-1000-09320000-181-181-5890	14.75	03/28/24
EP 00069780	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 1 031124	01-6762-1110-1000-33620000-525-004-4300	27.00	03/28/24
EP 00069781	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 022224	01-2600-1110-1000-27260000-538-022-4300	89.44	03/28/24
EP 00069781	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 022224	01-2600-1110-1000-27260000-538-022-4391	78.36	03/28/24
EP 00069781	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 022224	01-2600-0000-2100-27260000-500-022-4391	458.35	03/28/24
EP 00069782	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 022124	01-3010-1110-1000-30700000-197-197-4300	74.05	03/28/24
EP 00069782	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 5 022124	01-9010-1110-1000-43010000-197-197-4300	137.66	03/28/24
EP 00069782	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 4 022124	01-9010-1110-1000-43500000-197-197-4300	134.93	03/28/24
EP 00069782	S197000RC	MDUSD WREN AVE REV CASH	Fingerprinting Services	REIM RC 3 022124	01-3010-1110-1000-30680000-197-197-5894	140.00	03/28/24
EP 00069782	S197000RC	MDUSD WREN AVE REV CASH	Fingerprinting Services	REIM RC 2 022124	01-9010-1110-1000-43010000-197-197-5894	139.40	03/28/24
Total of County Fund: 01						26,961,397.55	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

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 00128270	066578	COLBI TECHNOLOGIES	PREQUALIFICATION REVIEWS AS NE	10717	21-9010-0000-8500-71510000-500-555-5800	18,230.00	03/07/24
AA 00128271	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	09	21-9010-0000-8500-71510000-289-555-6290	4,600.00	03/07/24
AA 00128936	052914	CDW LLC	Poly Edge E500 - VoIP phone wi	PX98306	21-9010-0000-8500-71510000-179-555-6485	7,173.26	03/21/24
AA 00128975	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	8 MHE	21-9010-0000-8500-71510000-152-555-5800	222,812.50	03/21/24
AA 00128975	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	8 MDES	21-9010-0000-8500-71510000-154-555-5800	176,367.50	03/21/24
AA 00128975	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	8 RIOV	21-9010-0000-8500-71510000-174-555-5800	228,807.50	03/21/24
AA 00128976	030399	CONSOLIDATED ENGINEERING LABOR	PROVIDE COMPREHENSIVE LABORATO	216079	21-9010-0000-8500-71510000-500-555-6280	780.00	03/21/24
AA 00128977	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	Y232600-5	21-9010-0000-8500-71510000-231-555-6210	96,412.50	03/21/24
AA 00129349	052540	NORMAN WRIGHT MECHANICAL EQUI	PVAC EQUIPMENT FOR VALLEY VIEW	076487	21-9010-0000-8500-71500000-289-555-6210	12,824.00	03/28/24
Total of County Fund: 10						768,007.26	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2024 - 03/31/2024

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 00129326	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2540580	25-0000-0000-8700-81320000-358-002-5621	590.00	03/28/24
Total of County Fund: 11						590.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128047	STATEID	C C C TREASURER	PACKING, SUPPLIES & MATERIALS	173954714	13-5310-0000-3700-61100000-509-009-4300	13.53	03/05/24
AA 00128047	STATEID	C C C TREASURER	SUPPLIES AS NEEDED, PER LINE 2	323311	13-5310-0000-3700-61100000-509-009-4790	1,519.51	03/05/24
AA 00128087	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290007	13-5310-0000-3700-61100000-509-009-4713	3,146.91	03/07/24
AA 00128087	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290012	13-5310-0000-3700-61100000-509-009-4714	453.60	03/07/24
AA 00128088	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290796	13-5310-0000-3700-61100000-509-009-4713	3,525.23	03/07/24
AA 00128088	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290014	13-5310-0000-3700-61100000-509-009-4714	291.60	03/07/24
AA 00128089	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288256	13-5310-0000-3700-61100000-509-009-4713	2,933.03	03/07/24
AA 00128089	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290846	13-5310-0000-3700-61100000-509-009-4714	259.20	03/07/24
AA 00128118	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	010924-013124	13-5310-0000-3700-61100000-509-009-5230	42.88	03/07/24
AA 00128121	E37624	HORNE, JAMES	Business Mileage & Othr Exp	100223-122023	13-5310-0000-3700-61100000-509-009-5230	50.43	03/07/24
AA 00128232	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0432168	13-5310-0000-3700-61100000-509-009-5829	720.81	03/07/24
AA 00128286	066740	SEOK, CLARE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.00	03/14/24
AA 00128287	066742	SEQUEIRA, ANGIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	03/14/24
AA 00128288	066743	SIMMONS, ELAINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.00	03/14/24
AA 00128289	061687	SPILLETT, CRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	143.00	03/14/24
AA 00128290	066744	SULLIVAN, DANIELE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	03/14/24
AA 00128291	066745	TEITSMAN, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.00	03/14/24
AA 00128292	066746	TOLENTINO CORPUZ, DAPHNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.05	03/14/24
AA 00128293	066747	TOPLIFFE, CAROLINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.00	03/14/24
AA 00128294	066748	TREVINO, CLAUDIA V	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.00	03/14/24
AA 00128295	066749	TROEGNER, BILL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	03/14/24
AA 00128296	066750	TROP, ALYSSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.50	03/14/24
AA 00128297	066751	TRUJILLO, CARLOS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.00	03/14/24
AA 00128298	066752	VALLEJO, CARMEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	68.25	03/14/24
AA 00128299	066753	VANEGAS, ELISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.05	03/14/24
AA 00128300	056781	VAZQUEZ, CLAUDIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.25	03/14/24
AA 00128301	066754	VOGES, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	03/14/24
AA 00128302	066755	WESTOVER, BRIANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	03/14/24
AA 00128303	063409	WILSON, ARIC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	59.61	03/14/24
AA 00128304	066756	WIRTH, DONNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	03/14/24
AA 00128305	066757	WITTERS, AIMEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.00	03/14/24
AA 00128306	066758	WLADYKA, ANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	03/14/24
AA 00128307	066759	WONG, CHI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	200.00	03/14/24
AA 00128308	066760	YOUNG, DAWN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.25	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128309	066761	ZARAGOZA, AZUCENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.80	03/14/24
AA 00128310	066716	HART, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.50	03/14/24
AA 00128311	066718	HINOJOSA, ALEJANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.25	03/14/24
AA 00128312	066719	JAMES, DONALD	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.75	03/14/24
AA 00128313	066720	JENSEN, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.00	03/14/24
AA 00128314	066721	JONES, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.70	03/14/24
AA 00128315	066722	JOY, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.75	03/14/24
AA 00128316	066723	KARIM, BRENDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.25	03/14/24
AA 00128317	066724	KUTHAN, CHRISTOPHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.50	03/14/24
AA 00128318	066725	LAM, ANTHONY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.40	03/14/24
AA 00128319	066726	LANE, CHRISTOPHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	150.00	03/14/24
AA 00128320	066728	LITTEN, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.50	03/14/24
AA 00128321	066181	MCKENDRICK, DANELL	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	15.00	03/14/24
AA 00128322	066729	MEHELIS, CHRIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.50	03/14/24
AA 00128323	066730	MUSTARD, EDIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.25	03/14/24
AA 00128324	066731	NORTHROP, ANTHONY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	75.00	03/14/24
AA 00128325	066732	PETERS, BRIDGET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	412.75	03/14/24
AA 00128326	066733	PETERS, BRIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	112.00	03/14/24
AA 00128327	066734	RANTALA, EIJA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	62.50	03/14/24
AA 00128328	E10262	REINSCH, DENISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.50	03/14/24
AA 00128329	066735	RIGGS, BROOKE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.90	03/14/24
AA 00128330	066736	RODRIGUEZ, ANGELINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.50	03/14/24
AA 00128331	E13105	ROSALES, CARLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.00	03/14/24
AA 00128332	066737	RUSSEK, DINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.00	03/14/24
AA 00128333	066738	SALAZAR, ANDREA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.00	03/14/24
AA 00128334	066739	SAMPSON, BROOKE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.25	03/14/24
AA 00128335	066694	AKBARI, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	78.25	03/14/24
AA 00128336	066695	ALAKHAU, DENNIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	102.00	03/14/24
AA 00128337	066696	ARANOVICH, DMITRIY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	96.00	03/14/24
AA 00128338	066697	BOND, ALYSSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.15	03/14/24
AA 00128339	066698	BOWEN, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	66.75	03/14/24
AA 00128340	066699	BUCK, ALLISON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	109.75	03/14/24
AA 00128341	066700	CARDAMONE, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.50	03/14/24
AA 00128342	066701	CHAN, DORA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.25	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128343	065106	CHIOU WILLIAMS, ANN	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	43.00	03/14/24
AA 00128344	066702	CLAPP, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	03/14/24
AA 00128345	066703	COLCLOUGH, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.00	03/14/24
AA 00128346	066704	COLLINS, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.45	03/14/24
AA 00128347	066705	DOSS, CHAYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.00	03/14/24
AA 00128348	066706	DUDE, AMBER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	91.25	03/14/24
AA 00128349	066707	EISEN, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.75	03/14/24
AA 00128350	063643	FAWCETT, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	03/14/24
AA 00128351	066708	FULCHER, CARRIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.75	03/14/24
AA 00128352	066709	GABRYSIK, CHERALYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	94.00	03/14/24
AA 00128353	066711	GLASGOW, ADRIENNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.00	03/14/24
AA 00128354	063413	GLASS, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	03/14/24
AA 00128355	066712	GLUSHKOV, DENIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	03/14/24
AA 00128356	066713	GONZALEZ, ALMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	1.80	03/14/24
AA 00128357	066710	GROVER, CRYSTAL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/14/24
AA 00128358	066714	HARGROVE, AMBER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.80	03/14/24
AA 00128359	066715	HARRIS, CAROL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.75	03/14/24
AA 00128409	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290847	13-5310-0000-3700-61100000-509-009-4713	2,110.93	03/14/24
AA 00128409	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290840	13-5310-0000-3700-61100000-509-009-4714	810.00	03/14/24
AA 00128410	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00292469	13-5310-0000-3700-61100000-509-009-4713	2,121.73	03/14/24
AA 00128410	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290853	13-5310-0000-3700-61100000-509-009-4714	291.95	03/14/24
AA 00128411	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P85324	13-5310-0000-3700-61100000-509-009-4716	2,949.57	03/14/24
AA 00128412	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293109	13-5310-0000-3700-61100000-509-009-4713	2,838.09	03/14/24
AA 00128412	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00293095	13-5310-0000-3700-61100000-509-009-4714	393.00	03/14/24
AA 00128413	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P85728	13-5310-0000-3700-61100000-509-009-4716	13,841.29	03/14/24
AA 00128415	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7125422	13-5310-0000-3700-61100000-509-009-4716	4,515.10	03/14/24
AA 00128416	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30202065	13-5310-0000-3700-61100000-509-009-4716	4,284.00	03/14/24
AA 00128418	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293547	13-5310-0000-3700-61100000-509-009-4713	174.19	03/14/24
AA 00128419	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P85598	13-5310-0000-3700-61100000-509-009-4716	2,667.57	03/14/24
AA 00128462	E37624	HORNE, JAMES	Business Mileage & Othr Exp	110123-113023	13-5310-0000-3700-61100000-509-009-5230	23.06	03/14/24
AA 00128540	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26593754	13-5310-0000-3700-61100000-509-009-5652	7,072.34	03/14/24
AA 00128556	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4432643	13-5310-0000-3700-61100000-509-009-5885	350.14	03/14/24
AA 00128562	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0430766	13-5310-0000-3700-61100000-509-009-5829	1,030.64	03/14/24
AA 00128563	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00100159	13-5310-0000-3700-61100000-509-009-4714	8,343.15	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128573	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650379875	13-5310-0000-3700-61100000-509-009-4714	168.64	03/14/24
AA 00128573	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650379875	13-5310-0000-3700-61100000-509-009-4716	41,192.58	03/14/24
AA 00128573	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650389181	13-5310-0000-3700-61100000-509-009-4790	6,141.74	03/14/24
AA 00128583	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26663130	13-5310-0000-3700-61100000-509-009-5652	8,174.75	03/14/24
AA 00128596	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650397960	13-5310-0000-3700-61100000-509-009-4714	243.65	03/14/24
AA 00128596	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650397960	13-5310-0000-3700-61100000-509-009-4716	1,571.16	03/14/24
AA 00128596	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650397960	13-5310-0000-3700-61100000-509-009-4790	68.40	03/14/24
AA 00128597	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	32067923	13-5310-0000-3700-61100000-509-009-4716	29,102.34	03/14/24
AA 00128637	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4203276	13-5310-0000-3700-61100000-509-009-4300	488.48	03/14/24
AA 00128641	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1043448	13-5310-0000-3700-61100000-509-009-4300	4,387.71	03/14/24
AA 00128656	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	35920008	13-5310-0000-3700-61100000-509-009-5652	632.00	03/14/24
AA 00128660	061976	SPARKS, KARINA A	ALL NATURAL, FRESH PICKED, LOC	862343	13-7033-0000-3700-33330000-509-009-4714	16,080.00	03/14/24
AA 00128728	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293116	13-5310-0000-3700-61100000-509-009-4713	2,470.11	03/21/24
AA 00128728	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00293130	13-5310-0000-3700-61100000-509-009-4714	621.20	03/21/24
AA 00128729	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00292479	13-5310-0000-3700-61100000-509-009-4713	2,803.52	03/21/24
AA 00128730	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	323889	13-5310-0000-3700-61100000-509-009-4716	12,625.10	03/21/24
AA 00128730	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	323889	13-5310-0000-3700-61100000-509-009-4790	4,921.25	03/21/24
AA 00128732	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7110090	13-5310-0000-3700-61100000-509-009-4716	7,222.80	03/21/24
AA 00128752	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	155874-00	13-5310-0000-3700-61100000-509-009-4790	3,594.13	03/21/24
AA 00128763	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00294687	13-5310-0000-3700-61100000-509-009-4713	2,309.15	03/21/24
AA 00128763	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00294067	13-5310-0000-3700-61100000-509-009-4714	442.15	03/21/24
AA 00128764	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293098	13-5310-0000-3700-61100000-509-009-4713	1,701.95	03/21/24
AA 00128764	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00294084	13-5310-0000-3700-61100000-509-009-4714	661.60	03/21/24
AA 00128765	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293531	13-5310-0000-3700-61100000-509-009-4713	3,785.40	03/21/24
AA 00128765	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00293113	13-5310-0000-3700-61100000-509-009-4714	444.20	03/21/24
AA 00128766	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00292489	13-5310-0000-3700-61100000-509-009-4713	1,058.37	03/21/24
AA 00128766	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290859	13-5310-0000-3700-61100000-509-009-4714	64.80	03/21/24
AA 00128767	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P86388	13-7033-0000-3700-33330000-509-009-4716	39,185.27	03/21/24
AA 00128878	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0432845	13-5310-0000-3700-61100000-509-009-5829	738.70	03/21/24
AA 00128887	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	356444135001	13-5310-0000-3700-61100000-509-009-4300	93.14	03/21/24
AA 00128888	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	80666	13-5310-0000-3700-61100000-509-009-4714	9,087.80	03/21/24
AA 00128898	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0432839	13-5310-0000-3700-61100000-509-009-5829	1,034.38	03/21/24
AA 00128900	060401	OUT OF THE SHELL LLC	CHICKEN PRODUCTS, OPEN ORDER.	75659	13-5310-0000-3700-61100000-509-009-4716	14,905.80	03/21/24
AA 00128905	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00101057	13-5310-0000-3700-61100000-509-009-4714	35,943.49	03/21/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128969	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1046640	13-5310-0000-3700-61100000-509-009-4300	14.82	03/21/24
AA 00128973	066284	MARIN SUN FARMS INC	CLEAN BEEF FOR SCHOOL MEAL PRO	18583	13-7033-0000-3700-33330000-509-009-4716	7,842.69	03/21/24
AA 00129018	066836	NEMAN, ROSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.75	03/28/24
AA 00129019	066837	NGUYEN, THUY DUONG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	03/28/24
AA 00129020	066838	NIKAIDO, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	82.25	03/28/24
AA 00129021	066871	NUNO, MARGARET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.25	03/28/24
AA 00129022	066839	QUEZADA, FAVIOLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.00	03/28/24
AA 00129023	066840	RANCEA, OTILIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	237.75	03/28/24
AA 00129024	066841	REDFEARN, TRACI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.25	03/28/24
AA 00129025	066842	RENNIE, EMMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/28/24
AA 00129026	066843	RENTNER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.25	03/28/24
AA 00129027	066844	ROBERTS, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.01	03/28/24
AA 00129028	066845	RODRIGUEZ WEBB, POPPI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.00	03/28/24
AA 00129029	E003217	RYAN, MATTHEW	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.75	03/28/24
AA 00129030	066846	SALAMIDA, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.75	03/28/24
AA 00129031	066847	SAVAGE, JUDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.80	03/28/24
AA 00129032	063665	SERBINA, SVETLANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.75	03/28/24
AA 00129033	E42883	SHAY, TONI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.25	03/28/24
AA 00129034	066848	SIN, TING	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	03/28/24
AA 00129035	066849	SISCO, WILLIAM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	62.50	03/28/24
AA 00129036	066850	SMITH, HANNAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	03/28/24
AA 00129037	066851	STANLEY, GUADALUPE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	49.00	03/28/24
AA 00129038	066852	TAN, RAMONA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	03/28/24
AA 00129039	066853	VAN BUREN, SEANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.25	03/28/24
AA 00129040	E46022	VICHIQUIS, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	03/28/24
AA 00129041	066854	WARD, NICHOLAS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.25	03/28/24
AA 00129042	066855	WHITE, MARICELL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.75	03/28/24
AA 00129043	066856	WIMMER, SUZANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.75	03/28/24
AA 00129044	066857	WRAY, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	85.50	03/28/24
AA 00129045	066858	WRIGHT, JANET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.50	03/28/24
AA 00129046	066859	ZAYCHKOVA, OLGA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	75.50	03/28/24
AA 00129047	E44762	DOLAN, LIZETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.50	03/28/24
AA 00129048	059678	DUGAN, WENDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	03/28/24
AA 00129049	066808	DUONG, LORLINNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 72

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129050	066809	EDWARDS, SUSAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.25	03/28/24
AA 00129051	066810	ESCOBAR, MARGARITA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	2.00	03/28/24
AA 00129052	066811	FACTOR, GINNIE MAE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	56.50	03/28/24
AA 00129053	066812	FLORES, LUIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.75	03/28/24
AA 00129054	066813	HERNANDEZ, EMMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/28/24
AA 00129055	066815	HERNANDEZ, ESTELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.25	03/28/24
AA 00129056	066816	HERNANDEZ, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.25	03/28/24
AA 00129057	066818	HO, KHOA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/28/24
AA 00129058	066819	HO, TOM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.75	03/28/24
AA 00129059	066820	HOLLIS, HEATHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.00	03/28/24
AA 00129060	066821	JORDAN, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	78.25	03/28/24
AA 00129061	066822	KIM, MINSOOK	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.75	03/28/24
AA 00129062	066823	KRAUS, ERIN MEGHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	03/28/24
AA 00129063	066824	KRULJ, MELANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	58.00	03/28/24
AA 00129064	E34564	KUVETAKIS, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	87.00	03/28/24
AA 00129065	066825	LEE, HERBERT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.50	03/28/24
AA 00129066	066826	LEE, SUJIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	39.50	03/28/24
AA 00129067	066827	IEDER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.50	03/28/24
AA 00129068	066828	LINDEMAN, TERRI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.75	03/28/24
AA 00129069	066829	LING, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.00	03/28/24
AA 00129070	066830	LUCERO, MARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.50	03/28/24
AA 00129071	066832	MAHAY, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.50	03/28/24
AA 00129072	058721	MARTINEZ, OSCAR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.25	03/28/24
AA 00129073	066833	MCCARNEY, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.00	03/28/24
AA 00129074	066834	MYERS, RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.25	03/28/24
AA 00129075	066835	NAVARRO, ERICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	03/28/24
AA 00129076	066784	ALVA, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	4.75	03/28/24
AA 00129077	066785	AUGUST, JODEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	104.75	03/28/24
AA 00129078	066786	BARNETT, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.50	03/28/24
AA 00129079	066787	BARNETT, KYLIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.50	03/28/24
AA 00129080	066788	BASMAN, TRISHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.80	03/28/24
AA 00129081	066789	BEST, KIM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	57.00	03/28/24
AA 00129082	E000752	BUNTEN, JANETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	84.75	03/28/24
AA 00129083	C010737	BURNETT, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.50	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 04/08/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 73

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129084	064065	BUSHMAN, TOM & JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.10	03/28/24
AA 00129085	066790	BUTLER, LORI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.25	03/28/24
AA 00129086	066791	CAI, WEI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	99.75	03/28/24
AA 00129087	066792	CAIN EDSSELL, LAUREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.25	03/28/24
AA 00129088	066793	CALLOW, JAIME	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	03/28/24
AA 00129089	066794	CHALMERS, JENNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	155.75	03/28/24
AA 00129090	E13519	CHAMBERLAIN, KIMBERLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	03/28/24
AA 00129091	066795	CHANG, JANE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	62.00	03/28/24
AA 00129092	066796	CHENG, THOMAS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.75	03/28/24
AA 00129093	E12235	CHESKA, NOELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	168.50	03/28/24
AA 00129094	066797	CHEUNG, JEANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	03/28/24
AA 00129095	066798	CHIEN, SUZIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	360.50	03/28/24
AA 00129096	066799	CHIPPERO, JULIELYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	105.50	03/28/24
AA 00129097	066800	CHOU, LENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	58.00	03/28/24
AA 00129098	066801	COHEN, MARC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	226.75	03/28/24
AA 00129099	066802	COLLORD, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	253.00	03/28/24
AA 00129100	066803	CRISOSTOMO, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	91.25	03/28/24
AA 00129101	066804	CRUZ, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.65	03/28/24
AA 00129102	066805	DAVIDSON, PAUL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	103.75	03/28/24
AA 00129103	066806	DENSMORE, JILL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.25	03/28/24
AA 00129104	066807	DIXON, GRACE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.60	03/28/24
AA 00129136	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00260315	13-5310-0000-3700-61100000-509-009-4713	4,447.59	03/28/24
AA 00129136	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00294062	13-5310-0000-3700-61100000-509-009-4714	139.20	03/28/24
AA 00129137	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00293123	13-5310-0000-3700-61100000-509-009-4713	1,642.33	03/28/24
AA 00129137	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00294071	13-5310-0000-3700-61100000-509-009-4714	517.90	03/28/24
AA 00129138	064676	ARCADIOS PRODUCE INC	CR INV#00260315	00003642	13-5310-0000-3700-61100000-509-009-4713	2,057.13	03/28/24
AA 00129138	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00295421	13-5310-0000-3700-61100000-509-009-4714	621.60	03/28/24
AA 00129139	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00294069	13-5310-0000-3700-61100000-509-009-4713	225.60	03/28/24
AA 00129139	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00294069	13-5310-0000-3700-61100000-509-009-4714	69.60	03/28/24
AA 00129140	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P87200	13-7033-0000-3700-33330000-509-009-4716	5,993.40	03/28/24
AA 00129141	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 S-006065	13-5310-0000-3700-61100000-509-009-4716	68.75	03/28/24
AA 00129142	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	322822	13-5310-0000-3700-61100000-509-009-4716	55,029.71	03/28/24
AA 00129142	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	322822	13-5310-0000-3700-61100000-509-009-4790	10,718.23	03/28/24
AA 00129143	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7110091	13-5310-0000-3700-61100000-509-009-4716	3,456.00	03/28/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 74

Date: 04/08/2024

Time: 10:24:56

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129144	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30208168	13-5310-0000-3700-61100000-509-009-4716	4,130.00	03/28/24
AA 00129213	E37155	GUERRERO, JENNY	Business Mileage & Othr Exp	022924-032024	13-5310-0000-3700-61100000-509-009-5230	19.30	03/28/24
AA 00129290	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0433534	13-5310-0000-3700-61100000-509-009-5829	675.59	03/28/24
AA 00129291	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00101402	13-5310-0000-3700-61100000-509-009-4714	19,178.90	03/28/24
AA 00129293	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650413512	13-5310-0000-3700-61100000-509-009-4714	244.45	03/28/24
AA 00129293	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650413512	13-5310-0000-3700-61100000-509-009-4716	27,320.35	03/28/24
AA 00129293	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650404681	13-5310-0000-3700-61100000-509-009-4790	3,009.14	03/28/24
AA 00129294	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	32169343	13-5310-0000-3700-61100000-509-009-4716	16,260.96	03/28/24
AA 00129298	065459	UBEO WEST LLC	Food and Nutrition Services CO	4435255	13-5310-0000-3700-61100000-509-009-5618	110.40	03/28/24
AA 00129302	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650420070	13-5310-0000-3700-61100000-509-009-4716	47,517.08	03/28/24
AA 00129302	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650420070	13-5310-0000-3700-61100000-509-009-4790	8,449.73	03/28/24
AA 00129328	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26695130	13-5310-0000-3700-61100000-509-009-5652	4,137.17	03/28/24
EP 00069494	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1JJL-YMKH-HP3K	13-5310-0000-3700-61100000-509-009-4300	250.02	03/05/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012224	720369-012224C	13-5310-0000-3700-61100000-509-009-4300	27.84	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012224	720369-012224B	13-5310-0000-3700-61100000-509-009-4716	254.61	03/07/24
EP 00069495	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012224	720369-012224A	13-5310-0000-3700-61100000-509-009-4790	18.59	03/07/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	720369-022224B	13-5310-0000-3700-61100000-509-009-4300	210.71	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	720369-022224C	13-5310-0000-3700-61100000-509-009-4714	6.35	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	720369-022224A	13-5310-0000-3700-61100000-509-009-4716	22.81	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	720369-022224D	13-5310-0000-3700-61100000-509-009-4790	174.65	03/28/24
EP 00069775	053185	U S BANK CORPORATE PAYMENT SYS	424604455566022224	720369-022224E	13-5310-0000-3700-61100000-509-009-5834	638.00	03/28/24
Total of County Fund: 46						554,431.36	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128047	STATEID	C C C TREASURER	TEACHER'S RESOURCE BOOK 11, WO	INV900026059	11-3913-4110-1000-79540000-549-010-4210	8.43	03/05/24
AA 00128047	STATEID	C C C TREASURER	WOOD CARVING SERIES, STUDY CAS	1103	11-0000-4110-1000-79080000-549-010-4300	86.95	03/05/24
AA 00128060	052914	CDW LLC	Materials-Technology under 500	GK49016	11-0000-4110-1000-79080000-549-010-4385	508.01	03/07/24
AA 00128115	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	011124-013124	11-6391-4110-2700-79790000-549-010-5230	33.37	03/07/24
AA 00128228	064937	ODP BUSINESS SOLUTIONS LLC	PICTURE HANGERS PACK OF 10; IT	356098242001	11-6391-4110-2700-79790000-549-010-4300	228.54	03/07/24
AA 00128241	064937	ODP BUSINESS SOLUTIONS LLC	TABLE AND CHAIR SET - FLASH FU	354233827001	11-6391-4110-2700-79790000-549-010-4400	612.83	03/07/24
AA 00128243	061919	PLATINUM EDUCATIONAL GROUP LLC	EMT PRACTICE TESTING - STUDENT	24-0728	11-6391-4630-1000-79950000-549-010-5860	1,924.00	03/07/24
AA 00128249	065469	QUIZIZZ INC	QUIZIZZ LEARNING PLATFORM LICE	27832	11-3913-4110-1000-79540000-549-010-5885	625.00	03/07/24
AA 00128360	065765	ALVAREZ, NANCY	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	466.00	03/14/24
AA 00128361	065769	FRAYLE, DIANA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	466.00	03/14/24
AA 00128362	066208	GONZALEZ, ROGELIO	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,465.00	03/14/24
AA 00128363	065773	HERRERA GONZALEZ, NAOMI	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	466.00	03/14/24
AA 00128364	066209	HERRERA, CARMEN	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,465.00	03/14/24
AA 00128365	066766	KHATAMI, ASHLEY	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,375.00	03/14/24
AA 00128366	066210	LOPEZ, JULIA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	03/14/24
AA 00128367	066211	MATUSHENKO, ERIN	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,465.00	03/14/24
AA 00128368	066767	MELENDEZ, CORENA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	03/14/24
AA 00128369	066768	OLOKA, BEATRICE	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,266.00	03/14/24
AA 00128370	066212	PADILLA, ROSAURA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,465.00	03/14/24
AA 00128371	066769	PAPADOPULU, IRINA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	03/14/24
AA 00128372	066771	SAINEZ, MARIANA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	03/14/24
AA 00128373	066772	SALGADO, ANA CRISTINA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,375.00	03/14/24
AA 00128374	065783	SARAVIA, LEILANI	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	416.00	03/14/24
AA 00128375	066773	SAYAR, SADAF	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	03/14/24
AA 00128376	066774	STRANDRIDGE, SARA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	2,465.00	03/14/24
AA 00128377	065786	THOM, OLIVIA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	466.00	03/14/24
AA 00128378	066775	YAGHFOORI, MAYAM	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	679.00	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	352784043001	11-0000-4110-1000-79080000-549-010-4300	62.14	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	354371172001	11-6391-0000-2700-79960000-549-010-4300	260.11	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	352784043002	11-0000-4110-1000-79080000-549-010-4300	37.01	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	354389888001	11-6391-4110-1000-79960000-549-010-4300	16.14	03/14/24
AA 00128533	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	356101674001	11-6391-0000-2700-79970000-549-010-4300	49.38	03/14/24
AA 00128543	060623	O REILLY MEDIA INC	ONLINE LEARNING, O'REILLY (FKA	INV01951684	11-6391-4110-2700-79790000-549-010-5885	397.99	03/14/24
AA 00128552	037880	STERICYCLE INC	SHARPES CONTAINERS FOR USE WIT	8006232808	11-6391-0000-8200-79950000-549-010-5510	241.40	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128588	038770	PENN STATE INDUSTRIES	CLASSROOM MATERIALS, OPEN ORDE	599989	11-0000-4110-1000-79080000-549-010-4300	494.60	03/14/24
AA 00128589	038901	PETTUS, SANDRA G	BLS/CPR INDIVIDUAL CARDS, OPEN	240790 030124	11-6391-4630-1000-79950000-549-010-4300	56.00	03/14/24
AA 00128590	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1372458-1	11-6391-4630-1000-79950000-549-010-4300	842.68	03/14/24
AA 00128591	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	97044-CPR	11-0000-4630-1000-79150000-549-010-4300	177.67	03/14/24
AA 00128602	058952	AMERICAN FLOOR MATS	ENTRANCE DOOR MAT.	1679679	11-6391-4110-2700-79790000-549-010-4300	185.03	03/14/24
AA 00128617	052914	CDW LLC	MDUSD-DISPLY INSTALL-ADJSTBLE	PT10314	11-3926-4110-1000-79650000-549-010-4485	998.00	03/14/24
AA 00128621	061026	CIVIC PERMITS INC	DIGITAL TOOLS, CIVIC PERMIT,	24-0035	11-0000-0000-2700-79010000-549-010-5885	299.00	03/14/24
AA 00128655	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	73467491	11-0000-4630-1000-79150000-549-010-4300	26.33	03/14/24
AA 00128670	E36937	ANTON, MAREN	TDLC-OTAN	030124-030224	11-3905-4110-1000-79500000-549-010-5210	40.00	03/21/24
AA 00128673	E13529	ENDO, CYNTHIA PAIGE	TDLC-OTAN	030124-030224	11-3905-0000-2700-79500000-549-010-5210	151.48	03/21/24
AA 00128677	E14554	SCHIEBER, JUDITH	TDLC-OTAN	030124-030224	11-3905-0000-2100-79500000-549-010-5210	151.48	03/21/24
AA 00128700	066775	YAGHFOORI, MARYAM	reissue of ck 128378	GRANT 2024R	11-5810-4110-1000-79590000-549-010-5890	679.00	03/21/24
AA 00128703	E000260	LINGENFELTER, KAREN	ccae 2024	020324	11-6391-0000-2100-79940000-549-010-5210	56.07	03/21/24
AA 00128707	E000479	SCHIEBER, JUDITH	ccae 2024	020324	11-3905-0000-2100-79500000-549-010-5210	113.71	03/21/24
AA 00128886	063688	GATEWAY EDUCATION HOLDINGS	LLEMT TEXTBOOKS; MY BRADY LAB; I	7028678649	11-6391-4630-1000-79950000-549-010-4210	7,279.37	03/21/24
AA 00128936	052914	CDW LLC	RECYCLING FEE 4" LESS THAN 15"	PZ02540	11-3555-4630-1000-79580000-549-010-4385	2,772.78	03/21/24
AA 00128952	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR161563	11-0000-4630-1000-79150000-549-010-5885	720.00	03/21/24
AA 00128959	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01459743	11-0000-4110-1000-79080000-549-010-4300	242.29	03/21/24
AA 00128970	052779	ELSEVIER INC	TEXT BOOK FOR MA PROGRAM; TODA	21026DG6 R	11-6391-4630-1000-79950000-549-010-4210	10,109.24	03/21/24
AA 00129109	E38147	CAMPBELL, MAUREEN	caeaa 2024	020824-020924	11-6391-4110-2700-79790000-549-010-5210	389.31	03/28/24
AA 00129157	050837	FOLGER GRAPHICS	POSTAGE	138258	11-0000-0000-2700-79010000-549-010-5965	5,153.19	03/28/24
AA 00129157	050837	FOLGER GRAPHICS	POSTAGE	138258	11-6391-4110-2700-79790000-549-010-5965	5,153.19	03/28/24
AA 00129174	052914	CDW LLC	GOOGLE LICENSE; CDW#5988499	PT67872	11-3555-4630-1000-79580000-549-010-4385	330.00	03/28/24
AA 00129236	026540	CCAE (CALIFORNIA COUNCIL ADULT	EARLY BIRD REGISTRATION FOR CA	STTCNFRAG5005F	11-0000-0000-2700-79010000-549-010-5210	1,510.00	03/28/24
AA 00129236	026540	CCAE (CALIFORNIA COUNCIL ADULT	EARLY BIRD REGISTRATION FOR CA	STTCNFRAG5005J	11-3913-0000-2100-79540000-549-010-5210	660.00	03/28/24
AA 00129236	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	STTCNFRAG50093	11-6391-0000-2700-79960000-549-010-5210	750.00	03/28/24
AA 00129262	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTRDRACT:	001MDAE2024	11-0000-0000-2700-79010000-549-010-5800	2,482.00	03/28/24
AA 00129262	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTRDRACT:	001MDAE2024	11-6391-4110-2700-79790000-549-010-5800	2,482.00	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	353980588001	11-0000-0000-2700-79010000-549-010-4300	100.58	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 354274974001	354700178001	11-6391-0000-2700-79940000-549-010-4300	-80.55	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	357935447001	11-6391-4110-2700-79790000-549-010-4300	112.31	03/28/24
AA 00129273	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE MARKERS, SUPE	357177427001	11-6391-4110-1000-79940000-549-010-4300	404.07	03/28/24
AA 00129276	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA COLOR PENCILS, ASSORTE	357177427002	11-6391-4110-1000-79940000-549-010-4300	50.27	03/28/24
AA 00129298	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4435255	11-6391-4110-2700-79790000-549-010-5618	841.80	03/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129299	022039	NATIONAL BUSINESS FURNITURE	INSTALLATION	MK604038	11-0000-4630-1000-79150000-549-010-4300	706.31	03/28/24
AA 00129308	032194	SIERRA SCHOOL EQUIPMENT CO	CHAIR; SITONIT SEATING; MESH B	414504	11-6391-4110-2700-79790000-549-010-4300	261.21	03/28/24
AA 00129337	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1374488-1	11-6391-4630-1000-79950000-549-010-4300	2,723.48	03/28/24
AA 00129339	050537	READY CARE FIRST AID & EMERGEN	MEDICAL ASSISTANT PRORAM SCR	97073	11-0000-4630-1000-79150000-549-010-4300	2,590.93	03/28/24
AA 00129339	050537	READY CARE FIRST AID & EMERGEN	NAME BADGES, MEDICAL ASSISTANT	97123	11-0000-0000-2700-79150000-549-010-4300	350.11	03/28/24
AA 00129342	064937	ODP BUSINESS SOLUTIONS LLC	2-POCKET TEXTURED PAPER FOLDER	359170572001	11-0000-4630-1000-79150000-549-010-4300	88.81	03/28/24
EP 00069513	064701	AMAZON.COM SERVICES INC	WIRELESS MICROPHONE SYSTEM WIT	1QND-VRGT-3496	11-0000-4110-1000-79080000-549-010-4300	159.14	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 1 012524	11-0000-4110-1000-79080000-549-010-4300	1,393.44	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 5 012524	11-0000-4110-1000-79140000-549-010-4300	146.27	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC10 012524	11-0000-4630-1000-79150000-549-010-4300	74.59	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 8 012524	11-6391-4110-2700-79790000-549-010-4300	158.10	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 4 012524	11-6391-4110-1000-79940000-549-010-4300	99.18	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 6 012524	11-0000-0000-2700-79140000-549-010-4391	40.00	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC12 012524	11-0000-0000-2700-79150000-549-010-4391	172.73	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 7 012524	11-6391-4110-2700-79790000-549-010-4391	96.15	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 3 012524	11-6391-0000-2700-79960000-549-010-4391	198.36	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC11 012524	11-0000-4630-1000-79150000-549-010-5885	34.20	03/14/24
EP 00069519	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo 012524	REIM RC 9 012524	11-6391-4110-2700-79790000-549-010-5885	41.98	03/14/24
Total of County Fund: 70						87,984.19	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128052	061872	CHASE CARD SERVICE	Books Other Than Textbooks	012224-022124A	09-0000-1110-1000-80000000-125-125-4210	32.76	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Materials and Supplies	012224-022124R	09-0000-1110-1000-80000000-125-125-4300	958.49	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Materials and Supplies	012224-022124C	09-0000-0000-2700-80000000-125-125-4300	1,300.49	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Materials and Supplies	012224-022124N	09-6762-1110-1000-33620000-125-125-4300	48.56	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Conferences	012224-022124P	09-0930-1110-1000-09300000-125-125-5210	1,921.92	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Conferences	012224-022124L	09-6266-1110-1000-38070000-125-125-5210	900.00	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Software License/Maintenance	012224-022124G	09-0000-1110-1000-80000000-125-125-5885	432.00	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	zoom	012224-022124M	09-0000-0000-2700-80000000-125-125-5885	140.00	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	cards	012224-022124B	09-0000-0000-2700-80000000-125-125-5890	128.40	03/07/24
AA 00128052	061872	CHASE CARD SERVICE	Cellular Phones	012224-022124E	09-0000-0000-2700-80000000-125-125-5974	342.10	03/07/24
AA 00128053	055397	COMCAST CABLE	8155 40 031 0859747	022624-032524	09-0000-0000-2700-80000000-125-125-5998	19.95	03/07/24
AA 00128054	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 022824B	09-0000-1110-1000-80000000-125-125-4300	31.55	03/07/24
AA 00128054	E41756	PARIS, SASCHA	Software License/Maintenance	SUPPLIES 022824A	09-0000-1110-1000-80000000-125-125-5885	57.00	03/07/24
AA 00128124	007261	AT&T	051-934-0262 001	9259460994 FEB24	09-0000-0000-2700-80000000-125-125-5971	77.74	03/07/24
AA 00128185	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	352140348001	09-0000-0000-2700-80000000-125-125-4300	78.86	03/07/24
AA 00128275	061747	C C C TREASURER STRS	Eagle Peak Contrib 2/2024	1020/2401032G1	09-0000-0000-0000-00000000-980-000-9520	19,673.52	03/07/24
AA 00128275	061747	C C C TREASURER STRS	Eagle Peak Contrib 2/2024	2020/2401032G2	09-0000-0000-0000-00000000-980-000-9530	10,530.45	03/07/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	4472328 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	03/14/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	4472328 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	03/14/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	4472328 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	03/14/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	TECH 4472328	09-0000-0000-2420-80000000-125-125-3412	1,220.86	03/14/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	ADMN 4472328	09-0000-0000-2700-80000000-125-125-3412	1,001.72	03/14/24
AA 00128281	065948	CHOICE ADMINISTRATORS	78691	4472328 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	CERT APR 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	ADMN APR 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	03/14/24
AA 00128282	055319	DELTA DENTAL	72510-06240	APR24 CLAS	09-0000-1110-1000-80000000-125-125-3422	610.22	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	TECH APR 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	V CLAS APR 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	V ADMN APR 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	V CLAS APR 2024	09-0000-1110-1000-80000000-125-125-3432	89.38	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	V TECH APR 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	03/14/24
AA 00128282	055319	DELTA DENTAL	18283-47241	APR 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	03/14/24
AA 00128283	061903	DIANNE ADAIR DAY CARE	elop childcare	FEB 2024	09-2600-1110-1000-27260000-125-125-5800	3,600.00	03/14/24
AA 00128284	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	3013533832	09-0000-0000-8700-80000000-125-125-5612	158.90	03/14/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2024 - 03/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00128285	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 030124	09-0000-1110-1000-80000000-125-125-3601	1,584.12	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744JF24C	09-0000-0000-8200-80000000-125-125-5520	1,011.20	03/14/24
AA 00128497	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744JF24B	09-0000-0000-8200-80000000-125-125-5540	741.01	03/14/24
AA 00128532	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	351223965001	09-0000-1110-1000-80000000-125-125-4300	591.64	03/14/24
AA 00128571	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3902	09-0000-0000-8200-80000000-125-125-5800	3,850.00	03/14/24
AA 00128587	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	356792959001	09-0000-0000-2700-80000000-125-125-4300	648.04	03/14/24
AA 00128692	060062	MCQUARRIE, JENNIFER	Legal Expense	4135	09-0000-0000-2700-80000000-125-125-5850	385.00	03/21/24
AA 00128768	031403	REPUBLIC SERVICES 210	0326686	0210-012872076	09-0000-0000-8200-80000000-125-125-5510	474.86	03/21/24
AA 00128951	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2537539	09-0000-0000-8700-80000000-125-125-5612	3,373.00	03/21/24
AA 00129123	065913	EVERBANK NA	41984592	9898325	09-0000-0000-2700-80000000-125-125-5618	550.12	03/28/24
AA 00129135	061226	UNUM LIFE INSURANCE	0136638-001	APR 2024B	09-0000-1110-1000-80000000-125-125-5890	77.40	03/28/24
AA 00129135	061226	UNUM LIFE INSURANCE	0136638-001	APR 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	03/28/24
AA 00129186	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2542290	09-0000-0000-8700-80000000-125-125-5612	1,327.00	03/28/24
AA 00129225	007261	AT&T	051 934 0262 001	9259460994 MAR24	09-0000-0000-2700-80000000-125-125-5971	77.64	03/28/24
AA 00129272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	356173084001	09-0000-0000-2700-80000000-125-125-4300	111.37	03/28/24
Total of County Fund: 80						70,920.55	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2024 - 03/31/2024

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
Grand Total for All Funds:							28,443,330.91	

Selection: OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_ck_dt] <= '03/31/2024' AND PE Id <> '000000'