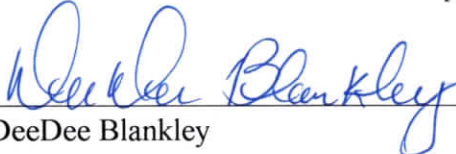


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2022	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 108691-109588  EFT# EP 64251-64543	20,651,021.86	64,170,802.94
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		6,788.12	2,545,167.87
Developer Fee Fund (Fund 11, 21)		655.00	19,199.08
Measure A Operating & Construction Funds (Funds 12, 15)		15,127.62	404,550.03
Measure C Bond Construction Fund (Fund 16)		499,675.12	5,189,736.58
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		816,751.66	1,017,988.19
Adult Education Fund (Fund 70)		50,464.18	221,369.29
Eagle Peak Charter School Fund (Fund 80)		94,894.03	619,023.15
Bond Reserve Account (Fund 91, 92)		4,428,624.33	
Debt Service Funds (Funds 91, 95, 96, 97)		-	
<b>TOTALS</b>		<b>22,135,377.59</b>	<b>78,616,461.46</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 DeeDee Blankley  
 Accounting Supervisor

  
 \_\_\_\_\_  
 Mika Arbelbide  
 Executive Director, Fiscal Services

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108691	MER11696	SALEM, LILA	Retiree Medical Reimb	OCT2022/MER11696	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
AA 00108692	MER12800	MOURA, LORI	Retiree Medical Reimb	OCT2022/MER12800	01-0000-0000-0000-00000000-901-000-9529	389.56	10/04/22
AA 00108693	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	OCT2022/MER12913	01-0000-0000-0000-00000000-901-000-9529	552.23	10/04/22
AA 00108694	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	OCT2022/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	10/04/22
AA 00108695	MER13285	HANSEN, LELAND	Retiree Medical Reimb	OCT2022/MER13285	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
AA 00108696	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	OCT2022/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	10/04/22
AA 00108697	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	OCT2022/MER24957	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
AA 00108698	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	OCT2022/MER28379	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
AA 00108699	MER33917	IMBRIE, HAL	Retiree Medical Reimb	OCT2022/MER33917	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
AA 00108700	029468	C C C TREASURER	VAR	2060/2201102	01-0000-0000-0000-00000000-901-000-9537	23,976.17	10/07/22
AA 00108701	061746	C C C TREASURER PERS	VAR	1035/2201102	01-0000-0000-0000-00000000-901-000-9521	16,535.78	10/07/22
AA 00108701	061746	C C C TREASURER PERS	VAR	2035/2201102	01-0000-0000-0000-00000000-901-000-9531	5,006.62	10/07/22
AA 00108702	036848	C C C TREASURER SDI	VAR	2065/2201102	01-0000-0000-0000-00000000-901-000-9535	3,946.53	10/07/22
AA 00108703	061747	C C C TREASURER STRS	VAR	1025/2201102	01-0000-0000-0000-00000000-901-000-9520	111,664.02	10/07/22
AA 00108703	061747	C C C TREASURER STRS	VAR	2025/2201102	01-0000-0000-0000-00000000-901-000-9530	59,710.14	10/07/22
AA 00108704	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2201102	01-0000-0000-0000-00000000-901-000-9564	572.44	10/07/22
AA 00108705	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201102	01-0000-0000-0000-00000000-901-000-9523	50,148.97	10/07/22
AA 00108705	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201102	01-0000-0000-0000-00000000-901-000-9524	28,632.59	10/07/22
AA 00108705	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201102	01-0000-0000-0000-00000000-901-000-9533	50,148.97	10/07/22
AA 00108705	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201102	01-0000-0000-0000-00000000-901-000-9534	28,632.59	10/07/22
AA 00108705	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201102	01-0000-0000-0000-00000000-901-000-9536	85,400.77	10/07/22
AA 00108706	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2201102	01-0000-0000-0000-00000000-901-000-9564	529.66	10/07/22
AA 00108707	018353	FRANCHISE TAX BOARD	VAR	2113/2201102	01-0000-0000-0000-00000000-901-000-9563	1,844.38	10/07/22
AA 00108707	018353	FRANCHISE TAX BOARD	VAR	2199/2201102	01-0000-0000-0000-00000000-901-000-9564	54.91	10/07/22
AA 00108708	053188	FRANCHISE TAX BOARD	VAR	2199/2201102	01-0000-0000-0000-00000000-901-000-9564	144.06	10/07/22
AA 00108709	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201102	01-0000-0000-0000-00000000-901-000-9564	462.00	10/07/22
AA 00108710	033733	STATE OF CALIFORNIA	VAR	2199/2201102	01-0000-0000-0000-00000000-901-000-9564	17.13	10/07/22
AA 00108711	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201102	01-0000-0000-0000-00000000-901-000-9551	331.00	10/07/22
AA 00108713	064893	AIRTIGHT CONSTRUCTION INC	OPEN ORDER FOR ASPHALT SERVICE	41281	01-8150-0000-8110-51100000-551-014-5651	14,271.47	10/11/22
AA 00108714	063950	ALCHEMER LLC	ONLINE SURVEYING, ALCHEMER PRO	INV00396227	01-0000-0000-7200-50500000-506-006-5885	9,100.00	10/11/22
AA 00108715	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24628B	01-8150-0000-8110-51700000-551-014-4300	98.78	10/11/22
AA 00108715	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24650	01-8150-0000-8110-51700000-551-014-5652	985.00	10/11/22
AA 00108716	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	87814	01-6387-3800-1000-37960000-500-022-4300	132.69	10/11/22
AA 00108717	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR COFFEE AND TEA	322080751	01-7220-3800-1000-38380000-355-355-4300	215.10	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 11/03/2022

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108718	027309	B & H PHOTO-VIDEO INC	FILM, CINESTILL 50DAYLIGHT XPR	206149222	01-0000-1110-1000-07050000-326-326-4300	242.35	10/11/22
AA 00108718	027309	B & H PHOTO-VIDEO INC	MIDLAND FRS LICENSE-FREE BUSIN	205953989	01-6388-3800-1000-33882000-500-022-4300	618.72	10/11/22
AA 00108718	027309	B & H PHOTO-VIDEO INC	JBL EON208P STEREO PA AND DUAL	205953989	01-6388-3800-1000-33882000-500-022-4400	3,123.43	10/11/22
AA 00108719	039042	BALLARD & TIGHE INC	UPS GROUND SERVICE	0167106-IN	01-4203-0000-3160-31640000-500-004-4300	2,099.96	10/11/22
AA 00108720	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: WHERE THE RED FERN GROW	4323258	01-0930-1110-1000-09300000-222-222-4210	315.64	10/11/22
AA 00108720	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - COMING TO AMERICA: THE	4319259	01-4201-4760-1000-31970000-500-004-4210	1,381.75	10/11/22
AA 00108721	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5205212	01-6500-5760-1180-16610000-702-005-5880	4,152.69	10/11/22
AA 00108722	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8875	01-6500-5760-1180-16600000-701-005-5880	2,128.00	10/11/22
AA 00108723	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4251	01-6500-5760-3120-16640000-505-005-5800	2,512.00	10/11/22
AA 00108724	064438	BUILDING CONNECTIONS BEHAVIORA	NON-PUBLIC AGENCY MASTER CONTR	5233759	01-6500-5760-1180-16610000-702-005-5100	27,230.00	10/11/22
AA 00108725	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	09142022MDUSD	01-6500-5760-1180-16610000-702-005-5100	6,628.72	10/11/22
AA 00108726	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170170	01-6500-5760-1180-12140000-702-005-5880	765.00	10/11/22
AA 00108727	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2856	01-9010-1110-1000-43430000-132-132-5895	9,020.00	10/11/22
AA 00108728	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2022-08-B	01-6500-5760-1180-16600000-701-005-5880	565.50	10/11/22
AA 00108729	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.042	01-6500-5760-1180-16600000-701-005-5880	5,868.50	10/11/22
AA 00108730	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	AUG 2022	01-6500-5760-1130-12160000-505-005-5800	8,452.50	10/11/22
AA 00108731	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5229175	01-6500-5760-1180-16610000-702-005-5880	3,797.59	10/11/22
AA 00108732	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E36956090132B	01-0000-0000-3140-50410000-517-017-5100	8,468.98	10/11/22
AA 00108732	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E36956090132A	01-6500-5760-1180-12140000-702-005-5100	8,218.81	10/11/22
AA 00108733	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	091522	01-6500-5760-1180-12190000-702-005-5100	15,504.00	10/11/22
AA 00108734	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72604	01-0000-0000-2490-50460000-517-017-5100	1,379.40	10/11/22
AA 00108735	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5216245	01-6500-5760-1180-16600000-701-005-5100	16,310.00	10/11/22
AA 00108736	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100122B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	10/11/22
AA 00108736	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100122A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	10/11/22
AA 00108736	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	100122C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	10/11/22
AA 00108737	057537	EVENTS TO THE T INC	EVENT PLANNING AND EQUIPMENT F	092322	01-9010-1110-4000-39360000-358-358-5800	24,521.00	10/11/22
AA 00108738	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0126458	01-6500-5760-1180-12190000-702-005-5880	11,250.00	10/11/22
AA 00108739	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60783304	01-3218-0000-7200-32180000-512-002-5800	2,812.00	10/11/22
AA 00108740	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE CONTRACT:	092222	01-6500-5760-3120-16640000-505-005-5800	10,500.00	10/11/22
AA 00108741	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	AUG-SEP 2022	01-0000-0000-7200-50540000-500-006-5800	5,000.00	10/11/22
AA 00108742	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-08-V	01-6500-5760-1180-16600000-701-005-5100	157,042.00	10/11/22
AA 00108743	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00250033	01-9010-5001-2100-36690000-500-005-5800	2,739.00	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-112-002-4400	3,230.56	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-115-002-4400	9,691.67	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-119-002-4400	8,076.39	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-132-002-4400	6,461.11	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-142-002-4400	2,862.71	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-143-002-4400	4,845.84	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-168-002-4400	4,038.20	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-174-002-4400	4,294.08	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-175-002-4400	10,499.31	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-176-002-4400	3,578.40	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-178-002-4400	3,578.40	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-179-002-4400	5,725.44	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-181-002-4400	4,845.84	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-182-002-4400	7,268.75	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-187-002-4400	2,862.72	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-192-002-4400	1,431.36	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 46" ROUND TOP P	PINV0991054	01-3213-0000-2700-32130000-196-002-4400	2,862.72	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-198-002-4400	6,461.11	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-222-002-4400	3,230.56	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-280-002-4400	9,691.67	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, 8' RECTANGULAR,	PINV0991054	01-3213-0000-2700-32130000-399-002-4400	3,230.56	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	FREIGHT - TWO DELIVERIES	PINV0991054	01-3213-0000-2700-32130000-500-002-4400	41,303.80	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, ELEMENTARY SIZE	PINV0991054	01-3213-5730-2700-32130000-748-002-4400	2,182.30	10/11/22
AA 00108744	037843	SOUTHWEST SCHOOL & OFFICE SUPP	PICNIC TABLES, ELEMENTARY SIZE	PINV0991054	01-3213-5730-2700-32130000-777-002-4400	2,182.30	10/11/22
AA 00108745	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8837B	01-6500-5760-1180-16600000-701-005-5100	10,716.75	10/11/22
AA 00108745	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8837A	01-6500-5760-1180-16600000-701-005-5880	5,483.25	10/11/22
AA 00108746	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4252B	01-6500-5760-3120-16640000-505-005-5100	1,446.00	10/11/22
AA 00108746	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4252A	01-6500-5760-3120-16640000-505-005-5800	1,066.00	10/11/22
AA 00108747	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	6169	01-6500-5760-1190-16640000-505-005-5800	1,200.00	10/11/22
AA 00108748	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	2B B	01-6500-5760-2490-16660000-505-005-5100	34.00	10/11/22
AA 00108748	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	2A	01-6500-5760-2490-16660000-505-005-5800	16,539.00	10/11/22
AA 00108749	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		82160B	01-6500-5760-1180-12190000-702-005-5100	11,680.00	10/11/22
AA 00108749	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		82160A	01-6500-5760-1180-12190000-702-005-5880	25,000.00	10/11/22
AA 00108750	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	09272022MDUSD	01-6500-5760-1180-16610000-702-005-5100	25,024.02	10/11/22
AA 00108751	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1444	01-6500-5760-1190-16640000-505-005-5800	640.00	10/11/22
AA 00108752	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	86575	01-6500-5760-1180-16610000-702-005-5880	450.00	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108753	061642	PROJECT SIX	INDEPENDENT SERVICE CONTRACT:	VN0822	01-6500-5760-2490-16660000-505-005-5800	2,883.05	10/11/22
AA 00108754	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	66083	01-6500-5760-2490-16660000-505-005-5100	23,340.00	10/11/22
AA 00108754	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	66084A	01-6500-5760-2490-16660000-505-005-5800	13,320.00	10/11/22
AA 00108755	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER CONTR	3425	01-6500-5760-1180-16660000-701-005-5880	3,510.00	10/11/22
AA 00108756	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	090622-093022	01-0000-0000-2100-20100000-519-019-5230	98.81	10/11/22
AA 00108756	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	081022-082522	01-0930-0000-2100-09300000-519-019-5230	55.75	10/11/22
AA 00108757	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	081022-083122	01-0930-0000-3110-09300000-538-004-5230	68.88	10/11/22
AA 00108758	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	080322-083122	01-0930-0000-3110-09300000-538-004-5230	152.00	10/11/22
AA 00108759	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	082922-092922	01-0930-3200-1000-09300000-462-462-5230	95.41	10/11/22
AA 00108760	E001821	CATTALINI, CHRISTINA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/11/22
AA 00108761	E40523	CHAKALOZIAN, LEE	Business Mileage & Othr Exp	081122-091322	01-0930-1110-1000-09300000-525-004-5230	39.75	10/11/22
AA 00108762	E13519	CHAMBERLAIN, KIMBERLY	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	2.56	10/11/22
AA 00108763	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	082422	01-0930-1110-1000-09300000-525-004-5230	3.13	10/11/22
AA 00108764	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	090122-092922	01-0930-1110-1000-09300000-538-004-5230	98.13	10/11/22
AA 00108765	E27732	DIEBEL, KAITLYN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/11/22
AA 00108767	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	081022-083122	01-6500-5760-1130-15000000-500-005-5230	49.38	10/11/22
AA 00108768	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	083022-092122	01-0000-0000-7700-50330000-518-018-5230	44.13	10/11/22
AA 00108769	E003933	GERBACIO, CHERYL	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/11/22
AA 00108770	E35913	GRAVES, AMANDA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/11/22
AA 00108771	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	011322-060222	01-6500-5710-1110-10200000-500-005-5230	86.05	10/11/22
AA 00108772	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	081522-081922	01-6546-5001-3120-19460000-505-005-5230	9.19	10/11/22
AA 00108773	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	083122-091922	01-0000-0000-3140-40300000-517-017-5230	16.63	10/11/22
AA 00108775	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	070122-083122	01-0929-5001-3600-09290000-701-554-5871	554.63	10/11/22
AA 00108776	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	080922-082522	01-6500-5001-3120-16500000-500-005-5230	28.94	10/11/22
AA 00108777	E16401	KUBOTA, PHILIP	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	6.00	10/11/22
AA 00108778	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	080822-083022	01-6500-5760-3140-12170000-500-005-5230	35.44	10/11/22
AA 00108779	E001508	LEE, ALINE H	Business Mileage & Othr Exp	082222-092022	01-0930-1110-1000-09300000-519-019-5230	46.57	10/11/22
AA 00108780	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.50	10/11/22
AA 00108781	E003193	MONTERROSA, LESLIE ANN	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	1.38	10/11/22
AA 00108782	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	090822	01-6266-1110-1000-38070000-525-004-5230	11.63	10/11/22
AA 00108783	E003002	PETE, LINDA C	Business Mileage & Othr Exp	080322-081322	01-0000-0000-3900-50450000-517-017-5230	23.63	10/11/22
AA 00108785	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	081622-092122	01-0930-1110-1000-09300000-188-188-5230	23.25	10/11/22
AA 00108786	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	082322-091422	01-0000-0000-3140-40300000-517-017-5230	6.13	10/11/22
AA 00108787	E003279	RODRIGUEZ, CLAUDIA	Business Mileage & Othr Exp	080822-090722	01-0930-4760-1000-09300000-534-004-5230	11.88	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 4

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108788	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	080822-083122	01-6500-5760-1190-12170000-500-005-5230	95.06	10/11/22
AA 00108789	E000171	RUBENSTEIN, REBECCA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/11/22
AA 00108790	E000809	SMITH, JANE	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	6.00	10/11/22
AA 00108791	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	091922-092922	01-0000-0000-3900-50450000-517-017-5230	92.63	10/11/22
AA 00108792	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	082322-083122	01-0929-5001-3600-09290000-554-554-5871	91.50	10/11/22
AA 00108794	E004191	TYRRELL, LORNA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.25	10/11/22
AA 00108795	E14042	VAN BUSKIRK, HEATHER	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.25	10/11/22
AA 00108796	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	081922-091922	01-0000-0000-7700-50330000-518-018-5230	92.76	10/11/22
AA 00108797	062291	VENEGAS, ELISA	Contracted Transport - Parents	080122-083122	01-0929-5001-3600-09290000-701-554-5871	582.50	10/11/22
AA 00108798	E27163	CAMPOS, MONICA D	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108799	E001821	CATTALINI, CHRISTINA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108800	E27732	DIEBEL, KAITLYN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108801	E003933	GERBACIO, CHERYL	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108802	E35913	GRAVES, AMANDA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108803	E003543	GRISPO, AIMEE E	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	6.00	10/11/22
AA 00108804	E050223	HONG, DIANA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108805	E16845	JOACHIM, BRITNEY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108806	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.38	10/11/22
AA 00108807	E34230	MYERS, LYNETTE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108808	E000169	NG, MIMI	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108809	E002742	NICOSIA, THERESA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108810	E004746	PARKS, ROBIN R	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108811	E32195	PERHAM, STEPHANIE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.00	10/11/22
AA 00108812	E004305	QUINN, LAURA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108813	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108814	E30682	ROBINSON, JON	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108815	E003731	WELCH, JACKIE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108816	E004747	ZAGONE, LISA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.63	10/11/22
AA 00108817	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	093022	01-0000-0000-8200-52700000-500-014-5510	6,092.10	10/11/22
AA 00108819	051206	CITY OF PITTSBURG	Water	670000300A-S22A	01-0000-0000-8200-52700000-175-014-5580	1,610.15	10/11/22
AA 00108819	051206	CITY OF PITTSBURG	Sewer Services	670000300A-S22B	01-0000-0000-8200-52700000-175-014-5590	191.59	10/11/22
AA 00108820	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001206	002114676	01-0000-0000-8200-52700000-355-014-5510	740.00	10/11/22
AA 00108821	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-S22	01-0000-0000-8200-52700000-168-014-5540	3,051.93	10/11/22
AA 00108821	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-S22	01-0000-0000-8200-52700000-187-014-5540	1,260.82	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108821	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-S22	01-0000-0000-8200-52700000-399-014-5540	104.65	10/11/22
AA 00108821	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-S22	01-0000-0000-8200-52700000-500-014-5540	192,861.18	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	15909001	C509661	01-0000-0000-8200-52700000-112-014-5580	11,010.53	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	21905281	C517258	01-0000-0000-8200-52700000-114-014-5580	9,506.99	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	28900541	C522016	01-0000-0000-8200-52700000-134-014-5580	1,326.61	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	23910460	C518293	01-0000-0000-8200-52700000-142-014-5580	2,454.72	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	18912850	C510127	01-0000-0000-8200-52700000-143-014-5580	180.15	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	18900051	C510979	01-0000-0000-8200-52700000-154-014-5580	9,707.88	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	14810450	C508595	01-0000-0000-8200-52700000-156-014-5580	12,075.77	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	15200701	C508696	01-0000-0000-8200-52700000-179-014-5580	13,618.85	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	18912900	C510128	01-0000-0000-8200-52700000-267-014-5580	14,965.21	10/11/22
AA 00108822	002298	CONTRA COSTA WATER DISTRICT	29808620	C523002	01-0000-0000-8200-52700000-280-014-5580	4,075.13	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	29001771	C522189	01-0000-0000-8200-52700000-134-014-5580	7,204.21	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	06101501	C533970	01-0000-0000-8200-52700000-145-014-5580	8,792.54	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	03809661	C530529	01-0000-0000-8200-52700000-152-014-5580	1,882.58	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	06912001	C534427	01-0000-0000-8200-52700000-197-014-5580	10,704.31	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	04105301	C531907	01-0000-0000-8200-52700000-355-014-5580	6,913.53	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	24909901	C521176	01-0000-0000-8200-52700000-358-014-5580	23,970.41	10/11/22
AA 00108824	063092	BRANDT, DAN & THERESA	Mediation	SEP 2022	01-6500-5760-1110-16650000-505-005-5890	12,646.00	10/11/22
AA 00108825	060809	CINCOTTA, CATALINA	Mediation	AUG & SEP 2022	01-6500-5760-1110-16650000-505-005-5890	1,823.00	10/11/22
AA 00108826	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	083022-092922	01-6500-5001-3120-16500000-505-005-5230	41.75	10/11/22
AA 00108827	062452	JERGE, DENNIS & LESLIE	Mediation	JUN & JUL 2022	01-6500-5760-1110-16650000-505-005-5890	880.00	10/11/22
AA 00108828	E29271	MINER, JOEL	Business Mileage & Othr Exp	090622-092922	01-6500-5001-2100-15000000-505-005-5230	123.18	10/11/22
AA 00108829	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	090222-092822	01-3312-0000-2100-31410000-500-005-5230	85.75	10/11/22
AA 00108830	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	081822-092922	01-6520-5760-3110-38260000-704-005-5230	27.06	10/11/22
AA 00108831	062960	STANGL, GREG	Travel Reimbursement	090922-091522	01-6500-5760-3900-16600000-505-005-5890	790.65	10/11/22
AA 00108832	E41496	UHALDE, JACLYNN	Business Mileage & Othr Exp	090722	01-6537-5760-1110-19370000-500-005-5230	2.56	10/11/22
AA 00108833	064835	YU, YOON JIN PARK & WESLEY	Mediation	JAN-JUL 2022	01-6500-5760-1110-16650000-505-005-5890	3,455.00	10/11/22
AA 00108834	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8940	01-6500-5760-1180-16600000-701-005-5100	16,200.00	10/11/22
AA 00108835	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	092022	01-6500-5760-1180-16600000-701-005-5100	31,642.31	10/11/22
AA 00108836	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33637	01-6500-5760-1180-16600000-701-005-5100	23,139.00	10/11/22
AA 00108837	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5250477	01-6500-5760-1180-16600000-701-005-5100	19,550.00	10/11/22
AA 00108837	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5248735	01-6500-5760-1180-16610000-702-005-5100	12,420.00	10/11/22
AA 00108838	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2857	01-9010-1110-1000-43430000-191-191-5895	36,810.00	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108839	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-075440	01-0000-0000-7200-50570000-507-007-5890	19,556.80	10/11/22
AA 00108840	061965	NEW SCHOOL FOR CHILD DEVELOPMENT	NON-PUBLIC SCHOOL MASTER CONTR	MDUO822NHP	01-6500-5760-1180-16600000-701-005-5880	929.10	10/11/22
AA 00108841	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000413880	01-8150-0000-8110-51500000-551-014-4300	262.86	10/11/22
AA 00108842	060922	KUTA SOFTWARE LLC	MATH SOFTWARE - SITE LICENSE F	27601	01-3010-1110-1000-30700000-355-355-5885	1,660.00	10/11/22
AA 00108843	064901	LIVEVAC LLC	LIFEVAC SCHOOL KIT	070822	01-6385-3800-1000-37970000-355-355-4300	384.00	10/11/22
AA 00108844	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961663	01-8150-0000-8110-51500000-551-014-4300	293.16	10/11/22
AA 00108844	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901223	01-8150-0000-8110-51700000-551-014-4300	91.28	10/11/22
AA 00108845	061367	NASCO EDUCATION LLC	SI#00584648 CONSTRUCTION PAPER	323498	01-0000-0000-0000-00000000-901-000-9320	120.90	10/11/22
AA 00108846	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	Q-00232A	01-0928-0000-3600-09280000-554-554-5890	60.00	10/11/22
AA 00108846	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	Q-00232B	01-0929-5001-3600-09290000-554-554-5890	240.00	10/11/22
AA 00108847	064202	SSI ACQUISITION LLC	JAYPRO INDOOR/OUTDOOR SOCCER G	208130802495	01-3010-1110-1000-30700000-174-174-4300	1,464.47	10/11/22
AA 00108848	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	226113A	01-0928-0000-3600-09280000-554-554-4615	446.25	10/11/22
AA 00108848	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	226113B	01-0929-5001-3600-09290000-554-554-4615	1,784.97	10/11/22
AA 00108849	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9429429336A	01-0928-0000-3600-09280000-554-554-4615	110.57	10/11/22
AA 00108849	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9429429336B	01-0929-5001-3600-09290000-554-554-4615	442.28	10/11/22
AA 00108850	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4391933	01-8150-0000-8110-51700000-551-014-4300	379.97	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1YY9-V4R9-DYHY	01-0000-1110-1000-03010000-181-181-4300	214.76	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	CR INV: 1WMJ-LXGR-3R6V	1YGX-4NNJ-G47P	01-0000-1110-1000-07010000-267-267-4300	367.46	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	13GW-M9HJ-DT61	01-0000-3200-2700-08010000-462-462-4300	358.93	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1R3P-MCC7-XPQGA	01-6500-5760-1110-10000000-500-005-4300	672.28	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1GC3-R1JF-DFKF	01-6500-5730-1110-10200000-748-005-4300	448.28	10/11/22
AA 00108852	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1R3P-MCC7-XPQGB	01-6500-5001-2100-15000000-505-005-4300	731.78	10/11/22
AA 00108853	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AJ26514241	01-0930-1110-1000-09300000-399-399-4485	70,520.24	10/11/22
AA 00108854	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24620B	01-8150-0000-8110-51700000-551-014-4300	859.57	10/11/22
AA 00108854	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24620A	01-8150-0000-8110-51700000-551-014-5652	1,974.50	10/11/22
AA 00108855	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	82895	01-8150-0000-8110-51600000-551-014-5651	2,909.00	10/11/22
AA 00108856	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0035089	01-0000-0000-8200-53600000-552-014-4300	377.82	10/11/22
AA 00108857	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077940	01-8150-0000-8110-51700000-551-014-5652	5,168.14	10/11/22
AA 00108858	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD091522	01-0000-1110-1000-00130000-525-013-4300	313.43	10/11/22
AA 00108859	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	549641	01-0000-0000-8200-52500000-500-014-4300	179.50	10/11/22
AA 00108860	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1023748	01-8150-0000-8110-51700000-551-014-4300	256.20	10/11/22
AA 00108862	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	7766078	01-8150-0000-8110-51100000-551-014-5560	313.47	10/11/22
AA 00108863	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17895029	01-8150-0000-8110-51100000-551-014-4300	274.90	10/11/22
AA 00108864	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3840487	01-8150-0000-8110-51700000-551-014-4300	912.72	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Date: 11/03/2022

Time: 13:00:02



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108865	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328892002	01-8150-0000-8110-51700000-551-014-4300	1,028.46	10/11/22
AA 00108866	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012735594.001	01-8150-0000-8110-51700000-551-014-4300	93.63	10/11/22
AA 00108867	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	163856	01-8150-0000-8110-51600000-551-014-4300	30.92	10/11/22
AA 00108868	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100845549.001	01-8150-0000-8110-51700000-551-014-4300	6,199.40	10/11/22
AA 00108869	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	8.22-2	01-8150-0000-8110-51100000-551-014-5651	5,800.00	10/11/22
AA 00108870	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS, THERM	940010208	01-8150-0000-8110-51600000-551-014-5652	3,154.00	10/11/22
AA 00108872	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	339663	01-0000-0000-8200-53600000-552-014-4300	167.97	10/11/22
AA 00108873	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000414009	01-8150-0000-8110-51500000-551-014-4300	116.34	10/11/22
AA 00108874	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11083572	01-0000-0000-7200-50370000-518-018-4300	2,188.96	10/11/22
AA 00108875	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901263	01-0000-0000-8200-52500000-500-014-4300	745.35	10/11/22
AA 00108875	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	980137	01-6010-1110-1000-38710000-535-022-4300	7,111.03	10/11/22
AA 00108875	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961747	01-8150-0000-8110-51500000-551-014-4300	12.81	10/11/22
AA 00108876	012212	MCMASTER CARR SUPPLY CO	BUILDING TRADES SUPPLIES AND M	85065776	01-8150-0000-8110-51500000-551-014-4300	333.55	10/11/22
AA 00108877	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517861185	01-8150-0000-8110-51600000-551-014-5530	74.20	10/11/22
AA 00108878	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	131044 A	01-0000-0000-8200-53600000-552-014-4300	232.43	10/11/22
AA 00108879	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2335077	01-6010-0000-8700-38710000-535-022-5621	590.00	10/11/22
AA 00108880	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	117959	01-0000-0000-8200-53600000-552-014-4300	39.52	10/11/22
AA 00108881	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9444937628	01-8150-0000-8110-51100000-551-014-4300	277.77	10/11/22
AA 00108881	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9444937594	01-8150-0000-8110-51700000-551-014-4300	2,350.07	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1LRR-9TLL-H9VL	01-0000-1110-1000-03010000-175-175-4300	128.19	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16HH-LJYC-FDH3	01-0000-1110-1000-03010000-176-176-4300	584.41	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TGP-GC7L-CKPL	01-0000-1110-1000-03010000-179-179-4300	442.98	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	13GW-M9HJ-DMWP	01-0000-1110-1000-07010000-235-235-4300	722.90	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	OFFICE/ADMINISTRATION SUPPLY O	1T7N-TDYH-FV4DA	01-0000-0000-2700-07010000-355-355-4300	1,884.04	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	1JHK-G6FV-LW3R	01-0000-0000-7200-50270000-502-002-4300	427.61	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	SET OF 120 SCENTED INSPIRATION	1J64-J7RV-QFRH	01-0930-1110-1000-09300000-132-132-4300	361.71	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1T7N-TDYH-FV4DB	01-0930-1110-1000-09300000-355-355-4300	1,638.64	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	SHIPPING & HANDLING	19YJ-GTTX-P74M	01-0930-1110-1000-09320000-154-154-4300	130.72	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	DOCKING STATION- USB C HUB	13RM-C43V-MP3G	01-3010-1110-1000-30700000-260-260-4300	620.39	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	Amazon Basics Clear Sheet Prot	14T4-MJ4L-PFHD	01-7810-1110-1000-38431000-115-115-4300	760.41	10/11/22
AA 00108882	064701	AMAZON.COM SERVICES INC	REPLACEMENT BATTERY - 2 PACKS	1VNY-T6LR-LQXM	01-9010-1110-1000-47070000-271-271-4300	148.52	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41630872	9176136	01-0000-3800-2700-00750000-470-470-5618	40.06	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41687678	9160544	01-0000-1110-1000-03010000-154-154-5618	145.38	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41979253	9163882	01-0000-0000-2700-07010000-271-271-5618	105.34	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108884	060890	KBA DOCUSYS INC	41433205	9160474	01-0000-0000-7200-50290000-518-018-5618	209.88	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41543444	9154914	01-0000-0000-3900-50450000-517-017-5618	104.54	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41713637	9165387	01-6010-0000-2100-38710000-535-022-5618	286.09	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41614725	9162558	01-6500-5760-1190-12180000-500-005-5618	110.53	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41997396	9163901B	01-6500-5001-2100-15000000-704-005-5618	66.08	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	42034903	9151942	01-6500-5001-2100-16650000-505-005-5618	420.52	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41542659	9154913	01-6500-5760-1130-18170000-490-017-5618	97.36	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41505805	9160488	01-6546-5001-2100-19460000-505-005-5618	150.35	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41997396	9163901A	01-9010-5001-2100-36690000-738-005-5618	66.07	10/11/22
AA 00108885	002538	CURRICULUM ASSOCIATES LLC	SHIPPING AND HANDLING	90207559	01-9010-1110-1000-43520000-188-188-4210	161.52	10/11/22
AA 00108885	002538	CURRICULUM ASSOCIATES LLC	SHIPPING AND HANDLING	90207559	01-9010-1110-1000-43530000-188-188-4210	110.70	10/11/22
AA 00108885	002538	CURRICULUM ASSOCIATES LLC	TOOLBOX, ITEM #28270.0	90203925	01-0000-1110-1000-03010000-114-114-5885	12,628.49	10/11/22
AA 00108887	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR SER	40187	01-7220-3800-1000-38380000-355-355-4300	1,294.95	10/11/22
AA 00108888	054927	EL ACHIEVE	SHIPPING AND HANDLING (RUSH SH	14444	01-4203-4760-1000-31640000-500-004-4300	7,336.90	10/11/22
AA 00108889	064683	FOLLETT CONTENT SOLUTIONS LLC	TEXTBOOK - HTMC 2012 MODERN W	2636717A	01-6300-1110-1000-37350000-500-004-4110	1,970.07	10/11/22
AA 00108889	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - HARC 2007 HMWK AND PRAC	2636717A	01-6300-1110-1000-37350000-500-004-4210	1,245.45	10/11/22
AA 00108890	054638	HEINEMANN	Shipping & Handling	7478269	01-3010-1110-1000-30700000-198-198-4210	543.27	10/11/22
AA 00108890	054638	HEINEMANN	SHIPPING	7476767	01-3182-1110-1000-32820000-273-273-4210	328.08	10/11/22
AA 00108891	053897	EARLYCHILDHOOD LLC	MAGNETIC SHAPES, EXCELLERATION	P41660670103	01-2600-1110-1000-27260000-535-022-4300	438.96	10/11/22
AA 00108891	053897	EARLYCHILDHOOD LLC	COLORFUL JUMBO PONY BEADS 1.5	P41661100101	01-3010-1110-1000-30630000-549-010-4300	112.14	10/11/22
AA 00108891	053897	EARLYCHILDHOOD LLC	BIG PEOPLE SHAPES, COLORS LIKE	P41660680102	01-6010-1110-1000-38710000-535-022-4300	1,912.06	10/11/22
AA 00108892	053897	EARLYCHILDHOOD LLC	BASE TEN STARTER SET, INTERLOC	P41668630101	01-2600-1110-1000-27260000-535-022-4300	413.67	10/11/22
AA 00108892	053897	EARLYCHILDHOOD LLC	FABRIC SQUARES, COLORATIONS, 1	P41693010102	01-6010-1110-1000-38710000-535-022-4300	879.78	10/11/22
AA 00108893	035777	HILLYARD INDUSTRIES INC	CR INV: 604893909	800599098	01-0000-0000-0000-00000000-901-000-9320	3,679.51	10/11/22
AA 00108894	004703	HOUGHTON MIFFLIN HARCOURT PUBLISHING	PACKAGE- MATH 180 MULTIPLICATI	955701291	01-3010-1110-1000-30700000-260-260-5885	1,531.26	10/11/22
AA 00108895	035285	K LOG INC	SHIPPING	22-318139-1	01-0930-1110-1000-09300000-326-326-4300	558.10	10/11/22
AA 00108895	035285	K LOG INC	L-DESK, IN COFFEE OAK; ITEM SC	22-318139-1	01-0930-1110-1000-09300000-326-326-4400	755.90	10/11/22
AA 00108897	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH Rechargeable Battery (	145440	01-0000-1110-1000-03010000-187-187-4300	45.25	10/11/22
AA 00108898	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30477	01-8150-0000-8110-51100000-551-014-5652	2,855.00	10/11/22
AA 00108899	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	5302787-00	01-8150-0000-8110-51100000-551-014-4300	1,051.86	10/11/22
AA 00108900	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	339665	01-0000-0000-8200-53600000-552-014-4300	675.42	10/11/22
AA 00108901	060890	KBA DOCUSYS INC	NH56 C20692-01	55Y1309711	01-9010-1110-1000-47010000-358-358-5618	32.69	10/11/22
AA 00108902	006034	LLOYD F MCKINNEY & ASSOC INC	LIFT RENTAL	221001B	01-8150-0000-8110-51700000-551-014-5618	2,325.00	10/11/22
AA 00108902	006034	LLOYD F MCKINNEY & ASSOC INC	MT. DIABLO HIGH SCHOOL: FURNIS	221001A	01-8150-0000-8110-51700000-551-014-5651	20,614.37	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108903	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	915615	01-0000-0000-8200-52500000-500-014-4300	237.11	10/11/22
AA 00108903	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	915508	01-0000-0000-8200-53600000-552-014-4300	737.82	10/11/22
AA 00108903	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902590	01-8150-0000-8110-51500000-551-014-4300	170.83	10/11/22
AA 00108904	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	251195	01-0000-0000-3140-40300000-517-017-5652	721.82	10/11/22
AA 00108905	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517923956	01-8150-0000-8110-51600000-551-014-5530	74.20	10/11/22
AA 00108906	030031	MUSICIAN'S FRIEND	PIANO KEYBOARD - YAMAHA P-125	ARINV64414930	01-9010-1110-1000-47430000-324-324-4300	1,306.03	10/11/22
AA 00108907	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	492618	01-8150-0000-8110-51100000-551-014-5560	1,415.00	10/11/22
AA 00108908	061320	PROPHET CORPORATION, THE	FOOTBALL, GOPHER PERFORMERPLUS	IN223805	01-9010-1110-1000-47200000-355-355-4300	16.42	10/11/22
AA 00108908	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN223805	01-9010-1110-1000-47200000-355-355-4400	1.96	10/11/22
AA 00108909	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9454918443	01-0000-0000-8200-52500000-500-014-4300	346.10	10/11/22
AA 00108909	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9458092815	01-8150-0000-8110-51100000-551-014-4300	354.53	10/11/22
AA 00108910	025042	NCS PEARSON INC	SHIPPING AND HANDLING	18680806	01-6500-5730-1190-12190000-718-005-4300	367.64	10/11/22
AA 00108910	025042	NCS PEARSON INC	SHIPPING AND HANDLING	18571252	01-6500-5760-1190-12190000-500-005-4300	1,542.75	10/11/22
AA 00108910	025042	NCS PEARSON INC	KIT - KABC-II NORMATIVE UPDATE	19540205	01-6500-5001-3120-16500000-500-005-4300	1,594.13	10/11/22
AA 00108910	025042	NCS PEARSON INC	SHIPPING & HANDLING	18359605	01-6500-5001-3120-16500000-718-005-4300	650.55	10/11/22
AA 00108910	025042	NCS PEARSON INC	PLS-5 SPANISH COMPLETE KIT W/	18520598	01-9010-5760-1190-36006000-517-017-4300	725.60	10/11/22
AA 00108910	025042	NCS PEARSON INC	KIT - WRAML3 COMPLETE KIT (PRI	19540205	01-6500-5001-3120-16500000-500-005-4400	5,027.25	10/11/22
AA 00108911	052914	CDW LLC	PRINTERS - HP LASERJET M209dw,	CL10517	01-0000-1110-1000-07010000-324-324-4300	972.65	10/11/22
AA 00108911	052914	CDW LLC	SCANNER, EPSON DS-530 II COLOR	CH99144	01-2600-1110-1000-27260000-535-022-4300	2,675.51	10/11/22
AA 00108911	052914	CDW LLC	SCANNER, EPSON DS-530 II COLOR	CH99144	01-3010-1110-1000-30700000-535-022-4300	764.43	10/11/22
AA 00108911	052914	CDW LLC	SCANNER, EPSON DS-530 II COLOR	CH99144	01-6010-1110-1000-38710000-535-022-4300	7,644.31	10/11/22
AA 00108911	052914	CDW LLC	SCANNER, EPSON DS-530 II COLOR	CH99144	01-6010-0000-2100-38710000-535-022-4300	764.43	10/11/22
AA 00108911	052914	CDW LLC	EPSON PIXIEPLUS REMOTE CONTROL	CH70332	01-3182-1110-1000-32820000-132-132-4400	2,443.18	10/11/22
AA 00108911	052914	CDW LLC	PEERLESS ARTICULATING MOUNT, S	CJ85838	01-0930-1110-1000-09300000-154-154-4485	8,819.03	10/11/22
AA 00108911	052914	CDW LLC	C2G HDMI PASS THROUGH DECORATI	CL26641	01-0930-1110-1000-09300000-181-181-4485	15,835.86	10/11/22
AA 00108911	052914	CDW LLC	HP Z2 WORKSTATION G5:17, 1TB S	CJ33072	01-2600-1110-1000-27260000-535-022-4485	12,122.99	10/11/22
AA 00108911	052914	CDW LLC	HP Z2 WORKSTATION G5:17, 1TB S	CJ33072	01-3010-1110-1000-30700000-535-022-4485	3,463.71	10/11/22
AA 00108911	052914	CDW LLC	HP Z2 WORKSTATION G5: 17, 1TB	CN19700	01-6010-1110-1000-38710000-535-022-4485	30,292.15	10/11/22
AA 00108911	052914	CDW LLC	HP Z2 WORKSTATION G5:17, 1TB S	CJ33072	01-6010-0000-2100-38710000-535-022-4485	3,463.71	10/11/22
AA 00108911	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	CJ49002	01-2600-1110-1000-27260000-535-022-5885	476.00	10/11/22
AA 00108911	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	CJ49002	01-3010-1110-1000-30700000-535-022-5885	136.00	10/11/22
AA 00108911	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	CJ49002	01-6010-1110-1000-38710000-535-022-5885	1,020.00	10/11/22
AA 00108911	052914	CDW LLC	OFFICE PRO PLUS (NON-TAXABLE),	CJ49002	01-6010-0000-2100-38710000-535-022-5885	136.00	10/11/22
AA 00108912	055666	AERIES SOFTWARE INC	AERIES COMMUNICATION (PARENT S	ACOMMR-00209	01-3213-0000-2490-32130000-500-002-5885	115,352.00	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108913	033819	ALHAMBRA	DISTILLED WATER FOR CHEMISTRY	8053073 100122	01-9010-1110-1000-47300000-358-358-4300	102.38	10/11/22
AA 00108914	052262	AUDIO DYNAMIX INC	SOUND SYSTEM - ESTIMATED MISC.	18296	01-0930-0000-2700-09300000-399-399-4400	4,290.87	10/11/22
AA 00108914	052262	AUDIO DYNAMIX INC	SOUND SYSTEM - Labor: Include	18296	01-0930-0000-2700-09300000-399-399-5890	1,500.00	10/11/22
AA 00108915	065184	ERGODIRECT INC	SHIPPING	C7103237	01-0000-1110-1000-07010000-358-358-4300	10,805.42	10/11/22
AA 00108916	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2249241	01-0000-0000-7700-50330000-518-018-5885	619.92	10/11/22
AA 00108917	055839	PSI CONSULTING INC	CERAMICS CLASSROOM SUPPLIES, O	225628	01-9010-1110-1000-47040000-358-358-4300	1,456.17	10/11/22
AA 00108924	061746	C C C TREASURER PERS	admin cost retired	7432OCT22ADMTRTD	01-0000-0000-7200-50840000-500-012-5890	13,051.07	10/11/22
AA 00108924	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 OCT22 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,505,360.00	10/11/22
AA 00108924	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 OCT22 RETRD	01-0000-0000-0000-00000000-901-000-9529	220,213.08	10/11/22
AA 00108924	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 OCT22 EMPLY	01-0000-0000-0000-00000000-901-000-9549	662,903.92	10/11/22
AA 00108925	039169	COUNTY CONNECTION	County Connection bus passes f	1843	01-5634-0000-3110-30340000-533-017-5890	3,500.00	10/11/22
AA 00108926	065205	EAGLE TRS 8 LLC	Lodging for Ivanna Huthman 10/	72943600	01-6500-5001-2100-15000000-505-005-5210	425.96	10/11/22
AA 00108927	059639	FRESNO PACIFIC UNIVERSITY	REGISTRATION FOR ERIC ISAACSON	22-115	01-4035-1110-1000-31750000-670-004-5805	920.00	10/11/22
AA 00108928	064543	NATIONAL CONSTRUCTION RENTALS WEEKEND/AFTER HOURS FENCE SERV		PREPAY PO 231716	01-9010-1110-4000-39360000-324-324-5618	2,525.60	10/11/22
AA 00108929	061893	NATIONAL ALLIANCE OF BLACK SCH CONFERENCE REGISTRATION FOR LA		PREPAY PO 231774	01-6266-0000-2700-38070000-538-004-5210	775.00	10/11/22
AA 00108930	060739	PINNACLE RIVERSIDE HOSPITALITY	Lodging for Captain CADRE Summ	87400321	01-6500-5001-2100-15000000-505-005-5210	608.16	10/11/22
AA 00108931	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	OCT22 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	21,768.28	10/11/22
AA 00108931	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL OCT22	01-0000-0000-0000-00000000-901-000-9539	966.22	10/11/22
AA 00108932	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN OCT22	01-0000-0000-0000-00000000-901-000-9539	82.91	10/11/22
AA 00108933	EST12531	BURKDOLL, CHARLES	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	74.52	10/11/22
AA 00108934	E004614	COSTELLO, JOANNA	clinical supervisor training	082622-090222	01-6500-5001-3120-16520000-500-005-5210	105.00	10/11/22
AA 00108935	065133	KOBI ENTERPRISE CORP	202208-03-01	EXTRA PEOPLE	01-6500-5760-1110-10000000-500-005-4300	1,380.00	10/11/22
AA 00108936	E23225	MASONGSONG, JODI	avid june 2022	062722-062922	01-6266-1110-1000-38070000-500-004-5210	178.00	10/11/22
AA 00108937	B002125	MCGOLDRICK, AIMIE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	37.26	10/11/22
AA 00108938	E43882	RAMOS, ALEJANDRO	avid july 2022	072622-072822	01-0930-1110-1000-09300000-260-260-5210	1,124.96	10/11/22
AA 00108939	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT22	01-0000-0000-0000-00000000-901-000-9539	11,291.37	10/11/22
AA 00108940	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081846 OCT22	01-0000-0000-0000-00000000-901-000-9539	1,314.46	10/11/22
AA 00108950	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	10016691158	01-8150-0000-8110-51600000-551-014-4300	244.89	10/11/22
AA 00108951	062105	MARVEL, GREG A	ANNUAL TRANSTRAKS MAINTENANCE/4058		01-8150-0000-8500-51100000-551-014-5885	4,600.00	10/11/22
AA 00108953	051348	S&S WORLDWIDE INC	INFLATOR, S&S WORLDWIDE ELECTR	IN101070376	01-2600-1110-1000-27260000-535-022-4300	117.22	10/11/22
AA 00108954	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7283544 0	01-9010-1110-1000-39350000-176-176-4300	4,057.90	10/11/22
AA 00108955	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3514-9	01-8150-0000-8110-51500000-551-014-4300	1,127.93	10/11/22
AA 00108956	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER MATERIA	2225707300	01-8150-0000-8110-51700000-551-014-4300	51.87	10/11/22
AA 00108957	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	27093	01-0000-0000-2700-07010000-231-231-5890	46.00	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108958	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	123771251-001	01-0000-0000-8200-53600000-552-014-4300	289.67	10/11/22
AA 00108959	033436	TIME LLC	Time for kids magazine, grades	4081767131	01-9010-1110-1000-43550000-191-191-4300	462.00	10/11/22
AA 00108960	064141	WRITABLE INC.	WRITABLE SUBSCRIPTION	1805	01-9010-1110-1000-47180000-358-358-5885	120.00	10/11/22
AA 00108961	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116193B091422	01-0928-0000-3600-09280000-554-554-4615	480.90	10/11/22
AA 00108961	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	116254A	01-0929-5001-3600-09290000-554-554-4615	1,923.56	10/11/22
AA 00108962	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	083419	01-0000-0000-8200-52600000-500-014-4300	57.83	10/11/22
AA 00108962	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083473	01-8150-0000-8110-51100000-551-014-4300	15.78	10/11/22
AA 00108962	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	083446	01-8150-0000-8110-51500000-551-014-4300	28.57	10/11/22
AA 00108962	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	083487	01-8150-0000-8110-51600000-551-014-4300	142.66	10/11/22
AA 00108963	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083283	01-8150-0000-8110-51100000-551-014-4300	820.75	10/11/22
AA 00108964	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09152221754B	01-0928-0000-3600-09280000-554-554-4619	35.10	10/11/22
AA 00108964	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09152221754A	01-0929-5001-3600-09290000-554-554-4619	140.37	10/11/22
AA 00108965	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES & MATERIAL	35456503	01-8150-0000-8110-51700000-551-014-4300	200.70	10/11/22
AA 00108966	062898	OUTDOOR HOME SERVICES HOLDINGS	ERATION, LIQUID FERTILIZATION	165972359	01-8150-0000-8110-51100000-551-014-5651	4,585.75	10/11/22
AA 00108968	053806	POCKET NURSE ENTERPRISES INC	Blood typing Kit ABO/Rh; Ite	1284015-2	01-3010-1110-1000-30700000-399-399-4300	2,893.16	10/11/22
AA 00108969	061291	POWERSCHOOL HOLDINGS LLC	NAVIANCE 24 MONTH SERVICE MIDD	INV319679	01-6388-3800-1000-33882000-500-022-5885	6,927.30	10/11/22
AA 00108969	061291	POWERSCHOOL HOLDINGS LLC	NAVIANCE 36 MONTH SERVICE HIGH	INV319680	01-7425-3800-1000-34250000-504-002-5885	59,367.26	10/11/22
AA 00108971	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22007772	01-8150-0000-8110-51700000-551-014-4300	941.20	10/11/22
AA 00108972	029157	SCHOOL HEALTH CORPORATION	FOOTBALL - CHAMPRO CT7 INTERME	5541669-03	01-9010-1110-1000-47200000-358-358-4300	134.78	10/11/22
AA 00108973	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E1909766 OA	01-8150-0000-8110-51600000-551-014-5890	250.00	10/11/22
AA 00108975	050646	ULINE	32 GALLON, GREEN RUBBERMAID BR	154314736	01-0000-0000-2700-03010000-112-112-4300	120.79	10/11/22
AA 00108976	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	11906	01-0928-0000-3600-09280000-554-554-5878	5,333.13	10/11/22
AA 00108978	027547	ORIENTAL TRADING COMPANY	SOCIAL SKILLS BOARD GAMES, ITE	718879922-01	01-2600-1110-1000-27260000-535-022-4300	109.73	10/11/22
AA 00108979	062977	PACE PAYMENTS INC	SHIPPING	GS1647	01-0000-0000-2420-07010000-326-326-4300	803.01	10/11/22
AA 00108980	063710	PARAGON PRINT SYSTEMS INC	Shipping	290661	01-0000-0000-2420-07010000-235-235-4300	603.61	10/11/22
AA 00108981	059133	PLAYWORKS EDUCATION ENERGIZED	SERVICES: PLAYWORKS WILL PROVI	INV0010599	01-9010-1110-1000-39350000-191-191-5800	2,000.00	10/11/22
AA 00108982	051348	S&S WORLDWIDE INC	SOCCER GOAL, FRANKLIN BLACKHAW	IN101054562	01-2600-1110-1000-27260000-535-022-4300	125.09	10/11/22
AA 00108983	008473	SCHOLASTIC INC	READER: MY BIG WORLD; ITEM 006	M7313247 4	01-0930-1110-1000-09300000-549-010-4300	574.75	10/11/22
AA 00108984	052389	SCHOOL MATE	AVID FOLDERS - SEE ATTACHED 22	IN000585460	01-0930-1110-1000-09300000-134-134-4300	396.00	10/11/22
AA 00108985	035085	SCHOOL SAVERS CORPORATION	FREIGHT	74222	01-0000-1110-1000-07120000-324-324-4300	4,588.79	10/11/22
AA 00108986	064202	SSI ACQUISITION LLC	SPECTRA DELUXE BLEEDING TISSUE	208130983379	01-0930-1110-1000-09320000-152-152-4300	7.40	10/11/22
AA 00108986	064202	SSI ACQUISITION LLC	CALCITE-LARGE 1.5"-2" PKG/5;	208131123620	01-4127-1110-1000-31480000-680-004-4300	36.10	10/11/22
AA 00108986	064202	SSI ACQUISITION LLC	STORAGE CART - GRANTELLS CALLE	208131082751	01-0930-0000-2700-09300000-132-132-4400	1,269.43	10/11/22
AA 00108987	061917	TEACHER SYNERGY LLC	DIGITAL TOOLS- ALGEBRA 1 CURRI	205954216	01-3010-1110-1000-30700000-260-260-5885	370.95	10/11/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108988	050646	ULINE	SHIPPING AND HANDLING	154139207	01-0000-0000-2700-03010000-179-179-4300	373.59	10/11/22
AA 00108989	061220	WINSOR LEARNING INC	SHIPPING AND HANDLING	INV15946	01-6500-5760-1110-10000000-500-005-4300	436.70	10/11/22
AA 00108989	061220	WINSOR LEARNING INC	LET'S PLAY LEARN CLASSROOM SET	INV15946	01-6500-5760-1110-10000000-134-005-4400	1,421.26	10/11/22
AA 00108991	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	469040A	01-0928-0000-3600-09280000-554-554-4612	1,298.74	10/11/22
AA 00108991	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	469040B	01-0929-5001-3600-09290000-554-554-4612	3,896.22	10/11/22
AA 00108992	030775	SAGE PUBLICATIONS INC	BOOKS - DON'T SUSPEND ME! AN A	754910KI	01-6266-0000-2700-38070000-505-005-4210	2,712.20	10/11/22
AA 00108993	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FEES FOR: ADVANCE	W124968-IN	01-0000-0000-7200-50720000-506-006-5210	1,100.00	10/11/22
AA 00108994	031590	SMITH FAMILY FARM	FIELD TRIP 10/14/22 STAFF ADMI	FALL22A YERSELEM	01-9010-1110-1000-43400000-112-112-5895	2,821.00	10/11/22
AA 00108995	060603	STARFALL EDUCATION FOUNDATION	STARFALL SCHOOL LICENSE/MEMBER	5952-4893-4206	01-6500-5730-1110-10200000-777-005-5885	355.00	10/11/22
AA 00108996	050646	ULINE	SHIPPING AND HANDLING	153962042	01-0000-1110-1000-03010000-187-187-4300	116.63	10/11/22
AA 00108997	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16470	01-8150-0000-8110-51100000-551-014-5890	789.00	10/11/22
AA 00108998	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	11907	01-0928-0000-3600-09280000-554-554-5878	4,924.50	10/11/22
AA 00108999	002475	**DO NOT USE** OFFICE DEPOT	HDMI cable 6', Black - Item #	264716856001	01-3010-1110-1000-30700000-399-399-4300	248.25	10/11/22
AA 00109000	052914	CDW LLC	HP SLIM - KEYBOARD AND MOUSE,	CZ94157	01-0000-0000-2700-03010000-132-132-4385	42.80	10/13/22
AA 00109000	052914	CDW LLC	PROJECTOR - EPSON POWERLITE L5	CV36044	01-3182-1110-1000-32820000-132-132-4400	1,831.73	10/13/22
AA 00109000	052914	CDW LLC	HP SLIM - KEYBOARD AND MOUSE W	DB22428	01-0000-0000-3900-50450000-517-017-4485	113.39	10/13/22
AA 00109000	052914	CDW LLC	3 YEAR NBD ONSITE WARRANTY (NO	CQ61143	01-0930-1110-1000-09300000-519-019-4485	2,215.99	10/13/22
AA 00109000	052914	CDW LLC	ANYWHERE CDW EXCLUSIVE 36 BAY	CQ19818	01-2600-1110-1000-27260000-535-022-4485	5,460.06	10/13/22
AA 00109000	052914	CDW LLC	MICROSOFT VISIO LTSC PROFESSIO	DC25345	01-0000-0000-7700-50330000-518-018-5885	354.35	10/13/22
AA 00109001	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1024051	01-8150-0000-8110-51700000-551-014-4300	392.68	10/13/22
AA 00109003	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT T	1520	01-4203-4760-1000-31640000-500-004-5800	3,000.00	10/13/22
AA 00109004	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	63679	01-8150-0000-8110-51500000-551-014-5651	586.00	10/13/22
AA 00109005	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5756977.001	01-8150-0000-8110-51700000-551-014-4300	196.27	10/13/22
AA 00109006	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100846548.001	01-8150-0000-8110-51700000-551-014-4300	2,681.08	10/13/22
AA 00109007	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000414403	01-8150-0000-8110-51500000-551-014-4300	644.90	10/13/22
AA 00109008	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4393086	01-8150-0000-8110-51700000-551-014-4300	318.59	10/13/22
AA 00109009	015427	XEROX CORPORATION	CLICK CHARGE OVERRAGES FOR ALL	IN2964508	01-0000-0000-7200-50370000-518-018-5618	5,522.13	10/13/22
AA 00109012	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5521	01-6500-5760-1130-12000000-500-005-5100	15,705.00	10/13/22
AA 00109013	E003999	BYRNE, ANNE	Student Incentives	100422A	01-6500-5760-1110-10000000-197-005-4300	1,936.15	10/13/22
AA 00109014	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR MAINTENANCE AND	SRV-30768	01-6500-5001-3150-12000000-500-005-5652	650.01	10/13/22
AA 00109015	029722	EXPLORING NEW HORIZONS INC	REGISTRATION FEE FOR CABIN LEA	2851B	01-9010-1110-1000-43430000-153-153-5895	35,280.00	10/13/22
AA 00109016	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES INCLU	651	01-9010-3100-3110-36920000-457-457-5800	1,300.00	10/13/22
AA 00109017	037439	STAGES PUBLISHING INC	3 Days professional developmen	928630B	01-6537-5001-2100-19370000-505-005-5100	18,663.06	10/13/22
AA 00109017	037439	STAGES PUBLISHING INC	3 Days professional developmen	928630C	01-6537-5001-2100-19370000-505-005-5800	25,000.00	10/13/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 13

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109018	E41540	STURGIS, CHARLES	Student Incentives	100422B	01-9010-5760-3120-36690000-709-005-4300	5.81	10/13/22
AA 00109018	E41540	STURGIS, CHARLES	Student Incentives	100422A	01-9010-5760-3120-36690000-709-005-4303	222.13	10/13/22
AA 00109019	065140	UNAMUN, XAVIER	Other Operating Expense	091322 OT	01-6500-5760-1110-16650000-505-005-5890	155.00	10/13/22
AA 00109020	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	11983	01-0928-0000-3600-09280000-554-554-5878	26,596.02	10/13/22
AA 00109021	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	02	01-4127-1110-1000-31480000-524-004-5800	5,441.18	10/13/22
AA 00109022	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	100322A	01-0000-0000-7200-50320000-512-012-5800	637.50	10/13/22
AA 00109022	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	100322B	01-0000-0000-7200-50500000-506-006-5800	637.50	10/13/22
AA 00109023	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001047	01-6500-5760-2490-16660000-505-005-5800	12,166.68	10/13/22
AA 00109024	064852	CLAREMONT HOTEL PROPERTIES LP	ISC FOR CLAREMONT CLUB AND SPA	MOUN0422	01-9010-1110-4000-39360000-355-355-5890	2,988.47	10/13/22
AA 00109025	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1934	01-6500-5760-1110-16640000-505-005-5800	3,595.86	10/13/22
AA 00109026	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV007910	01-0000-0000-2490-50460000-517-017-5800	2,384.70	10/13/22
AA 00109027	059879	MEDICAL BILLING TECHNOLOGIES I	202319-3	AR-33484	01-9010-0000-2100-36001000-517-017-5100	5,000.00	10/13/22
AA 00109028	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	OAKG & YV #2001	01-3010-1110-1000-30640000-260-004-5800	20,000.00	10/13/22
AA 00109029	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60812340	01-3218-0000-7200-32180000-512-002-5800	2,812.00	10/13/22
AA 00109030	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 SEP22	01-0000-0000-8200-52700000-238-014-5510	163.85	10/13/22
AA 00109030	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541SEP22	01-0000-0000-8200-52700000-500-014-5510	172.30	10/13/22
AA 00109030	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 SEP22	01-0000-0000-8200-52700000-509-014-5510	413.60	10/13/22
AA 00109031	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	3-091922	01-3010-1110-1000-30700000-355-355-5800	3,000.00	10/13/22
AA 00109032	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-S22	01-0000-0000-8200-52700000-114-014-5540	42,930.43	10/13/22
AA 00109032	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-S22	01-0000-0000-8200-52700000-140-014-5540	2,178.05	10/13/22
AA 00109032	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-S22	01-0000-0000-8200-52700000-153-014-5540	982.47	10/13/22
AA 00109033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621 SEP22	01-0000-0000-8200-52700000-174-014-5510	70.20	10/13/22
AA 00109033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 SEP22	01-0000-0000-8200-52700000-175-014-5510	871.50	10/13/22
AA 00109033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009 SEP22	01-0000-0000-8200-52700000-178-014-5510	1,084.85	10/13/22
AA 00109033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008 SEP22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	10/13/22
AA 00109035	064701	AMAZON.COM SERVICES INC	BRACELET SLAP WRISTBAND, PKG O	1WK9-KNDH-Q1T6	01-0930-1110-1000-09300000-196-196-4300	382.87	10/13/22
AA 00109035	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MBTA ACADEMY FO	1YY9-V4R9-DGM7	01-6385-3800-1000-37970000-355-355-4300	582.47	10/13/22
AA 00109036	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077988	01-8150-0000-8110-51700000-551-014-5652	3,674.63	10/13/22
AA 00109037	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	258392	01-0000-1110-1000-07030000-326-326-4300	66.11	10/13/22
AA 00109038	061981	CALIFORNIA SCHOLARSHIP FEDERAT	CSF YEARLY MEMBERSHIP DUES	2021-22 DUES	01-0000-1110-1000-07010000-399-399-5300	100.00	10/13/22
AA 00109041	018426	COLE SUPPLY CO INC	SI#00160100 KLEENEX FACIAL TI	541214-4	01-0000-0000-0000-00000000-901-000-9320	343.24	10/13/22
AA 00109042	065207	DIRECTION SERVICE	CADRE NATIONAL SYMPOSIUM ON AD	INV-318	01-6500-5001-2100-15000000-505-005-5210	400.00	10/13/22
AA 00109043	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1JHQ-RQ4W-PK4P	01-0000-1110-1000-03010000-112-112-4300	92.04	10/13/22
AA 00109043	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1JHK-G6FV-LN31	01-0000-1110-1000-03010000-191-191-4300	59.42	10/13/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 14

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109043	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1637-J1FJ-P4PR	01-0000-1110-1000-07010000-235-235-4300	197.78	10/13/22
AA 00109043	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	13RM-C43V-NMKH	01-0000-0000-7700-50330000-518-018-4300	163.31	10/13/22
AA 00109044	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18516	01-8150-0000-8110-51100052-551-014-5651	3,600.00	10/13/22
AA 00109045	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T144447	01-0000-0000-8200-52000000-552-014-5890	460.00	10/13/22
AA 00109046	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	31526	01-0000-0000-8110-52000000-552-014-5885	974.37	10/13/22
AA 00109048	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	550129	01-0000-0000-8200-52500000-500-014-4300	538.06	10/13/22
AA 00109048	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS NEEDED	522656	01-8150-0000-8110-51100000-551-014-5652	255.00	10/13/22
AA 00109050	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0271596	01-8150-0000-8110-51600000-551-014-5890	796.00	10/13/22
AA 00109052	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30597	01-8150-0000-8110-51100000-551-014-5652	2,996.59	10/13/22
AA 00109053	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	34707	01-8150-0000-8110-51100000-551-014-5560	470.00	10/13/22
AA 00109054	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17864519	01-8150-0000-8110-51100000-551-014-4300	737.48	10/13/22
AA 00109055	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8016	01-8150-0000-8110-51600000-551-014-5652	1,350.00	10/13/22
AA 00109056	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R308250	01-8150-0000-8110-51100000-551-014-4300	655.31	10/13/22
AA 00109057	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	9.22	01-8150-0000-8110-51100000-551-014-5651	4,250.00	10/13/22
AA 00109058	055839	PSI CONSULTING INC	CERAMICS CLASSROOM SUPPLIES, O	225593	01-9010-1110-1000-47040000-358-358-4300	74.71	10/13/22
AA 00109059	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 9	01-0000-0000-0000-00000000-101-000-8096	153,976.00	10/13/22
AA 00109060	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2022 9	01-0000-0000-0000-00000000-323-000-8096	837,057.00	10/13/22
AA 00109061	061199	ROCKETSHIP EDUCATION	Materials and Supplies	2022 9	01-0000-0000-0000-00000000-100-000-8096	221,032.00	10/13/22
AA 00109062	060708	HOSA INC	Conferences	99486877	01-6387-3800-1000-37960000-500-022-5210	490.00	10/14/22
AA 00109063	029468	C C C TREASURER	HAND	2060/2201103	01-0000-0000-0000-00000000-901-000-9537	12.30	10/14/22
AA 00109064	061746	C C C TREASURER PERS	Kelly Tuohey-Bal. on 5469	1030/2201103G2	01-0000-0000-7200-50500000-506-006-5822	703.20	10/14/22
AA 00109064	061746	C C C TREASURER PERS	HAND	1030/2201103	01-0000-0000-0000-00000000-901-000-9521	1,206.85	10/14/22
AA 00109064	061746	C C C TREASURER PERS	HAND	2030/2201103	01-0000-0000-0000-00000000-901-000-9531	357.08	10/14/22
AA 00109065	036848	C C C TREASURER SDI	HAND	2065/2201103	01-0000-0000-0000-00000000-901-000-9535	38.33	10/14/22
AA 00109066	061747	C C C TREASURER STRS	P&I Inv 20015425	1020/2201103G5	01-0000-0000-0000-00000000-901-000-9520	1,020.92	10/14/22
AA 00109066	061747	C C C TREASURER STRS	HAND	2025/2201103	01-0000-0000-0000-00000000-901-000-9530	518.96	10/14/22
AA 00109067	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201103	01-0000-0000-0000-00000000-901-000-9523	1,408.80	10/14/22
AA 00109067	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201103	01-0000-0000-0000-00000000-901-000-9524	510.72	10/14/22
AA 00109067	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201103	01-0000-0000-0000-00000000-901-000-9533	1,408.80	10/14/22
AA 00109067	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201103	01-0000-0000-0000-00000000-901-000-9534	510.72	10/14/22
AA 00109067	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201103	01-0000-0000-0000-00000000-901-000-9536	214.13	10/14/22
AA 00109068	053188	FRANCHISE TAX BOARD	HAND	2199/2201103	01-0000-0000-0000-00000000-901-000-9564	142.35	10/14/22
AA 00109069	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INV726606A	01-0928-0000-3600-09280000-554-554-4615	352.46	10/20/22
AA 00109069	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INV726606B	01-0929-5001-3600-09290000-554-554-4615	1,409.81	10/20/22



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109070	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I105963A	01-0928-0000-3600-09280000-554-554-5657	13.00	10/20/22
AA 00109070	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I105963B	01-0929-5001-3600-09290000-554-554-5657	52.00	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1MN4-M4DM-L6DR	01-0000-1110-1000-03010000-142-142-4300	616.89	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1637-J1FJ-RCQF	01-0000-1110-1000-07010000-271-271-4300	176.93	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1637-J1FJ-NW4C	01-0000-1110-1000-07010000-324-324-4300	955.99	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	13RM-C43V-P77J	01-0930-1110-1000-09300000-355-355-4300	354.99	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	TEACHER MATERIALS AND SUPPLIES	1JHQ-RQ4W-NW6D	01-6500-5760-1110-10040000-705-005-4300	27.38	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	13RM-C43V-LTFR	01-6500-5730-1110-10200000-748-005-4300	522.16	10/20/22
AA 00109071	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1JHK-G6FV-LRXX	01-9010-1110-1000-47010000-280-280-4300	85.20	10/20/22
AA 00109072	060890	KBA DOCUSYS INC	42075840	9172978	01-0000-1110-1000-03010000-152-152-5618	124.64	10/20/22
AA 00109073	027022	ROTO ROOTER SEWER SERVICE	AYERS ES: ROTO-ROOTER TO COMPL	24373249	01-8150-0000-8110-51100000-551-014-5651	15,959.68	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	Koss KPH7B Portable On-Ear Hea	1YTK-D1G7-4F1X	01-0000-1110-1000-03010000-115-115-4300	411.33	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1NNR-MQ31-N7X1	01-0000-1110-1000-03010000-152-152-4300	412.42	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1VWQ-KHJP-NKT9	01-0000-1110-1000-03010000-181-181-4300	457.30	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1NNR-MQ31-MW61	01-0000-0000-2700-03010000-196-196-4300	119.06	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1JHQ-RQ4W-M6CWA	01-0928-0000-3600-09280000-554-554-4300	30.33	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1JHQ-RQ4W-M6CWB	01-0929-5001-3600-09290000-554-554-4300	121.33	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	PRIVACY PARTITIONS FOR WELLNES	1NC1-9LL7-D4TF	01-0930-1110-1000-09300000-324-324-4300	180.50	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	National Geographic glowing ma	1J64-J7RV-LCVP	01-0930-1110-1000-09320000-198-198-4300	360.89	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1V49-7R3K-369K	01-6500-5730-1110-10200000-748-005-4300	97.86	10/20/22
AA 00109074	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1R4G-TYKL-4VWR	01-6500-5760-1110-16530000-705-005-4300	276.31	10/20/22
AA 00109075	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK02123510	01-0000-0000-7200-50500000-506-006-4485	1,840.96	10/20/22
AA 00109076	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24409710	01-8150-0000-8110-51700000-551-014-5651	1,596.00	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41814320	9176222	01-0000-0000-2700-07010000-273-273-5618	123.78	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41583953	9158929	01-0000-0000-2700-07010000-399-399-5618	155.11	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41512613	9095811	01-4203-4760-1000-31640000-500-004-5618	101.24	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41719060B	9165390B	01-6500-5001-3140-10000000-500-005-5618	118.37	10/20/22
AA 00109078	030502	AVID CENTER	CONFERENCE REGISTRATION, REGIO	00084298	01-6266-1110-1000-38070000-326-326-5210	565.00	10/20/22
AA 00109079	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD101022A	01-0000-1110-1000-00130000-525-013-4300	991.09	10/20/22
AA 00109081	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES - OPEN ORDER	220000170339	01-0000-1110-1000-07050000-324-324-4300	203.93	10/20/22
AA 00109082	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2332994	01-9010-0000-8700-36150000-549-010-5621	7,920.00	10/20/22
AA 00109083	001574	GOLDEN STATE WATER COMPANY	Water	58404300004A-S22	01-0000-0000-8200-52700000-115-014-5580	5,936.23	10/20/22
AA 00109083	001574	GOLDEN STATE WATER COMPANY	Water	75404300008A-S22	01-0000-0000-8200-52700000-174-014-5580	8,381.36	10/20/22
AA 00109083	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-S22	01-0000-0000-8200-52700000-178-014-5580	3,678.65	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109083	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-S22	01-0000-0000-8200-52700000-273-014-5580	3,884.86	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919SEP22	01-0000-0000-8200-52700000-112-014-5510	1,093.00	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943SEP22	01-0000-0000-8200-52700000-119-014-5510	531.50	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920SEP22	01-0000-0000-8200-52700000-132-014-5510	1,652.75	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928SEP22	01-0000-0000-8200-52700000-143-014-5510	990.95	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540SEP22	01-0000-0000-8200-52700000-145-014-5510	204.20	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921SEP22	01-0000-0000-8200-52700000-152-014-5510	2,601.65	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226SEP22	01-0000-0000-8200-52700000-153-014-5510	127.65	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877SEP22	01-0000-0000-8200-52700000-156-014-5510	1,010.10	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931SEP22	01-0000-0000-8200-52700000-179-014-5510	912.55	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927SEP22	01-0000-0000-8200-52700000-182-014-5510	2,751.00	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929SEP22	01-0000-0000-8200-52700000-192-014-5510	1,203.45	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494SEP22	01-0000-0000-8200-52700000-196-014-5510	108.50	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923SEP22	01-0000-0000-8200-52700000-197-014-5510	1,371.25	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924SEP22	01-0000-0000-8200-52700000-198-014-5510	1,335.55	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922SEP22	01-0000-0000-8200-52700000-231-014-5510	1,868.60	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926SEP22	01-0000-0000-8200-52700000-260-014-5510	1,877.10	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930SEP22	01-0000-0000-8200-52700000-267-014-5510	1,413.95	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418SEP22	01-0000-0000-8200-52700000-326-014-5510	574.40	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671SEP22	01-0000-0000-8200-52700000-355-014-5510	2,518.80	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638SEP22	01-0000-0000-8200-52700000-399-014-5510	916.20	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645SEP22	01-0000-0000-8200-52700000-462-014-5510	108.50	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563SEP22	01-0000-0000-8200-52700000-547-014-5510	51.05	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411SEP22	01-0000-0000-8200-52700000-549-014-5510	1,227.80	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388SEP22	01-0000-0000-8200-52700000-551-014-5510	538.20	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612SEP22	01-0000-0000-8200-52700000-554-014-5510	19.15	10/20/22
AA 00109084	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932SEP22	01-0000-0000-8200-52700000-777-014-5510	453.10	10/20/22
AA 00109085	002298	CONTRA COSTA WATER DISTRICT	16304752	D542010	01-0000-0000-8200-52700000-143-014-5580	3,912.87	10/20/22
AA 00109086	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002126961	01-0000-0000-8200-52700000-554-014-5510	2,077.68	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0088906	0210-011660264	01-0000-0000-8200-52700000-114-014-5510	1,918.70	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	031757	0210-011655549	01-0000-0000-8200-52700000-115-014-5510	1,395.82	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0029363	0210-011655368	01-0000-0000-8200-52700000-134-014-5510	871.04	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0029405	0210-011655371	01-0000-0000-8200-52700000-140-014-5510	2,994.46	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0088906	21188 MDE OCT22	01-0000-0000-8200-52700000-154-014-5510	130.16	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109087	031403	REPUBLIC SERVICES INC	0031757	0210-011569106	01-0000-0000-8200-52700000-168-014-5510	2,563.16	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0029421	0210-011655374	01-0000-0000-8200-52700000-176-014-5510	684.29	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0029397	0210-011655370	01-0000-0000-8200-52700000-181-014-5510	617.44	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0076380	0210-011658879	01-0000-0000-8200-52700000-188-014-5510	2,469.15	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0072819	0210-011658495	01-0000-0000-8200-52700000-191-014-5510	2,534.15	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0088906	21188 DV OCT22	01-0000-0000-8200-52700000-222-014-5510	721.21	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0057537	0210-011657277	01-0000-0000-8200-52700000-235-014-5510	3,432.92	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0029389	0210-011655369	01-0000-0000-8200-52700000-280-014-5510	3,267.74	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0088906	21188 CPHS OCT22	01-0000-0000-8200-52700000-324-014-5510	980.59	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0067728	0210-011658045	01-0000-0000-8200-52700000-358-014-5510	2,661.60	10/20/22
AA 00109087	031403	REPUBLIC SERVICES INC	0088906	21188 PHAE OCT22	01-0000-0000-8200-52700000-548-014-5510	33.88	10/20/22
AA 00109088	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	289218	01-0000-0000-7100-50280000-507-007-5850	6,580.00	10/20/22
AA 00109089	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	38653	01-0000-0000-7100-50280000-507-007-5850	6,503.24	10/20/22
AA 00109090	059166	SOS ENTERTAINMENT	Homecoming Dance - Entertainme	88403	01-9010-1110-4000-39360000-399-399-5800	3,250.00	10/20/22
AA 00109091	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5536	01-6500-5760-1130-12000000-500-005-5100	14,040.00	10/20/22
AA 00109092	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4253	01-6500-5760-3120-16640000-505-005-5100	2,512.00	10/20/22
AA 00109093	062539	GREEN LEAF	INDEPENDENT SERVICE CONTRACT:	22238	01-6500-5760-3120-16640000-505-005-5800	5,000.00	10/20/22
AA 00109094	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	100622	01-6500-5760-1130-12160000-505-005-5800	11,833.50	10/20/22
AA 00109095	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1478	01-6500-5760-1190-16640000-505-005-5800	3,330.00	10/20/22
AA 00109096	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	093022	01-6500-5760-1180-12190000-702-005-5100	17,952.00	10/20/22
AA 00109097	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60842873	01-0000-0000-7200-50500000-506-006-5800	732.64	10/20/22
AA 00109098	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2022-68	01-3395-5001-2100-31330000-505-005-5800	787.50	10/20/22
AA 00109099	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	306011	01-0000-0000-8200-52700000-500-014-5590	25,313.20	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1025 SEP22	01-0000-0000-8200-52700000-119-014-5510	1,266.32	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1015 SEP22	01-0000-0000-8200-52700000-145-014-5510	829.76	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1016 SEP22	01-0000-0000-8200-52700000-153-014-5510	1,216.00	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1023 SEP22	01-0000-0000-8200-52700000-174-014-5510	996.88	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1024 SEP22	01-0000-0000-8200-52700000-196-014-5510	734.56	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1892 SEP22	01-0000-0000-8200-52700000-326-014-5510	1,404.00	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1027 SEP22	01-0000-0000-8200-52700000-355-014-5510	2,170.88	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1019 SEP22	01-0000-0000-8200-52700000-399-014-5510	788.96	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1022 SEP22	01-0000-0000-8200-52700000-462-014-5510	1,688.24	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-380 SEP22	01-0000-0000-8200-52700000-549-014-5510	916.80	10/20/22
AA 00109100	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1018 SEP22	01-0000-0000-8200-52700000-551-014-5510	3,351.84	10/20/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109102	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	080922-092822	01-6266-1110-1000-38070000-525-004-5230	16.50	10/20/22
AA 00109103	E004753	BLOODGOOD, LIA	Business Mileage & Othr Exp	082422 & 092122	01-6266-1110-1000-38070000-525-004-5230	4.69	10/20/22
AA 00109104	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	072922-093022	01-0000-0000-2100-50440000-519-019-5230	205.37	10/20/22
AA 00109105	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	090722-092122	01-0930-1110-1000-09300000-525-004-5230	5.06	10/20/22
AA 00109106	E39286	DUNCAN, KELLY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109107	E24976	ELLIOTT, MARCIA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109108	E39918	HERRINGTON, AMY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109109	E002928	HOFFMANN, KATHY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.75	10/20/22
AA 00109110	E000693	HOTTER, WILLIAM	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109111	E003391	PEDRONI, MARIA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109112	E32195	PERHAM, STEPHANIE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	10/20/22
AA 00109113	E13105	ROSALES, CARLA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109114	E38087	RUAN, NORA	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	0.69	10/20/22
AA 00109115	E41824	SCOTT BROWN, MADELINE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.62	10/20/22
AA 00109116	E37566	VOORHEES, DANIELLE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.00	10/20/22
AA 00109117	E33716	YOUNG, NICK	Business Mileage & Othr Exp	082522	01-6266-1110-1000-38070000-525-004-5230	3.88	10/20/22
AA 00109118	054265	BLACK, THOMAS AND ANA	Mediation	MAY-JUN 2022	01-6500-5760-1110-16650000-505-005-5890	1,530.00	10/20/22
AA 00109119	025551	DEPARTMENT OF GENERAL SERVICES	Reissue APCk#102588 Staledtd	AP#102588STLDTD	01-0000-0000-0000-00000000-000-000-8699	500.00	10/20/22
AA 00109120	064636	HAYWOOD, MIA	Mediation	JUL-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	1,050.00	10/20/22
AA 00109121	063771	LEONE AND ALBERTS A PROFESSION	210841-2	38231	01-0000-0000-7100-50280000-507-007-5850	10,944.39	10/20/22
AA 00109121	063771	LEONE AND ALBERTS A PROFESSION	Mediation	38097	01-6500-5760-1110-16650000-505-005-5890	1,785.00	10/20/22
AA 00109122	065233	MEYER, JOHN & ALISON	Mediation	JAN-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	4,133.00	10/20/22
AA 00109123	065234	NICOLOSI, EVA	Mediation	ESY 2022	01-6500-5760-1110-16650000-505-005-5890	4,075.88	10/20/22
AA 00109124	065235	PENA, JOSE	Travel Reimbursement	061422-061722	01-6500-5760-3900-16600000-505-005-5890	785.59	10/20/22
AA 00109126	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INVO22047CORRB	01-6500-5760-1180-10000000-702-005-5100	28,200.65	10/20/22
AA 00109126	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022156	01-6500-5760-1180-12170000-702-005-5100	45,483.09	10/20/22
AA 00109126	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5071586CORRB	01-6500-5760-1180-16610000-702-005-5100	4,991.75	10/20/22
AA 00109126	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5067883CORRA	01-6500-5760-1180-12190000-702-005-5880	-7,148.82	10/20/22
AA 00109127	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9721914	01-6500-5001-2100-16520000-505-005-5890	133.81	10/20/22
AA 00109128	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443455B	01-6500-5760-2490-16660000-505-005-5100	7,534.42	10/20/22
AA 00109128	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443459BA	01-6500-5760-2490-16660000-505-005-5800	21,757.00	10/20/22
AA 00109129	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONTRACT:	083122B	01-6500-5760-2490-16660000-505-005-5100	24,490.00	10/20/22
AA 00109129	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONTRACT:	083122A	01-6500-5760-2490-16660000-505-005-5800	25,000.00	10/20/22
AA 00109130	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.055	01-6500-5760-1180-16600000-701-005-5880	6,593.00	10/20/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109131	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN046649	01-6500-5760-1180-16610000-702-005-5880	6,027.50	10/20/22
AA 00109132	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO AS	SEP 2022	01-0000-0000-3140-40300000-517-017-5800	750.00	10/20/22
AA 00109133	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN333676	01-6500-5760-2490-16660000-505-005-5100	13,102.40	10/20/22
AA 00109134	063125	MINDFUL LIFE PROJECT	RMS: INDEPENDENT SERVICE AGREE	2461	01-0930-1110-1000-09300000-273-273-5800	4,150.00	10/20/22
AA 00109135	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9285	01-6500-5760-1180-16660000-701-005-5880	7,326.50	10/20/22
AA 00109136	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5137140426	01-6500-5001-3150-12000000-500-005-5652	527.99	10/20/22
AA 00109137	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE CULTIVATE CONNECTI	PLEAS 7.1B	01-0930-1110-1000-09300000-168-168-5800	3,350.00	10/20/22
AA 00109137	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE CULTIVATE CONNECTI	PLEAS 7.1A	01-9010-1110-1000-39350000-168-168-5800	6,000.00	10/20/22
AA 00109138	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72785	01-0000-0000-2490-50460000-517-017-5100	2,319.24	10/20/22
AA 00109139	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	204499-1	01-0000-0000-7100-50280000-507-007-5850	11,299.84	10/20/22
AA 00109140	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	38654	01-0000-0000-7100-50280000-507-007-5850	173.25	10/20/22
AA 00109141	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2174015	01-0000-0000-7200-50500000-506-006-5850	15,689.81	10/20/22
AA 00109142	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT:	SPECIAL EDUCATION L	658044	01-6500-5001-2100-15010000-507-007-5850	10,646.61	10/20/22
AA 00109143	065245	GARCIA, MIGUEL & LUCIA	Mediation	APR 21-SEP 22	01-6500-5760-1110-16650000-505-005-5890	24,000.00	10/20/22
AA 00109144	065246	JAHNKE, HEATHER & WILLIAM	Mediation	OCT 21-JUN 22	01-6500-5760-1110-16650000-505-005-5890	4,721.54	10/20/22
AA 00109145	065244	PUCCI, MICHAEL	Mediation	JUN-JUL 2022	01-6500-5760-1110-16650000-505-005-5890	1,418.00	10/20/22
AA 00109146	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5275146	01-6500-5760-1180-16610000-702-005-5100	12,975.00	10/20/22
AA 00109147	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4254	01-6500-5760-3120-16640000-505-005-5100	2,512.00	10/20/22
AA 00109148	054822	BROCK, STEPHEN EDWARD	INDEPENDENT SERVICE CONTRACT:	101022	01-6500-5001-3120-14000000-500-005-5800	3,567.86	10/20/22
AA 00109149	064438	BUILDING CONNECTIONS BEHAVIORAN	NON-PUBLIC AGENCY MASTER CONTR	5273430	01-6500-5760-1180-16610000-702-005-5100	22,065.00	10/20/22
AA 00109150	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE CONTRACT:	2022-1	01-6500-5760-1190-16640000-505-005-5800	7,790.00	10/20/22
AA 00109151	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2022-09	01-6500-5760-1180-16660000-701-005-5880	6,677.62	10/20/22
AA 00109152	E38344	LEE, JACQUELINE	AAC App	100722	01-6500-5760-1190-12190000-500-005-5885	300.00	10/20/22
AA 00109153	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4077	01-6500-5760-1180-16660000-701-005-5100	15,954.88	10/20/22
AA 00109153	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4075A	01-6500-5760-1180-16660000-701-005-5880	6,726.89	10/20/22
AA 00109154	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	100922B	01-6500-5760-3120-16640000-505-005-5800	2,700.00	10/20/22
AA 00109155	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-09-A	01-6500-5760-1180-16660000-701-005-5100	30,566.50	10/20/22
AA 00109156	007261	AT&T	OPEN ORDER FOR WAN (WIDE AREA	100122	01-0000-0000-7700-50890000-518-018-5998	2,027.11	10/20/22
AA 00109157	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	091422-092722	01-6500-5001-2100-15000000-505-005-5230	79.19	10/20/22
AA 00109159	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	080922-092922	01-0930-3200-1000-09300000-462-462-5230	269.63	10/20/22
AA 00109160	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	080822-092622	01-0930-4760-1000-09300000-534-004-5230	55.31	10/20/22
AA 00109161	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	090122-092122	01-6500-5001-2100-15000000-505-005-5230	58.12	10/20/22
AA 00109162	E004328	KIPNIS, NICOLE	Business Mileage & Othr Exp	080822-092922	01-0930-4760-1000-09300000-534-004-5230	103.76	10/20/22
AA 00109163	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-S22	01-0000-0000-8200-52700000-140-014-5540	293.12	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 11/03/2022

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 20

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109163	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832A-S22	01-0000-0000-8200-52700000-168-014-5540	705.25	10/20/22
AA 00109163	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-S22	01-0000-0000-8200-52700000-510-014-5540	3,527.52	10/20/22
AA 00109164	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	090122-093022	01-0000-0000-3900-50450000-517-017-5230	129.25	10/20/22
AA 00109165	031403	REPUBLIC SERVICES INC	Garbage	0210-011655551	01-0000-0000-8200-52700000-142-014-5510	1,208.30	10/20/22
AA 00109165	031403	REPUBLIC SERVICES INC	Garbage	0210-011655376	01-0000-0000-8200-52700000-187-014-5510	838.70	10/20/22
AA 00109166	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090122-093022	01-6500-5001-2100-15000000-505-005-5230	47.68	10/20/22
AA 00109167	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	081722-083122	01-0930-1110-1000-09300000-525-004-5230	7.31	10/20/22
AA 00109168	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080422-0930222	01-6500-5001-3120-16500000-500-005-5230	201.06	10/20/22
AA 00109169	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	080122-100322	01-6500-5001-2100-15000000-505-005-5230	58.81	10/20/22
AA 00109170	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	090722-092922	01-0000-1110-1000-20060000-504-004-5230	116.06	10/20/22
AA 00109171	E000581	KING, ROXAYN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.31	10/20/22
AA 00109172	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	090122-093022	01-0000-0000-2100-20060000-504-004-5230	146.19	10/20/22
AA 00109173	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	5.38	10/20/22
AA 00109174	E31012	MCCLANE, STACIA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.19	10/20/22
AA 00109175	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	090122-093022	01-0000-0000-2100-20060000-504-004-5230	363.82	10/20/22
AA 00109176	E33009	RYAN, JENNIFER	Business Mileage & Othr Exp	092122 & 082422	01-6266-1110-1000-38070000-525-004-5230	5.50	10/20/22
AA 00109177	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	090122-092622	01-0000-0000-2100-20060000-504-004-5230	105.25	10/20/22
AA 00109178	E001441	SENER, LAURIE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.19	10/20/22
AA 00109179	E003662	TANG, ELIZABETH	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	8.63	10/20/22
AA 00109180	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090122-092722	01-0000-0000-2100-20060000-504-004-5230	205.19	10/20/22
AA 00109181	E004737	WELCH, JENNY	Business Mileage & Othr Exp	090122-093022	01-0000-0000-2100-20060000-504-004-5230	301.00	10/20/22
AA 00109182	060329	AMERICAN SCHOOL COUNSELOR ASSOC,	PROFESSIONAL DEVELOPMENT,	4736241	01-2600-1110-1000-27260000-500-022-5800	3,500.00	10/20/22
AA 00109183	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	062822	01-0000-0000-2420-07170000-507-007-5618	8,960.24	10/20/22
AA 00109184	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	100722	01-6537-5760-3120-19370000-505-005-5800	11,270.00	10/20/22
AA 00109185	E31967	KRAMASZ, LINDY	MDSPA Refreshments	101322	01-6500-5001-3120-14000000-500-005-4391	219.96	10/20/22
AA 00109186	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022157B	01-6500-5760-1180-12190000-702-005-5100	32,274.92	10/20/22
AA 00109186	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022157A	01-6500-5760-1180-12190000-702-005-5880	25,000.00	10/20/22
AA 00109187	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	112347	01-0928-0000-3600-09280000-554-554-5878	8,094.00	10/20/22
AA 00109188	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12 MONTH L	49780	01-0000-0000-7200-50290000-518-018-5618	25,160.24	10/20/22
AA 00109189	065238	BARAJAS, JESUS	incentive ged completion	WIOA 100322	01-5610-3800-1000-32770000-500-022-5890	100.00	10/20/22
AA 00109190	C010266	BAUGH, DENNIE	use permit 13122746 overpaid	PERMIT 13122746	01-0000-0000-0000-29100000-000-000-8650	5.00	10/20/22
AA 00109191	E44060	BELL,ROCHELLE	use permit 13122746 overpaid	SUPPLIES 091922	01-0930-1110-1000-09300000-115-115-4300	227.38	10/20/22
AA 00109192	060220	BLICK ART MATERIALS LLC	Materials and Supplies	9279172	01-9010-1110-1000-47030000-280-280-4300	127.34	10/20/22
AA 00109195	C007683	CSAC EXCESS INSURANCE AUTHORIT	lwp overpayment	SUSAN FERGUSON	01-0000-0000-0000-00000000-901-000-9201	1,492.74	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 21

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109196	E26952	DUENAS, BRENDA	Materials and Supplies	SUPPLIES 091922	01-0930-1110-1000-09300000-115-115-4300	321.97	10/20/22
AA 00109197	E41764	ESTRADA DENNIS, ANGELA	Materials and Supplies	SUPPLIES 091922	01-0000-1110-1000-07010000-222-222-4300	219.01	10/20/22
AA 00109198	040080	INSIGHT PUBLIC SECTOR INC	Software License/Maintenance	1100762196	01-0000-0000-7200-50340000-556-016-5885	210.40	10/20/22
AA 00109199	065221	INTEGRITY CARAGE DOORS AND GATE	Equipment Repair	2648	01-0000-0000-2700-07010000-358-358-5652	545.00	10/20/22
AA 00109201	E001826	LINWEAVER, AMBER	to kill a mocking bird 10/5/22	TICKETS	01-9010-1110-1000-47060000-358-358-5895	3,500.00	10/20/22
AA 00109204	E31556	MUZAFFAR REGAN, CATHRYN	coverage dropped in december	KAISER	01-0000-5760-1110-50500000-506-006-5890	597.79	10/20/22
AA 00109206	055421	UNITED STATES POSTAL SERVICE	Postage	SEPT 2022	01-0000-0000-7200-50360000-500-012-5965	11,005.27	10/20/22
AA 00109209	057442	CENTRAL SANITARY SUPPLY	fuel surcharge	1263333 BAL	01-0000-0000-8200-50340000-556-016-4612	8.23	10/20/22
AA 00109210	018555	CONTRA COSTA COUNTY OFFICE OF	Other Operating Expense	102233	01-0929-5001-3600-09290000-554-554-5890	5,903.01	10/20/22
AA 00109211	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001600757-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	10/20/22
AA 00109212	E31308	DOIG, CHRIS	Medical Examination	DOT PHYS 091222	01-0928-0000-3600-09280000-554-554-5835	80.00	10/20/22
AA 00109213	E34489	ESTRADA GONZALEZ, ODETTE	Medical Examination	DOT PHYS 082422	01-0928-0000-3600-09280000-554-554-5835	80.00	10/20/22
AA 00109214	E46151	GONZALEZ, LAURA	Other Operating Expense	COMM LIC PERMIT	01-0928-0000-3600-09280000-554-554-5890	86.79	10/20/22
AA 00109216	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 090622	01-0928-0000-3600-09280000-554-554-5835	115.00	10/20/22
AA 00109217	E35359	JAMES, CARRIE	Medical Examination	DOT PHYS 090622	01-0928-0000-3600-09280000-554-554-5835	80.00	10/20/22
AA 00109219	E45314	LEWIS, SEANZELL	negotiations	FOOD 092922	01-0000-0000-7120-50500000-506-006-4391	50.15	10/20/22
AA 00109219	E45314	LEWIS, SEANZELL	calpers training	FOOD 092222	01-0000-0000-7200-50720000-506-006-4391	148.05	10/20/22
AA 00109219	E45314	LEWIS, SEANZELL	micro tool kit add on	PAYPRO GOBAL	01-0000-0000-7200-50500000-506-006-5885	29.00	10/20/22
AA 00109220	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2271353A	01-9010-0000-8700-36140000-358-012-5621	2,118.00	10/20/22
AA 00109221	E38146	O'LEARY, MELISSA	lindsay wildlife	100722	01-9010-1110-1000-43500000-187-187-5895	900.00	10/20/22
AA 00109224	E42667	PHAN, HAN	Materials and Supplies	SUPPLIES 091322	01-3010-1110-1000-30700000-260-260-4300	323.41	10/20/22
AA 00109225	E16217	ROMANO, GINA	replace broken glasses	GLASSES 092622	01-0929-5001-3600-09290000-554-554-5890	209.98	10/20/22
AA 00109226	E000171	RUBENSTEIN, REBECCA	percussion discussion	030223 FIELD TRI	01-9010-1110-1000-43520000-191-191-5895	295.00	10/20/22
AA 00109227	E43848	RUBIO, JOHN	cal pers training	FOOD 090822	01-0000-0000-7200-50500000-506-006-4391	144.00	10/20/22
AA 00109229	034318	AMERICAN COUNCIL ON THE	ACTFL 2022 BOSTON CONFERENCE R	PREPAY PO 231901	01-6266-1110-1000-38070000-358-358-5210	295.00	10/20/22
AA 00109230	E004389	BANKS, JANELLE	avid june 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	178.00	10/20/22
AA 00109231	065192	BRIGHTSATE HEALTHCARE	seq middle nurse	IVCR000000680428	01-0000-0000-7200-50500000-506-006-5890	260.41	10/20/22
AA 00109232	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP FOR ALL FOURTH GRAD	2444154	01-9010-1110-1000-43540000-191-191-5895	967.95	10/20/22
AA 00109233	031437	CENTRE CONCORD	NON-COMPLIANCE/DAMAGE CHARGES	PREPAY PO 231876	01-7220-3800-1000-37710000-355-355-5612	2,181.25	10/20/22
AA 00109234	E004461	CLAUSEN, CHRIS	avid june 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	206.00	10/20/22
AA 00109235	E44367	FERRER, HALEY	avid june 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	206.00	10/20/22
AA 00109236	036161	GUITAR CENTER	Materials and Supplies	ARINV64294222	01-0930-1110-1000-09300000-271-271-4300	324.18	10/20/22
AA 00109237	E29038	KIRKLAND, JOSIE	back to school night 9/21/22	SUPPLIES 092322	01-0930-1110-1000-09300000-355-355-4300	476.17	10/20/22
AA 00109238	065228	MAA PALM DESERT INC	HOTEL 2 NIGHTS - ATTENDING THE	98593616	01-6387-3800-1000-37960000-500-022-5210	264.64	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 22

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109239	057549	MARRIOTT HOTEL SERVICES INC	18 EACH RESORT FEE'S (6 rooms	PREPAY PO 231810	01-6266-5001-2100-38070000-505-005-5210	5,437.98	10/20/22
AA 00109240	038952	OAKLAND HIGH SCHOOL	TOURNAMENT FEES FOR DAMIAN LIL	PREPAY PO 231799	01-9010-1110-4000-35020000-355-355-5808	600.00	10/20/22
AA 00109241	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL FOR 3 NIGHTS, NOVEMBER 2	40049496546	01-3010-0000-2700-30700000-260-260-5612	1,140.72	10/20/22
AA 00109242	058378	RESIDENCE INN BY MARRIOTT LLC	HOTEL RESERVATION AT THE RESID	89435458	01-6266-0000-2700-38070000-538-004-5210	1,349.92	10/20/22
AA 00109243	062481	SCRIPPS NATIONAL SPELLING BEE	CHECK HANDLING FEE	SK32-397184	01-0000-1110-1000-03010000-156-156-4300	127.50	10/20/22
AA 00109244	065196	TRACY HIGH SCHOOL GIRLS BASKET	TRACY HIGH GIRLS BASKETBALL/TR	PREPAY PO 231848	01-9010-1110-4000-35030000-355-355-5808	475.00	10/20/22
AA 00109246	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK02123509	01-0000-0000-7200-50500000-506-006-4485	1,602.96	10/20/22
AA 00109247	027309	B & H PHOTO-VIDEO INC	KRAMER USB 3.0 C(M) TO a(f) AD	205932642	01-7220-3800-1000-37720000-355-355-4300	1,716.27	10/20/22
AA 00109247	027309	B & H PHOTO-VIDEO INC	CAMERA: BROWNING STRIKE FORCE	205212155	01-9010-1110-1000-47300000-358-358-4300	424.08	10/20/22
AA 00109248	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17141	01-0000-0000-7200-50370000-518-018-5800	120.81	10/20/22
AA 00109250	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	050239A	01-0928-0000-3600-09280000-554-554-4615	73.59	10/20/22
AA 00109250	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	050239B	01-0929-5001-3600-09290000-554-554-4615	294.30	10/20/22
AA 00109251	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17936241	01-8150-0000-8110-51100000-551-014-4300	1,669.93	10/20/22
AA 00109252	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	29079876-02	01-0000-0000-7200-50370000-518-018-4300	1,653.04	10/20/22
AA 00109253	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	920598	01-0000-0000-8200-52500000-500-014-4300	83.40	10/20/22
AA 00109253	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	920599	01-0000-0000-8200-53600000-552-014-4300	131.68	10/20/22
AA 00109253	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901803-091922	01-8150-0000-8110-51500000-551-014-4300	673.92	10/20/22
AA 00109253	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902721-101222	01-8150-0000-8110-51600000-551-014-4300	145.80	10/20/22
AA 00109253	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902828-101222	01-8150-0000-8110-51700000-551-014-4300	340.51	10/20/22
AA 00109254	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-112980B	01-0928-0000-3600-09280000-554-554-4615	48.46	10/20/22
AA 00109254	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-112980A	01-0929-5001-3600-09290000-554-554-4615	193.85	10/20/22
AA 00109255	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24387750	01-8150-0000-8110-51600000-551-014-5651	2,604.11	10/20/22
AA 00109255	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24404946	01-8150-0000-8110-51700000-551-014-5651	38,388.69	10/20/22
AA 00109256	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872392	01-0000-0000-7200-50360000-512-012-5965	1,278.51	10/20/22
AA 00109257	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-00999720	01-9010-1110-4000-35000000-324-324-5618	244.25	10/20/22
AA 00109257	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-00998202	01-9010-1110-4000-35000000-399-399-5618	177.25	10/20/22
AA 00109258	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0384135	01-7220-3800-1000-38380000-355-355-4300	366.99	10/20/22
AA 00109259	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	A16953	01-0000-0000-7200-50370000-518-018-5652	36.00	10/20/22
AA 00109261	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4352-3	01-8150-0000-8110-51500000-551-014-4300	1,784.42	10/20/22
AA 00109262	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	27447	01-0000-0000-2700-03010000-168-168-5890	46.00	10/20/22
AA 00109262	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	27419	01-0000-0000-2700-07010000-271-271-5890	51.00	10/20/22
AA 00109262	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	27407	01-0000-0000-2700-07010000-324-324-5890	90.00	10/20/22
AA 00109262	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	27706	01-6500-5001-2100-16650000-505-005-5890	117.00	10/20/22
AA 00109263	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	401781	01-8150-0000-8110-51600000-551-014-5652	1,733.12	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 23

Date: 11/03/2022

Time: 13:00:02



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109264	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING, GROOMING,	3623	01-8150-0000-8110-51100000-551-014-5651	7,000.00	10/20/22
AA 00109265	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	30878749	01-8150-0000-8110-51700000-551-014-4300	163.26	10/20/22
AA 00109266	051348	S&S WORLDWIDE INC	CART, S&S WORLDWIDE THREE LEVE	IN101071157	01-2600-1110-1000-27260000-535-022-4300	2,016.93	10/20/22
AA 00109266	051348	S&S WORLDWIDE INC	DOMINOES, PRESSMAN DOUBLE SIX	IN101071422	01-3010-1110-1000-30700000-535-022-4300	137.21	10/20/22
AA 00109266	051348	S&S WORLDWIDE INC	TUG OF WAR ROPE, S&S WORLDWIDE	IN101081420	01-6010-1110-1000-38710000-535-022-4300	195.64	10/20/22
AA 00109267	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	209271	01-0000-0000-7200-50370000-518-018-4300	633.63	10/20/22
AA 00109268	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	22263070000	01-8150-0000-8110-51500000-551-014-4300	593.68	10/20/22
AA 00109269	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	123847892-001	01-0000-0000-8200-53600000-552-014-4300	73.91	10/20/22
AA 00109270	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3530572	01-0000-0000-7200-50370000-518-018-5618	4,625.44	10/20/22
AA 00109271	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K465728	01-8150-0000-8110-51500000-551-014-4300	8,969.32	10/20/22
AA 00109272	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	10016718747	01-8150-0000-8110-51600000-551-014-4300	524.66	10/20/22
AA 00109273	022039	NATIONAL BUSINESS FURNITURE	OPEN FRONT BOOKCASE, CLASSIC C	MK583219-TDQ	01-6500-5001-2100-15000000-505-005-4300	622.66	10/20/22
AA 00109275	060363	NOMAD ECOLOGY LLC	BIOLOGICAL MONITORING OF MDUSD	20220841	01-0000-0000-8200-53600000-552-014-5890	60.00	10/20/22
AA 00109278	051591	ROCHESTER 100	Nicky's Green Student Folders	INV039596	01-0000-1110-1000-03010000-156-156-4300	145.00	10/20/22
AA 00109279	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	S22-0240913	01-0930-1110-1000-09300000-324-324-4300	9,497.61	10/20/22
AA 00109280	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP230520	01-8150-0000-8110-51700000-551-014-4300	317.88	10/20/22
AA 00109281	033436	TIME LLC	TIME FOR KIDS 2ND GRADE MAGAZI	4081132260	01-9010-1110-1000-43520000-112-112-4300	300.00	10/20/22
AA 00109283	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872402	01-0000-0000-7200-50360000-512-012-5965	2,570.65	10/20/22
AA 00109284	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01051449	01-9010-1110-4000-35000000-324-324-5618	385.71	10/20/22
AA 00109284	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01050796	01-9010-1110-4000-35000000-358-358-5618	456.71	10/20/22
AA 00109284	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01050797	01-9010-1110-4000-35000000-399-399-5618	279.94	10/20/22
AA 00109285	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16613	01-8150-0000-8110-51100000-551-014-5890	2,658.00	10/20/22
AA 00109286	058775	VISTA HIGHER LEARNING INC	EN ESP L8 WORKBOOK (10-PACK)	SI259047	01-4203-4760-1000-31640000-500-004-4210	1,843.38	10/20/22
AA 00109287	010190	WESTERN PSYCHOLOGICAL SERVICES	COMPREHENSIVE ELIGIBILITY EVAL	WPS-442961	01-9010-5760-1190-36006000-517-017-4300	2,963.26	10/20/22
AA 00109288	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS GAM	091622	01-9010-1110-4000-35280000-324-324-5802	794.48	10/20/22
AA 00109289	018491	NEFF COMPANY, THE	SHIPPING AND HANDLING	N003063900	01-0000-1110-1000-07010000-358-358-4300	96.95	10/20/22
AA 00109291	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40366974-00	01-8150-0000-8110-51700000-551-014-4300	4,071.55	10/20/22
AA 00109292	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV5267470	01-0930-1110-1000-09300000-181-181-5885	4,124.00	10/20/22
AA 00109293	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22152	01-8150-0000-8110-51600000-551-014-5652	4,635.00	10/20/22
AA 00109294	062772	SCHOOLMINT INC	FULL HERO SUBSCRIPTION FOR TOT	INV-9193	01-3010-1110-1000-30700000-355-355-5885	6,174.00	10/20/22
AA 00109295	031590	SMITH FAMILY FARM	ADULT ADMISSION TO THE SMITH P	FALL22HIDDENVALL	01-9010-1110-1000-43510000-142-142-5895	2,093.00	10/20/22
AA 00109296	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16606	01-8150-0000-8110-51100000-551-014-5890	1,646.00	10/20/22
AA 00109297	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	584194	01-8150-0000-8110-51500000-551-014-4300	13.81	10/20/22
AA 00109298	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	083526	01-0000-0000-8200-52600000-500-014-4300	477.03	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109298	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083527	01-8150-0000-8110-51100000-551-014-4300	162.40	10/20/22
AA 00109298	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	083556	01-8150-0000-8110-51500000-551-014-4300	43.42	10/20/22
AA 00109298	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	083634	01-8150-0000-8110-51700000-551-014-4300	33.56	10/20/22
AA 00109299	024196	WEST MUSIC COMPANY	SI#00306000 SONG FLUTE, BLUE,	S12192051	01-0000-0000-0000-00000000-901-000-9320	6,250.00	10/20/22
AA 00109300	051348	S&S WORLDWIDE INC	VOLLEYBALL, CHAMPRO, ST2000, P	IN101075406	01-2600-1110-1000-27260000-535-022-4300	74.89	10/20/22
AA 00109301	064693	SLOAT GARDEN CENTER INC	TREE, AVOCA FUERTE, ITEM #3136	T15-296618	01-2600-1110-1000-27260000-535-022-4300	1,993.68	10/20/22
AA 00109302	024196	WEST MUSIC COMPANY	MUSICPLAY ONLINE LICENSES FOR	S12181872	01-0000-1110-1000-00130000-525-013-5885	3,499.00	10/20/22
AA 00109303	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007868226B	01-0928-0000-3600-09280000-554-554-4619	120.34	10/20/22
AA 00109303	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007868226A	01-0929-5001-3600-09290000-554-554-4619	481.32	10/20/22
AA 00109304	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-489244B	01-0928-0000-3600-09280000-554-554-4615	5.09	10/20/22
AA 00109304	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-489244A	01-0929-5001-3600-09290000-554-554-4615	20.36	10/20/22
AA 00109305	058440	PREFERRED ALLIANCE INC	IF YOU HAVE ANY QUESTIONS IN R	0177411-INB	01-0928-0000-3600-09280000-554-554-5835	188.54	10/20/22
AA 00109305	058440	PREFERRED ALLIANCE INC	IF YOU HAVE ANY QUESTIONS IN R	0177411-INA	01-0929-5001-3600-09290000-554-554-5835	565.61	10/20/22
AA 00109306	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	27787A	01-0000-0000-3900-50450000-517-017-5890	16.50	10/20/22
AA 00109306	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	27787B	01-6500-5001-2100-15000000-505-005-5890	16.50	10/20/22
AA 00109308	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	118069B	01-0928-0000-3600-09280000-554-554-4615	42.33	10/20/22
AA 00109308	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	118069A	01-0929-5001-3600-09290000-554-554-4615	169.39	10/20/22
AA 00109309	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	3973212	01-7220-3800-1000-38380000-355-355-4300	2,996.66	10/20/22
AA 00109310	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	3920275	01-7220-3800-1000-38380000-355-355-4300	1,294.47	10/20/22
AA 00109312	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	JUL-22	01-0000-0000-8200-52600000-500-014-5890	12,705.33	10/20/22
AA 00109313	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	124270083-001	01-0000-0000-8200-53600000-552-014-4300	1,822.93	10/20/22
AA 00109318	036793	CONTRA COSTA COUNTY	purchasing warehouse	PROTECTION REVIE	01-9010-0000-8110-39120000-551-012-5651	1,832.00	10/20/22
AA 00109319	036793	CONTRA COSTA COUNTY	alarm protection review	MAINT/GARAGE	01-9010-0000-8110-39120000-551-012-5651	1,682.00	10/20/22
AA 00109322	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 BEL AIR 100922	01-8150-0000-8110-51100000-551-014-5651	16,500.00	10/20/22
AA 00109325	064399	STRATEGIC SOLUTIONS TODAY INC	sep 2022 consulting	MDUSD-0922A	01-8150-0000-8110-51100000-551-014-5800	1,050.00	10/20/22
AA 00109326	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1075A	01-8150-0000-8110-51100000-551-014-5800	687.50	10/20/22
AA 00109327	060220	BLICK ART MATERIALS LLC	GOLDEN ACRYLIC CBLT; ITEM# 006	9286429	01-3010-1110-1000-30700000-355-355-4300	4,586.21	10/24/22
AA 00109328	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8084984	01-8150-0000-8110-51100000-551-014-5651	1,521.95	10/24/22
AA 00109329	064995	CARNEGIE LEARNING INC	PL VIRTUAL IMPLEMENTATION SESS	1034094	01-6266-4760-1000-38070000-534-004-5210	5,000.00	10/24/22
AA 00109330	052914	CDW LLC	PENDANT KIT: AXIS T94N01D PEND	BF72849	01-3212-0000-8300-32120000-500-002-6485	2,691.51	10/24/22
AA 00109331	064642	LOCH UNLIMITED INC	Shipping & Handling	09022022	01-0930-0000-2700-09300000-399-399-4400	2,129.99	10/24/22
AA 00109332	027022	ROTO ROOTER SEWER SERVICE	DIABLO VIEW MS: ROTO-ROOTER TO	24366777	01-8150-0000-8110-51100000-551-014-5651	26,283.02	10/24/22
AA 00109332	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	5102444571	01-8150-0000-8110-51600000-551-014-5651	527.00	10/24/22
AA 00109333	E32696	ALLEN, TIFFANI	Food 10/10/22	101322	01-6500-5001-3120-14000000-500-005-4391	484.28	10/24/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 25

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109334	001839	CENTRAL CONTRA COSTA SANITARY	Remaining Bal Inv 306011 Sewer	306011B	01-0000-0000-8200-52700000-500-014-5590	13,425.75	10/24/22
AA 00109335	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2860	01-9010-1110-1000-43430000-154-154-5895	39,140.00	10/24/22
AA 00109336	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	4-101522	01-3010-1110-1000-30700000-355-355-5800	6,000.00	10/24/22
AA 00109337	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60851021	01-3218-0000-7200-32180000-512-002-5800	2,530.80	10/24/22
AA 00109338	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E33827	01-3218-1110-1000-32180000-500-002-4391	7,162.13	10/24/22
AA 00109340	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	SEP 22	01-8150-0000-8110-51100000-551-014-5560	17,030.00	10/24/22
AA 00109343	065057	MIKE GUNN	GROUND SHIPPING AND HANDLING	14726	01-0000-0000-8500-52890000-399-001-4400	2,798.00	10/24/22
AA 00109344	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24357153	01-8150-0000-8110-51600000-551-014-5651	3,851.50	10/24/22
AA 00109345	061367	NASCO EDUCATION LLC	SHIPPING: DELIVERY METHOD NEED	319948	01-6387-3800-1000-37960000-500-022-4400	1,608.44	10/24/22
AA 00109347	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	596742A	01-0928-0000-3600-09280000-554-554-4615	224.23	10/27/22
AA 00109347	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	596742B	01-0929-5001-3600-09290000-554-554-4615	896.90	10/27/22
AA 00109348	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	102143276A	01-0928-0000-3600-09280000-554-554-4615	86.53	10/27/22
AA 00109348	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	102143276B	01-0929-5001-3600-09290000-554-554-4615	346.09	10/27/22
AA 00109350	061320	PROPHET CORPORATION, THE	MANUAL INFLATOR KIT; ITEM 66-6	IN214313	01-9010-1110-1000-47200000-271-271-4300	2,762.05	10/27/22
AA 00109351	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24445135	01-8150-0000-8110-51600000-551-014-5651	6,839.60	10/27/22
AA 00109352	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E19190710A	01-8150-0000-8110-51600000-551-014-5890	125.00	10/27/22
AA 00109353	E34634	AIELLO BEEM, MELLISA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109354	E003934	ANDREWS, EMILY	Business Mileage & Othr Exp	092722	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109355	E26920	BARRERA, EVELLYN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109356	E31888	BEATTY, ANGELA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.88	10/27/22
AA 00109357	E31885	BROWNELL BENAVIDES, SEENA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109358	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.88	10/27/22
AA 00109359	E38159	CARSTENS, LAURA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109360	E004164	CLASSEN, CHRISTOPHER A	Business Mileage & Othr Exp	082422 & 090622	01-6266-1110-1000-38070000-525-004-5230	13.38	10/27/22
AA 00109361	E002271	CONNEELY, ANNE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109362	E31214	DONISI, BETH	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109363	E001222	GIFFIN, DEANNE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109364	E38173	HAGSTROM, KRISTIN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109365	E003134	HINTZOGLOU, CHRISTINE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.88	10/27/22
AA 00109366	E27842	LEWRIGHT, JINELLE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109367	E45948	LOCKWOOD, AMANDA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109368	E44733	MALIBRAN MARIN, DALIA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109369	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	092822 & 101022	01-6266-1110-1000-38070000-525-004-5230	9.01	10/27/22
AA 00109370	E004284	MEDEIROS, LORNA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109371	E004723	PARKER, MARY ANNE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109372	E16510	PETRIK, HOLLY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109373	E36882	PHILLIPS, BRENNNA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109374	E36506	RIDENOUR, CHELSEA	Business Mileage & Othr Exp	081822-101222	01-6266-1110-1000-38070000-525-004-5230	34.88	10/27/22
AA 00109375	E001441	SENER, LAURIE	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	2.00	10/27/22
AA 00109376	E002469	SPALDING, SUSAN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	10/27/22
AA 00109377	E33358	SPUSTA, AERIELLE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109378	E13165	STARBUCK, ANGELA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109379	E003978	STEERS, LAUREN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	3.88	10/27/22
AA 00109380	007261	AT&T	9391065617	000018925609	01-0000-0000-7200-52750000-518-018-5971	28,382.63	10/27/22
AA 00109381	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		661014	01-6500-5001-2100-15010000-507-007-5850	126.00	10/27/22
AA 00109382	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	290508	01-0000-0000-7100-50280000-507-007-5850	10,253.75	10/27/22
AA 00109383	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	98264	01-0000-0000-7100-50280000-507-007-5850	51,557.23	10/27/22
AA 00109384	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-09-D	01-6500-5760-1180-16600000-701-005-5100	59,440.83	10/27/22
AA 00109385	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12261B	01-6500-5760-1180-16600000-701-005-5100	17,240.00	10/27/22
AA 00109385	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12261A	01-6500-5760-1180-16600000-701-005-5880	3,220.00	10/27/22
AA 00109386	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5287503B	01-6500-5760-1180-16610000-702-005-5100	8,521.65	10/27/22
AA 00109386	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5287502	01-6500-5760-1180-16610000-702-005-5880	20,554.48	10/27/22
AA 00109387	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	5283416	01-6500-5760-1180-16610000-702-005-5100	5,250.00	10/27/22
AA 00109388	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #2	01-6500-5760-1180-12190000-702-005-5880	6,700.00	10/27/22
AA 00109389	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	100322B	01-6500-5760-1180-12190000-702-005-5100	15,567.00	10/27/22
AA 00109389	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	100322A	01-6500-5760-1180-12190000-702-005-5880	7,345.00	10/27/22
AA 00109390	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2356B	01-0000-0000-3140-50410000-517-017-5100	5,346.00	10/27/22
AA 00109390	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2356A	01-6500-5760-1180-10000000-702-005-5880	7,213.70	10/27/22
AA 00109391	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2080	01-6500-5760-1180-16520000-702-005-5880	4,943.69	10/27/22
AA 00109392	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	10531	01-0929-5001-3600-09290000-701-554-5100	50,622.22	10/27/22
AA 00109393	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5290412	01-6500-5760-1180-16610000-702-005-5880	12,437.66	10/27/22
AA 00109394	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7124120132	01-0000-0000-3140-50410000-517-017-5100	25,197.94	10/27/22
AA 00109395	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2462	01-3010-1110-1000-30700000-231-231-5800	4,150.00	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906815A-S22	01-0000-0000-8200-52700000-112-014-5520	162.64	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906232A-S22	01-0000-0000-8200-52700000-114-014-5520	166.59	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906828A-S22	01-0000-0000-8200-52700000-115-014-5520	269.77	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906964A-S22	01-0000-0000-8200-52700000-119-014-5520	835.89	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906988A-S22	01-0000-0000-8200-52700000-132-014-5520	97.60	10/27/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906882A-S22	01-0000-0000-8200-52700000-134-014-5520	145.87	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906806A-S22	01-0000-0000-8200-52700000-140-014-5520	26.53	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906521A-S22	01-0000-0000-8200-52700000-142-014-5520	150.48	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906651A-S22	01-0000-0000-8200-52700000-143-014-5520	135.85	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906393A-S22	01-0000-0000-8200-52700000-145-014-5520	79.09	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906152A-S22	01-0000-0000-8200-52700000-152-014-5520	215.38	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906326A-S22	01-0000-0000-8200-52700000-153-014-5520	104.16	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906017A-S22	01-0000-0000-8200-52700000-154-014-5520	-76.32	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906484A-S22	01-0000-0000-8200-52700000-156-014-5520	71.96	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906713A-S22	01-0000-0000-8200-52700000-168-014-5520	736.04	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906732A-S22	01-0000-0000-8200-52700000-174-014-5520	268.14	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906933A-S22	01-0000-0000-8200-52700000-175-014-5520	490.61	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906544A-S22	01-0000-0000-8200-52700000-176-014-5520	270.27	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906422A-S22	01-0000-0000-8200-52700000-178-014-5520	202.68	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906329A-S22	01-0000-0000-8200-52700000-179-014-5520	139.46	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906442A-S22	01-0000-0000-8200-52700000-181-014-5520	159.48	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906619A-S22	01-0000-0000-8200-52700000-182-014-5520	108.60	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906896A-S22	01-0000-0000-8200-52700000-187-014-5520	101.50	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906960A-S22	01-0000-0000-8200-52700000-191-014-5520	133.90	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906961A-S22	01-0000-0000-8200-52700000-192-014-5520	142.88	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906906A-S22	01-0000-0000-8200-52700000-196-014-5520	97.30	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906934A-S22	01-0000-0000-8200-52700000-197-014-5520	207.62	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906429A-S22	01-0000-0000-8200-52700000-198-014-5520	248.95	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906849A-S22	01-0000-0000-8200-52700000-222-014-5520	189.88	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906714A-S22	01-0000-0000-8200-52700000-231-014-5520	208.63	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906844A-S22	01-0000-0000-8200-52700000-235-014-5520	227.34	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906154A-S22	01-0000-0000-8200-52700000-260-014-5520	829.59	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906271A-S22	01-0000-0000-8200-52700000-267-014-5520	151.19	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906760A-S22	01-0000-0000-8200-52700000-273-014-5520	221.60	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906184A-S22	01-0000-0000-8200-52700000-289-014-5520	438.89	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906508A-S22	01-0000-0000-8200-52700000-324-014-5520	5,793.34	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906803A-S22	01-0000-0000-8200-52700000-326-014-5520	707.14	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906892A-S22	01-0000-0000-8200-52700000-355-014-5520	2,108.68	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906319A-S22	01-0000-0000-8200-52700000-358-014-5520	3,225.67	10/27/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906807A-S22	01-0000-0000-8200-52700000-399-014-5520	483.75	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906079A-S22	01-0000-0000-8200-52700000-462-014-5520	8.11	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	24231A-S22	01-0000-0000-8200-52700000-500-014-5520	2,959.15	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906842A-S22	01-0000-0000-8200-52700000-510-014-5520	278.82	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906052A-S22	01-0000-0000-8200-52700000-547-014-5520	64.48	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906829A-S22	01-0000-0000-8200-52700000-548-014-5520	3,653.30	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906706A-S22	01-0000-0000-8200-52700000-549-014-5520	1,182.90	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906729A-S22	01-0000-0000-8200-52700000-551-014-5520	272.53	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906558A-S22	01-0000-0000-8200-52700000-554-014-5520	509.83	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906234A-S22	01-0000-0000-8200-52700000-556-014-5520	30.55	10/27/22
AA 00109396	007245	SPURR	Natural Gas-INV#125947	4605906172A-S22	01-0000-0000-8200-52700000-777-014-5520	104.99	10/27/22
AA 00109398	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	080122-093122	01-0000-0000-3130-40200000-517-017-5230	90.25	10/27/22
AA 00109399	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	090122-093022	01-0000-0000-3130-40200000-517-017-5230	112.45	10/27/22
AA 00109400	E40184	LING, ADAM	Business Mileage & Othr Exp	080122-092222	01-0000-0000-3130-40200000-517-017-5230	189.86	10/27/22
AA 00109401	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	080122-093022	01-0000-0000-3130-40200000-517-017-5230	204.38	10/27/22
AA 00109402	E001093	RUDIE, ANN	Business Mileage & Othr Exp	082522-100522	01-0000-0000-3130-40200000-517-017-5230	161.39	10/27/22
AA 00109403	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	100322-101122	01-0000-1110-1000-20100000-519-019-5230	124.31	10/27/22
AA 00109404	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	090722-093022	01-0000-1110-1000-00890000-525-013-5230	22.81	10/27/22
AA 00109405	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	090122-093022	01-0930-0000-2100-09300000-513-013-5230	122.72	10/27/22
AA 00109406	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	090122-093022	01-0930-0000-2100-09300000-513-013-5230	126.38	10/27/22
AA 00109408	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	090122-092922	01-0930-1110-1000-09300000-525-004-5230	33.00	10/27/22
AA 00109409	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	082322 & 090922	01-6266-1110-1000-38070000-525-004-5230	17.00	10/27/22
AA 00109411	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	101222	01-6266-1110-1000-38070000-525-004-5230	11.63	10/27/22
AA 00109412	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	090122-101122	01-0000-0000-2100-20100000-504-004-5230	176.00	10/27/22
AA 00109413	E003024	TERRY, RENEE	Business Mileage & Othr Exp	052522-083022	01-0000-0000-2700-03010000-198-198-5230	20.75	10/27/22
AA 00109415	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	082222-092022	01-0000-0000-3140-40300000-517-017-5230	37.25	10/27/22
AA 00109416	E001803	BLAZER, JENNIFER A	Business Mileage & Othr Exp	082822-101022	01-6266-1110-1000-38070000-525-004-5230	12.25	10/27/22
AA 00109417	E001983	BRANDT, ZELAH	Business Mileage & Othr Exp	082422-101022	01-6266-1110-1000-38070000-525-004-5230	7.69	10/27/22
AA 00109418	E003071	COLLINS, TRICIA J	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.31	10/27/22
AA 00109419	E39988	LARIOS, NORMA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	4.31	10/27/22
AA 00109420	E31012	MCCLANE, STACIA	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	2.00	10/27/22
AA 00109421	E44766	MULLINIX, MEGHAN	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	2.38	10/27/22
AA 00109422	E38146	O'LEARY, MELISSA	Business Mileage & Othr Exp	082422 & 101022	01-6266-1110-1000-38070000-525-004-5230	1.88	10/27/22
AA 00109423	E000549	RAMIREZ, DAVID	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	4.31	10/27/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 29

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109424	E13105	ROSALES, CARLA	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	1.63	10/27/22
AA 00109425	E004191	TYRRELL, LORNA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.31	10/27/22
AA 00109426	E003731	WELCH, JACKIE	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	1.63	10/27/22
AA 00109427	059615	AT&T MOBILITY II LLC	287291826831	10102022	01-8150-0000-8110-51100000-551-014-5974	4,555.61	10/27/22
AA 00109428	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	093022-101922	01-0000-0000-7700-50330000-518-018-5230	49.32	10/27/22
AA 00109429	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	080822-092322	01-0930-1110-1000-09300000-525-004-5230	111.50	10/27/22
AA 00109430	018555	CONTRA COSTA COUNTY OFFICE OF	19-20 Legislative Fees	062320	01-0000-0000-7100-50100000-501-001-5890	6,624.00	10/27/22
AA 00109431	002298	CONTRA COSTA WATER DISTRICT	14300101	D536615	01-0000-0000-8200-52700000-326-014-5580	7,279.80	10/27/22
AA 00109431	002298	CONTRA COSTA WATER DISTRICT	09313000	D535779	01-0000-0000-8200-52700000-462-014-5580	8,182.12	10/27/22
AA 00109431	002298	CONTRA COSTA WATER DISTRICT	10001751	D536413	01-0000-0000-8200-52700000-549-014-5580	3,046.30	10/27/22
AA 00109432	016328	DELTA DIABLO	Sewer Services	2580601	01-0000-0000-8200-52700000-500-014-5590	28,995.10	10/27/22
AA 00109433	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	080122-093022	01-0000-0000-3900-50450000-517-017-5230	133.13	10/27/22
AA 00109434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486A-S22	01-0000-0000-8200-52700000-188-014-5540	24,456.44	10/27/22
AA 00109434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490AS22B	01-0000-0000-8200-52700000-500-014-5540	215,742.58	10/27/22
AA 00109435	E003002	PETE, LINDA C	Business Mileage & Othr Exp	090722-092922	01-0000-0000-3900-50450000-517-017-5230	16.19	10/27/22
AA 00109436	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	102521-062022	01-0000-0000-7200-50500000-506-006-5230	74.66	10/27/22
AA 00109437	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	102122	01-0000-0000-7200-50540000-500-006-5800	3,250.00	10/27/22
AA 00109438	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201094R	01-0000-0000-0000-00000000-901-000-9584	3,857.29	10/27/22
AA 00109439	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	091422	01-6500-5760-1180-16600000-701-005-5100	63,417.00	10/27/22
AA 00109439	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	081722A	01-6500-5760-1180-16600000-701-005-5880	25,000.00	10/27/22
AA 00109440	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000018925585	01-0000-0000-7200-52750000-518-018-5971	25.24	10/27/22
AA 00109441	E37320	DEL BENE, GINA	Business Mileage & Othr Exp	081522-100522	01-0930-1110-1000-09300000-525-004-5230	47.25	10/27/22
AA 00109442	063801	HALCYON CREEK INC	CABLING:	202138319	01-0000-0000-7700-50330000-518-018-5885	73,850.00	10/27/22
AA 00109443	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	090722-093022	01-0000-0000-3140-40300000-517-017-5230	43.25	10/27/22
AA 00109444	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	5 RMS-101722	01-3010-1110-1000-30700000-273-273-5800	6,000.00	10/27/22
AA 00109445	E38544	LICHT, SUZANNE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.38	10/27/22
AA 00109446	065259	MARQUIS & PAMELA OWENS LAW FIRCIVMSC21-00675		102022	01-0000-0000-7200-26160000-507-007-5868	40,000.00	10/27/22
AA 00109449	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	735	01-0000-0000-2490-50460000-517-017-5800	562.50	10/27/22
AA 00109451	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60898655	01-3218-0000-7200-32180000-512-002-5800	1,406.00	10/27/22
AA 00109452	059166	SOS ENTERTAINMENT	LABOR PACKAGE- TRUCKING/TRANS	88266	01-9010-1110-1000-39360000-355-355-5800	3,150.00	10/27/22
AA 00109453	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	SEP 2022A	01-0000-0000-2490-50460000-517-017-5100	18,389.71	10/27/22
AA 00109454	E32463	VAZQUEZ, ANNABEL	Business Mileage & Othr Exp	082322 & 101222	01-0000-0000-2700-03010000-196-196-5230	12.00	10/27/22
AA 00109455	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	092022-101922	01-0000-0000-7700-50330000-518-018-5230	82.88	10/27/22
AA 00109457	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER	N9552665	01-0000-0000-7200-50360000-512-012-5618	2,140.02	10/27/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 11/03/2022

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 30

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109458	035233	ACCO BRANDS USA LLC	Stores	4714739552	01-0000-0000-0000-00000000-901-000-9320	2,263.09	10/27/22
AA 00109461	E000421	HUMPHREY, ROBERT	Refreshmnt for Empl (non Conf)	FOOD 080822	01-0000-1110-1000-03010000-115-115-4391	180.00	10/27/22
AA 00109465	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039NOV22	01-0000-0000-0000-00000000-901-000-9539	10,724.39	10/27/22
AA 00109466	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 NOV22	01-0000-0000-0000-00000000-901-000-9539	1,282.42	10/27/22
AA 00109467	029256	CABE - CALIFORNIA ASSOCIATION	project 2inspire 21/22	P211267	01-4203-4760-2490-31640000-500-004-5800	5,500.00	10/27/22
AA 00109468	E13467	COOPER, KELLY R	Software License/Maintenance	AIRPARROT 3	01-0000-1110-1000-07010000-358-358-5885	17.99	10/27/22
AA 00109469	E22696	HARTWIG, SUSAN	avid june 2022	062622-062922	01-6266-0000-2100-38070000-500-004-5210	209.21	10/27/22
AA 00109470	E002378	HAWES, SHAUNA	stem camp 6/6-10/22	T SHIRTS JUNE 22	01-9010-3800-1000-39630000-500-022-4300	1,703.75	10/27/22
AA 00109471	062681	KBA DOCUMENT SOLUTIONS LLC	c20073-01	55Y1307709	01-6010-0000-2100-38710000-535-022-5618	13.65	10/27/22
AA 00109472	060890	KBA DOCUSYS INC	41628475	9176134	01-7220-3800-1000-38370000-355-355-5618	1,079.75	10/27/22
AA 00109473	063082	MEDALLION LANDSCAPE	Buildings & Grounds Repair	2772	01-8150-0000-8110-51100000-551-014-5651	58,600.00	10/27/22
AA 00109474	E002404	MEME, MARGARET	outdoor ed fundraiser	PASTA 100722	01-9010-1110-1000-43430000-176-176-4300	818.35	10/27/22
AA 00109475	063326	NORTHERN CALIFORNIA BRANCH OF	Conferences	222	01-0930-1110-1000-09300000-280-280-5210	600.00	10/27/22
AA 00109476	008473	SCHOLASTIC INC	Materials and Supplies	M7115159 1	01-0000-1110-1000-03010000-181-181-4300	244.29	10/27/22
AA 00109477	E30632	STARICK, KELLY	avid june 2022	062322-062422	01-6266-1110-1000-38070000-500-004-5210	117.78	10/27/22
AA 00109478	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2022A	01-0928-0000-3600-09280000-554-554-5890	425.60	10/27/22
AA 00109478	026287	STATE BOARD OF EQUALIZATION	fuel tax	JUL-SEP 2022B	01-0929-5001-3600-09290000-554-554-5890	1,702.40	10/27/22
AA 00109479	061242	CALIFORNIA ASSOCIATION OF LATI	REGISTRATION FOR DISTRICT TEAM	0C205713-001	01-4203-4760-2490-31640000-500-004-5210	6,000.00	10/27/22
AA 00109480	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTME ADMISSION GROUPS SCHOOL	2444704	01-6385-3800-1000-37980000-355-355-5895	932.10	10/27/22
AA 00109481	038432	CALIFORNIA COMMISSION	CALIFORNIA COMMISSION ON TEACH	003581	01-0930-0000-2100-09300000-504-004-5890	1,800.00	10/27/22
AA 00109482	065251	CARTOON ART MUSEUM OF CALIFORNIA	CARTOON ART MUSEUM ONSITE WORK	2022-035	01-3550-3800-1000-32010000-358-019-5895	250.00	10/27/22
AA 00109483	029101	COLLEGE BOARD	AP ONLINE WORKSHOP FOR AP US H	PREPAY PO 231997	01-6266-1110-1000-38070000-355-355-5210	150.00	10/27/22
AA 00109484	056274	FIRST	TEAM REGISTRATION - FIRST ROBO	PREPAY PO 231979	01-3550-3800-1000-32010000-326-019-5895	6,000.00	10/27/22
AA 00109485	061945	HIT SWN CRS NTC TRS, LP	HOTEL FOR ASILOMAR CONFERENCE	PREPAY PO 231906	01-6266-1110-1000-38070000-324-324-5210	411.38	10/27/22
AA 00109486	062579	HOTEL CIRCLE VENTURE LLC	HOTEL ACCOMMODATIONS FOR CHRIS	PREPAY PO 231857	01-3010-0000-2100-30700000-504-004-5210	443.38	10/27/22
AA 00109487	014372	LINDSAY WILDLIFE MUSEUM	ONE (1) CLASSROOM TO ATTEND LI	1554	01-9010-1110-1000-43520000-188-188-5895	700.00	10/27/22
AA 00109488	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP FOR THREE (3) 4TH G	100191132	01-9010-1110-1000-43540000-191-191-5895	450.00	10/27/22
AA 00109489	060659	PACIFICA LIGHTHOUSE LP	HOTEL FOR MATH CONFERENCE (ASI	PREPAY PO 231905	01-6266-1110-1000-38070000-324-324-5210	1,640.56	10/27/22
AA 00109490	000780	SAINT MARY'S COLLEGE OF CALIFO	PROCESSING FEE	PREPAY PO 231930	01-0930-1110-1000-09300000-140-140-5895	357.00	10/27/22
AA 00109491	060869	WELCOME SACRAMENTO LLC	HOTEL FOR CCAC CONFERENCE	95048367	01-0000-0000-7200-50500000-506-006-5210	2,184.90	10/27/22
AA 00109492	018011	COUNTY TREASURER - MARTINEZ	unemployment tax	QTR 3 2022	01-0000-0000-0000-00000000-901-000-9525	220,440.59	10/27/22
AA 00109494	013856	APPLE COMPUTER INC	3-YEAR APPECARE+ FOR SCHOOL -	AJ28332379	01-3010-1110-1000-30700000-231-231-4385	411.15	10/27/22
AA 00109497	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS SERVICE	00135764	01-9010-1110-4000-35000000-324-324-5652	270.00	10/27/22
AA 00109498	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364590577	01-9010-1110-1000-47010000-235-235-4300	206.62	10/27/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 31

Date: 11/03/2022

Time: 13:00:02



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109499	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000415076	01-8150-0000-8110-51500000-551-014-4300	217.34	10/27/22
AA 00109503	060998	COAST TO COAST COMPUTER PRODU	HP 26A SD BLACK TONER PART #CF	A2459439	01-0000-1110-1000-03010000-132-132-4300	263.36	10/27/22
AA 00109504	064179	CONTINENTAL WESTERN CORPORATIO	#00622337 ROPE, SOLID BRAID	3538422	01-0000-0000-0000-00000000-901-000-9320	193.08	10/27/22
AA 00109505	053897	EARLYCHILDHOOD LLC	BLOCK SET, EXCELLERATIONS WOOD	P41727300101	01-2600-1110-1000-27260000-535-022-4300	59.24	10/27/22
AA 00109506	062716	FIREPLACE INC	SMORE TEAM ACCOUNT - EXPERTS (	22842	01-3010-1110-1000-30700000-231-231-5885	2,799.00	10/27/22
AA 00109507	039330	HODGE PRODUCTS INC	PE LOCKERS - GENERAL SECURITY	0493891-IN	01-9010-1110-1000-47200000-271-271-4300	11.69	10/27/22
AA 00109509	065214	PDQ INTERMEDIATE INC	PDQ DEPLOY & INVENTORY SOFTWARE	PDQ27118	01-0000-0000-7700-50330000-518-018-5885	2,550.00	10/27/22
AA 00109510	061291	POWERSCHOOL HOLDINGS LLC	HR APPLICANT TRACKING SYSTEM T	INV319681	01-0000-0000-7200-50500000-506-006-5885	69,329.27	10/27/22
AA 00109510	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS ACC	INV325980	01-0000-0000-7700-50880000-518-018-5885	86,259.12	10/27/22
AA 00109511	056670	SIMPLY SELLING SHIRTS LLC	Screen and set up	FMS2022-3	01-9010-1110-1000-47010000-235-235-4300	1,108.48	10/27/22
AA 00109513	009920	VIRCO INC	Chair truck - hand cart for un	91998862	01-0000-1110-1000-07010000-235-235-4300	462.61	10/27/22
AA 00109514	063725	WEVIDEO INC	WEVIDEO FOR SCHOOLS ANNUAL SUB	CINV1874	01-0000-1110-1000-07010000-231-231-5885	441.46	10/27/22
AA 00109515	062105	MARVEL, GREG A	MONTHLY ACCESS TO TRANSTRAKS C	4056B	01-0928-0000-3600-09280000-554-554-5885	2,823.00	10/27/22
AA 00109515	062105	MARVEL, GREG A	MONTHLY ACCESS TO TRANSTRAKS C	4056A	01-0929-5001-3600-09290000-554-554-5885	11,292.00	10/27/22
AA 00109517	029157	SCHOOL HEALTH CORPORATION	SH MESSENGER BAG; ITEM# 40151	4051700-01	01-6385-3800-1000-37970000-355-355-4300	127.03	10/27/22
AA 00109518	043273	SDI INNOVATIONS INC	SHIPPING	S22-0239849	01-3010-1110-1000-30700000-178-178-4300	1,389.83	10/27/22
AA 00109519	056078	SWEETWATER INC	Speakers - Electro-Voice 15" 1	33693832	01-0000-1110-1000-07010000-235-235-4400	3,519.77	10/27/22
AA 00109519	056078	SWEETWATER INC	AUDIO-TECHNICA CLOSED-BACK STE	33604858	01-9010-0000-2100-39680000-538-004-4485	2,820.59	10/27/22
AA 00109520	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPORT F	045-6379587B	01-0928-0000-3600-09280000-554-554-5885	7,071.15	10/27/22
AA 00109520	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPORT F	045-6379587A	01-0929-5001-3600-09290000-554-554-5885	28,284.58	10/27/22
AA 00109521	039412	WARD'S SCIENCE	PRESERVED SHEEP HEART - SHEEP	8810826396	01-3550-3800-1000-32010000-324-019-4300	1,202.70	10/27/22
AA 00109522	056389	WILSON LANGUAGE TRAINING	Foundations Student Durables 3	1946409	01-3010-1110-1000-30700000-115-115-4300	6,477.91	10/27/22
AA 00109522	056389	WILSON LANGUAGE TRAINING	Geodes Level 2 Classroom Kit	1946409	01-3010-1110-1000-30700000-115-115-4400	44,201.44	10/27/22
AA 00109523	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	505781B	01-0928-0000-3600-09280000-554-554-4615	231.56	10/27/22
AA 00109523	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	505781A	01-0929-5001-3600-09290000-554-554-4615	926.24	10/27/22
AA 00109524	031996	WOODWIND & BRASSWIND	GEMINI UHF-04M 4 CHANNEL WIREL	ARINV64590971	01-9010-1110-4000-35000000-355-355-4385	186.53	10/27/22
AA 00109525	063773	ZEARN INC	ZEARN MATH - INCLUDES AN UNLIM	INV8985	01-9010-1110-1000-39350000-154-154-5885	2,500.00	10/27/22
AA 00109526	027547	ORIENTAL TRADING COMPANY	ADVENTURES PUZZLE, DOG MAN, IT	719634239-01	01-2600-1110-1000-27260000-535-022-4300	450.87	10/27/22
AA 00109526	027547	ORIENTAL TRADING COMPANY	PEANUTS HALLOWEEN SIGN CK-12,	719409713-01	01-6010-1110-1000-38710000-535-022-4300	1,211.29	10/27/22
AA 00109528	057056	STUDIES WEEKLY INC	CALIFORNIA STUDIES WEEKLY, GRA	458255	01-0000-1110-1000-03010000-181-181-4300	1,736.26	10/27/22
AA 00109529	062276	AMERICAN SAFETY COUNCIL INC	S/P2 - AUTOMOTIVE LIFT INSTITU	41673191	01-3550-3800-1000-32010000-326-019-5885	225.00	10/27/22
AA 00109530	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	719635262-02	01-2600-1110-1000-27260000-535-022-4300	270.13	10/27/22
AA 00109532	050646	ULINE	ULINE BOLTLESS SHELIVING 36x18x	155202753	01-0000-1110-1000-03010000-115-115-4300	1,959.46	10/27/22
AA 00109532	050646	ULINE	SHIPPING/HANDLING	155134974	01-0000-0000-8200-50340000-556-016-4300	223.14	10/27/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109533	023556	VERNIER SOFTWARE	SHIPPING & HANDLING	5439790	01-3550-3800-1000-32010000-324-019-4300	4,935.19	10/27/22
AA 00109534	029112	VORT CORPORATION	ESTIMATED SHIPPING (12%)	118414	01-6500-5001-3120-16500000-718-005-4300	208.69	10/27/22
AA 00109535	054536	COMMUNITY PRODUCTS LLC	LARGE ACTIVITY CHAIR, ITEM # R	T174W-1	01-6500-5760-1110-12000000-500-005-4400	2,781.34	10/27/22
AA 00109536	063688	GATEWAY EDUCATION HOLDINGS LL	BOOK - EXPERIENCE CHEMISTRY 20	7028257341	01-6300-1110-1000-37350000-500-004-4110	39,162.34	10/27/22
AA 00109538	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3169925	01-8150-0000-8110-51700000-551-014-4300	267.77	10/27/22
AA 00109540	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1282-4	01-8150-0000-8110-51500000-551-014-4300	1,210.46	10/27/22
AA 00109541	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	124344640-001	01-0000-0000-8200-53600000-552-014-4300	964.54	10/27/22
AA 00109542	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872422	01-0000-0000-7200-50360000-512-012-5965	1,981.31	10/27/22
AA 00109543	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16639	01-8150-0000-8110-51100000-551-014-5890	2,367.00	10/27/22
AA 00109544	065177	WORTHINGTON DIRECT HOLDINGS LL	SHIPPING	INV392423-MTD001	01-0930-1110-1000-09300000-358-358-4400	5,703.34	10/27/22
AA 00109545	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV22057	01-0000-0000-7700-50330000-518-018-5800	1,700.00	10/27/22
AA 00109546	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3G02837	01-8150-0000-8110-51700000-551-014-4300	1,386.27	10/27/22
AA 00109547	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22008365	01-8150-0000-8110-51700000-551-014-4300	1,058.09	10/27/22
AA 00109548	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	108992	01-0000-0000-7200-50370000-518-018-4300	2,974.77	10/27/22
AA 00109549	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	27095	01-0000-0000-2700-07010000-289-289-5890	51.00	10/27/22
AA 00109549	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	27396	01-0000-0000-7200-50320000-512-012-5890	35.00	10/27/22
AA 00109549	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	27749	01-0000-0000-7200-50500000-506-006-5890	61.00	10/27/22
AA 00109549	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN C	23623	01-0930-3200-1000-09300000-462-462-5890	127.00	10/27/22
AA 00109549	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN ORDER	25599	01-0930-4760-1000-09300000-534-004-5890	48.00	10/27/22
AA 00109549	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	28662	01-6500-5001-2700-16500000-718-005-5890	45.00	10/27/22
AA 00109550	055134	UNITED SITE SERVICES OF CALIFO	PORTA POTTY RENEWAL - ENHANCED	114-13362111	01-9010-1110-4000-35280000-358-358-5618	7,288.63	10/27/22
AA 00109554	051711	BI-JAMAR INC	BUS MAINTENANCE & SERVICING GA	5086	01-9010-0000-8110-39120000-551-012-5651	5,286.50	10/27/22
AA 00109558	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	INNRM-QM31-MDT9	01-0000-1110-1000-07010000-267-267-4300	54.54	10/28/22
AA 00109558	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1VNY-T6LR-PC7FA	01-6500-5001-2100-15000000-505-005-4300	161.65	10/28/22
AA 00109558	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1VNY-T6LR-PC7FB	01-6500-5001-3120-16520000-500-005-4300	251.61	10/28/22
AA 00109558	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1MN4-M4DM-LNYW	01-9010-0000-2700-47010000-358-358-4300	312.00	10/28/22
AA 00109559	036999	RESEARCH CENTER FOR CHILDREN Y	ONLINE SCORING - MDUSD ASEBA-W	198736	01-6500-5001-3120-16500000-500-005-5885	185.00	10/28/22
AA 00109560	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24428821	01-8150-0000-8110-51600000-551-014-5651	3,700.50	10/28/22
AA 00109561	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2201104	01-0000-0000-00000000-901-000-9581	10,521.66	10/28/22
AA 00109562	017897	ASSOC OF CALIFORNIA SCHOOL ADME	EOM	2262/2201104	01-0000-0000-00000000-901-000-9555	6,303.86	10/28/22
AA 00109563	029468	C C C TREASURER	EOM	2060/2201104	01-0000-0000-00000000-901-000-9537	653,175.58	10/28/22
AA 00109564	061746	C C C TREASURER PERS	EOM	1034/2201104	01-0000-0000-00000000-901-000-9521	1,183,399.50	10/28/22
AA 00109564	061746	C C C TREASURER PERS	EOM	2831/2201104	01-0000-0000-00000000-901-000-9531	350,908.41	10/28/22
AA 00109565	036848	C C C TREASURER SDI	EOM	2065/2201104	01-0000-0000-00000000-901-000-9535	28,978.48	10/28/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 33

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109566	061747	C C C TREASURER STRS	EOM	1020/2201104	01-0000-0000-0000-00000000-901-000-9520	2,578,316.26	10/28/22
AA 00109566	061747	C C C TREASURER STRS	EOM	2025/2201104	01-0000-0000-0000-00000000-901-000-9530	1,382,818.51	10/28/22
AA 00109567	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2201104	01-0000-0000-0000-00000000-901-000-9554	28.20	10/28/22
AA 00109568	015776	CCAE	EOM	2244/2201104	01-0000-0000-0000-00000000-901-000-9555	72.00	10/28/22
AA 00109569	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201104	01-0000-0000-0000-00000000-901-000-9584	1,195.22	10/28/22
AA 00109570	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201104	01-0000-0000-0000-00000000-901-000-9564	3,215.98	10/28/22
AA 00109571	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201104	01-0000-0000-0000-00000000-901-000-9523	284,410.37	10/28/22
AA 00109571	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201104	01-0000-0000-0000-00000000-901-000-9524	260,616.77	10/28/22
AA 00109571	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201104	01-0000-0000-0000-00000000-901-000-9533	284,410.37	10/28/22
AA 00109571	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201104	01-0000-0000-0000-00000000-901-000-9534	260,616.77	10/28/22
AA 00109571	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201104	01-0000-0000-0000-00000000-901-000-9536	1,660,046.85	10/28/22
AA 00109572	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2201104	01-0000-0000-0000-00000000-901-000-9564	949.19	10/28/22
AA 00109573	043197	CSEA	EOM	2257/2201104	01-0000-0000-0000-00000000-901-000-9550	1,398.00	10/28/22
AA 00109574	017898	CSEA DUES	EOM	2253/2201104	01-0000-0000-0000-00000000-901-000-9550	16,447.08	10/28/22
AA 00109575	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2201104	01-0000-0000-0000-00000000-901-000-9554	1,740.00	10/28/22
AA 00109576	060275	DISCOVERY BENEFITS INC	EOM	2081/2201104	01-0000-0000-0000-00000000-901-000-9573	104.75	10/28/22
AA 00109577	018353	FRANCHISE TAX BOARD	EOM	2113/2201104	01-0000-0000-0000-00000000-901-000-9563	6,388.99	10/28/22
AA 00109577	018353	FRANCHISE TAX BOARD	EOM	2199/2201104	01-0000-0000-0000-00000000-901-000-9564	2,172.40	10/28/22
AA 00109578	053188	FRANCHISE TAX BOARD	EOM	2199/2201104	01-0000-0000-0000-00000000-901-000-9564	4.08	10/28/22
AA 00109579	053190	FRANCHISE TAX BOARD	EOM	2111/2201104	01-0000-0000-0000-00000000-901-000-9563	861.59	10/28/22
AA 00109580	023703	MDSPA DUFT	EOM	2248/2201104	01-0000-0000-0000-00000000-901-000-9554	5,025.00	10/28/22
AA 00109581	061102	S S I C C C DENTAL	EOM	1075/2201104	01-0000-0000-0000-00000000-901-000-9510	307,269.23	10/28/22
AA 00109582	061103	S S I C C C VISION	EOM	1078/2201104	01-0000-0000-0000-00000000-901-000-9512	31,432.15	10/28/22
AA 00109583	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201104	01-0000-0000-0000-00000000-901-000-9583	14,269.37	10/28/22
AA 00109584	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201104	01-0000-0000-0000-00000000-901-000-9584	4,160.01	10/28/22
AA 00109585	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201104	01-0000-0000-0000-00000000-901-000-9564	4,311.25	10/28/22
AA 00109586	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201104	01-0000-0000-0000-00000000-901-000-9551	18,799.00	10/28/22
AA 00109587	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201104	01-0000-0000-0000-00000000-901-000-9584	14,291.35	10/28/22
AA 00109588	018011	COUNTY TREASURER - MARTINEZ	federal tax	2022 QTR 3	01-0000-0000-0000-00000000-901-000-9523	1,031.08	10/31/22
EP 00064251	MER10514	NG, MARY	Retiree Medical Reimb	OCT2022/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064252	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	OCT2022/MER10645	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064253	MER10919	DOYLE, JOAN	Retiree Medical Reimb	OCT2022/MER10919	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064254	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	OCT2022/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064255	MER11241	MURPHY, WENDY	Retiree Medical Reimb	OCT2022/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064256	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	OCT2022/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,333.52	10/04/22
EP 00064257	MER11262	PALMER, EDWARD	Retiree Medical Reimb	OCT2022/MER11262	01-0000-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064258	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	OCT2022/MER11281	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064259	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	OCT2022/MER11371	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064260	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	OCT2022/MER11383	01-0000-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064261	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	OCT2022/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064262	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	OCT2022/MER11408	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064263	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2022/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	10/04/22
EP 00064264	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	OCT2022/MER11470	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064265	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	OCT2022/MER11489	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064266	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	OCT2022/MER11575	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064267	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	OCT2022/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064268	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	OCT2022/MER11689	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064269	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	OCT2022/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064270	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	OCT2022/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064271	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	OCT2022/MER11890	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064272	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	OCT2022/MER11914	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064273	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	OCT2022/MER11953	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064274	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	OCT2022/MER12026	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064275	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	OCT2022/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064276	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	OCT2022/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064277	MER12429	THORSEN, LAURA	Retiree Medical Reimb	OCT2022/MER12429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064278	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	OCT2022/MER12454	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064279	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	OCT2022/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064280	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	OCT2022/MER12468	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064281	MER12487	KIPPER, JULIE	Retiree Medical Reimb	OCT2022/MER12487	01-0000-0000-0000-00000000-901-000-9529	1,285.47	10/04/22
EP 00064282	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	OCT2022/MER12520	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064283	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	OCT2022/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064284	MER12558	BLOOM, TERESA	Retiree Medical Reimb	OCT2022/MER12558	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064285	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2022/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	10/04/22
EP 00064286	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	OCT2022/MER12564	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064287	MER12570	MINTON, OLGA	Retiree Medical Reimb	OCT2022/MER12570	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064288	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	OCT2022/MER12587	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064289	MER12589	CROAK, LYNNE	Retiree Medical Reimb	OCT2022/MER12589	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064290	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	OCT2022/MER12593	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064291	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	OCT2022/MER12596	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064292	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	OCT2022/MER12609	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064293	MER12737	HANJES, MARY	Retiree Medical Reimb	OCT2022/MER12737	01-0000-0000-00000000-901-000-9529	1,546.42	10/04/22
EP 00064294	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	OCT2022/MER12764	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064295	MER12768	KERR, BARBARA	Retiree Medical Reimb	OCT2022/MER12768	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064296	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	OCT2022/MER12771	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064297	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	OCT2022/MER12777	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064298	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	OCT2022/MER12781	01-0000-0000-00000000-901-000-9529	389.56	10/04/22
EP 00064299	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	OCT2022/MER12782	01-0000-0000-00000000-901-000-9529	552.23	10/04/22
EP 00064300	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	OCT2022/MER12797	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064301	MER12799	COLVIN, LISA M	Retiree Medical Reimb	OCT2022/MER12799	01-0000-0000-00000000-901-000-9529	389.56	10/04/22
EP 00064302	MER12907	LARSON, DIANE	Retiree Medical Reimb	OCT2022/MER12907	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064303	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	OCT2022/MER12908	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064304	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	OCT2022/MER12920	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064305	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	OCT2022/MER12921	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064306	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	OCT2022/MER12927	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064307	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	OCT2022/MER13033	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064308	MER13034	BRYAN, RENEE	Retiree Medical Reimb	OCT2022/MER13034	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064309	MER13051	SUTTON, KIM	Retiree Medical Reimb	OCT2022/MER13051	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064310	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	OCT2022/MER13067	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064311	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	OCT2022/MER13138	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064312	MER13227	BUCEY, KAREN	Retiree Medical Reimb	OCT2022/MER13227	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064313	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	OCT2022/MER13256	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064314	MER13281	BOYER, TAMARA	Retiree Medical Reimb	OCT2022/MER13281	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064315	MER13292	LARION, LYNDA	Retiree Medical Reimb	OCT2022/MER13292	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064316	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	OCT2022/MER13302	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064317	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	OCT2022/MER13306	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064318	MER13311	BACA, SARA	Retiree Medical Reimb	OCT2022/MER13311	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064319	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	OCT2022/MER13447	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064320	MER13452	GRADY, DENISE	Retiree Medical Reimb	OCT2022/MER13452	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064321	MER13492	AGUILAR, ANA	Retiree Medical Reimb	OCT2022/MER13492	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064322	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	OCT2022/MER13547	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064323	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2022/MER13557	01-0000-0000-00000000-901-000-9529	1,546.42	10/04/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064324	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	OCT2022/MER13558	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064325	MER13562	TRAPP, KATHY	Retiree Medical Reimb	OCT2022/MER13562	01-0000-0000-00000000-901-000-9529	153.53	10/04/22
EP 00064326	MER13563	CRANE, SHERI	Retiree Medical Reimb	OCT2022/MER13563	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064327	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	OCT2022/MER13582	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064328	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	OCT2022/MER13648	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064329	MER13714	SALMON, CORY	Retiree Medical Reimb	OCT2022/MER13714	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064330	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	OCT2022/MER13721	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064331	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	OCT2022/MER13737	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064332	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	OCT2022/MER13809	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064333	MER13841	BOARD, CAROL	Retiree Medical Reimb	OCT2022/MER13841	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064334	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	OCT2022/MER13844	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064335	MER13848	HOUSER, JANET	Retiree Medical Reimb	OCT2022/MER13848	01-0000-0000-00000000-901-000-9529	389.56	10/04/22
EP 00064336	MER13982	MATTOS, GINA C	Retiree Medical Reimb	OCT2022/MER13982	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064337	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	OCT2022/MER14114	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064338	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	OCT2022/MER14118	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064339	MER14124	ERICKSON, KURT	Retiree Medical Reimb	OCT2022/MER14124	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064340	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	OCT2022/MER14129	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064341	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	OCT2022/MER14133	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064342	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	OCT2022/MER14160	01-0000-0000-00000000-901-000-9529	1,546.42	10/04/22
EP 00064343	MER14183	FANSHER, RENA	Retiree Medical Reimb	OCT2022/MER14183	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064344	MER14245	IRWIN, MARY	Retiree Medical Reimb	OCT2022/MER14245	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064345	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	OCT2022/MER14246	01-0000-0000-00000000-901-000-9529	1,253.46	10/04/22
EP 00064346	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	OCT2022/MER14248	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064347	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	OCT2022/MER14256	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064348	MER14257	PIKE, CINDY	Retiree Medical Reimb	OCT2022/MER14257	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064349	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	OCT2022/MER14258	01-0000-0000-00000000-901-000-9529	989.95	10/04/22
EP 00064350	MER14293	RALLS, JONI M	Retiree Medical Reimb	OCT2022/MER14293	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064351	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	OCT2022/MER14372	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064352	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	OCT2022/MER14375	01-0000-0000-00000000-901-000-9529	1,080.65	10/04/22
EP 00064353	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	OCT2022/MER14377	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064354	MER14402	AVALOS, KELLY	Retiree Medical Reimb	OCT2022/MER14402	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064355	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	OCT2022/MER14408	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064356	MER14411	PHO, SHELLEY	Retiree Medical Reimb	OCT2022/MER14411	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064357	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	OCT2022/MER14419	01-0000-0000-00000000-901-000-9529	708.06	10/04/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064358	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	OCT2022/MER14485	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064359	MER14509	POWELL, YASUKO	Retiree Medical Reimb	OCT2022/MER14509	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064360	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	OCT2022/MER14601	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064361	MER14721	RALLS, TINA	Retiree Medical Reimb	OCT2022/MER14721	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064362	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	OCT2022/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064363	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	OCT2022/MER14872	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064364	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	OCT2022/MER14901	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064365	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	OCT2022/MER14981	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064366	MER14998	PETERS, DAVID	Retiree Medical Reimb	OCT2022/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,333.52	10/04/22
EP 00064367	MER15017	INGHAM, DENISE	Distr Post Retirement Benefit	OCT2022/MER15017	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064368	MER15123	LARA, ISABEL	Retiree Medical Reimb	OCT2022/MER15123	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064369	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	OCT2022/MER15146	01-0000-0000-0000-00000000-901-000-9529	469.56	10/04/22
EP 00064370	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	OCT2022/MER15153	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064371	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	OCT2022/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064372	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	OCT2022/MER15278	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064373	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	OCT2022/MER15315	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064374	MER15429	TIMMER, LAURA	Retiree Medical Reimb	OCT2022/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064375	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	OCT2022/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064376	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	OCT2022/MER15563	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064377	MER15592	JUNER, NANCE	Retiree Medical Reimb	OCT2022/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064378	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	OCT2022/MER15600	01-0000-0000-0000-00000000-901-000-9529	355.49	10/04/22
EP 00064379	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	OCT2022/MER15606	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064380	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	OCT2022/MER15670	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064381	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	OCT2022/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064382	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	OCT2022/MER15809	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064383	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	OCT2022/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,128.90	10/04/22
EP 00064384	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	OCT2022/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064385	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	OCT2022/MER15943	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064386	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	OCT2022/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064387	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	OCT2022/MER16070	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064388	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	OCT2022/MER16073	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064389	MER16075	PETRICH, DALE	Retiree Medical Reimb	OCT2022/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064390	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	OCT2022/MER16080	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064391	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	OCT2022/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064392	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	OCT2022/MER16096	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064393	MER16110	ROE, DAVID	Retiree Medical Reimb	OCT2022/MER16110	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064394	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	OCT2022/MER16138	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064395	MER16191	ROGERS, LAURIE E	Retiree Medical Reimb	OCT2022/MER16191	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064396	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	OCT2022/MER16197	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064397	MER16202	COMAR, DONNA	Retiree Medical Reimb	OCT2022/MER16202	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064398	MER16218	SCORE, ANN	Retiree Medical Reimb	OCT2022/MER16218	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064399	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	OCT2022/MER16290	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064400	MER16291	SPARK, GRACE	Retiree Medical Reimb	OCT2022/MER16291	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064401	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	OCT2022/MER16302	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064402	MER16304	BONE, TRINA	Retiree Medical Reimb	OCT2022/MER16304	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064403	MER16314	TRENT, TERRY	Retiree Medical Reimb	OCT2022/MER16314	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064404	MER16327	MORI, KELLY	Retiree Medical Reimb	OCT2022/MER16327	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064405	MER16370	ABELE, AMY	Retiree Medical Reimb	OCT2022/MER16370	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064406	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	OCT2022/MER16373	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064407	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	OCT2022/MER16408	01-0000-0000-00000000-901-000-9529	1,080.65	10/04/22
EP 00064408	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	OCT2022/MER16411	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064409	MER16419	RUNYAN, SONDRA	Retiree Medical Reimb	OCT2022/MER16419	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064410	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2022/MER16424	01-0000-0000-00000000-901-000-9529	428.56	10/04/22
EP 00064411	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	OCT2022/MER16473	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064412	MER16507	KIMACK, JILL	Retiree Medical Reimb	OCT2022/MER16507	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064413	MER16834	TRAN, LOAN	Retiree Medical Reimb	OCT2022/MER16834	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064414	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	OCT2022/MER16902	01-0000-0000-00000000-901-000-9529	181.48	10/04/22
EP 00064415	MER16978	PARADES DONADO, NORMA	Retiree Medical Reimb	OCT2022/MER16978	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064416	MER17081	LAMELA, RIC	Retiree Medical Reimb	OCT2022/MER17081	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064417	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	OCT2022/MER20109	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064418	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	OCT2022/MER20110	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064419	MER20273	BUDGE, ALAN	Retiree Medical Reimb	OCT2022/MER20273	01-0000-0000-00000000-901-000-9529	989.95	10/04/22
EP 00064420	MER20389	SMITH, HILLES E	Retiree Medical Reimb	OCT2022/MER20389	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064421	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	OCT2022/MER20613	01-0000-0000-00000000-901-000-9529	1,289.95	10/04/22
EP 00064422	MER20821	NITCHY, CATHY	Retiree Medical Reimb	OCT2022/MER20821	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064423	MER20823	BARTZI, NINA	Retiree Medical Reimb	OCT2022/MER20823	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064424	MER20928	EVANS, CHERYL	Retiree Medical Reimb	OCT2022/MER20928	01-0000-0000-00000000-901-000-9529	557.02	10/04/22
EP 00064425	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	OCT2022/MER21585	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 39

Date: 11/03/2022

Time: 13:00:02



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064426	MER21639	MORRIS, FRED A	Retiree Medical Reimb	OCT2022/MER21639	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064427	MER21661	RIVERA, DINA	Retiree Medical Reimb	OCT2022/MER21661	01-0000-0000-00000000-901-000-9529	698.71	10/04/22
EP 00064428	MER22132	MACE, DELOS M	Retiree Medical Reimb	OCT2022/MER22132	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064429	MER22231	PETERS, ALBERT	Retiree Medical Reimb	OCT2022/MER22231	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064430	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	OCT2022/MER22695	01-0000-0000-00000000-901-000-9529	1,253.46	10/04/22
EP 00064431	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	OCT2022/MER23134	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064432	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	OCT2022/MER23219	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064433	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	OCT2022/MER23533	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064434	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	OCT2022/MER23563	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064435	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	OCT2022/MER23683	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064436	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	OCT2022/MER23768	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064437	MER23874	MURRAY, JULIA	Retiree Medical Reimb	OCT2022/MER23874	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064438	MER24166	KICHERER, SHARON	Retiree Medical Reimb	OCT2022/MER24166	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064439	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	OCT2022/MER24193	01-0000-0000-00000000-901-000-9529	2,128.90	10/04/22
EP 00064440	MER24407	REYES, RAUL	Retiree Medical Reimb	OCT2022/MER24407	01-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064441	MER24567	WINSBY, JANICE	Retiree Medical Reimb	OCT2022/MER24567	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064442	MER25349	MALIN, PAMELA	Retiree Medical Reimb	OCT2022/MER25349	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064443	MER25352	KERR, TAMARA	Retiree Medical Reimb	OCT2022/MER25352	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064444	MER25387	HOWARD, LISA	Retiree Medical Reimb	OCT2022/MER25387	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064445	MER25443	LOWRY, DENISE	Retiree Medical Reimb	OCT2022/MER25443	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064446	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	OCT2022/MER25770	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064447	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	OCT2022/MER26074	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064448	MER26705	WECK, HAROLD	Retiree Medical Reimb	OCT2022/MER26705	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064449	MER27151	EVANS, SANDRA	Retiree Medical Reimb	OCT2022/MER27151	01-0000-0000-00000000-901-000-9529	1,546.42	10/04/22
EP 00064450	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	OCT2022/MER27260	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064451	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	OCT2022/MER27311	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064452	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	OCT2022/MER27957	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064453	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	OCT2022/MER28875	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064454	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	OCT2022/MER29046	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064455	MER29362	VILLA, NANCY	Retiree Medical Reimb	OCT2022/MER29362	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064456	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	OCT2022/MER29812	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064457	MER29988	ASHOO, TARA F	Retiree Medical Reimb	OCT2022/MER29988	01-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064458	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	OCT2022/MER30338	01-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064459	MER30426	EATON, MARCIA	Retiree Medical Reimb	OCT2022/MER30426	01-0000-0000-00000000-901-000-9529	708.06	10/04/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 40

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064460	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	OCT2022/MER30809	01-0000-0000-0000-00000000-901-000-9529	552.23	10/04/22
EP 00064461	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	OCT2022/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,010.59	10/04/22
EP 00064462	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	OCT2022/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064463	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	OCT2022/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064464	MER33240	BAKOS, MARY	Retiree Medical Reimb	OCT2022/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064465	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	OCT2022/MER33456	01-0000-0000-0000-00000000-901-000-9529	708.06	10/04/22
EP 00064466	MER38484	NARDONE, LORI	Retiree Medical Reimb	OCT2022/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,565.12	10/04/22
EP 00064467	MER40000	ERICKSON, JANISE	Retiree Medical Reimb	OCT2022/MER40000	01-0000-0000-0000-00000000-901-000-9529	552.23	10/04/22
EP 00064468	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201102	01-0000-0000-0000-00000000-901-000-9567	220.00	10/07/22
EP 00064469	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2515/2201102	01-0000-0000-0000-00000000-901-000-9567	450.00	10/07/22
EP 00064470	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201102	01-0000-0000-0000-00000000-901-000-9560	1,697.30	10/07/22
EP 00064471	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2201102	01-0000-0000-0000-00000000-901-000-9522	9,777.20	10/07/22
EP 00064471	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2201102	01-0000-0000-0000-00000000-901-000-9532	9,776.07	10/07/22
EP 00064472	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201102	01-0000-0000-0000-00000000-901-000-9552	57.72	10/07/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	265279007001	01-0000-1110-1000-03010000-119-119-4300	301.61	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- SDC, OPEN ORDER	263578621001	01-0000-1110-1000-03010000-143-143-4300	77.82	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	263407993001	01-0000-1110-1000-03010000-152-152-4300	441.73	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	263851184002	01-0000-1110-1000-03010000-168-168-4300	19.22	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	265271188001	01-0000-1110-1000-03010000-176-176-4300	217.38	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	265514455001	01-0000-1110-1000-03010000-179-179-4300	128.50	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	263329348001	01-0000-1110-1000-03010000-182-182-4300	162.67	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	265009579001	01-0000-1110-1000-03010000-188-188-4300	24.35	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	261433617003	01-0000-1110-1000-03010000-191-191-4300	358.88	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262755624001	01-0000-1110-1000-03010000-198-198-4300	245.82	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	265347000001	01-0000-0000-2700-03010000-142-142-4300	40.00	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	263600461001	01-0000-0000-2700-03010000-143-143-4300	11.08	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	266560089001	01-0000-0000-2700-03010000-174-174-4300	71.52	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	263276833001	01-0000-0000-2700-03010000-198-198-4300	53.31	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	262414596002	01-0000-1110-1000-03500000-142-142-4300	13.83	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	264117522001	01-0000-1110-1000-03540000-142-142-4300	20.73	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	259934272001	01-0000-1110-1000-07010000-222-222-4300	340.32	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Gravity Fee	262717790001	01-0000-1110-1000-07010000-235-235-4300	74.44	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264109640001	01-0000-1110-1000-07010000-289-289-4300	358.58	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	263061978003	01-0000-1110-1000-07010000-324-324-4300	114.97	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (GENERAL FU	263088898001	01-0000-1110-1000-07010000-355-355-4300	1,297.72	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	264032186003	01-0000-0000-2700-07010000-324-324-4300	42.89	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	261011665001	01-0000-0000-2700-07010000-355-355-4300	1,118.50	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	264819901001	01-0000-3300-1000-08010000-470-470-4300	483.25	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	265072573001	01-0000-1110-1000-20100000-525-004-4300	167.37	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	250169635001	01-0000-0000-7200-50310000-507-007-4300	96.54	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	263222116001	01-0000-0000-3900-50450000-517-017-4300	886.31	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	265054139001	01-0000-0000-7200-50500000-506-006-4300	318.07	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	265379477001	01-0930-1110-1000-09300000-260-260-4300	528.71	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (LCFF) OPEN	263772837001	01-0930-1110-1000-09300000-355-355-4300	8,202.66	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258342775001	01-0930-3200-1000-09300000-462-462-4300	224.00	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, TICONDEROGA, 72 PACK,	264042803001	01-0930-1110-1000-09320000-174-174-4300	170.37	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	INK CARTRIDGES, IPW PRESERVE R	265252805001	01-2600-1110-1000-27260000-535-022-4300	3,645.33	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	PACON UCREATE WATERCOLOR PAPER	267095500001	01-3010-1110-1000-30700000-132-132-4300	211.28	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	MECHANICAL PENS, PAPER MATE SH	264176607001	01-6010-1110-1000-38710000-535-022-4300	649.88	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	264061507001	01-6500-5001-2700-16500000-718-005-4300	20.25	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264116138001	01-9010-1110-1000-36520000-280-280-4300	72.11	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	263086265001	01-9010-1110-1000-43010000-187-187-4300	462.20	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	PAINT: SARGENT ART ACRYLIC PAI	261209910001	01-9010-1110-1000-47030000-222-222-4300	110.41	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CABINET, SAUDER HOMEPLUS STORA	265249521001	01-2600-1110-1000-27260000-535-022-4400	2,945.63	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	354510-082222	01-6500-5760-1110-10000000-500-005-4300	15.31	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	343976-082222	01-8150-0000-8110-51500000-551-014-4300	144.90	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	094221-082222	01-0000-0000-7100-50100000-501-001-5210	325.00	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	839348-082222B	01-0930-1110-1000-09300000-419-019-5210	305.92	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	839348-082222A	01-6266-1110-1000-38070000-419-019-5210	305.92	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	094130-082222	01-6266-1110-1000-38070000-326-326-5210	-180.01	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	094098-082222	01-0000-0000-7700-50330000-518-018-5885	1,758.00	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	984291-082222	01-8150-0000-8110-51100000-551-014-5885	6,435.95	10/11/22
EP 00064475	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 082522	01-0000-1110-1000-03010000-154-154-4300	156.28	10/11/22
EP 00064476	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 051322	01-0000-1110-1000-07130000-267-267-4300	24.00	10/11/22
EP 00064476	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 051322	01-6500-5760-1110-10040000-267-267-4300	169.96	10/11/22
EP 00064476	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 051322	01-6500-5760-1120-11040000-267-267-4300	120.00	10/11/22
EP 00064476	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 051322	01-9010-1110-1000-47460000-267-267-4300	60.30	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 090822	01-6500-5760-1110-10000000-500-005-4300	48.88	10/11/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 090822	01-6500-5760-1110-10500000-500-005-4300	123.87	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 090822	01-6500-5760-1190-12170000-500-005-4300	49.74	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 6 090822	01-6500-5001-3120-14000000-500-005-4300	5.99	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 3 090822	01-6500-5001-3120-10500000-500-005-4303	33.94	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 5 090822	01-6500-5001-3120-14000000-500-005-4391	31.02	10/11/22
EP 00064477	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 7 090822	01-9010-5760-3120-36690000-709-005-4391	43.00	10/11/22
EP 00064478	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 090822	01-2600-1110-1000-27260000-500-022-4300	248.85	10/11/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	264076448001	01-0000-1110-1000-03010000-114-114-4300	114.59	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	254586458002	01-0000-1110-1000-03010000-143-143-4300	14.75	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261429032001	01-0000-1110-1000-03010000-152-152-4300	209.11	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264551763001	01-0000-1110-1000-03010000-154-154-4300	24.89	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	263850194001	01-0000-1110-1000-03010000-168-168-4300	189.08	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	266531735001	01-0000-0000-2700-03010000-112-112-4300	38.68	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	266486998001	01-0000-0000-2700-03010000-142-142-4300	225.90	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	266704981001	01-0000-0000-2700-03010000-143-143-4300	34.41	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	262414596001	01-0000-1110-1000-03500000-142-142-4300	81.36	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	258498940002	01-0000-1110-1000-03510000-142-142-4300	117.11	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SE	262014226001	01-0000-1110-1000-03520000-142-142-4300	49.31	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	266419492001	01-0000-1110-1000-03540000-142-142-4300	4.92	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	257883514001	01-0000-1110-1000-03550000-142-142-4300	37.47	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	266496359001	01-0000-1110-1000-07010000-271-271-4300	149.33	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	268040009001	01-0000-1110-1000-07010000-324-324-4300	182.16	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (GENERAL FU	264658581001	01-0000-1110-1000-07010000-355-355-4300	116.29	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	267304198001	01-0000-0000-7200-50270000-502-002-4300	1,153.67	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	250219785001	01-0000-0000-7200-50310000-507-007-4300	35.39	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	267755227001	01-0000-0000-3900-50450000-517-017-4300	77.66	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	266164532001	01-0000-0000-7200-50500000-506-006-4300	2,011.26	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	265418722001B	01-0928-0000-3600-09280000-554-554-4300	152.27	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	268782058001A	01-0929-5001-3600-09290000-554-554-4300	609.03	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	263797521001	01-0930-1110-1000-09300000-112-112-4300	75.95	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	262916747002	01-0930-1110-1000-09300000-260-260-4300	47.29	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (LCFF) OPEN	266251642001	01-0930-1110-1000-09300000-355-355-4300	236.15	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	254035986001	01-0930-1110-1000-09300000-399-399-4300	43.88	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS & SUPP	268295756001	01-0930-3100-1000-09300000-457-457-4300	138.97	10/13/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	266632112001	01-0930-3200-1000-09300000-462-462-4300	120.23	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR PARENT EDU	267014532001A	01-0930-0000-2700-09300000-549-010-4300	99.04	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	265159610001	01-6500-5001-2700-16500000-718-005-4300	76.38	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	265494754001B	01-0928-0000-3600-09280000-554-554-5965	12.00	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	265494754001A	01-0929-5001-3600-09290000-554-554-5965	48.00	10/13/22
EP 00064480	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2201103	01-0000-0000-0000-00000000-901-000-9522	141.39	10/14/22
EP 00064480	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2201103	01-0000-0000-0000-00000000-901-000-9532	141.37	10/14/22
EP 00064481	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201103	01-0000-0000-0000-00000000-901-000-9552	0.24	10/14/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	264088059001	01-0000-1110-1000-03010000-114-114-4300	358.29	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262362674001	01-0000-1110-1000-03010000-134-134-4300	112.16	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267874265001	01-0000-1110-1000-03010000-154-154-4300	342.84	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267070941001	01-0000-1110-1000-03010000-156-156-4300	352.82	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	267639463001	01-0000-1110-1000-03010000-168-168-4300	274.21	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267317743001	01-0000-1110-1000-03010000-175-175-4300	309.57	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267787197001	01-0000-1110-1000-03010000-176-176-4300	267.47	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	264956734001	01-0000-1110-1000-03010000-179-179-4300	74.94	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	267691202001	01-0000-1110-1000-03010000-181-181-4300	208.22	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	265590529001	01-0000-1110-1000-03010000-182-182-4300	194.30	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	265409430001	01-0000-1110-1000-03010000-187-187-4300	129.37	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	262998439001	01-0000-1110-1000-03010000-188-188-4300	220.18	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	261458792001	01-0000-1110-1000-03010000-191-191-4300	62.60	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261822895001	01-0000-1110-1000-03010000-196-196-4300	25.63	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264131035001	01-0000-1110-1000-03010000-198-198-4300	465.84	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	268702986001	01-0000-0000-2700-03010000-143-143-4300	78.91	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	264931591001	01-0000-0000-2700-03010000-175-175-4300	533.43	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	266353813001	01-0000-0000-2700-03010000-188-188-4300	18.09	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SE	263135069001	01-0000-1110-1000-03520000-142-142-4300	143.89	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR TH	262461692001	01-0000-1110-1000-03530000-142-142-4300	146.21	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	261417626001	01-0000-1110-1000-03540000-142-142-4300	181.44	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	265849495001	01-0000-1110-1000-07010000-222-222-4300	97.07	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	264815618001A	01-0000-1110-1000-07010000-231-231-4300	145.47	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	263027945001	01-0000-1110-1000-07010000-271-271-4300	249.59	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264523839001	01-0000-1110-1000-07010000-289-289-4300	159.29	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	268035621001	01-0000-1110-1000-07010000-324-324-4300	722.26	10/20/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (GENERAL FU	265982943001	01-0000-1110-1000-07010000-355-355-4300	2,617.77	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	264815618001B	01-0000-0000-2700-07010000-231-231-4300	24.09	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	262896783001	01-0000-0000-2700-07010000-324-324-4300	34.92	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	264657645001	01-0000-0000-2700-07010000-355-355-4300	619.49	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	MATH - OPEN ORDER CLASSROOM SU	260294082001	01-0000-3200-1000-08120000-462-462-4300	73.50	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES - OPEN ORDER -	260266085001	01-0000-3200-1000-08350000-462-462-4300	89.47	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM/INSTRUCTIONAL SUPPLI	264899221001	01-0930-1110-1000-09300000-168-168-4300	56.81	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (LCFF) OPEN	261377391003	01-0930-1110-1000-09300000-355-355-4300	9.48	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262425417001	01-0930-3200-1000-09300000-462-462-4300	429.79	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	263200451001	01-6388-3800-1000-33882000-500-022-4300	1,842.16	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	265556525001	01-6500-5001-2100-15000000-505-005-4300	781.64	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	265464796001	01-6500-5001-2700-16500000-718-005-4300	167.15	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	265470279001	01-9010-1110-1000-36520000-280-280-4300	208.10	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	266444078001	01-9010-1110-1000-39350000-191-191-4300	297.90	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	263515354001	01-9010-1110-1000-43010000-187-187-4300	160.01	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	267701827001	01-9010-1110-1000-47010000-280-280-4300	62.33	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	267798183001	01-9010-0000-2700-47010000-358-358-4300	176.52	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT CLASS SUPPLY OP	266516650001	01-9010-1110-1000-47030000-358-358-4300	43.38	10/20/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	267488413001	01-0000-1110-1000-03010000-168-168-4300	135.49	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270576536001	01-0000-1110-1000-03010000-176-176-4300	896.55	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	269548417001	01-0000-0000-2700-03010000-142-142-4300	202.66	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	268580723001	01-0000-0000-2700-03010000-192-192-4300	333.16	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SE	265549195001	01-0000-1110-1000-03520000-142-142-4300	96.79	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	MECHANICAL PENCILS: BIC MECHAN	267100429001	01-0000-1110-1000-07010000-222-222-4300	288.83	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Composition	255205218003	01-0000-1110-1000-07010000-235-235-4300	787.03	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	266390037001	01-0000-0000-2700-07010000-289-289-4300	629.90	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	HP 42X HIGH YIELD BLACK TONER	258728261001	01-0000-1110-1000-20100000-525-004-4300	2,671.89	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	268520279002	01-0000-0000-7200-50310000-507-007-4300	7.33	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER AND FAX TONER OPEN ORD	270174454001	01-0000-0000-7200-50320000-512-012-4300	1,266.43	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	258997001001	01-0930-4760-1000-09300000-534-004-4300	197.30	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	267631307001	01-0930-0000-3130-09300000-533-017-4300	68.39	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, BLACK, PAC	264029214001	01-0930-1110-1000-09320000-112-112-4300	132.69	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RULED INDEZ	265643066001	01-0930-1110-1000-09320000-132-132-4300	63.63	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, 3X3, ITEM# 1230	267883381001	01-0930-1110-1000-09320000-174-174-4300	137.91	10/24/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	SHEET PROTECTORS, OFFICE DEPOT	266921311001	01-2600-1110-1000-27260000-535-022-4300	563.98	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND HIGHLIGHTER	267080558001	01-3010-1110-1000-30700000-132-132-4300	474.14	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND CHISEL-TIP	256609422001	01-3010-1110-1000-30700000-197-197-4300	7,707.56	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	PAPER BAGS, GENERAL 2#, 30 LB	258678351001	01-6010-1110-1000-38710000-535-022-4300	1,786.58	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGES, HP206X HIGH-	268780012001	01-6010-0000-2100-38710000-535-022-4300	516.53	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	266455574001	01-6500-5730-1110-10200000-748-005-4300	127.28	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	264510905001	01-6500-5730-1110-10200000-777-005-4300	47.94	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269601743001	01-9010-1110-1000-36520000-280-280-4300	121.15	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	263400529002	01-9010-5760-3120-36690000-726-005-4300	94.37	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	269587478001	01-9010-1110-1000-47010000-280-280-4300	86.13	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	USPS FOREVER STAMPS, COIL OF 1	256609422001	01-3010-1110-1000-30700000-197-197-5965	116.00	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	261630880001	01-0000-0000-0000-00000000-901-000-9320	33,970.70	10/24/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#264088079001	267809665001	01-0000-1110-1000-03010000-114-114-4300	-17.88	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262993047001	01-0000-1110-1000-03010000-134-134-4300	3,294.30	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	267478875002	01-0000-1110-1000-03010000-168-168-4300	36.64	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	268906684001	01-0000-1110-1000-03010000-174-174-4300	141.47	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269897192001	01-0000-1110-1000-03010000-176-176-4300	156.65	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	269377111001	01-0000-1110-1000-03010000-179-179-4300	63.37	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	268020194001	01-0000-1110-1000-03010000-181-181-4300	58.92	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	268577493001	01-0000-1110-1000-03010000-182-182-4300	63.45	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	266912975001	01-0000-1110-1000-03010000-187-187-4300	144.65	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	266806733001	01-0000-1110-1000-03010000-191-191-4300	163.49	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269455415001	01-0000-1110-1000-03010000-192-192-4300	30.28	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267821791001	01-0000-1110-1000-03010000-196-196-4300	29.05	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	265761939001	01-0000-1110-1000-03010000-198-198-4300	968.44	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	265563472001	01-0000-0000-2700-03010000-112-112-4300	35.83	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	268899739001	01-0000-0000-2700-03010000-142-142-4300	174.57	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HOLBROOK AD	267105607001	01-0000-0000-2700-03010000-145-145-4300	86.54	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	269455413001	01-0000-0000-2700-03010000-192-192-4300	109.65	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	261975446001	01-0000-0000-2700-03010000-198-198-4300	343.63	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIP: JAM PAPER PAPER CL	267100438001	01-0000-1110-1000-07010000-222-222-4300	281.47	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATORS: TEXAS INSTRUMENTS	266606381001	01-0000-1110-1000-07010000-231-231-4300	1,731.86	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Constructio	269678505001	01-0000-1110-1000-07010000-235-235-4300	1,149.81	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	271393194001	01-0000-1110-1000-07010000-267-267-4300	383.50	10/27/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	268367851001	01-0000-1110-1000-07010000-271-271-4300	515.70	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	271257127001	01-0000-0000-2700-07010000-231-231-4300	74.48	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	268593962001	01-0000-0000-2700-07010000-273-273-4300	248.99	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, HP 80A, ITEM	267733650001	01-0000-0000-2700-07010000-326-326-4300	93.08	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	268495292001	01-0000-0000-2700-07010000-399-399-4300	947.21	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, BROTHER TZE-231 BLACK ON	266854983001	01-0000-1110-1000-07050000-326-326-4300	271.02	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLEANER, GOJO NATURAL ORANGE H	267452151001	01-0000-1110-1000-07910000-326-326-4300	27.25	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	269500499001	01-0000-1110-1000-20100000-525-004-4300	551.15	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	269677418001	01-0000-0000-2100-21200000-547-022-4300	277.23	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	268125103001	01-0000-0000-7200-50270000-502-002-4300	60.49	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	268520279001	01-0000-0000-7200-50310000-507-007-4300	186.59	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	267390279001	01-0000-0000-7200-50500000-506-006-4300	909.97	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	267124574001A	01-0928-0000-3600-09280000-554-554-4300	12.27	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	267124574001B	01-0929-5001-3600-09290000-554-554-4300	49.10	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	266963853001	01-0930-1110-1000-09300000-538-004-4300	162.54	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	264616994001	01-0930-1110-1000-09300000-145-145-4300	117.32	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	261234031001	01-0930-1110-1000-09300000-399-399-4300	954.74	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	TEXAS INSTRUMENTS TI-30X IIS S	267731815001	01-0930-3200-1000-09300000-462-462-4300	1,057.55	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	265425180001	01-0930-4760-1000-09300000-534-004-4300	483.04	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	267794754001	01-0930-0000-3130-09300000-533-017-4300	454.06	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING CART, OFFICE DEPOT BRA	259225472002	01-2600-1110-1000-27260000-535-022-4300	5,080.75	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER TONER, HP 212XL BLACK,	268613884001A	01-3010-1110-1000-30630000-549-010-4300	859.84	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW ODOR DRY ERASE MARKER	265360284001	01-3010-1110-1000-30700000-132-132-4300	133.94	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	PAINT- CHROMA, 0.5 GAL, WHITE,	267092904001	01-3010-1110-1000-30700000-260-260-4300	1,364.58	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	HP 711 DESIGNJET PRINthead REP	263660566001	01-3010-1110-1000-30700000-399-399-4300	398.23	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	NOTEBOOK- OD BRAND, 6X9.5IN, A	267092903001	01-3010-0000-2700-30700000-260-260-4300	142.87	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, SHARPIE PERMANENT FIN	267953971001	01-6010-1110-1000-38710000-535-022-4300	2,926.94	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	PUSH PINS, OFFICEMAX BRAND, AS	264993854002	01-6010-0000-2100-38710000-535-022-4300	3.73	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN OFFIC	267975208001B	01-6500-5760-1110-10040000-705-005-4300	51.08	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	264510905002	01-6500-5730-1110-10200000-777-005-4300	31.55	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	269628338001	01-6500-5001-2100-15000000-505-005-4300	531.59	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	267975208001A	01-6500-5760-1110-16530000-705-005-4300	71.34	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	268401836001	01-6500-5760-1110-16540000-708-005-4300	196.77	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	264109306001	01-7220-3800-1000-38650000-399-399-4300	571.25	10/27/22



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	267458709001	01-8150-0000-8110-51100000-551-014-4300	113.36	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	ATHLETIC DIRECTOR OFFICE SUPPL	255741627001B	01-9010-1110-4000-35280000-358-358-4300	606.73	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	267910385001	01-9010-1110-1000-43010000-187-187-4300	312.80	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	266432621001	01-9010-0000-2700-47010000-358-358-4300	534.86	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT CLASS SUPPLY OP	266530938001C	01-9010-1110-1000-47030000-358-358-4300	81.83	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES OP	266530938001B	01-9010-1110-1000-47060000-358-358-4300	48.75	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGES DEPT CLASS SUP	266512454001	01-9010-1110-1000-47090000-358-358-4300	30.87	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	255741627001A	01-9010-1110-1000-47120000-358-358-4300	1,001.19	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES OP	259273124001	01-9010-1110-1000-47350000-358-358-4300	214.20	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	Sauder Palo Alto 60" W Commerc	265756778001	01-0000-0000-2700-07010000-399-399-4400	1,731.84	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	COMPUTER DESK, MONARCH SPECIAL	269863117001	01-6010-1110-1000-38710000-535-022-4400	1,218.20	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, USPS FOREVER, BOOKLET	267733650001	01-0000-0000-2700-07010000-326-326-5965	12.00	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584650 PAPER, TRU-RAY 50	270905864001	01-0000-0000-0000-00000000-901-000-9320	36,692.92	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 091522	01-0000-0000-2700-07010000-326-326-4300	206.64	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 091522	01-0000-1110-1000-07030000-326-326-4300	35.23	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 091522	01-0000-1110-1000-07060000-326-326-4300	37.66	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 091522	01-0000-1110-1000-07300000-326-326-4300	35.71	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 091522	01-0000-0000-2700-07010000-326-326-4391	216.00	10/27/22
EP 00064485	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 4 091522	01-0000-0000-2700-07010000-326-326-5965	56.40	10/27/22
EP 00064486	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 092922	01-9010-1110-1000-43010000-154-154-4300	250.27	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 4 090822	01-9010-1110-1000-47010000-358-358-4300	132.90	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 6 090822	01-9010-1110-1000-47030000-358-358-4300	882.91	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 5 090822	01-9010-1110-1000-47300000-358-358-4300	245.62	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	first day of pd	REIM RC 3 090822	01-9010-0000-2700-47010000-358-358-4391	77.85	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bank interest	REIM RC 1 090822	01-0000-0000-2700-07010000-358-358-5890	-0.37	10/27/22
EP 00064487	S358000RC	MDUSD NORTHGATE HIGH REV CASH	textbook fine refund	REIM RC 2 090822	01-0000-0000-0000-01100000-358-000-8699	100.00	10/27/22
EP 00064488	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 083022	01-0000-3200-1000-08010000-462-462-4300	40.00	10/27/22
EP 00064488	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 083022	01-0930-3200-1000-09300000-462-462-4300	107.10	10/27/22
EP 00064488	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 083022	01-9010-5760-3120-36690000-708-005-4300	67.85	10/27/22
EP 00064489	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 092922	01-0000-1110-1000-03010000-176-176-4300	44.27	10/27/22
EP 00064489	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 092922	01-0930-1110-1000-09320000-176-176-4300	332.12	10/27/22
EP 00064489	S176000RC	MDUSD SEQUOIA ELEM REV CASH	photos	REIM RC 3 092922	01-0930-1110-1000-09320000-176-176-5890	53.44	10/27/22
EP 00064490	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 091422	01-9010-1110-1000-36520000-280-280-4300	635.68	10/27/22
EP 00064490	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 091422	01-9010-1110-1000-47030000-280-280-4300	412.97	10/27/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064490	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 091422	01-9010-1110-1000-47090000-280-280-4300	272.06	10/27/22
EP 00064490	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 091422	01-9010-1110-1000-47300000-280-280-4300	369.99	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 091322	01-0000-0000-2700-03010000-188-188-4300	65.28	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 091322	01-0930-1110-1000-09320000-188-188-4300	56.58	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 091322	01-9010-1110-1000-43500000-188-188-4300	97.87	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 091322	01-9010-1110-1000-43510000-188-188-4300	97.86	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	spelling be enrollment	REIM RC 3 091322	01-0000-1110-1000-03010000-188-188-5890	175.00	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	shadelands ranch deposit	REIM RC 7 091322	01-9010-1110-1000-43530000-188-188-5895	50.00	10/27/22
EP 00064491	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 2 091322	01-0000-0000-2700-03010000-188-188-5965	90.10	10/27/22
EP 00064492	053185	U S BANK CORPORATE PAYMENT SYS424604455566082222		361928-082222A	01-0000-0000-7200-50270000-502-002-4300	21.94	10/27/22
EP 00064492	053185	U S BANK CORPORATE PAYMENT SYS424604455566082222		094197-082222B	01-0000-0000-7200-50500000-506-006-5210	2,590.00	10/27/22
EP 00064492	053185	U S BANK CORPORATE PAYMENT SYS424604455566082222		094197-082222A	01-0000-0000-7200-50500000-506-006-5810	2,225.00	10/27/22
EP 00064492	053185	U S BANK CORPORATE PAYMENT SYS424604455566082222		361928-082222B	01-0000-0000-8500-55010000-551-014-6278	158.58	10/27/22
EP 00064493	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	160.00	10/28/22
EP 00064494	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	1,200.00	10/28/22
EP 00064495	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2201104	01-0000-0000-0000-00000000-901-000-9571	9,811.75	10/28/22
EP 00064496	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2201104	01-0000-0000-0000-00000000-901-000-9582	78,503.38	10/28/22
EP 00064497	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201104	01-0000-0000-0000-00000000-901-000-9567	126,668.48	10/28/22
EP 00064498	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	29,690.00	10/28/22
EP 00064499	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2201104	01-0000-0000-0000-00000000-901-000-9567	250.00	10/28/22
EP 00064500	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201104	01-0000-0000-0000-00000000-901-000-9567	8,765.00	10/28/22
EP 00064501	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	29,791.00	10/28/22
EP 00064502	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/28/22
EP 00064503	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2201104	01-0000-0000-0000-00000000-901-000-9553	150,450.97	10/28/22
EP 00064504	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2201104	01-0000-0000-0000-00000000-901-000-9551	151.39	10/28/22
EP 00064505	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	500.00	10/28/22
EP 00064506	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/28/22
EP 00064507	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	51,309.88	10/28/22
EP 00064508	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	5,896.00	10/28/22
EP 00064509	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	3,306.00	10/28/22
EP 00064510	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2502/2201104	01-0000-0000-0000-00000000-901-000-9567	11,655.00	10/28/22
EP 00064511	017841	FTJ FUNDCHOICE LLC	EOM	2510/2201104	01-0000-0000-0000-00000000-901-000-9567	4,785.27	10/28/22
EP 00064512	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	16,250.00	10/28/22
EP 00064513	063126	GWN SECURITIES	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	400.00	10/28/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 49

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064514	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	5,250.00	10/28/22
EP 00064515	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	65,043.18	10/28/22
EP 00064516	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2201104	01-0000-0000-0000-00000000-901-000-9567	5,931.00	10/28/22
EP 00064517	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	60.00	10/28/22
EP 00064518	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	3,985.00	10/28/22
EP 00064519	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	9,466.66	10/28/22
EP 00064520	004135	MASSMUTUAL ASCEND LIFE INSURANEOM	EOM	2502/2201104	01-0000-0000-0000-00000000-901-000-9567	1,720.00	10/28/22
EP 00064521	065204	MDUSD CLERICAL	EOM	2256/2201104	01-0000-0000-0000-00000000-901-000-9552	418.00	10/28/22
EP 00064522	001687	MET LIFE INVESTORS	EOM	2502/2201104	01-0000-0000-0000-00000000-901-000-9567	325.00	10/28/22
EP 00064523	014021	MET LIFE RESOURCES	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	20,462.00	10/28/22
EP 00064524	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	500.00	10/28/22
EP 00064525	020652	MIDLAND NATIONAL LIFE INSURANC EOM	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	8,990.00	10/28/22
EP 00064526	006951	NEW YORK LIFE INSURANCE COMPANEOM	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	300.00	10/28/22
EP 00064527	017082	NORTH AMERICAN COMPANY	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	2,800.00	10/28/22
EP 00064528	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	2,166.00	10/28/22
EP 00064529	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2201104	01-0000-0000-0000-00000000-901-000-9522	5,397.47	10/28/22
EP 00064529	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2201104	01-0000-0000-0000-00000000-901-000-9532	5,396.24	10/28/22
EP 00064530	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2201104	01-0000-0000-0000-00000000-901-000-9568	6,450.00	10/28/22
EP 00064531	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201104	01-0000-0000-0000-00000000-901-000-9552	13,400.35	10/28/22
EP 00064532	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	2,500.00	10/28/22
EP 00064533	008275	SAFECO	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	100.00	10/28/22
EP 00064534	017845	SECURITY BENEFIT	EOM	2511/2201104	01-0000-0000-0000-00000000-901-000-9567	11,677.27	10/28/22
EP 00064535	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	8,525.00	10/28/22
EP 00064536	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	34,548.63	10/28/22
EP 00064537	017907	TRAVIS CREDIT UNION	EOM	2400/2201104	01-0000-0000-0000-00000000-901-000-9568	6,387.00	10/28/22
EP 00064538	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	4,263.00	10/28/22
EP 00064539	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201104	01-0000-0000-0000-00000000-901-000-9568	31,955.41	10/28/22
EP 00064540	057232	VANGUARD GROUP, THE	EOM	2515/2201104	01-0000-0000-0000-00000000-901-000-9567	39,980.00	10/28/22
EP 00064541	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201104	01-0000-0000-0000-00000000-901-000-9567	91,379.66	10/28/22
EP 00064542	018292	WADDELL & REED	EOM	2501/2201104	01-0000-0000-0000-00000000-901-000-9567	325.00	10/28/22
<b>Total of County Fund: 01</b>						<b>20,651,021.86</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 10      Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00109314	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22046206B	21-9010-0000-8500-71500000-555-555-6150	117.91	10/20/22
AA 00109323	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-09	21-9010-0000-8500-71500000-289-555-6210	4,857.50	10/20/22
AA 00109324	064399	STRATEGIC SOLUTIONS TODAY INC	sep 2022 consulting	MDUSD-022B	21-9010-0000-8500-71500000-500-555-5800	1,050.00	10/20/22
AA 00109326	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1075B	21-9010-0000-8500-71500000-500-555-5800	687.50	10/20/22
AA 00109553	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22054260B	21-9010-0000-8500-71500000-555-555-6150	75.21	10/27/22
<b>Total of County Fund: 10</b>						<b>6,788.12</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 11      Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00109220	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2271353B	25-0000-0000-8700-81320000-358-002-5621	655.00	10/20/22
<b>Total of County Fund: 11</b>						<b>655.00</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00109556	058756	GUERRA CONSTRUCTION GROUP	BID #1895 INSTALL NEW FIRE RIS	APP 3	49-0000-0000-8500-62100042-556-002-6270	15,127.62	10/27/22
<b>Total of County Fund: 12</b>						<b>15,127.62</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00109314	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22046206A	21-9010-0000-8500-76080000-555-014-6150	117.91	10/20/22
AA 00109315	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY - BID #19	3781/5	21-9010-0000-8500-76080073-143-014-6278	176,657.12	10/20/22
AA 00109315	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY - BID #190	3783/5	21-9010-0000-8500-76080073-192-014-6278	51,215.17	10/20/22
AA 00109315	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #1905 2	3782/5	21-9010-0000-8500-76080073-231-014-6278	162,302.86	10/20/22
AA 00109315	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID #1905	3780/5	21-9010-0000-8500-76080073-267-014-6278	90,356.43	10/20/22
AA 00109316	030399	CONSOLIDATED ENGINEERING LABOR	PROVIDE COMPREHENSIVE LABORATO	199086	21-9010-0000-8500-76080000-555-014-6280	994.00	10/20/22
AA 00109317	040884	CONTRA COSTA HEALTH SERVICES	Building Contractor	VALLEY VW 093022	21-9010-0000-8500-76080000-555-014-6270	1,990.00	10/20/22
AA 00109320	025551	DEPARTMENT OF GENERAL SERVICES	Sdsa app 01-117351	01 13137	21-9010-0000-8500-76080000-555-014-6270	11,259.93	10/20/22
AA 00109321	025551	DEPARTMENT OF GENERAL SERVICES	Sdsa app 01-116308	HOLBROOK 101422	21-9010-0000-8500-76080000-555-014-6270	500.00	10/20/22
AA 00109553	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22054260A	21-9010-0000-8500-76080000-555-014-6150	75.20	10/27/22
AA 00109555	030399	CONSOLIDATED ENGINEERING LABOR	PROVIDE COMPREHENSIVE LABORATO	201042	21-9010-0000-8500-76080000-555-014-6280	2,494.00	10/27/22
AA 00109557	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0018680 083122	21-9010-0000-8500-76080000-555-014-5800	1,712.50	10/27/22
<b>Total of County Fund: 16</b>						<b>499,675.12</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108784	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	082222-092022	13-5310-0000-3700-61100000-509-009-5230	303.38	10/11/22
AA 00108851	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4072717	13-5310-0000-3700-61100000-509-009-9320	284.16	10/11/22
AA 00108861	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	S1986815	13-5310-0000-3700-61100000-509-009-4300	992.43	10/11/22
AA 00108883	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550186739 3B	13-5310-0000-3700-61100000-509-009-9320	35,427.80	10/11/22
AA 00108883	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550275565 4C	13-5310-0000-3700-61100000-509-009-9337	3,881.77	10/11/22
AA 00108883	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550275565 4A	13-5310-0000-3700-61100000-509-009-9341	356,323.35	10/11/22
AA 00108941	065225	BHATT, RIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.75	10/11/22
AA 00108942	065224	FERNANDEZ, JOSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	203.50	10/11/22
AA 00108943	065223	HILL, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	151.50	10/11/22
AA 00108944	065226	HITCRICK, TERRY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	308.25	10/11/22
AA 00108946	064488	MANIBUSAN, KAT	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	17.00	10/11/22
AA 00108947	065222	MORENO, CRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.00	10/11/22
AA 00108949	065227	TOPETE, SHERRY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	132.20	10/11/22
AA 00108967	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS, SUPPLIES	60049051-00	13-5310-0000-3700-61100000-509-009-9320	7,413.17	10/11/22
AA 00108977	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203515	13-5310-0000-3700-61100000-509-009-9341	1,532.16	10/11/22
AA 00108988	050646	ULINE	Packing, Supplies & Materials	154011492	13-5310-0000-3700-61100000-509-009-4300	727.98	10/11/22
AA 00108990	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0384574	13-5310-0000-3700-61100000-509-009-5829	380.75	10/11/22
AA 00109010	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3755	13-5310-0000-3700-61100000-509-009-9335	4,358.40	10/13/22
AA 00109011	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3805	13-5310-0000-3700-61100000-509-009-9335	4,166.40	10/13/22
AA 00109034	E46143	VELAZQUEZ, YOLANDA	Business Mileage & Othr Exp	081122-083122	13-5310-0000-3700-61100000-509-009-5230	40.31	10/13/22
AA 00109039	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		23 SF-42031	13-5310-0000-3700-61100000-509-009-9341	565.50	10/13/22
AA 00109047	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P41406	13-5465-0000-3700-61280000-509-009-9341	5,298.20	10/13/22
AA 00109051	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	285736B	13-5310-0000-3700-61100000-509-009-9320	2,693.66	10/13/22
AA 00109051	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	285736A	13-5310-0000-3700-61100000-509-009-9341	18,240.50	10/13/22
AA 00109074	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1MN4-M4DM-PYFM	13-5310-0000-3700-61100000-509-009-4300	120.30	10/20/22
AA 00109158	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	092622	13-5310-0000-3700-61100000-509-009-5230	3.88	10/20/22
AA 00109245	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3746	13-5310-0000-3700-61100000-509-009-9335	3,870.00	10/20/22
AA 00109249	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P42587	13-5465-0000-3700-61280000-509-009-9341	26,498.45	10/20/22
AA 00109258	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0384134	13-5310-0000-3700-61100000-509-009-5829	968.31	10/20/22
AA 00109260	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0384779	13-5310-0000-3700-61100000-509-009-5829	1,246.74	10/20/22
AA 00109262	036939	SHRED WORKS INC	Shredding Services Open Order	27392	13-5310-0000-3700-61100000-509-009-5890	40.00	10/20/22
AA 00109282	050646	ULINE	Packing, Supplies & Materials	154011402	13-5310-0000-3700-61100000-509-009-4300	1,333.80	10/20/22
AA 00109290	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS, SUPPLIES	60061071-01	13-5310-0000-3700-61100000-509-009-9320	2,189.52	10/20/22
AA 00109307	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550249807B	13-5310-0000-3700-61100000-509-009-9320	40,497.62	10/20/22



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109307	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550275565C	13-5310-0000-3700-61100000-509-009-9337	1,387.81	10/20/22
AA 00109307	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550249807A	13-5310-0000-3700-61100000-509-009-9341	168,477.88	10/20/22
AA 00109311	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0384766	13-5310-0000-3700-61100000-509-009-5829	194.26	10/20/22
AA 00109339	064694	CHEFS TOYS LLC	SET IN PLACE	3836654	13-5310-0000-3700-61100000-509-009-4400	18,158.14	10/24/22
AA 00109346	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P40057	13-5465-0000-3700-61280000-509-009-9341	8,337.47	10/27/22
AA 00109410	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	080122-093022	13-5310-0000-3700-61100000-509-009-5230	480.25	10/27/22
AA 00109414	E46143	VELAZQUEZ, YOLANDA	Business Mileage & Othr Exp	090122-093022	13-5310-0000-3700-61100000-509-009-5230	23.38	10/27/22
AA 00109450	E44704	REQUEJO, HENAR	Business Mileage & Othr Exp	082422	13-5310-0000-3700-61100000-509-009-5230	4.31	10/27/22
AA 00109456	E46191	XU, YI	Business Mileage & Othr Exp	090922-093022	13-5310-0000-3700-61100000-509-009-5230	37.38	10/27/22
AA 00109493	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3792	13-5310-0000-3700-61100000-509-009-9335	3,916.80	10/27/22
AA 00109495	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000001696	13-5310-0000-3700-61100000-509-009-9337	2,671.91	10/27/22
AA 00109496	032336	GOODMAN FOOD PRODUCTS INC	CLEAN LABEL, EAT REAL, APPROVE	M-PSI11628	13-5310-0000-3700-61100000-509-009-9341	17,600.77	10/27/22
AA 00109500	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3706	13-5310-0000-3700-61100000-509-009-9335	3,168.00	10/27/22
AA 00109501	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P43172	13-5465-0000-3700-61280000-509-009-9341	10,013.50	10/27/22
AA 00109512	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30385954	13-5310-0000-3700-61100000-509-009-9341	44,577.76	10/27/22
AA 00109516	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF KITCHEN PA	60064193-00	13-5465-0000-3700-61280000-509-009-9320	6,141.73	10/27/22
AA 00109527	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19064440	13-5310-0000-3700-61100000-509-009-5652	4,050.81	10/27/22
AA 00109551	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203579	13-5310-0000-3700-61100000-509-009-9341	5,932.32	10/27/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	263823616001	13-5310-0000-3700-61100000-509-009-4300	121.88	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	720369-082222B	13-5310-0000-3700-61100000-509-009-4300	123.40	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	720369-082222A	13-5310-0000-3700-61100000-509-009-4789	325.46	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	646291-082222	13-5310-0000-3700-61100000-509-009-9341	127.29	10/11/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	262074460001	13-5310-0000-3700-61100000-509-009-4300	209.46	10/24/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	267883650001	13-5310-0000-3700-61100000-509-009-4300	404.95	10/27/22
<b>Total of County Fund: 46</b>						<b>816,751.66</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108712	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00101380	11-6391-4110-2700-79790000-549-010-5890	536.00	10/11/22
AA 00108766	E44832	EATON, DYANNA	Business Mileage & Othr Exp	070622-081822A	11-0000-4630-1000-79150000-549-010-5230	16.22	10/11/22
AA 00108766	E44832	EATON, DYANNA	Business Mileage & Othr Exp	070622-081822B	11-6391-4630-1000-79950000-549-010-5230	16.22	10/11/22
AA 00108793	E38798	TAYS, DARLENE	Business Mileage & Othr Exp	072922-081522A	11-0000-4630-1000-79150000-549-010-5230	93.72	10/11/22
AA 00108793	E38798	TAYS, DARLENE	Business Mileage & Othr Exp	072922-081522B	11-6391-4630-1000-79950000-549-010-5230	93.72	10/11/22
AA 00108871	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS, OPEN OR	124	11-0000-4630-1000-79150000-549-010-4300	2,635.31	10/11/22
AA 00108871	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS, OPEN OR	122	11-6391-4630-1000-79950000-549-010-4300	3,643.19	10/11/22
AA 00108884	060890	KBA DOCUSYS INC	41628906	9176135	11-6391-4110-1000-79960000-549-010-5618	87.80	10/11/22
AA 00108886	065183	DARBY DENTAL SUPPLY LLC	MAXVAC COMBO TIP, 100/PKG, ZET	4296240	11-0000-4630-1000-79150000-549-010-4300	5.02	10/11/22
AA 00108945	E003598	LANDRY, DENESE MARIE	Materials and Supplies	SUPPLIES 091422	11-0000-4110-1000-79080000-549-010-4300	421.60	10/11/22
AA 00108952	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	000614	11-0000-4110-1000-79080000-549-010-4300	368.23	10/11/22
AA 00108970	011868	RICOH USA INC	ADDITIONAL FEES FOR RICOH COPI	106556843	11-6391-4110-2700-79790000-549-010-5618	76.83	10/11/22
AA 00108974	037880	STERICYCLE INC	SHARPS CONTAINERS FOR CLASSROO	3006174922	11-6391-4630-1000-79950000-549-010-4300	236.45	10/11/22
AA 00108974	037880	STERICYCLE INC	QUARTERLY PICKUP OF HAZARDOUS	3006174921	11-6391-0000-8200-79950000-549-010-5510	180.00	10/11/22
AA 00108983	008473	SCHOLASTIC INC	JR SCHOLASTIC MAGAZINE, ITEM 2	M7293735 2	11-3905-4110-1000-79490000-549-010-4300	186.78	10/11/22
AA 00108983	008473	SCHOLASTIC INC	SCHOLASTIC ART, ITEM 044	M7293735 2	11-3913-4110-1000-79540000-549-010-4300	607.10	10/11/22
AA 00108983	008473	SCHOLASTIC INC	READER: JUNIOR SCHOLASTIC; ITE	M7313247 4	11-6391-4110-1000-79960000-549-010-4300	887.21	10/11/22
AA 00109002	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	100322B	11-0000-4630-1000-79150000-549-010-4300	352.00	10/13/22
AA 00109002	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	100322A	11-6391-4630-1000-79950000-549-010-4300	152.00	10/13/22
AA 00109040	056315	CENGAGE LEARNING INC	BOOK: PHARMACOLOGY HANDBOOK F0	9274282	11-0000-4630-1000-79150000-549-010-4210	3,497.72	10/13/22
AA 00109049	018555	CONTRA COSTA COUNTY OFFICE OF	CANVAS SUBSCRIPTION REIMBURSEM	10288A	11-3913-4110-1000-79540000-549-010-5885	1,377.50	10/13/22
AA 00109049	018555	CONTRA COSTA COUNTY OFFICE OF	CANVAS SUBSCRIPTION REIMBURSEM	10288B	11-6391-4630-1000-79950000-549-010-5885	1,377.50	10/13/22
AA 00109077	060890	KBA DOCUSYS INC	41738001	9188088	11-0000-4110-1000-79080000-549-010-5618	369.26	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41737991	9188153	11-6391-4110-2700-79790000-549-010-5618	401.69	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41738012	9179517	11-6391-4630-1000-79950000-549-010-5618	432.42	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41628931	9188083	11-6391-4110-1000-79960000-549-010-5618	614.60	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41628921	9188022	11-6391-0000-2700-79960000-549-010-5618	37.87	10/20/22
AA 00109077	060890	KBA DOCUSYS INC	41738006	9188136	11-6391-4110-1000-79970000-549-010-5618	30.73	10/20/22
AA 00109080	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS, OPEN OR	132	11-0000-4630-1000-79150000-549-010-4300	1,795.26	10/20/22
AA 00109080	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS, OPEN OR	136	11-6391-4630-1000-79950000-549-010-4300	77.60	10/20/22
AA 00109215	065044	HEALTHSTREAM INC	sutter tracking	0303458	11-6391-4630-1000-79950000-549-010-5890	20.00	10/20/22
AA 00109218	E003598	LANDRY, DENESE MARIE	for lifelong ed	SANDPAPER 091922	11-0000-4110-1000-79080000-549-010-4300	1,054.59	10/20/22
AA 00109218	E003598	LANDRY, DENESE MARIE	for lifelong ed	DRILLPRESS092322	11-0000-4110-1000-79080000-549-010-4400	2,460.38	10/20/22
AA 00109274	006931	NEW READERS PRESS	BOOKS, HISET STUDENT SOCIAL ST	13684	11-3913-4110-1000-79540000-549-010-4210	601.02	10/20/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109276	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1286557-1	11-6391-4630-1000-79950000-549-010-4300	998.46	10/20/22
AA 00109277	063779	RED RIVER PRESS INC	ONLINE RESOURCE FOR ESL TEACHE	16751	11-3926-4110-1000-79650000-549-010-5885	3,240.00	10/20/22
AA 00109341	064716	DIABLO LIVE SCAN LLC	LIVE SCAN FINGERPRINTING, OPEN	20229C	11-6391-4630-1000-79950000-549-010-5894	624.00	10/24/22
AA 00109349	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	25840472	11-6391-4630-1000-79950000-549-010-4300	569.08	10/27/22
AA 00109407	E44832	EATON, DYANNA	Business Mileage & Othr Exp	060622-063022A	11-0000-4630-1000-79150000-549-010-5230	2.46	10/27/22
AA 00109407	E44832	EATON, DYANNA	Business Mileage & Othr Exp	060622-063022B	11-6391-4630-1000-79950000-549-010-5230	2.45	10/27/22
AA 00109448	E44586	PATTISON, JENNIFER	Business Mileage & Othr Exp	092622-100722	11-6391-0000-2700-79950000-549-010-5230	21.00	10/27/22
AA 00109502	060528	4IMPRINT INC	SET-UP CHARGES: \$30.00 FOR ITE	10477125	11-0000-4630-1000-79150000-549-010-4300	595.16	10/27/22
AA 00109531	061919	PLATINUM EDUCATIONAL GROUP LLC	ANNUAL SITE LICENSE FOR EMS TE	22-1091	11-6391-4630-1000-79950000-549-010-5860	500.00	10/27/22
AA 00109537	022039	NATIONAL BUSINESS FURNITURE	Installation	MK581839	11-0000-4630-1000-79150000-549-010-4400	3,669.67	10/27/22
AA 00109539	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	000618	11-0000-4110-1000-79080000-549-010-4300	194.17	10/27/22
AA 00109552	062304	TUFF SHED INC	DELIVERY FEE	00871296	11-0000-4110-1000-79120000-549-010-4400	8,767.95	10/27/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	INVISIBLE TAPE; ITEM 910430	264182922002	11-0000-0000-2700-79150000-549-010-4300	19.70	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	RUBBER BANDS, SIZE #64, 1/4-LB	263349660001	11-6391-4110-2700-79790000-549-010-4300	302.41	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	CUTLERY KITS, 250/PK; ITEM 264	264036959001	11-6391-4110-1000-79940000-549-010-4300	687.66	10/11/22
EP 00064473	064937	ODP BUSINESS SOLUTIONS LLC	BLACK TONER CARTRIDGE, HP 508X	266386157001	11-6391-0000-2700-79950000-549-010-4300	384.74	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	839348-082222C	11-6391-4110-1000-79960000-549-010-5210	1,147.20	10/11/22
EP 00064474	053185	U S BANK CORPORATE PAYMENT SYS	424604455566082222	839348-082222D	11-6391-0000-2100-79960000-549-010-5210	191.20	10/11/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULTS WIT	267014532001B	11-6391-0000-2700-79940000-549-010-4300	99.06	10/13/22
EP 00064479	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR EN	266682677001	11-6391-4110-1000-79960000-549-010-4300	327.09	10/13/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	264158636001	11-6391-4110-2700-79790000-549-010-4300	349.45	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR EN	266686247001	11-6391-4110-1000-79960000-549-010-4300	109.73	10/20/22
EP 00064482	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	267979331001	11-6391-0000-2700-79970000-549-010-4300	62.71	10/20/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	BINDER, 3-RING, 1" D-RING, BLA	264182922001	11-0000-4630-1000-79150000-549-010-4300	508.47	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES, OD BRAND, YELLOW	264182922001	11-0000-0000-2700-79150000-549-010-4300	257.53	10/24/22
EP 00064483	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER INK, HP 902XL HIGH YIE	266161851001	11-6391-4110-1000-79940000-549-010-4300	159.33	10/24/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER TONER, HP 212XL BLACK,	268613884001B	11-0000-4110-1000-79140000-549-010-4300	494.73	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, MULTICOLOR, 18	264182922003	11-0000-0000-2700-79150000-549-010-4300	11.77	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	HP 508X TONER CARTRIDGE, BLACK	269681275001	11-6391-4110-2700-79790000-549-010-4300	1,423.46	10/27/22
<b>Total of County Fund: 70</b>						<b>50,464.18</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108774	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	070822-091522	09-0000-0000-2700-80000000-125-125-5230	73.00	10/11/22
AA 00108818	007261	AT&T	051 934 0262 001	9259460994 SEP22	09-0000-0000-2700-80000000-125-125-5971	74.80	10/11/22
AA 00108823	002298	CONTRA COSTA WATER DISTRICT	25309050	C521658	09-0000-0000-8200-80000000-125-125-5580	703.38	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Books Other Than Textbooks	08222-092122H	09-0000-1110-1000-80000000-125-125-4210	24.95	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Materials and Supplies	08222-092122T	09-0000-1110-1000-80000000-125-125-4300	2,530.33	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Materials and Supplies	08222-092122M	09-0000-0000-2700-80000000-125-125-4300	997.55	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Materials and Supplies	08222-092122F	09-0000-0000-8200-80000000-125-125-4300	45.93	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Materials and Supplies	08222-092122Q	09-0000-1110-1000-80500000-125-125-4300	1,102.19	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Materials and Supplies	08222-092122O	09-7422-1110-1000-34220000-125-125-4300	344.35	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	costco annual	08222-092122R	09-0000-0000-2700-80000000-125-125-5300	120.00	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Operating Certification Fee	08222-092122V	09-0000-0000-2700-80000000-125-125-5834	337.00	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	texthelp	08222-092122N	09-0000-1110-1000-80000000-125-125-5885	1,648.51	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	zoom	08222-092122S	09-0000-0000-2700-80000000-125-125-5885	1,235.00	10/11/22
AA 00108918	061872	CHASE CARD SERVICE	Cellular Phones	08222-092122U	09-0000-0000-2700-80000000-125-125-5974	174.00	10/11/22
AA 00108919	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES	09-0000-1110-1000-80000000-125-125-4300	80.11	10/11/22
AA 00108920	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092622A	09-0000-0000-2420-80000000-125-125-4300	38.51	10/11/22
AA 00108920	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092622B	09-0000-1110-1000-80500000-125-125-4300	319.57	10/11/22
AA 00108921	005234	KAISER FOUNDATION HEALTH PLAN	809193804	NOV 2022 CERT	09-0000-1110-1000-80000000-125-125-3411	3,303.81	10/11/22
AA 00108921	005234	KAISER FOUNDATION HEALTH PLAN	809193804	NOV 2022 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	10/11/22
AA 00108921	005234	KAISER FOUNDATION HEALTH PLAN	809193804	NOV 2022 ADMN	09-0000-0000-2700-80000000-125-125-3412	377.62	10/11/22
AA 00108922	E37158	KHAN, BIBISHAKIRA	Operating Certification Fee	CPR 052722	09-0000-1110-1000-80000000-125-125-5834	29.00	10/11/22
AA 00108923	065219	NAVARRO, NICOLE	Operating Certification Fee	CPR 091122	09-0000-1110-1000-80000000-125-125-5834	35.00	10/11/22
AA 00108948	050259	NEK INSURANCE INC	Excess Liability Insurance	103204	09-0000-0000-2700-80000000-125-125-5450	5,397.00	10/11/22
AA 00109066	061747	C C C TREASURER STRS	Eagle Peak Sept 22	1020/2201103G3	09-0000-0000-0000-00000000-980-000-9520	24,301.54	10/14/22
AA 00109066	061747	C C C TREASURER STRS	Eagle Peak Sept 22	1020/2201103G4	09-0000-0000-0000-00000000-980-000-9530	13,005.55	10/14/22
AA 00109101	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744AS22D	09-0000-0000-8200-80000000-125-125-5520	20.80	10/20/22
AA 00109101	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744AS22C	09-0000-0000-8200-80000000-125-125-5540	14,355.79	10/20/22
AA 00109125	031403	REPUBLIC SERVICES INC	0326686	0210-011682445	09-0000-0000-8200-80000000-125-125-5510	429.12	10/20/22
AA 00109193	E002643	BROWN, LESLIE	Materials and Supplies	LUNCHES 100522	09-0000-1110-1000-80000000-125-125-4300	11.96	10/20/22
AA 00109194	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 101122	09-0000-1110-1000-80000000-125-125-4300	65.74	10/20/22
AA 00109200	E004887	JILBERT, ADRIENNE	Materials and Supplies	SUPPLIES 100522	09-0000-1110-1000-80000000-125-125-4300	26.16	10/20/22
AA 00109202	060062	MCQUARRIE, JENNIFER	Legal Expense	3634	09-0000-0000-2700-80000000-125-125-5850	352.00	10/20/22
AA 00109203	060116	MONTESSORI CONNECTIONS LLC	Tuition	00178 101122	09-0000-1110-1000-80000000-125-125-5805	6,750.00	10/20/22
AA 00109205	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 101122	09-0000-1110-1000-80000000-125-125-4300	91.90	10/20/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 59

Date: 11/03/2022

Time: 13:00:02

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 10/01/2022 - 10/31/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109207	061226	UNUM LIFE INSURANCE	0136638-001	NOV 2022B	09-0000-1110-1000-80000000-125-125-5890	73.10	10/20/22
AA 00109207	061226	UNUM LIFE INSURANCE	0136638-001	NOV 2022A	09-0000-0000-2700-80000000-125-125-5890	25.80	10/20/22
AA 00109208	050263	YOUNG MINNEY & CORR LLP	Legal Expense	1029	09-0000-0000-2700-80000000-125-125-5850	1,124.50	10/20/22
AA 00109222	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 100522	09-0000-1110-1000-80500000-125-125-4300	20.51	10/20/22
AA 00109223	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 100522	09-0000-1110-1000-80000000-125-125-4300	44.11	10/20/22
AA 00109228	008473	SCHOLASTIC INC	Materials and Supplies	M7234949 1	09-0000-1110-1000-80000000-125-125-4300	461.52	10/20/22
AA 00109447	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2338497	09-0000-0000-8700-80000000-125-125-5612	3,373.00	10/27/22
AA 00109459	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 101122	09-0000-1110-1000-80000000-125-125-4300	129.90	10/27/22
AA 00109460	055319	DELTA DENTAL	72510-06240	NOV22 CERT	09-0000-1110-1000-80000000-125-125-3421	1,210.11	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	ADMN NOV 2022	09-0000-0000-2700-80000000-125-125-3421	58.09	10/27/22
AA 00109460	055319	DELTA DENTAL	72510-06240	NOV22 CLAS	09-0000-1110-1000-80000000-125-125-3422	152.42	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	TECH NOV 2022	09-0000-0000-2420-80000000-125-125-3422	58.09	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	NOV 2022 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	10/27/22
AA 00109460	055319	DELTA DENTAL	72510-06240	NOV22 V CERT	09-0000-1110-1000-80000000-125-125-3431	220.85	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	V ADMN NOV 2022	09-0000-0000-2700-80000000-125-125-3431	10.57	10/27/22
AA 00109460	055319	DELTA DENTAL	72510-06240	NOV22 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.28	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	V TECH NOV 2022	09-0000-0000-2420-80000000-125-125-3432	10.57	10/27/22
AA 00109460	055319	DELTA DENTAL	18283-47241	NOV 2022 V CLAS	09-0000-0000-2700-80000000-125-125-3432	44.64	10/27/22
AA 00109462	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300876994	09-0000-0000-8700-80000000-125-125-5612	138.90	10/27/22
AA 00109463	060116	MONTESSORI CONNECTIONS LLC	Tuition	00178 101922	09-0000-1110-1000-80000000-125-125-5805	3,375.00	10/27/22
AA 00109464	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 093022	09-0000-1110-1000-80000000-125-125-3601	1,662.32	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269970768001	09-0000-1110-1000-80000000-125-125-4300	314.09	10/27/22
EP 00064484	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	267236744001	09-0000-0000-2700-80000000-125-125-4300	1,217.24	10/27/22
<b>Total of County Fund: 80</b>						<b>94,894.03</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 10/01/2022 - 10/31/2022

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
<b>Grand Total for All Funds:</b>							<b>22,135,377.59</b>

Selection: OH\_DTL.[oh\_ck\_dt] >= '10/01/2022' AND OH\_DTL.[oh\_ck\_dt] <= '10/31/2022' AND PE Id <> '005514'