

August 2023

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00119956- 00120958  EFT# EP0067269- EP#0067556	27,034,992.30	53,129,012.27
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		4,283,103.28	14,383,218.10
Developer Fee Fund (Fund 11, 21)		1,180.00	
Measure A Operating & Construction Funds (Funds 12, 15)		352,076.27	517,651.15
Measure C Bond Construction Fund (Fund 16)		1,174,215.31	2,089,966.35
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		574,587.30	799,944.93
Adult Education Fund (Fund 70)		91,029.53	161,886.17
Eagle Peak Charter School Fund (Fund 80)		461,491.54	520,084.84
Deferred Maintenance Fund (Fund 85)		1,603,307.92	3,513,711.49
Bond Reserve Account (Fund 91, 92)		2,618,749.69	4,244,332.06
<b>TOTALS</b>		<b>38,193,553.14</b>	<b>79,360,987.36</b>

Approved for presentation to the Board of Education

  
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 DeeDee Blankley  
 Accounting Supervisor

  
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 Nancy Chen  
 Director of Fiscal

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119930	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	704215A	01-0928-0000-3600-09280000-554-554-4615	509.17	08/01/23
AA 00119930	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	704215B	01-0929-5001-3600-09290000-554-554-4615	2,036.65	08/01/23
AA 00119931	064885	JOSTENS INC	DIPLOMA, CONCORD HIGH SCHOOL,	31651711	01-0000-0000-2700-07010000-326-326-4300	33.86	08/01/23
AA 00119932	058827	LOWES HIW INC	CR INV 987582-KAZDKN	361976564	01-6010-1110-1000-38710000-535-022-4300	59.18	08/01/23
AA 00119932	058827	LOWES HIW INC	ESTIMATED DELIVERY	992859-LABPNJ	01-2600-1110-1000-27260000-535-022-4400	583.92	08/01/23
AA 00119934	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	296179919001C	01-0000-1110-1000-03010000-198-198-4300	440.11	08/01/23
AA 00119935	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	38715A	01-6500-5760-1110-10100000-766-766-5890	33.00	08/01/23
AA 00119935	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	38715B	01-6500-5760-1110-10100000-766-766-5965	12.00	08/01/23
AA 00119937	058704	VEX ROBOTICS INC	AWARD PLATE "TEACHER OF THE YE	657336	01-2600-1110-1000-27260000-535-022-4300	9,256.10	08/01/23
AA 00119938	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4359165	01-0000-0000-7200-50370000-518-018-5618	4,625.44	08/01/23
AA 00119939	050415	HERFF JONES YEARBOOKS	21-22 INVOICE, OUTSTANDING BAL	060743 13	01-9010-1110-1000-47010000-289-289-4300	521.74	08/01/23
AA 00119939	050415	HERFF JONES YEARBOOKS	OVERRUNS	060743 13	01-9010-1110-1000-47080000-289-289-4300	17,739.27	08/01/23
AA 00119940	064582	LIFT & TRANSFER SPECIALISTS IN	INSTALLATION, SETUP AND/OR TRA	1938 MAUZY	01-6500-5760-1110-12000000-500-005-4400	1,285.73	08/01/23
AA 00119941	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH - OPEN ORDER	292440312001A	01-0000-3200-1000-08060000-462-462-4300	566.96	08/01/23
AA 00119941	064937	ODP BUSINESS SOLUTIONS LLC	MATH - OPEN ORDER CLASSROOM SU	292440312001B	01-0000-3200-1000-08120000-462-462-4300	377.97	08/01/23
AA 00119941	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 316757507001	317728905001	01-2600-1110-1000-27260000-535-022-4300	0.00	08/01/23
AA 00119941	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 313209554001	311624523001	01-0000-0000-2700-03010000-179-179-5965	-120.00	08/01/23
AA 00119942	051591	ROCHESTER 100	POWDER BLUE NICKY'S COMMUNICAT	INV049314	01-9010-1110-1000-39350000-191-191-4300	145.00	08/01/23
AA 00119942	051591	ROCHESTER 100	STANDARD RED NICKY'S VERSION I	INV049314	01-9010-1110-1000-43510000-191-191-4300	627.20	08/01/23
AA 00119942	051591	ROCHESTER 100	STANDARD RED NICKY'S VERSION I	INV049314	01-9010-1110-1000-43520000-191-191-4300	56.00	08/01/23
AA 00119942	051591	ROCHESTER 100	METALLIC SILVER NICKY'S VERSIO	INV049314	01-9010-1110-1000-43530000-191-191-4300	672.00	08/01/23
AA 00119943	051348	S&S WORLDWIDE INC	STAINED GLASS HEART 5-1/2in x	IN101181054	01-9010-5760-3120-36690000-726-005-4300	501.61	08/01/23
AA 00119944	062147	UNITED SCOPE LLC	WARRANTY - 2 YEAR PROTECTION P	543157	01-9010-5760-1110-36690000-709-005-4300	1,355.99	08/01/23
AA 00119947	035127	LEARNING ALLY INC	Staff LaunchWrksp FP PO 212328	103968	01-3010-3100-1000-30700000-457-457-5885	1,044.05	08/01/23
AA 00119948	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304254097001	01-0000-1110-1000-03010000-154-154-4300	969.29	08/01/23
AA 00119949	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		681174	01-6500-5001-2100-15010000-507-007-5850	32,518.50	08/01/23
AA 00119950	064975	DR SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR (Te	000008-005	01-6266-0000-2100-38070000-519-004-5800	50,000.00	08/01/23
AA 00119951	050499	LOZANO SMITH LLP	LEGAL SERVICES - HR/EMPLOYMENT	2191403	01-0000-0000-7100-50280000-507-007-5850	29,168.50	08/01/23
AA 00119952	064389	MAXIM HEALTHCARE SERVICES HOLDING-PUBLIC AGENCY MASTER CONTR		E9844210132	01-6500-5760-1180-12140000-702-005-5100	10,488.50	08/01/23
AA 00119953	059865	NIGRO & NIGRO PC	AUDIT OF THE DISTRICTS ANNUAL	18429	01-0000-0000-7190-50100000-501-001-5830	27,500.00	08/01/23
AA 00119954	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MSUSD 0423	01-0929-5001-3600-09290000-554-554-5100	119,775.80	08/01/23
AA 00119954	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES FOR ST	MSUSD 0523A	01-0929-5001-3600-09290000-701-554-5878	4,551.20	08/01/23
AA 00119955	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	070723	01-0000-0000-7200-50540000-500-006-5800	1,750.00	08/01/23
AA 00119956	MER13285	HANSEN, LELAND	Retiree Medical Reimb	AUG2023/MER13285	01-0000-0000-00000000-901-000-9529	762.74	08/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

Date: 09/02/2023

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119957	MER33917	IMBRIE, HAL	Retiree Medical Reimb	AUG2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
AA 00119958	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	AUG2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
AA 00119959	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	AUG2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	08/01/23
AA 00119960	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/23
AA 00119961	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	AUG2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
AA 00119962	MER11696	SALEM, LILA	Retiree Medical Reimb	AUG2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
AA 00119963	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	AUG2023/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
AA 00119964	052793	LOS PANCHOS RESTAURANT	DELIVERY FEE TO DELIVER TO MT.	PREPAY PO#240903	01-6387-3800-1000-37960000-500-022-4300	1,404.46	08/01/23
AA 00119965	STATEID	C C C TREASURER	AP ADOPTION - K12 PRINT + DIGI	81202632	01-0000-1110-1000-01100000-500-004-4110	2,458.95	08/01/23
AA 00119965	STATEID	C C C TREASURER	DOUBLE SIDE LAMINATE FOR GENER	13514	01-0000-0000-2420-03010000-145-145-4300	72.14	08/01/23
AA 00119965	STATEID	C C C TREASURER	PLAQUES FOR SENIORS AWARDS/SCH	39731	01-0000-0000-2700-07010000-399-399-4300	18.55	08/01/23
AA 00119965	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 3 062323	01-0000-1110-1000-07070000-324-324-4300	7.99	08/01/23
AA 00119965	STATEID	C C C TREASURER	BALL, WEIGHTED PILATES, 3 LB/Y	YA-3034	01-0000-1110-1000-07200000-326-326-4300	99.47	08/01/23
AA 00119965	STATEID	C C C TREASURER	LABCOATS FOR BIOMEDICAL SCIENC	JLC-240423-008	01-0000-1110-1000-07300000-324-324-4300	122.24	08/01/23
AA 00119965	STATEID	C C C TREASURER	424604455566052223	377825-052223C	01-0000-1110-1000-20100000-525-004-4300	1.83	08/01/23
AA 00119965	STATEID	C C C TREASURER	424604455566052223	094221-052223B	01-0000-0000-7100-50100000-501-001-4300	6.34	08/01/23
AA 00119965	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	360165	01-0000-0000-8200-53600000-552-014-4300	1.93	08/01/23
AA 00119965	STATEID	C C C TREASURER	GLOVES, LARGE, SYNTHETIC EXAM;	1051550	01-0930-1110-1000-09300000-273-273-4300	1.80	08/01/23
AA 00119965	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 2 060123	01-0930-3200-1000-09300000-462-462-4300	0.13	08/01/23
AA 00119965	STATEID	C C C TREASURER	FOOD SERVICE ITEMS OPEN ORDER	8721904	01-6387-3800-1000-37960000-500-022-4300	62.20	08/01/23
AA 00119965	STATEID	C C C TREASURER	GENERAL MAINTENANCE TRADES MAT	961012	01-8150-0000-8110-51600000-551-014-4300	-7.67	08/01/23
AA 00119965	STATEID	C C C TREASURER	PLUMBING MATERIALS AND SUPPLIE	S5951641.001	01-8150-0000-8110-51700000-551-014-4300	1.61	08/01/23
AA 00119965	STATEID	C C C TREASURER	Materials and Supplies	MDHS 032023	01-9010-3800-1000-36620000-355-355-4300	48.75	08/01/23
AA 00119965	STATEID	C C C TREASURER	GLOVES, EX. LARGE SYNTHITIC EX	1051550	01-9010-3800-1000-39270000-273-273-4300	1.44	08/01/23
AA 00119965	STATEID	C C C TREASURER	Materials and Supplies	1030091	01-9010-1110-4000-39360000-324-324-4300	233.81	08/01/23
AA 00119965	STATEID	C C C TREASURER	SHIPPING FEE	JLC-240423-008	01-9010-1110-1000-47300000-324-324-4300	20.81	08/01/23
AA 00119965	STATEID	C C C TREASURER	424604455566062223	343976-062223A	01-8150-0000-8110-51600000-551-014-4400	55.46	08/01/23
AA 00119965	STATEID	C C C TREASURER	FUEL: OPEN ORDER 2023-2024 FOR	IN-0060489B	01-0929-5001-3600-09290000-554-554-4612	-24.76	08/01/23
AA 00119965	STATEID	C C C TREASURER	Equipment Repair	2021891	01-0000-1110-1000-07010000-399-399-5652	11.40	08/01/23
AA 00119965	STATEID	C C C TREASURER	KILNS: SERVICE AND REPAIRS DIS	1274	01-8150-0000-8110-51700000-551-014-5652	12.26	08/01/23
AA 00119965	STATEID	C C C TREASURER	SI#00622337 ROPE, SOLID BRAID	3587791	01-0000-0000-0000-00000000-901-000-9320	13.07	08/01/23
AA 00119967	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099139A	01-0928-0000-3600-09280000-554-554-4616	1,030.05	08/03/23
AA 00119967	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099139B	01-0929-5001-3600-09290000-554-554-4616	4,120.21	08/03/23
AA 00119968	064885	JOSTENS INC	DIPLOMAS, MT DIABLO HIGH SCHOO	31442557	01-0000-1110-1000-07010000-355-355-4300	787.13	08/03/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119968	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH SCHOOL	31135632	01-0000-1110-1000-07010000-358-358-4300	895.42	08/03/23
AA 00119968	064885	JOSTENS INC	DIPLOMA, PROSPECT HIGH SCHOOL	31360623	01-0000-3200-1000-08010000-441-441-4300	119.08	08/03/23
AA 00119969	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	304974692001	01-6500-5760-1110-16540000-708-005-4300	183.11	08/03/23
AA 00119969	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	291789689001	01-9010-5760-3120-36690000-708-005-4300	135.98	08/03/23
AA 00119970	061320	PROPHET CORPORATION, THE	PE EQUIPMENT, CORE COUTDOOR PI	IN297985	01-9010-1110-1000-47200000-280-280-4300	2,919.86	08/03/23
AA 00119971	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9139161036	01-8150-0000-8110-51700000-551-014-4300	449.82	08/03/23
AA 00119973	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	300482	01-8150-0000-8110-51500000-551-014-4300	261.75	08/03/23
AA 00119974	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19352	01-8150-0000-8110-51100052-551-014-5651	3,500.00	08/03/23
AA 00119975	053862	BOOMERANG PROJECT	CURRICULUM, LINK CLASS CURRICU	32368	01-0930-1110-1000-09300000-326-326-4300	356.56	08/03/23
AA 00119976	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	347	01-8150-0000-8110-51700000-551-014-5651	17,009.41	08/03/23
AA 00119977	064885	JOSTENS INC	DIPLOMA, HORIZONS SCHOOL, DIPL	31440633	01-0000-3200-1000-08010000-441-441-4300	193.24	08/03/23
AA 00119978	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14009A	01-0928-0000-3600-09280000-554-554-5657	80.00	08/03/23
AA 00119978	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14009B	01-0929-5001-3600-09290000-554-554-5657	320.00	08/03/23
AA 00119979	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID	2275020138	01-0000-0000-0000-00000000-901-000-9320	725.12	08/03/23
AA 00119980	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	528744	01-8150-0000-8110-51100000-551-014-5560	1,455.00	08/03/23
AA 00119981	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC8814A	01-0928-0000-3600-09280000-554-554-4615	125.81	08/03/23
AA 00119981	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC8814B	01-0929-5001-3600-09290000-554-554-4615	503.24	08/03/23
AA 00119982	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K496923	01-8150-0000-8110-51500000-551-014-4300	2,524.95	08/03/23
AA 00119983	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	ED93054	01-8150-0000-8110-51700000-551-014-4300	1,265.10	08/03/23
AA 00119985	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162247829	01-0000-0000-8300-52000000-552-014-5530	56.80	08/03/23
AA 00119985	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162247927A	01-0928-0000-3600-09280000-554-554-5618	50.98	08/03/23
AA 00119985	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162247927B	01-0929-5001-3600-09290000-554-554-5618	203.92	08/03/23
AA 00119986	040301	CITY OF CONCORD	SECURITY FOR MDUSD; GRADUATION	97825	01-0930-0000-8300-09300000-519-019-5802	16,182.00	08/03/23
AA 00119987	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8182529	01-0000-0000-8200-52500000-500-014-4300	970.25	08/03/23
AA 00119988	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1033713	01-8150-0000-8110-51700000-551-014-4300	1,759.18	08/03/23
AA 00119990	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4555767	01-8150-0000-8110-51700000-551-014-4300	243.33	08/03/23
AA 00119991	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3531994	01-0000-0000-7200-50370000-518-018-5618	5,094.12	08/03/23
AA 00119993	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	245882	01-8150-0000-8110-51500000-551-014-4300	142.90	08/03/23
AA 00119994	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13981A	01-0928-0000-3600-09280000-554-554-5657	2,473.22	08/03/23
AA 00119994	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13869B	01-0929-5001-3600-09290000-554-554-5657	9,892.82	08/03/23
AA 00119995	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	1280561	01-8150-0000-8110-51500000-551-014-4300	92.96	08/03/23
AA 00119996	064685	RGB SYSTEMS INC	REPAIR OF PROJECTORS AT VARIOU	3932014	01-8150-0000-8110-51700000-551-014-5652	165.56	08/03/23
AA 00119997	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	205814A	01-0928-0000-3600-09280000-554-554-4615	369.01	08/03/23
AA 00119997	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	205814B	01-0929-5001-3600-09290000-554-554-4615	1,475.98	08/03/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119998	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	SOI-050798	01-8150-0000-8110-51500000-551-014-4400	6,883.99	08/03/23
AA 00119999	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	652516A	01-0928-0000-3600-09280000-554-554-4615	233.09	08/03/23
AA 00119999	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	652516B	01-0929-5001-3600-09290000-554-554-4615	932.34	08/03/23
AA 00120000	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61001	01-8150-0000-8110-51700000-551-014-5652	5,716.69	08/03/23
AA 00120001	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	301116A	01-0928-0000-3600-09280000-554-554-4615	12.91	08/03/23
AA 00120001	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	301116B	01-0929-5001-3600-09290000-554-554-4615	51.62	08/03/23
AA 00120001	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	704101A	01-0928-0000-3600-09280000-554-554-5657	485.96	08/03/23
AA 00120001	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	704101B	01-0929-5001-3600-09290000-554-554-5657	1,943.87	08/03/23
AA 00120002	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11362634	01-0000-0000-7200-50370000-518-018-4300	1,308.17	08/03/23
AA 00120003	065532	MANEUVERING THE MIDDLE LLC	DIGITAL TOOLS, ALL ACCESS: CCS	3892	01-0000-1110-1000-07010000-235-235-5885	1,095.00	08/03/23
AA 00120004	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4490790	01-0000-0000-7200-50370000-518-018-5618	4,625.44	08/03/23
AA 00120005	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3589583	01-0000-0000-7200-50370000-518-018-5618	4,830.49	08/03/23
AA 00120006	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTO	SI-277389	01-0000-0000-0000-00000000-901-000-9320	375.08	08/03/23
AA 00120007	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEED	317686	01-0000-0000-0000-00000000-901-000-9320	29,869.56	08/03/23
AA 00120008	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16039238	01-8150-0000-8110-51100000-551-014-5560	350.00	08/03/23
AA 00120009	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20041396	01-8150-0000-8110-51100052-551-014-4300	1,889.28	08/03/23
AA 00120010	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4048731	01-8150-0000-8110-51700000-551-014-4300	529.88	08/03/23
AA 00120010	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	4048725	01-8150-0000-8110-51700000-551-014-4400	240.00	08/03/23
AA 00120012	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	363399	01-0000-0000-8200-53600000-552-014-4300	398.91	08/03/23
AA 00120013	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	902679-072023	01-0000-0000-8200-53600000-552-014-4300	135.77	08/03/23
AA 00120014	060564	MISSION VALLEY FORD TRUCK SALE	TRACTOR PARTS OVER \$499.99 OPE	779512	01-0000-0000-8200-53600000-552-014-4400	1,439.02	08/03/23
AA 00120016	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	321678034001	01-8150-0000-8110-51100000-551-014-4300	324.98	08/03/23
AA 00120017	051591	ROCHESTER 100	METALLIC BLUE NICKY'S COMMUNIC	INV053838	01-0000-1110-1000-03010000-192-192-4300	362.50	08/03/23
AA 00120018	043273	SDI INNOVATIONS INC	CUSTOM CARDSTOCK COVER	S23-0259456	01-0930-1110-1000-09300000-419-019-4300	424.15	08/03/23
AA 00120019	064202	SSI ACQUISITION LLC	WORK BOOKS, WW3000 BOOK 8 STU	208132504480	01-0930-1110-1000-09300000-222-222-4210	6,123.17	08/03/23
AA 00120020	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	019214722	01-0000-0000-7200-50370000-518-018-5618	6,906.14	08/03/23
AA 00120021	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	084970R	01-8150-0000-8110-51600000-551-014-4300	192.83	08/03/23
AA 00120022	061746	C C C TREASURER PERS	on unpaid balance	INTEREST	01-0000-0000-7200-50840000-500-012-5890	13,021.73	08/03/23
AA 00120022	061746	C C C TREASURER PERS	june correction	NONPERSAUG237432	01-0000-0000-0000-00000000-901-000-9511	3,157,315.00	08/03/23
AA 00120022	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG23 RETRD	01-0000-0000-0000-00000000-901-000-9529	221,641.23	08/03/23
AA 00120022	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	AUG237432EPPDNON	01-0000-0000-0000-00000000-901-000-9549	121,402.45	08/03/23
AA 00120023	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	AUG23 DNLT RTREE	01-0000-0000-0000-00000000-901-000-9529	20,008.07	08/03/23
AA 00120023	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNLT AUG23	01-0000-0000-0000-00000000-901-000-9539	1,053.49	08/03/23
AA 00120024	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG23	01-0000-0000-0000-00000000-901-000-9539	78.76	08/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 4

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120025	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	595750	01-8150-0000-8200-51480000-551-014-5890	3,881.04	08/03/23
AA 00120027	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 071423	01-0928-0000-3600-09280000-554-554-5835	100.00	08/03/23
AA 00120030	E34489	ESTRADA GONZALEZ, ODETTE	chp renewal	SPAB CERT 2023	01-0928-0000-3600-09280000-554-554-5890	12.00	08/03/23
AA 00120032	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0399AUG23	01-0000-0000-0000-00000000-901-000-9539	11,966.69	08/03/23
AA 00120033	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 AUG23	01-0000-0000-0000-00000000-901-000-9539	1,047.58	08/03/23
AA 00120034	061593	SHARJO INC	emergency cleanup seq m	61291	01-0000-0000-8200-52000000-552-014-5890	6,415.05	08/03/23
AA 00120036	065807	TJAHJADI, EUGENIE	online close reading strategie	ELA-0928	01-4035-1110-1000-31750000-660-004-5210	460.00	08/03/23
AA 00120037	E39828	BAILEY, ANDREA	Deductible Liability Loss	073123 STLMT	01-0000-0000-7200-26160000-507-007-5868	49,024.80	08/03/23
AA 00120038	065794	BARK TECHNOLOGIES INC	BARK FOR SCHOOLS+ GOOGLE WORKS	7876393777	01-9010-0000-3130-36003000-533-017-5885	104,625.00	08/03/23
AA 00120039	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	072023-ESY	01-6500-5760-1180-16600000-701-005-5880	163.00	08/03/23
AA 00120040	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		6404614	01-6500-5760-1180-16610000-702-005-5880	15,867.50	08/03/23
AA 00120041	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20724926	01-6500-5760-1180-16610000-702-005-5880	17,368.16	08/03/23
AA 00120042	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD071523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	08/03/23
AA 00120043	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025291	01-6500-5760-1180-10000000-702-005-5100	29,540.53	08/03/23
AA 00120043	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025269	01-6500-5760-1180-12170000-702-005-5100	18,162.36	08/03/23
AA 00120043	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025132B	01-6500-5760-1180-12190000-702-005-5100	26,326.94	08/03/23
AA 00120043	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025365	01-6500-5760-1180-16610000-702-005-5100	47,092.14	08/03/23
AA 00120043	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025132A	01-6500-5760-1180-12190000-702-005-5880	25,000.00	08/03/23
AA 00120044	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00335437	01-9010-5001-2100-36690000-500-005-5800	2,821.17	08/03/23
AA 00120045	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-J23	01-0000-0000-8200-52700000-115-014-5580	7,412.95	08/03/23
AA 00120045	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-J23	01-0000-0000-8200-52700000-174-014-5580	9,547.55	08/03/23
AA 00120045	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-J23	01-0000-0000-8200-52700000-178-014-5580	6,375.35	08/03/23
AA 00120045	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-J23	01-0000-0000-8200-52700000-273-014-5580	4,679.06	08/03/23
AA 00120046	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4289	01-6500-5760-3120-16640000-505-005-5800	1,542.00	08/03/23
AA 00120047	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	8485	01-6500-5760-1190-16640000-505-005-5800	1,400.00	08/03/23
AA 00120048	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2361418	01-0000-0000-7700-50330000-518-018-5885	45.48	08/03/23
AA 00120049	065752	PATHFUL INC	ACCESS TO PATHFUL (FORMERLY VI	INV1559	01-6520-5760-1190-38260000-704-005-5885	17,000.00	08/03/23
AA 00120050	051206	CITY OF PITTSBURG	Water	670000300J-J23A	01-0000-0000-8200-52700000-175-014-5580	1,850.00	08/03/23
AA 00120050	051206	CITY OF PITTSBURG	Sewer Services	670000300J-J23B	01-0000-0000-8200-52700000-175-014-5590	257.60	08/03/23
AA 00120051	E44969	DARK, JOHN	Sewer Services	071423	01-0000-0000-7700-50330000-518-018-5230	3.93	08/03/23
AA 00120053	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1982518 OA	01-8150-0000-8110-51600000-551-014-5890	575.00	08/03/23
AA 00120054	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8383	01-8150-0000-8110-51600000-551-014-5652	3,531.93	08/03/23
AA 00120055	063712	R D OFFUTT COMPANY	REPAIRS TO DISTRICT CHIPPER	W2570174	01-0000-0000-8200-53600000-552-014-5652	1,570.22	08/03/23
AA 00120056	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	IN-0062354A	01-0928-0000-3600-09280000-554-554-4612	527.82	08/03/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120056	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	IN-0062354B	01-0929-5001-3600-09290000-554-554-4612	1,583.46	08/03/23
AA 00120057	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40386439-00	01-8150-0000-8110-51700000-551-014-4300	188.67	08/03/23
AA 00120058	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4F88491	01-8150-0000-8110-51700000-551-014-4300	60.54	08/03/23
AA 00120059	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTEN	179132	01-8150-0000-8110-51600000-551-014-4300	713.38	08/03/23
AA 00120060	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400004628	01-0000-0000-8300-52000000-552-014-5530	274.90	08/03/23
AA 00120061	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	132319886-001	01-0000-0000-8200-53600000-552-014-4300	1,063.41	08/03/23
AA 00120061	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	132371565-001	01-8150-0000-8110-51100000-551-014-4300	80.67	08/03/23
AA 00120061	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	132662330-001	01-8150-0000-8110-51100052-551-014-4300	1,032.16	08/03/23
AA 00120062	034671	SUNRISE BISTRO	COFFEE FOR THE PD DAY AT CONCO	E38094	01-6266-1110-1000-38070000-506-006-5891	3,973.58	08/03/23
AA 00120062	034671	SUNRISE BISTRO	LUNCHES: 630 BOXED LUNCHES FOR	E37479A	01-6266-5760-1110-38070000-505-005-5891	5,700.00	08/03/23
AA 00120063	034671	SUNRISE BISTRO	TO PROVIDE LUNCHES FOR TNTP PR	E37867	01-6266-1110-1000-38070000-525-004-5891	2,128.25	08/03/23
AA 00120064	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA COALIT	PREPAY PO#240880	01-0930-1110-1000-09300000-419-019-5210	3,750.00	08/03/23
AA 00120065	002298	CONTRA COSTA WATER DISTRICT	3024512	19433920-072023	01-0000-0000-8200-52700000-280-014-5580	2,904.12	08/03/23
AA 00120066	060986	HYATT HOTELS CORPORATION	HOTEL ROOM FOR 2 NIGHTS - NATA	3051694001	01-0930-1110-1000-09300000-419-019-5210	2,468.10	08/03/23
AA 00120067	060739	PINNACLE RIVERSIDE HOSPITALITY	HOTEL ROOM FOR COUNSELOR, KITZ	PREPAY PO#240794	01-3010-1110-1000-30700000-231-231-5210	767.43	08/03/23
AA 00120068	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: GENERAL LEGAL SERVI		686231	01-0000-0000-7100-50280000-507-007-5850	1,165.50	08/03/23
AA 00120068	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		686235	01-6500-5001-2100-15010000-507-007-5850	97,450.00	08/03/23
AA 00120069	050499	LOZANO SMITH LLP	LEGAL SERVICES - HR/EMPLOYMENT	2193709B	01-0000-0000-7100-50280000-507-007-5850	12,231.20	08/03/23
AA 00120069	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2193709C	01-0000-0000-7200-50500000-506-006-5850	679.10	08/03/23
AA 00120070	065659	NORTHERN CALIFORNIA RELIEF	DISTRICT INSURANCE PREMIUM 7/1	290137	01-0000-0000-7200-50800000-507-007-5453	2,481,451.00	08/03/23
AA 00120071	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	073123	01-0000-0000-8200-52700000-500-014-5510	7,952.10	08/03/23
AA 00120072	001839	CENTRAL CONTRA COSTA SANITARY	Water	557017	01-0000-0000-8200-52700000-500-014-5580	8,352.14	08/03/23
AA 00120074	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K497205	01-8150-0000-8110-51500000-551-014-4300	4,750.87	08/03/23
AA 00120075	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR SCHOOLS	MA08243188	01-8150-0000-8110-51100000-551-014-4485	196.00	08/03/23
AA 00120076	027579	ASSOCIATION OF CA SCHOOL ADMIN	ACSA SCHOOL BUSINESS ACADEMY	INV26626	01-5245-3100-2700-32450000-457-457-5210	1,745.00	08/03/23
AA 00120077	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EE50975	01-8150-0000-8110-51700000-551-014-4300	260.92	08/03/23
AA 00120079	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	356	01-8150-0000-8110-51700000-551-014-5651	5,787.12	08/03/23
AA 00120080	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8187104	01-0000-0000-8200-52500000-500-014-4300	253.68	08/03/23
AA 00120081	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	23-211	01-8150-0000-8110-51600000-551-014-5651	2,648.00	08/03/23
AA 00120082	063346	CLASS COMPOSER INC	VIRTUAL WHITEBOARD AND PROGRES	2048	01-0930-1110-1000-09300000-168-168-5885	699.00	08/03/23
AA 00120083	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1033869	01-8150-0000-8110-51700000-551-014-4300	705.62	08/03/23
AA 00120084	055148	CRESCO EQUIPMENT RENTALS	OPEN ORDER FOR EQUIPMENT RENTA	5922022-0001	01-0000-0000-8200-53600000-552-014-5618	4,802.03	08/03/23
AA 00120085	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	179478	01-8150-0000-8110-51500000-551-014-4300	3,664.72	08/03/23
AA 00120086	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23005796	01-8150-0000-8110-51700000-551-014-4300	1,787.95	08/03/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 6

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120087	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2076-9	01-8150-0000-8110-51500000-551-014-4300	135.82	08/03/23
AA 00120088	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01905210	01-9010-1110-4000-35000000-326-326-5618	872.88	08/03/23
AA 00120088	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01907459	01-9010-1110-4000-35000000-358-358-5618	279.79	08/03/23
AA 00120088	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01907443	01-9010-1110-4000-35000000-399-399-5618	279.94	08/03/23
AA 00120089	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10344747	01-6500-5001-2100-16520000-505-005-5890	133.81	08/03/23
AA 00120090	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE-5TH GRADE PACK	SP-13216	01-0930-1110-1000-09300000-178-178-4300	1,399.65	08/03/23
AA 00120090	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE-4TH GRADE PACK	SP-13216	01-0930-1110-1000-09320000-178-178-4300	1,399.65	08/03/23
AA 00120091	062265	SEESAW LEARNING INC	SEESAW SOFTWARE LICENSE AGREEM	2023-85217	01-0930-3800-1000-09300000-523-004-5885	10,260.00	08/03/23
AA 00120092	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1187-6	01-8150-0000-8110-51500000-551-014-4300	249.99	08/03/23
AA 00120093	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5139218692	01-6500-5730-1110-12000000-500-005-4400	2,714.83	08/03/23
AA 00120094	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	417977	01-8150-0000-8110-51600000-551-014-5652	905.59	08/03/23
AA 00120095	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087070	01-0000-0000-8200-52600000-500-014-4300	72.98	08/03/23
AA 00120095	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087185	01-8150-0000-8110-51100052-551-014-4300	45.00	08/03/23
AA 00120097	029468	C C C TREASURER	HAND	2060/2301085	01-0000-0000-0000-00000000-901-000-9537	140.04	08/07/23
AA 00120098	061746	C C C TREASURER PERS	HAND	1033/2301085	01-0000-0000-0000-00000000-901-000-9521	12,311.07	08/07/23
AA 00120098	061746	C C C TREASURER PERS	HAND	2033/2301085	01-0000-0000-0000-00000000-901-000-9531	3,529.44	08/07/23
AA 00120099	036848	C C C TREASURER SDI	HAND	2065/2301085	01-0000-0000-0000-00000000-901-000-9535	409.01	08/07/23
AA 00120100	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301085	01-0000-0000-0000-00000000-901-000-9523	2,893.60	08/07/23
AA 00120100	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301085	01-0000-0000-0000-00000000-901-000-9524	676.73	08/07/23
AA 00120100	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301085	01-0000-0000-0000-00000000-901-000-9533	2,893.60	08/07/23
AA 00120100	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301085	01-0000-0000-0000-00000000-901-000-9534	676.73	08/07/23
AA 00120100	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301085	01-0000-0000-0000-00000000-901-000-9536	1,010.34	08/07/23
AA 00120101	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	62188919	01-3216-0000-7200-32160000-506-006-5100	11,883.14	08/10/23
AA 00120102	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	07012023	01-8150-0000-8110-51600000-551-014-5651	10,700.00	08/10/23
AA 00120103	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9138096539A	01-0928-0000-3600-09280000-554-554-5618	77.03	08/10/23
AA 00120103	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5500627212B	01-0929-5001-3600-09290000-554-554-5618	308.10	08/10/23
AA 00120104	063950	ALCHEMER LLC	ONLINE SURVEYING, ADMIN ACCESS	INV00434791	01-0000-0000-7200-50500000-506-006-5885	13,600.00	08/10/23
AA 00120105	065531	ALL ABOUT LEARNING PRESS INC	SHIPPING	915758	01-3010-1110-1000-30700000-182-182-4300	141.60	08/10/23
AA 00120106	019525	ALPINE AWARDS INC	PHYSICAL EDUCATION AWARDS, OPE	6103449	01-9010-1110-1000-47200000-271-271-4300	98.78	08/10/23
AA 00120107	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K497953	01-8150-0000-8110-51500000-551-014-4300	2,357.17	08/10/23
AA 00120109	013184	BARNES & NOBLE BOOKSELLERS INC	CULTURAL PROFICIENCY: A MANUA	4448740	01-0930-1110-1000-09300000-513-013-4210	1,640.08	08/10/23
AA 00120111	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	368	01-8150-0000-8110-51700000-551-014-5651	13,045.49	08/10/23
AA 00120112	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	534189	01-8150-0000-8110-51100000-551-014-5560	480.00	08/10/23
AA 00120113	052914	CDW LLC	HPE ARUBA CAT5E - SFP (MINI-GB	KV28619	01-0000-0000-7700-52890000-518-018-4300	795.69	08/10/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 09/02/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Time: 12:26:40



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120113	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	KQ78858	01-3010-1110-1000-30700000-688-004-4385	6,205.55	08/10/23
AA 00120113	052914	CDW LLC	CR INV FT28862	KS63670	01-6010-1110-1000-38710000-535-022-4385	-1,011.93	08/10/23
AA 00120113	052914	CDW LLC	POWEREDGE R760XS SERVERS (6 SE	KQ81757	01-0000-0000-7700-52890000-518-018-4400	94,528.86	08/10/23
AA 00120113	052914	CDW LLC	INSTALL-NEW SITE; CDW #3573044	KZ14555	01-0930-1110-1000-09300000-134-134-4400	3,285.00	08/10/23
AA 00120113	052914	CDW LLC	INSTALL - NEW SITE: MFT PART #	KZ20809	01-9010-1110-4000-35280000-358-358-4400	5,605.00	08/10/23
AA 00120113	052914	CDW LLC	CAT 6A WIRING & POWER UPGRADE	SF2303200	01-6387-3800-1000-37960000-500-022-4485	25,694.50	08/10/23
AA 00120113	052914	CDW LLC	G WING DATA AND TRENCHING AT H	SF2303198	01-3213-1110-1000-32130000-500-002-5800	24,187.00	08/10/23
AA 00120114	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162927596	01-0000-0000-8300-52000000-552-014-5530	61.09	08/10/23
AA 00120115	061026	CIVIC PERMITS INC	CIVIC PERMITS ANNUAL SUBSCRIPT	23-0052	01-8150-0000-8110-51100000-551-014-5885	14,575.00	08/10/23
AA 00120116	065792	COACHCOMM LLC	REFURBISHED RUGGED CARRY CASE	349310	01-9010-1110-4000-35050000-355-355-4300	2,932.46	08/10/23
AA 00120117	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8206978	01-0000-0000-8200-52500000-500-014-4300	1,017.90	08/10/23
AA 00120118	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034002	01-8150-0000-8110-51700000-551-014-4300	70.22	08/10/23
AA 00120119	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	43193	01-8150-0000-8110-51600000-551-014-4300	71.34	08/10/23
AA 00120120	002538	CURRICULUM ASSOCIATES LLC	HANDBOOK: QUICK-WORD HANDBOOKS	90755053	01-0000-1110-1000-03010000-112-112-4300	128.20	08/10/23
AA 00120120	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS. EVERYDAY	90755052	01-3182-1110-1000-32820000-132-132-4300	455.00	08/10/23
AA 00120121	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4565639	01-8150-0000-8110-51700000-551-014-4300	161.81	08/10/23
AA 00120122	060220	BLICK ART MATERIALS LLC	COLORFUL PLAS CANVAS WHT 10.5X	1077206	01-4127-1110-1000-31480000-659-004-4300	306.68	08/10/23
AA 00120124	053897	EARLYCHILDHOOD LLC	KNOB PUZZLE - SHAPES ITEM TPUZ	P42289620102	01-6053-5730-1110-33530000-500-013-4300	1,919.58	08/10/23
AA 00120125	053897	EARLYCHILDHOOD LLC	NUMBER MATCH PUZZLES - 1-10 IT	P42289620101	01-6053-5730-1110-33530000-500-013-4300	19.48	08/10/23
AA 00120126	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32077	01-8150-0000-8110-51820000-551-014-5652	3,714.00	08/10/23
AA 00120126	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32025	01-8150-0000-8110-51820000-551-014-5890	12,683.00	08/10/23
AA 00120127	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	3002097	01-8150-0000-8110-51100000-551-014-5560	348.24	08/10/23
AA 00120128	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20168299	01-8150-0000-8110-51100052-551-014-4300	2,789.40	08/10/23
AA 00120129	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	654516A	01-0928-0000-3600-09280000-554-554-4615	88.59	08/10/23
AA 00120129	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	654516B	01-0929-5001-3600-09290000-554-554-4615	354.35	08/10/23
AA 00120130	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4063884	01-8150-0000-8110-51700000-551-014-4300	2,719.06	08/10/23
AA 00120131	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61012	01-8150-0000-8110-51700000-551-014-5652	4,851.70	08/10/23
AA 00120132	059822	FOLLETT SCHOOL SOLUTIONS LLC	ASSET TAGS, POLYTHERMAL, CYAN	1517015	01-0000-0000-7200-50340000-556-016-4300	1,034.25	08/10/23
AA 00120133	063034	FS COM INC	CABLES: 5M (16FT) MTP-12 (FEMA	FS202307210072	01-0000-0000-7700-50330000-518-018-4300	302.91	08/10/23
AA 00120134	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333251696	01-8150-0000-8110-51700000-551-014-4300	192.77	08/10/23
AA 00120135	057113	GRYCO SPORTSWEAR	CINCH BAG BG100 NAVY BLUE	035103	01-9010-1110-1000-47200000-280-280-4300	9,579.98	08/10/23
AA 00120136	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9765783841	01-8150-0000-8110-51700000-551-014-4300	893.90	08/10/23
AA 00120137	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8553	01-8150-0000-8110-51600000-551-014-5652	18,645.29	08/10/23
AA 00120139	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013267885.001	01-8150-0000-8110-51700000-551-014-4300	277.25	08/10/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120141	064333	IDISSMISS LLC	SOFTWARE: IDISSMISS APP ANNUAL	8485249263	01-0930-1110-1000-09300000-142-142-5885	199.00	08/10/23
AA 00120142	013221	KAPLAN EARLY LEARNING COMPANY	SUPPLIES, FRIENDS WITH SPECIAL	0006582372	01-5245-3100-3130-32450000-457-457-4300	1,189.60	08/10/23
AA 00120144	058653	LITERACY RESOURCES INC	MYHEGGERTY 1 YEAR SUBSCRIPTION	279618	01-0930-1110-1000-09300000-142-142-5885	445.00	08/10/23
AA 00120145	033477	MIDWEST TECHNOLOGY PRODUCTS	SHIPPING (GROUND)	2135578-00	01-6388-3800-1000-33884000-500-022-4300	520.97	08/10/23
AA 00120146	051531	MTI ENTERPRISES INC	SHIPPING FEE FOR ITEMS ON ADDI	1062153	01-9010-1110-1000-43400000-140-140-4300	905.00	08/10/23
AA 00120147	035855	NO TEARS LEARNING INC	Shipping & Handling	INV180862	01-0000-1110-1000-03010000-112-112-4210	375.77	08/10/23
AA 00120148	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	321742316001	01-0000-0000-3140-40300000-517-017-4300	213.21	08/10/23
AA 00120150	065724	THE ZONES OF REGULATION INC	REGISTRATION FOR 10 ST. AGNES	4730	01-4035-1110-1000-31750000-668-004-5210	450.00	08/10/23
AA 00120151	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23041	01-0000-0000-7700-50330000-518-018-5800	5,040.00	08/10/23
AA 00120152	064885	JOSTENS INC	DIPLOMA, CONCORD HIGH SCHOOL,	31671484	01-0000-0000-2700-07010000-326-326-4300	100.03	08/10/23
AA 00120153	052909	PRESENTATION PRODUCTS INC	SHIPPING	420564	01-0000-1110-1000-03010000-182-182-4300	60.00	08/10/23
AA 00120153	052909	PRESENTATION PRODUCTS INC	COLD LAMINATE DUAL SIDED, 25"	420564	01-0930-1110-1000-09300000-182-182-4300	724.33	08/10/23
AA 00120155	050646	ULINE	ENVELOPE, RED COIN, 2.25 X 3.5	166199361	01-0000-0000-8200-50340000-556-016-4300	830.93	08/10/23
AA 00120156	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9997702674A	01-0928-0000-3600-09280000-554-554-5618	13.62	08/10/23
AA 00120156	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9997702674B	01-0929-5001-3600-09290000-554-554-5618	54.46	08/10/23
AA 00120156	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5500627211	01-8150-0000-8110-51700000-551-014-5618	317.28	08/10/23
AA 00120158	035545	ASHBY LUMBER COMPANY	WOOD, 2X4 - 8" CON HRT REDWOOD	313806	01-5810-1110-1000-31590000-504-004-4300	5,888.14	08/10/23
AA 00120160	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0092	01-0000-0000-7200-50500000-506-006-5894	50.25	08/10/23
AA 00120161	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	34497	01-0000-0000-8110-52000000-552-014-5885	1,023.10	08/10/23
AA 00120162	052914	CDW LLC	RECYCLING FEE 15' TO LESS THAN	KM84213	01-0000-0000-7700-52890000-518-018-4300	295.00	08/10/23
AA 00120162	052914	CDW LLC	SPEAKER STAND, ALL ALUMINUM ON	KT83500	01-9010-1110-1000-39680000-112-112-4300	116.06	08/10/23
AA 00120162	052914	CDW LLC	CABLE: C2G 25FT CAT6 UNSHIELDE	JV39005	01-0000-0000-7700-52890000-518-018-4385	16,830.18	08/10/23
AA 00120162	052914	CDW LLC	POWEREDGE R760XS SERVERS (9 SE	KQ47227	01-0000-0000-7700-52890000-518-018-4400	141,947.02	08/10/23
AA 00120162	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	KN24351	01-3213-1110-1000-32130000-500-002-5885	108,421.44	08/10/23
AA 00120163	051891	CHARLES J BECKER & BRO INC	HOOP - PLASTIC 24", (PACK/12)	1906371-IN	01-6053-5730-1110-33530000-500-013-4300	293.29	08/10/23
AA 00120164	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	531800	01-8150-0000-8110-51100000-551-014-5560	245.00	08/10/23
AA 00120165	038432	CALIFORNIA COMMISSION	PROGRAM FEE, CALIFORNIA COMMIS	003927	01-0930-0000-2100-09300000-504-004-5890	1,800.00	08/10/23
AA 00120166	062201	CC IMEX	LAB SUPPLIES - DNA DETECTIVES	41480	01-6385-3800-1000-37980000-355-355-4300	425.37	08/10/23
AA 00120168	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034184	01-8150-0000-8110-51700000-551-014-4300	937.87	08/10/23
AA 00120169	002538	CURRICULUM ASSOCIATES LLC	IREADY MATH AND READING ON SIT	90751385	01-0930-1110-1000-09300000-112-112-5885	11,609.00	08/10/23
AA 00120170	057514	DISCUNT TWO-WAY RADIO CORP	ANALOG RADIO PACKAGE, RCA RDR2	SI206806	01-0930-1110-1000-09300000-231-231-4300	2,567.10	08/10/23
AA 00120171	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	9773708	01-8150-0000-8110-51100000-551-014-5560	348.24	08/10/23
AA 00120172	062348	EDUCATION.COM HOLDINGS INC	SUBSCRIPTION RENEWAL - EDUCATI	E467391	01-9010-1110-1000-39350000-176-176-5885	1,680.00	08/10/23
AA 00120173	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108902091A	01-0928-0000-3600-09280000-554-554-4615	25.78	08/10/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120173	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108902091B	01-0929-5001-3600-09290000-554-554-4615	103.12	08/10/23
AA 00120174	027453	HARBOR FREIGHT TOOLS USA INC	OPEN ORDER HARBOR FREIGHT FOR	22238	01-6387-3800-1000-37960000-500-022-4300	1,097.44	08/10/23
AA 00120175	054638	HEINEMANN	CR INV 7306216	1076263	01-0930-1110-1000-09300000-152-152-4210	-8,000.00	08/10/23
AA 00120175	054638	HEINEMANN	FOUNTAS/LLI BLUE GRADE 2 2ND E	9312869	01-3182-1110-1000-32820000-132-132-4210	9,457.52	08/10/23
AA 00120176	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11366989	01-0000-0000-7200-50370000-518-018-4300	2,188.96	08/10/23
AA 00120177	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3142884	01-0000-0000-7200-50370000-518-018-4300	3,436.24	08/10/23
AA 00120179	031344	INFOBASE HOLDINGS, INC	DIGITAL TOOLS, LEARN 360,	INV446410	01-7435-1110-1000-34350000-500-004-5885	43,635.36	08/10/23
AA 00120180	059702	MEMBEAN INC	TEACHER SUBSCRIPTIONS, EACH TE	INV-11107	01-0000-1110-1000-07010000-280-280-5885	6,480.00	08/10/23
AA 00120181	035855	NO TEARS LEARNING INC	KICK START KINDERGARTEN 2022 E	INV178710	01-6053-5730-1110-33530000-500-013-4300	14,162.08	08/10/23
AA 00120182	E44738	ALVARADO, ANDREA	avid summer 2023	061823-062123	01-3010-1110-1000-30700000-178-178-5210	213.26	08/10/23
AA 00120183	E46046	BEALS, DOROTHY	caws 2023	062823-070123	01-3010-1110-1000-30700000-399-399-5210	263.42	08/10/23
AA 00120184	E46009	BOX, TABATHA	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	260.35	08/10/23
AA 00120185	E44637	DELA RIVA, NICHOLAS	wind conducting 2023	061823-062323	01-3010-1110-1000-30700000-260-260-5210	917.70	08/10/23
AA 00120186	E004333	HALEY, JASON A	caws 2023	062823-070123	01-3010-1110-1000-30700000-399-399-5210	264.28	08/10/23
AA 00120187	E30457	HUBBELL, ANDREW	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	259.04	08/10/23
AA 00120188	E46651	HUGHES, RYAN	avid summer 2023	061923-062123	01-0930-0000-2700-09300000-326-326-5210	267.80	08/10/23
AA 00120189	E44554	KONG, WILLIAM	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	259.04	08/10/23
AA 00120190	E39135	KUMAR, AMY	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	260.35	08/10/23
AA 00120191	E003601	LOUSHIN, AMANDA	caws 2023	062823-070123	01-3010-0000-2700-30700000-399-399-5210	268.66	08/10/23
AA 00120192	E003265	PALMER, THOMAS THATCHER	caws 2023	062823-070123	01-3010-0000-2700-30700000-399-399-5210	259.04	08/10/23
AA 00120193	E45932	ROTH, SALLY	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	257.73	08/10/23
AA 00120194	E41564	SHIPCHANDLER, ALEFIYA	caws 2023	062823-070123	01-3010-1110-1000-30700000-399-399-5210	261.66	08/10/23
AA 00120195	E46733	VALLEJO, ERIN	iste 2023	062623-062823	01-0000-0000-7700-50330000-518-018-5210	536.31	08/10/23
AA 00120196	E39436	WAGNER, REBECCA	caws 2023	062523-062823	01-3010-1110-1000-30700000-399-399-5210	267.35	08/10/23
AA 00120197	E001450	WEINTRAUB, CARISSA	2023 caws	062823-070123	01-3010-0000-2700-30700000-399-399-5210	18.00	08/10/23
AA 00120197	E001450	WEINTRAUB, CARISSA	caws 2023	062523-062823	01-6266-0000-2700-38070000-519-004-5210	244.63	08/10/23
AA 00120198	062561	BAY AREA BIOSCIENCE EDUCATION	Materials and Supplies	INV-0473	01-9010-1110-1000-47300000-326-326-4300	620.00	08/10/23
AA 00120199	E20490	BULLA, JOSH	Materials and Supplies	SUPPLIES 062123	01-9010-1110-4000-35050000-355-355-4300	1,349.25	08/10/23
AA 00120200	E37188	CLARK, JESSICA	ed for careers 2023	022623-022823	01-6385-3800-1000-37980000-355-355-5210	66.00	08/10/23
AA 00120201	E33911	FRANCESCHETTI, HELEN	Materials and Supplies	NOZZLES 073123	01-0928-0000-3600-09280000-554-554-4300	39.31	08/10/23
AA 00120202	E25616	GANN, CHERIE	boost 2023	042523-042823	01-2600-1110-1000-27260000-500-022-5210	127.90	08/10/23
AA 00120203	065825	GARCIA FOLEY, AERYNA	Subagreements/Services	WIOA 2023	01-5610-3800-1000-32770000-500-022-5100	50.00	08/10/23
AA 00120204	E31068	HARRIS, SARA	Materials and Supplies	SUPPLIES 072623	01-0000-1110-1000-03010000-154-154-4300	734.87	08/10/23
AA 00120205	E004892	MOORE, MARCUS	Materials and Supplies	SHOES 062123	01-9010-1110-4000-35260000-355-355-4300	356.04	08/10/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 10

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120206	E44560	NGUYEN, NATHAN	ed for careers 2023	022623-022823	01-6385-3800-1000-37980000-355-355-5210	66.00	08/10/23
AA 00120207	E34683	RICHARDSON, JANET	Materials and Supplies	SUPPLIES 073123	01-8150-0000-8110-51100000-551-014-4300	127.94	08/10/23
AA 00120208	055421	UNITED STATES POSTAL SERVICE	Postage	JULY 2023	01-0000-0000-7200-50360000-500-012-5965	11,019.43	08/10/23
AA 00120209	059116	CLAYTON VALLEY CHARTER HIGH	SCRevLimitTrsfr-Charter School	2023 6	01-0000-0000-0000-00000000-323-000-8096	508,477.10	08/10/23
AA 00120213	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 6	01-0000-0000-0000-00000000-100-000-8096	167,439.00	08/10/23
AA 00120214	059116	CLAYTON VALLEY CHARTER HIGH	SCRevLimitTrsfr-Charter School	2023 7	01-0000-0000-0000-00000000-323-000-8096	694,993.00	08/10/23
AA 00120215	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 7	01-0000-0000-0000-00000000-100-000-8096	187,310.00	08/10/23
AA 00120216	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD080123	01-0930-1110-1000-09300000-504-004-5800	5,408.00	08/10/23
AA 00120217	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	33458116	01-8150-0000-8110-51700000-551-014-4300	899.20	08/10/23
AA 00120218	065793	PEOPLEBENCH PTY LTD	PEOPLE BENCH WORKFORCE RESEARC	INV-0272	01-6266-5760-1110-38070000-505-005-5885	30,000.00	08/10/23
AA 00120219	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	198654	01-0000-0000-8200-53600000-552-014-4300	20.55	08/10/23
AA 00120220	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9940338769	01-0000-0000-7700-50330000-518-018-5974	335.64	08/10/23
AA 00120221	063773	ZEARN INC	SCHOOL MATH INSTRUCTION -MATH	INV9610	01-0930-1110-1000-09300000-112-112-5885	2,500.00	08/10/23
AA 00120222	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133049056-001	01-8150-0000-8110-51100052-551-014-4300	4,122.70	08/10/23
AA 00120223	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087313	01-8150-0000-8110-51100052-551-014-4300	271.46	08/10/23
AA 00120223	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	087276	01-8150-0000-8110-51600000-551-014-4300	11.83	08/10/23
AA 00120224	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1733-7	01-8150-0000-8110-51500000-551-014-4300	2,364.58	08/10/23
AA 00120225	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087331	01-0000-0000-8200-52600000-500-014-4300	66.10	08/10/23
AA 00120226	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	213098-2	01-0000-0000-7100-50280000-507-007-5850	19,113.46	08/10/23
AA 00120226	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	213098-10	01-6500-5001-2100-15010000-507-007-5850	20,753.00	08/10/23
AA 00120227	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9074A	01-0928-0000-3600-09280000-554-554-4615	225.85	08/10/23
AA 00120227	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9074B	01-0929-5001-3600-09290000-554-554-4615	903.39	08/10/23
AA 00120228	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	SOI-050867	01-8150-0000-8110-51500000-551-014-4400	1,371.69	08/10/23
AA 00120229	065800	ADVANCED CHEMICAL TRANSPORT	REMOVAL OF HAZARDOUS WASTE LIQ	501323A	01-0928-0000-3600-09280000-554-554-5890	574.90	08/10/23
AA 00120229	065800	ADVANCED CHEMICAL TRANSPORT	REMOVAL OF HAZARDOUS WASTE LIQ	501323B	01-0929-5001-3600-09290000-554-554-5890	2,299.60	08/10/23
AA 00120232	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	23-13575A	01-0928-0000-3600-09280000-554-554-5890	70.00	08/10/23
AA 00120232	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	23-13575B	01-0929-5001-3600-09290000-554-554-5890	280.00	08/10/23
AA 00120233	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	803633A	01-0928-0000-3600-09280000-554-554-4615	80.11	08/10/23
AA 00120233	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	803633B	01-0929-5001-3600-09290000-554-554-4615	320.45	08/10/23
AA 00120234	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4562395	01-8150-0000-8110-51700000-551-014-4300	378.95	08/10/23
AA 00120235	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	364	01-8150-0000-8110-51700000-551-014-5651	2,722.96	08/10/23
AA 00120236	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400007047	01-0000-0000-8300-52000000-552-014-5530	274.90	08/10/23
AA 00120237	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19076	01-8150-0000-8110-51100000-551-014-5890	1,446.00	08/10/23
AA 00120238	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	5341961-00	01-0000-0000-8200-52600000-500-014-4320	158.35	08/10/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120239	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	07132332141A	01-0928-0000-3600-09280000-554-554-4619	18.66	08/10/23
AA 00120239	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	07132332141B	01-0929-5001-3600-09290000-554-554-4619	74.63	08/10/23
AA 00120240	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	249328	01-8150-0000-8110-51500000-551-014-4300	71.07	08/10/23
AA 00120241	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61009	01-8150-0000-8110-51700000-551-014-5652	1,195.00	08/10/23
AA 00120242	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	198039A	01-0928-0000-3600-09280000-554-554-4615	69.89	08/10/23
AA 00120242	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	198039B	01-0929-5001-3600-09290000-554-554-4615	279.57	08/10/23
AA 00120243	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9739466002A	01-0928-0000-3600-09280000-554-554-4615	19.84	08/10/23
AA 00120243	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9739466002B	01-0929-5001-3600-09290000-554-554-4615	79.37	08/10/23
AA 00120244	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	072523	01-6500-5001-2100-15000000-505-005-5230	13.56	08/10/23
AA 00120245	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	072523-072823	01-6500-5001-2100-15000000-505-005-5230	25.35	08/10/23
AA 00120246	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	070523-073123	01-0000-0000-7200-50320000-512-012-5230	27.38	08/10/23
AA 00120247	E29271	MINER, JOEL	Business Mileage & Othr Exp	072523-073123	01-6500-5001-2100-15000000-505-005-5230	33.73	08/10/23
AA 00120248	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	072523-072823	01-6500-5001-2100-15000000-505-005-5230	16.77	08/10/23
AA 00120249	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	072523-072823	01-6500-5001-2100-15000000-505-005-5230	27.25	08/10/23
AA 00120251	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	JUL 23	01-0000-0000-7200-50320000-512-012-5800	375.00	08/10/23
AA 00120252	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23051	01-0000-0000-7700-50330000-518-018-5800	9,480.00	08/10/23
AA 00120254	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3559	01-6500-5760-1180-16610000-702-005-5100	5,808.89	08/10/23
AA 00120254	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-3660	01-6500-5760-1180-16610000-702-005-5880	772.95	08/10/23
AA 00120255	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	070323-072523	01-0930-0000-2700-09300000-513-013-5230	36.35	08/10/23
AA 00120256	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-072623	01-0000-0000-8200-52700000-145-014-5580	85.72	08/10/23
AA 00120256	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-072623	01-0000-0000-8200-52700000-355-014-5580	4,497.89	08/10/23
AA 00120257	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	071923-072823	01-0930-0000-2700-09300000-513-013-5230	15.46	08/10/23
AA 00120258	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	072523 & 072723	01-6500-5001-2100-15000000-505-005-5230	18.80	08/10/23
AA 00120259	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	071223	01-0000-0000-7200-50320000-512-012-5230	7.21	08/10/23
AA 00120260	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	052523-071823	01-0000-0000-7700-50330000-518-018-5230	103.14	08/10/23
AA 00120261	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-J23	01-0000-0000-8200-52700000-187-014-5540	27.10	08/10/23
AA 00120261	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-J23	01-0000-0000-8200-52700000-188-014-5540	27.10	08/10/23
AA 00120262	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	071023-073123	01-0000-0000-3900-50450000-517-017-5230	44.41	08/10/23
AA 00120263	036793	CONTRA COSTA COUNTY	Incoming Funds Contract 29-513	CONTRACT 29-513	01-6500-5001-3120-16520000-500-005-5890	386,603.00	08/10/23
AA 00120264	059583	RAINBOW COMMUNITY CENTER	ISC TRAINING: RAINBOW COMMUNIT	1465	01-9010-1110-1000-39700000-114-114-5800	2,500.00	08/10/23
AA 00120265	063200	SUNGARD PUBLIC SECTOR NATIONAL	2023 SNUG NATIONAL CONFERENCE	07432	01-0000-0000-7700-50880000-518-018-5210	1,950.00	08/10/23
AA 00120266	060877	WELLSPRING EDUCATIONAL SERVICES	Subagreements/Services	4598	01-6500-5760-1180-16600000-701-005-5100	37,516.00	08/10/23
AA 00120267	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC	34726	01-6500-5760-1180-16600000-701-005-5880	23,279.50	08/10/23
AA 00120268	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC - INDEPE	6785	01-6500-5760-1130-12000000-500-005-5800	807.50	08/10/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120269	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0064299A	01-0928-0000-3600-09280000-554-554-4612	941.38	08/10/23
AA 00120269	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0064299B	01-0929-5001-3600-09290000-554-554-4612	2,824.15	08/10/23
AA 00120270	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	07-31-10	01-6500-5760-1180-16600000-701-005-5880	16,382.51	08/10/23
AA 00120271	061416	AMERICAN FLOOR SANDING	GYM FLOOR CLEANING, VALLEY VIE	747	01-8150-0000-8110-51600000-551-014-5651	44,693.65	08/10/23
AA 00120272	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000020239102	01-0000-0000-7200-52750000-518-018-5971	59,035.54	08/10/23
AA 00120273	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	001983	01-6500-5760-2490-16660000-505-005-5800	4,000.00	08/10/23
AA 00120274	036090	CALIFORNIA ASSOCIATION OF DIRE	INDIVIDUAL MEMBERSHIPS TO CADA	142682	01-0930-1110-1000-09300000-399-399-5300	450.00	08/10/23
AA 00120275	057546	INTERCOM NETWORK LLC	ANNUAL ICN FULLY MANAGED HOSTI	72955	01-0000-0000-7100-50100000-501-001-5885	4,700.00	08/10/23
AA 00120276	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333117738	01-8150-0000-8110-51700000-551-014-4300	141.40	08/10/23
AA 00120277	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013228573.001	01-8150-0000-8110-51700000-551-014-4300	1,257.43	08/10/23
AA 00120278	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100920563.00	01-8150-0000-8110-51700000-551-014-4300	1,181.06	08/10/23
AA 00120279	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	362578	01-0000-0000-8200-53600000-552-014-4300	32.12	08/10/23
AA 00120280	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	61761	01-8150-0000-8110-51600000-551-014-4300	308.04	08/10/23
AA 00120281	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519718608	01-8150-0000-8110-51600000-551-014-5530	74.20	08/10/23
AA 00120282	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	309047700001	01-0000-1110-1000-07010000-222-222-4300	274.77	08/10/23
AA 00120283	061291	POWERSCHOOL HOLDINGS LLC	SOFTWARE LICENSE FEE, UT APPLI	INV358464	01-0000-0000-7200-50500000-506-006-5885	77,430.00	08/10/23
AA 00120285	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333165894	01-8150-0000-8110-51700000-551-014-4300	505.29	08/10/23
AA 00120286	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013256590.001	01-8150-0000-8110-51700000-551-014-4300	1,380.92	08/10/23
AA 00120287	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01236	01-8150-0000-8110-51500000-551-014-4300	261.85	08/10/23
AA 00120287	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	01711	01-8150-0000-8110-51600000-551-014-4300	256.76	08/10/23
AA 00120289	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099227A	01-0928-0000-3600-09280000-554-554-4616	380.53	08/10/23
AA 00120289	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099250B	01-0929-5001-3600-09290000-554-554-4616	1,522.16	08/10/23
AA 00120290	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	222571A	01-0928-0000-3600-09280000-554-554-4614	376.64	08/10/23
AA 00120290	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	222571B	01-0929-5001-3600-09290000-554-554-4614	1,506.54	08/10/23
AA 00120291	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14038A	01-0928-0000-3600-09280000-554-554-5657	40.00	08/10/23
AA 00120291	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14038B	01-0929-5001-3600-09290000-554-554-5657	160.00	08/10/23
AA 00120292	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333268955	01-8150-0000-8110-51700000-551-014-4300	107.86	08/10/23
AA 00120293	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013270520.001	01-8150-0000-8110-51700000-551-014-4300	511.63	08/10/23
AA 00120294	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000427610	01-8150-0000-8110-51500000-551-014-4300	120.44	08/10/23
AA 00120295	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	01030	01-0000-0000-8200-52500000-500-014-4300	615.20	08/10/23
AA 00120295	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01540	01-8150-0000-8110-51500000-551-014-4300	716.88	08/10/23
AA 00120295	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	61003	01-8150-0000-8110-51600000-551-014-4300	144.11	08/10/23
AA 00120295	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	01787	01-8150-0000-8110-51700000-551-014-4300	50.75	08/10/23
AA 00120296	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519762375	01-8150-0000-8110-51600000-551-014-5530	74.20	08/10/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120297	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	48701	01-8150-0000-8110-51100000-551-014-5560	470.00	08/10/23
AA 00120298	065791	OUTFRONT MEDIA INC	BUS SHELTER AND OTHER PUBLIC A	05967329	01-0000-0000-7200-50550000-506-006-5810	9,900.00	08/10/23
AA 00120299	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872303	01-0000-0000-7200-50360000-512-012-5965	415.60	08/10/23
AA 00120300	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333298253	01-8150-0000-8110-51700000-551-014-4300	302.01	08/10/23
AA 00120301	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013268014.001	01-8150-0000-8110-51700000-551-014-4300	300.26	08/10/23
AA 00120302	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100927403.001	01-8150-0000-8110-51700000-551-014-4300	449.49	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	HARD COVER NOTEBOOK; ODP ITEM	315785051001	01-0000-0000-2420-03010000-174-174-4300	744.88	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND SCHOOL GRAD	315578517001	01-0930-1110-1000-09300000-168-168-4300	1,013.84	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	LABELS, FLEXABLE NAME BADGE, A	324350075001	01-0930-1110-1000-09300000-326-326-4300	76.73	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	CUSTOM ECO-GREEN PRE-INKED STA	320339371001	01-0930-1110-1000-09300000-399-399-4300	34.01	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENER, ELECTRIC BOS	321060124002	01-3010-1110-1000-30700000-273-273-4300	1,217.78	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	YELLOW SPIRAL NOTEBOOK, WIDE R	316101026001	01-3182-1110-1000-32820000-132-132-4300	1,710.46	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	320090365001	01-6500-5001-2700-16500000-718-005-4300	67.64	08/10/23
AA 00120303	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - FINE POIN	324495028001	01-7220-3800-1000-38370000-355-355-4300	2,868.23	08/10/23
AA 00120304	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	363662	01-0000-0000-8200-53600000-552-014-4300	576.36	08/10/23
AA 00120305	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13634192	01-8150-0000-8110-51100000-551-014-5560	6,750.00	08/10/23
AA 00120306	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201378	01-0928-0000-3600-09280000-554-554-5878	9,570.00	08/10/23
AA 00120307	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333208369	01-8150-0000-8110-51700000-551-014-4300	406.53	08/10/23
AA 00120308	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013261996.001	01-8150-0000-8110-51700000-551-014-4300	50.63	08/10/23
AA 00120309	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	363594	01-0000-0000-8200-53600000-552-014-4300	640.41	08/10/23
AA 00120310	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	01644	01-8150-0000-8110-51600000-551-014-4300	443.27	08/10/23
AA 00120311	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	273444367001	01-0930-4760-1000-09300000-534-004-4300	143.53	08/10/23
AA 00120312	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	7480015	01-8150-0000-8110-51700000-551-014-4300	6,454.57	08/10/23
AA 00120313	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	#2	01-8150-0000-8110-51100000-551-014-5651	24,950.00	08/10/23
AA 00120314	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000427428	01-8150-0000-8110-51500000-551-014-4300	155.75	08/10/23
AA 00120315	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	135620B	01-8150-0000-8110-51100000-551-014-4300	60.37	08/10/23
AA 00120315	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	135620C	01-8150-0000-8110-51100000-551-014-4400	947.14	08/10/23
AA 00120315	057082	MOBILE LIVING TRUCK TOPS INC	LABOR AS NEEDED FOR THE LANDSC	135620A	01-8150-0000-8110-51100000-551-014-5652	150.00	08/10/23
AA 00120316	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	320901569001	01-0000-0000-7200-50270000-502-002-4300	278.27	08/10/23
AA 00120316	064937	ODP BUSINESS SOLUTIONS LLC	8.5"X11" BROWN CLIPBOARDS, PAC	321068586001	01-0930-1110-1000-09300000-399-399-4300	63.63	08/10/23
AA 00120316	064937	ODP BUSINESS SOLUTIONS LLC	ERASERS, ODP BRAND, PINK, BEVE	321060124001	01-3010-1110-1000-30700000-273-273-4300	4,677.34	08/10/23
AA 00120317	062576	PROFESSIONAL CHARTER SERVICES	INDEPENDENT SERVICES CONTRACT:	5002	01-0928-0000-3600-09280000-554-554-5878	8,700.00	08/10/23
AA 00120318	057718	PURELAND SUPPLY	PROJECTOR LAMP, HITACHI PROJEC	831542	01-0000-1110-1000-07010000-326-326-4385	219.40	08/10/23
AA 00120319	052389	SCHOOL MATE	PLANNERS, ELA VALUE	IN000599619	01-0000-1110-1000-03010000-112-112-4300	643.50	08/10/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120319	052389	SCHOOL MATE	CUSTOM FOLDERS TO IMPLEMENT TH	IN000598478	01-0930-1110-1000-09300000-134-134-4300	496.00	08/10/23
AA 00120319	052389	SCHOOL MATE	Student planners. 364 custom p	IN000599941	01-9010-1110-1000-39350000-191-191-4300	1,466.92	08/10/23
AA 00120320	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	323258087001	01-0000-1110-1000-20100000-525-004-4300	602.09	08/10/23
AA 00120321	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	41860	01-0000-0000-2100-20100000-525-004-5890	45.00	08/10/23
AA 00120324	032634	UNITED LABORATORIES	SI#00159076 GREASE TRAP TREAT	INV384258	01-0000-0000-0000-00000000-901-000-9320	2,310.24	08/10/23
AA 00120325	064937	ODP BUSINESS SOLUTIONS LLC	HANGING FOLDER, PENDAFLEX PREM	321607722001	01-0000-1110-1000-07030000-326-326-4300	184.48	08/10/23
AA 00120325	064937	ODP BUSINESS SOLUTIONS LLC	ENGRAVED DESK SIGN. WHITE WITH	321068590001	01-0930-1110-1000-09300000-399-399-4300	43.88	08/10/23
AA 00120325	064937	ODP BUSINESS SOLUTIONS LLC	BIC ROUND STIC BALLPOINT PENS,	325135151001	01-3010-1110-1000-30700000-355-355-4300	610.90	08/10/23
AA 00120325	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584659 PAPER, CONSTRUCTIO	322496138001	01-0000-0000-0000-00000000-901-000-9320	2,309.19	08/10/23
AA 00120326	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	325386502001	01-0000-1110-1000-20100000-525-004-4300	75.97	08/10/23
AA 00120326	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH DESK TAPE DISPENSER BLA	325135153001	01-3010-1110-1000-30700000-355-355-4300	7.99	08/10/23
AA 00120327	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00254762 WIPES, BABY, 80/T	6000146993	01-0000-0000-0000-00000000-901-000-9320	228.28	08/10/23
AA 00120329	029468	C C C TREASURER	Payroll Interface	2060/2301082	01-0000-0000-0000-00000000-901-000-9537	17,348.89	08/10/23
AA 00120330	061746	C C C TREASURER PERS	Payroll Interface	1034/2301082	01-0000-0000-0000-00000000-901-000-9521	107,338.04	08/10/23
AA 00120330	061746	C C C TREASURER PERS	Payroll Interface	2034/2301082	01-0000-0000-0000-00000000-901-000-9531	30,392.14	08/10/23
AA 00120331	036848	C C C TREASURER SDI	Payroll Interface	2065/2301082	01-0000-0000-0000-00000000-901-000-9535	3,668.62	08/10/23
AA 00120332	061747	C C C TREASURER STRS	Defined Benefit June 23	1020/2301082G2	01-0000-0000-0000-00000000-901-000-9520	212,874.26	08/10/23
AA 00120332	061747	C C C TREASURER STRS	Payroll Interface	2025/2301082	01-0000-0000-0000-00000000-901-000-9530	85,622.40	08/10/23
AA 00120333	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301082	01-0000-0000-0000-00000000-901-000-9564	200.00	08/10/23
AA 00120334	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301082	01-0000-0000-0000-00000000-901-000-9523	43,648.13	08/10/23
AA 00120334	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301082	01-0000-0000-0000-00000000-901-000-9524	24,681.71	08/10/23
AA 00120334	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301082	01-0000-0000-0000-00000000-901-000-9533	43,648.13	08/10/23
AA 00120334	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301082	01-0000-0000-0000-00000000-901-000-9534	24,681.71	08/10/23
AA 00120334	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301082	01-0000-0000-0000-00000000-901-000-9536	60,995.85	08/10/23
AA 00120335	053642	COURT-ORDERED DEBT COLLECTIONS	Payroll Interface	2112/2301082	01-0000-0000-0000-00000000-901-000-9563	71.85	08/10/23
AA 00120336	015958	EMPLOYMENT DEVELOPMENT	Payroll Interface	2199/2301082	01-0000-0000-0000-00000000-901-000-9564	74.62	08/10/23
AA 00120337	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2301082	01-0000-0000-0000-00000000-901-000-9563	1,055.59	08/10/23
AA 00120338	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2301082	01-0000-0000-0000-00000000-901-000-9564	300.00	08/10/23
AA 00120339	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301082	01-0000-0000-0000-00000000-901-000-9551	339.00	08/10/23
AA 00120340	062461	SAM MEDIA LLC	ELECTRONIC SUBSCRIPTION TO THE	051902 /PO241149	01-9010-0000-8110-39120000-500-014-5652	12,750.00	08/14/23
AA 00120342	023800	ROBERT HALF INTERNATIONAL INC	Independent Services Contracts	62326773	01-3212-0000-7200-32120000-512-002-5800	18,424.08	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	323504950001	01-0000-0000-2700-03010000-134-134-4300	56.89	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	324455737001	01-0000-0000-2700-03010000-192-192-4300	326.36	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	324253790001	01-0000-1110-1000-07010000-222-222-4300	182.21	08/14/23



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	324589556001	01-0000-1110-1000-20100000-525-004-4300	33.98	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	317627935001	01-2600-1110-1000-27260000-500-022-4300	334.83	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	321459951001	01-6500-5001-2700-16500000-718-005-4300	64.75	08/14/23
AA 00120343	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	321753929001	01-8150-0000-8110-51100000-551-014-4300	80.07	08/14/23
AA 00120344	061291	POWERSCHOOL HOLDINGS LLC	BP Training Bootcamp	INV356343	01-7422-0000-2100-34220000-504-002-5885	1,440.00	08/17/23
AA 00120345	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2040	01-8150-0000-8110-51100000-551-014-5560	962.50	08/17/23
AA 00120346	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9451A	01-0928-0000-3600-09280000-554-554-4615	42.14	08/17/23
AA 00120346	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9451B	01-0929-5001-3600-09290000-554-554-4615	168.54	08/17/23
AA 00120347	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I107866A	01-0928-0000-3600-09280000-554-554-5657	45.62	08/17/23
AA 00120347	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I107866B	01-0929-5001-3600-09290000-554-554-5657	182.47	08/17/23
AA 00120348	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9140087234	01-8150-0000-8110-51700000-551-014-4300	172.03	08/17/23
AA 00120349	064893	AIRTIGHT CONSTRUCTION INC	CONCRETE DRAINAGE AT HIDDEN VA	41742	01-8150-0000-8110-51600000-551-014-5651	16,208.00	08/17/23
AA 00120350	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2140	01-8150-0000-8110-51100052-551-014-5560	4,973.16	08/17/23
AA 00120351	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K498518	01-8150-0000-8110-51500000-551-014-4300	4,337.62	08/17/23
AA 00120353	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EF80649	01-8150-0000-8110-51700000-551-014-4300	302.25	08/17/23
AA 00120354	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	380	01-8150-0000-8110-51700000-551-014-5651	6,646.72	08/17/23
AA 00120355	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	535459	01-8150-0000-8110-51100000-551-014-5560	1,785.00	08/17/23
AA 00120356	057431	PHILADELPHIA SECURITY PRODUCTS	MASTER LOCK 1502 SINGLE DIAL C	414655	01-0930-1110-1000-09300000-399-399-4300	1,444.31	08/17/23
AA 00120357	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4443839	4450334	01-0930-1110-1000-09300000-222-222-4210	815.55	08/17/23
AA 00120357	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, GRADING FOR EQUITY: WHAT	4450332	01-0930-1110-1000-09300000-355-355-4210	526.14	08/17/23
AA 00120357	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: THE FOUR AGREEMENTS: A	4450333	01-3182-3200-1000-32820000-462-462-4210	127.91	08/17/23
AA 00120357	013184	BARNES & NOBLE BOOKSELLERS INC	JABARI TRATA BY GAIA CORNWALL;	4448739	01-6053-5730-1110-33530000-500-013-4210	492.09	08/17/23
AA 00120359	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8625	01-8150-0000-8110-51600000-551-014-5652	7,556.68	08/17/23
AA 00120360	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8213334	01-0000-0000-8200-52500000-500-014-4300	1,485.86	08/17/23
AA 00120361	061869	ADVERTAPE INC	LABEL, DYMO 30256 SELF-STICKIN	100735	01-0000-0000-8200-50340000-556-016-4300	782.40	08/17/23
AA 00120362	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA11608792	01-6387-3800-1000-37960000-500-022-4485	6,951.81	08/17/23
AA 00120363	001733	CAROLINA BIOLOGICAL SUPPLY CO	WICKS - BURNER WICKS, PACK OF	52241206 RI	01-0000-1110-1000-07010000-235-235-4300	1,862.25	08/17/23
AA 00120363	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES, LARGE ANIMAL	52249333 RI	01-6385-3800-1000-37980000-355-355-4300	2,670.60	08/17/23
AA 00120364	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4163572250	01-0000-0000-8300-52000000-552-014-5530	61.09	08/17/23
AA 00120364	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162927812A	01-0928-0000-3600-09280000-554-554-5618	24.64	08/17/23
AA 00120364	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4162927812B	01-0929-5001-3600-09290000-554-554-5618	98.56	08/17/23
AA 00120365	063346	CLASS COMPOSER INC	VIRTUAL WHITEBOARD AND PROGRES	2059	01-0930-1110-1000-09300000-174-174-5885	699.00	08/17/23
AA 00120366	014477	CLAYPEOPLE INC	SI#00072691 CLAY, MOIST, LOW	58955	01-0000-0000-0000-00000000-901-000-9320	1,926.11	08/17/23
AA 00120367	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034265	01-8150-0000-8110-51700000-551-014-4300	30.80	08/17/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120368	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15480A	01-0928-0000-3600-09280000-554-554-5618	55.60	08/17/23
AA 00120368	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15480B	01-0929-5001-3600-09290000-554-554-5618	222.40	08/17/23
AA 00120369	002538	CURRICULUM ASSOCIATES LLC	TOOLBOX FOR I'READY PACKAGE	90761225	01-0930-1110-1000-09300000-140-140-5885	5,756.17	08/17/23
AA 00120369	002538	CURRICULUM ASSOCIATES LLC	TOOLBOX FOR I'READY PACKAGE	90761225	01-9010-1110-1000-39350000-140-140-5885	4,044.87	08/17/23
AA 00120369	002538	CURRICULUM ASSOCIATES LLC	TOOLBOX FOR I'READY PACKAGE	90761225	01-9010-1110-1000-43010000-140-140-5885	5,756.16	08/17/23
AA 00120370	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	803895A	01-0928-0000-3600-09280000-554-554-4615	82.36	08/17/23
AA 00120370	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	803874B	01-0929-5001-3600-09290000-554-554-4615	329.51	08/17/23
AA 00120371	053897	EARLYCHILDHOOD LLC	SIMPLY WASHABLE TEMPERA GAL SE	P42292270103	01-6053-5730-1110-33530000-500-013-4300	1,566.63	08/17/23
AA 00120373	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20237606	01-8150-0000-8110-51100052-551-014-4300	112.16	08/17/23
AA 00120374	060499	EXPLORE LEARNING LLC	REFLEX MATH SITE LICENSE	6852380	01-0000-1110-1000-03010000-181-181-5885	3,295.00	08/17/23
AA 00120375	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	655956A	01-0928-0000-3600-09280000-554-554-4615	253.12	08/17/23
AA 00120375	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	656210B	01-0929-5001-3600-09290000-554-554-4615	1,012.51	08/17/23
AA 00120376	022721	FLINN SCIENTIFIC INC	POSTER / RELATIVE ABUNDANCE OF	2892811	01-9010-1110-1000-47300000-358-358-4300	175.06	08/17/23
AA 00120377	003733	FREESTYLE SALES COMPANY	STORAGE BOTTLE - ARISTA 64 OZ	1676818	01-3550-3800-1000-32010000-326-019-4300	1,355.95	08/17/23
AA 00120378	057174	FUN AND FUNCTION	HAMMOCK CHAIR: AZURE ORGANIC C	680457	01-9010-5760-3120-36690000-778-005-4300	435.63	08/17/23
AA 00120379	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	302218A	01-0928-0000-3600-09280000-554-554-4615	25.43	08/17/23
AA 00120379	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	302218B	01-0929-5001-3600-09290000-554-554-4615	101.71	08/17/23
AA 00120380	064036	PREMIERE MARKETING INC	NOVEL, EFREN DIVIDED BY ERENES	R013006142	01-0000-1110-1000-07010000-271-271-4210	1,970.41	08/17/23
AA 00120381	061320	PROPHET CORPORATION, THE	BALL - 71-733 GOPHER EZTEAM CL	IN303527	01-0000-1110-1000-07010000-235-235-4300	7,561.76	08/17/23
AA 00120382	057113	GRYCO SPORTSWEAR	PE - HOODIE, YOUTH, EX LARGE,	035191	01-9010-1110-1000-47200000-273-273-4300	10,378.75	08/17/23
AA 00120383	035777	HILLYARD INC	SI#00164025 PLUNGER 20", INDUS	605189976	01-0000-0000-0000-00000000-901-000-9320	383.20	08/17/23
AA 00120384	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14161A	01-0928-0000-3600-09280000-554-554-5657	40.00	08/17/23
AA 00120384	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14161B	01-0929-5001-3600-09290000-554-554-5657	160.00	08/17/23
AA 00120385	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11379596	01-0000-0000-7200-50370000-518-018-4300	2,210.91	08/17/23
AA 00120386	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	3150789	01-0000-0000-7200-50370000-518-018-4300	3,643.83	08/17/23
AA 00120387	056950	SCHAUER FAMILY INNOVATIONS LLC	POLYCARBONATE HOOKS W/SS SCREW	330563	01-0000-1110-1000-03010000-187-187-4300	87.00	08/17/23
AA 00120388	056870	LIGHTSPEED TECHNOLOGIES	AUDIO SYSTEM - REDCAT WITH FLE	150764	01-0930-1110-1000-09300000-132-132-4485	1,510.78	08/17/23
AA 00120389	034532	ANIXTER INC	CABINET: PANDUIT PZWMC1230WH	673257044	01-0000-0000-7700-52890000-518-018-4400	2,848.19	08/17/23
AA 00120393	053008	LAZEL INC	SOFTWARE RENEWAL RAZ KIDS KIND	6835093	01-0930-1110-1000-09300000-176-176-5885	512.00	08/17/23
AA 00120394	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	261024	01-0000-0000-3140-40300000-517-017-5652	3,224.96	08/17/23
AA 00120395	036065	MOUNTAIN MATH/LANGUAGE	5TH GRADE MATH WORKSHEETS AND	69246	01-9010-1110-1000-43550000-142-142-4300	399.80	08/17/23
AA 00120396	061666	MYSTERY SCIENCE INC	MEMBERSHIP FOR YGNACIO VALLEY	219420	01-4127-1110-1000-31480000-659-004-5300	1,395.00	08/17/23
AA 00120397	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9140087233	01-8150-0000-8110-51700000-551-014-4300	172.03	08/17/23
AA 00120397	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5501346028	01-8150-0000-8110-51700000-551-014-5618	359.16	08/17/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120398	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	2029	01-8150-0000-8110-51600000-551-014-5651	20,192.24	08/17/23
AA 00120399	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K498973	01-8150-0000-8110-51500000-551-014-4300	3,022.13	08/17/23
AA 00120401	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EG22794	01-8150-0000-8110-51700000-551-014-4300	850.27	08/17/23
AA 00120403	060535	GRAY STEP SOFTWARE INC	ASBWORKS -THE 11TH ANNUAL USER	6773	01-6266-1110-1000-38070000-355-355-5210	1,395.00	08/17/23
AA 00120404	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	535481	01-8150-0000-8110-51100000-551-014-5560	475.00	08/17/23
AA 00120405	021830	W W GRAINGER INC	NAILS - GRAINGER APPROVED, NA	9786233545	01-9010-1110-1000-47010000-235-235-4300	573.17	08/17/23
AA 00120405	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA, A	9786315813	01-0000-0000-0000-00000000-901-000-9320	454.95	08/17/23
AA 00120407	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8232487	01-0000-0000-8200-52500000-500-014-4300	193.09	08/17/23
AA 00120408	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61035	01-8150-0000-8110-51700000-551-014-5652	5,298.75	08/17/23
AA 00120409	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, GENETIC ENGINEERING AND	715151	01-3010-0000-2420-30700000-355-355-4210	548.85	08/17/23
AA 00120411	062377	PROFESSOR PLAYGROUND INC	Table Assembly	1067C	01-3212-0000-8110-32120000-551-002-5651	22,120.00	08/17/23
AA 00120412	065493	WESTAMERICA BANK	526 000 1320-23-0102	RMC 072323	01-0000-0000-7200-50290000-518-018-5618	34,930.13	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JUL23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JUL23	01-0000-0000-8200-52700000-119-014-5510	531.50	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JUL23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JUL23	01-0000-0000-8200-52700000-143-014-5510	990.95	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JUL23	01-0000-0000-8200-52700000-145-014-5510	204.20	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JUL23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JUL23	01-0000-0000-8200-52700000-153-014-5510	127.65	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JUL23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JUL23	01-0000-0000-8200-52700000-179-014-5510	912.55	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JUL23	01-0000-0000-8200-52700000-182-014-5510	2,751.00	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JUL23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JUL23	01-0000-0000-8200-52700000-196-014-5510	108.50	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JUL23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JUL23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JUL23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926JUL23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JUL23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JUL23	01-0000-0000-8200-52700000-326-014-5510	574.40	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JUL23	01-0000-0000-8200-52700000-355-014-5510	2,815.05	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JUL23	01-0000-0000-8200-52700000-399-014-5510	916.20	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JUL23	01-0000-0000-8200-52700000-462-014-5510	108.50	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JUL23	01-0000-0000-8200-52700000-547-014-5510	51.05	08/17/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JUL23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JUL23	01-0000-0000-8200-52700000-551-014-5510	586.70	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612JUL23	01-0000-0000-8200-52700000-554-014-5510	19.15	08/17/23
AA 00120413	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JUL23	01-0000-0000-8200-52700000-777-014-5510	453.10	08/17/23
AA 00120414	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JUL23	01-0000-0000-8200-52700000-238-014-5510	163.85	08/17/23
AA 00120414	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUL23	01-0000-0000-8200-52700000-510-014-5510	172.30	08/17/23
AA 00120415	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JUL23	01-0000-0000-8200-52700000-509-014-5510	413.60	08/17/23
AA 00120416	002310	MT DIABLO RESOURCE RECOVERY DE	Garbage	19-0001927 JUL23	01-0000-0000-8200-52700000-175-014-5510	196.00	08/17/23
AA 00120416	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001014	07-48055JUL23	01-0000-0000-8200-52700000-324-014-5510	261.00	08/17/23
AA 00120416	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001014	19-1022JUL23	01-0000-0000-8200-52700000-462-014-5510	2,224.29	08/17/23
AA 00120416	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001014	19-1018JUL23	01-0000-0000-8200-52700000-551-014-5510	4,702.02	08/17/23
AA 00120416	002310	MT DIABLO RESOURCE RECOVERY DE	Garbage	19-0001612 JUL23	01-0000-0000-8200-52700000-554-014-5510	1,819.08	08/17/23
AA 00120417	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JUL23	01-0000-0000-8200-52700000-174-014-5510	70.20	08/17/23
AA 00120417	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JUL23	01-0000-0000-8200-52700000-175-014-5510	871.50	08/17/23
AA 00120417	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JUL23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	08/17/23
AA 00120417	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JUL23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0088906	0210-012323392	01-0000-0000-8200-52700000-114-014-5510	1,389.68	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0031757	0210-012316441	01-0000-0000-8200-52700000-115-014-5510	1,475.25	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0029405	0210-012316183	01-0000-0000-8200-52700000-140-014-5510	1,426.63	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0210-012315429	21188 MDE JUL23	01-0000-0000-8200-52700000-154-014-5510	262.41	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0029397	0210-012316182	01-0000-0000-8200-52700000-181-014-5510	1,150.54	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0076380	0210-012321556	01-0000-0000-8200-52700000-188-014-5510	912.45	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0072819	0210-012321020	01-0000-0000-8200-52700000-191-014-5510	1,063.93	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0210-012315429	21188 DV JUL23	01-0000-0000-8200-52700000-222-014-5510	125.77	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0057537	0210-012319212	01-0000-0000-8200-52700000-235-014-5510	1,356.73	08/17/23
AA 00120418	031403	REPUBLIC SERVICES 210	0029389	0210-012316181	01-0000-0000-8200-52700000-280-014-5510	1,711.74	08/17/23
AA 00120419	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONTRACT:	07182023A-B	01-6537-5760-3120-19370000-505-005-5100	11,250.00	08/17/23
AA 00120419	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONTRACT:	07182023A-A	01-6537-5760-3120-19370000-505-005-5800	750.00	08/17/23
AA 00120420	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-080323	01-0000-0000-8200-52700000-222-014-5580	5,600.69	08/17/23
AA 00120421	060990	DIAZ, MANUELA A	Mediation	JAN23	01-6500-5760-1110-16650000-505-005-5890	13,419.77	08/17/23
AA 00120422	059172	ED SUPPORTS LLC	In-School ABA ( Ian Kapp)	072123MDUSD	01-6500-5760-1180-16610000-702-005-5880	1,332.00	08/17/23
AA 00120424	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-J23	01-0000-0000-8200-52700000-140-014-5540	606.80	08/17/23
AA 00120424	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-J23	01-0000-0000-8200-52700000-510-014-5540	1,132.94	08/17/23
AA 00120425	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023	1548969	01-8150-0000-8110-51100052-551-014-5651	11,900.00	08/17/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 09/02/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 19

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120427	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	180971	01-0000-0000-8200-53600000-552-014-4300	47.74	08/17/23
AA 00120428	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133332838-001	01-8150-0000-8110-51100052-551-014-4300	486.92	08/17/23
AA 00120429	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400008261	01-0000-0000-8300-52000000-552-014-5530	156.65	08/17/23
AA 00120430	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19278	01-8150-0000-8110-51100000-551-014-5890	3,412.00	08/17/23
AA 00120431	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19211	01-8150-0000-8110-51100000-551-014-5890	4,686.00	08/17/23
AA 00120432	054267	C & M PARTY PROPS	LOAD FEE	WC272104	01-9010-1110-1000-39360000-358-358-5618	1,795.00	08/17/23
AA 00120433	040301	CITY OF CONCORD	RESOURCE LEVEL FEES; AUGUST 14	R6060	01-0930-0000-2100-09300000-513-013-5612	3,988.13	08/17/23
AA 00120434	052271	DISNEY DESTINATIONS LLC	THE DISNEYLAND HOTEL ROOM FOR	SHFGNLSZ	01-6266-1110-1000-38070000-355-355-5210	2,667.60	08/17/23
AA 00120435	065321	THE AMBASSADOR THEATER GROUP	BROADWAY TICKETS TO THE LION K	2454225	01-9010-1110-1000-47060000-358-358-5895	3,550.00	08/17/23
AA 00120436	022632	VAN GEMEREN-MERCADO, MARIA	Subagreements/Services	73580	01-6500-5001-2490-15000000-505-005-5100	1,387.30	08/17/23
AA 00120437	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40387420-00	01-8150-0000-8110-51700000-551-014-4300	1,164.21	08/17/23
AA 00120437	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40387347-00	01-8150-0000-8110-51700000-551-014-4400	848.32	08/17/23
AA 00120438	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	419807	01-8150-0000-8110-51600000-551-014-5652	919.52	08/17/23
AA 00120439	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19242	01-8150-0000-8110-51100000-551-014-5890	728.00	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3051674	16967315-072523	01-0000-0000-8200-52700000-355-014-5540	29.51	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-080223	01-0000-0000-8200-52700000-143-014-5580	2,929.63	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-073123	01-0000-0000-8200-52700000-145-014-5580	8,805.79	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	2225.55	99676130-072523	01-0000-0000-8200-52700000-152-014-5580	2,408.22	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-072723	01-0000-0000-8200-52700000-197-014-5580	14,729.73	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-072723	01-0000-0000-8200-52700000-326-014-5580	5,840.40	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-072523	01-0000-0000-8200-52700000-355-014-5580	4,422.93	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-072723	01-0000-0000-8200-52700000-462-014-5580	5,852.84	08/17/23
AA 00120440	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-080123	01-0000-0000-8200-52700000-549-014-5580	2,573.18	08/17/23
AA 00120441	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JJ23A	01-0928-0000-3600-09280000-554-554-4612	241.41	08/17/23
AA 00120441	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JJ23B	01-0929-5001-3600-09290000-554-554-4612	724.24	08/17/23
AA 00120441	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-J23	01-0000-0000-8200-52700000-114-014-5540	463.52	08/17/23
AA 00120441	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-J23	01-0000-0000-8200-52700000-140-014-5540	1,932.28	08/17/23
AA 00120441	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-J23	01-0000-0000-8200-52700000-153-014-5540	1,057.44	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	RIO VISTA ELEMENTARY - GARDEN	GHK-2023-1E	01-0000-1110-1000-03010000-174-174-5800	10,457.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	EL MONTE ELEMENTARY - GARDEN E	GHK-2023-1C	01-0930-1110-1000-09300000-132-132-5800	5,515.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	MONTE GARDENS ELEMENTARY - GAR	GHK-2023-1J	01-0930-1110-1000-09300000-153-153-5800	7,683.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	MOUNTAIN VIEW ELEMENTARY - GAR	GHK-2023-1I	01-0930-1110-1000-09300000-156-156-5800	5,804.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	SUN TERRACE ELEMENTARY - GARDE	GHK-2023-1G	01-0930-1110-1000-09300000-182-182-5800	5,804.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	LIFE LAB/GROWING HEALTHY KIDS	GHK-2023-1K	01-2600-1110-1000-27260000-500-022-5800	190,063.65	08/17/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	FAIR OAKS ELEMENTARY - GARDEN	GHK-2023-1D	01-3010-1110-1000-30700000-134-134-5800	4,891.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	SHORE ACRES ELEMENTARY - GARDE	GHK-2023-1H	01-3010-1110-1000-30700000-178-178-5800	4,515.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	LIFE LAB/GROWING HEALTHY KIDS	GHK-2023-1A	01-7810-1110-1000-38120000-504-004-5800	37,433.00	08/17/23
AA 00120442	036393	LIFE LAB SCIENCE PROGRAM	WREN AVENUE ELEMENTARY - GARDE	GHK-2023-1F	01-9010-1110-1000-36240000-197-197-5800	5,804.00	08/17/23
AA 00120443	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-06-D-ESY	01-6500-5760-1180-16600000-701-005-5100	46,906.50	08/17/23
AA 00120444	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	100154A	01-0928-0000-3600-09280000-554-554-4615	117.63	08/17/23
AA 00120444	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	199954B	01-0929-5001-3600-09290000-554-554-4615	470.49	08/17/23
AA 00120445	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	062223 & 072423	01-0930-1110-1000-09300000-538-004-5800	580.00	08/17/23
AA 00120446	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34278	01-9010-0000-2100-36001000-517-017-5100	5,500.00	08/17/23
AA 00120447	065824	MICRO COMPUTER FORMS/ASB WORKS	REVOLVING CASH CHECK STOCK	M55J65	01-0000-1110-1000-07010000-399-399-4300	144.14	08/17/23
AA 00120448	034671	SUNRISE BISTRO	TO PROVIDE LUNCHES FOR TNTP PR	E37868	01-6266-1110-1000-38070000-525-004-5891	954.70	08/17/23
AA 00120449	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231060732A	01-0928-0000-3600-09280000-554-554-4612	708.32	08/17/23
AA 00120449	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231060732B	01-0929-5001-3600-09290000-554-554-4612	2,124.97	08/17/23
AA 00120450	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333332899	01-8150-0000-8110-51700000-551-014-4300	62.77	08/17/23
AA 00120451	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013270247.001	01-8150-0000-8110-51700000-551-014-4300	41.70	08/17/23
AA 00120452	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	INV#1005	01-8150-0000-8110-51100000-551-014-5651	16,859.31	08/17/23
AA 00120453	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	358104	01-0000-0000-8200-53600000-552-014-4300	1,496.85	08/17/23
AA 00120454	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901008-080723	01-0000-0000-8200-52500000-500-014-4300	678.53	08/17/23
AA 00120454	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901049-080223	01-0000-0000-8200-53600000-552-014-4300	526.89	08/17/23
AA 00120455	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519805316	01-8150-0000-8110-51600000-551-014-5530	74.20	08/17/23
AA 00120456	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-176083A	01-0928-0000-3600-09280000-554-554-4615	133.43	08/17/23
AA 00120456	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-176083B	01-0929-5001-3600-09290000-554-554-4615	533.73	08/17/23
AA 00120457	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	358268SA	01-0928-0000-3600-09280000-554-554-4615	29.39	08/17/23
AA 00120457	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	358268SB	01-0929-5001-3600-09290000-554-554-4615	117.55	08/17/23
AA 00120458	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	258597A	01-0928-0000-3600-09280000-554-554-4615	102.33	08/17/23
AA 00120458	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	258597B	01-0929-5001-3600-09290000-554-554-4615	409.40	08/17/23
AA 00120459	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0188003-INA	01-0928-0000-3600-09280000-554-554-5835	159.81	08/17/23
AA 00120459	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0188003-INB	01-0929-5001-3600-09290000-554-554-5835	479.43	08/17/23
AA 00120460	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087401	01-0000-0000-8200-52600000-500-014-4300	201.44	08/17/23
AA 00120460	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087359	01-8150-0000-8110-51100052-551-014-4300	179.67	08/17/23
AA 00120461	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008814013A	01-0928-0000-3600-09280000-554-554-4619	106.12	08/17/23
AA 00120461	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008814013B	01-0929-5001-3600-09290000-554-554-4619	424.44	08/17/23
AA 00120462	061367	NASCO EDUCATION LLC	TEXAS INSTRUMENT 84+ GRAPHIC C	467906	01-9010-1110-1000-47120000-358-358-4300	4,424.63	08/17/23
AA 00120463	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0067036A	01-0928-0000-3600-09280000-554-554-4612	1,088.91	08/17/23

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Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 21

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120463	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0067036B	01-0929-5001-3600-09290000-554-554-4612	3,266.74	08/17/23
AA 00120464	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	133129501-001	01-0000-0000-8200-53600000-552-014-4300	616.70	08/17/23
AA 00120464	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133100495-001	01-8150-0000-8110-51100052-551-014-4300	677.43	08/17/23
AA 00120466	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	170388A	01-0928-0000-3600-09280000-554-554-4615	10.41	08/17/23
AA 00120466	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	170388B	01-0929-5001-3600-09290000-554-554-4615	41.65	08/17/23
AA 00120467	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	30425097001	01-0000-1110-1000-03010000-154-154-4300	969.29	08/17/23
AA 00120467	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	323856757001	01-0000-1110-1000-03010000-182-182-4300	450.37	08/17/23
AA 00120467	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	323652782001	01-0000-1110-1000-07010000-235-235-4300	6,592.87	08/17/23
AA 00120468	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	1100	01-0000-0000-8200-53600000-552-014-4300	294.92	08/17/23
AA 00120469	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	323654962001	01-0000-1110-1000-07010000-235-235-4300	2,986.57	08/17/23
AA 00120469	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	324389540001	01-0000-1110-1000-07010000-267-267-4300	296.71	08/17/23
AA 00120469	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320248907001	01-6500-5001-3120-16520000-500-005-4300	189.67	08/17/23
AA 00120469	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320757505001	01-6546-5001-2100-19460000-505-005-4300	62.05	08/17/23
AA 00120469	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320715091001	01-9010-5001-2100-36690000-785-005-4300	23.04	08/17/23
AA 00120470	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	0354502313	01-0000-0000-8200-53600000-552-014-4300	48.29	08/17/23
AA 00120471	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	210565	01-0000-0000-7200-50370000-518-018-4300	3,760.26	08/17/23
AA 00120472	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	41815	01-6500-5001-2100-16650000-505-005-5890	145.00	08/17/23
AA 00120473	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	136314	01-0000-0000-8200-53600000-552-014-4300	363.82	08/17/23
AA 00120474	052389	SCHOOL MATE	TEACHER EDITION VALUE PRIMARY	IN000599370	01-9010-1110-1000-39350000-176-176-4300	1,604.10	08/17/23
AA 00120475	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	199886	01-0000-0000-8200-53600000-552-014-4300	156.34	08/17/23
AA 00120476	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	322882421001	01-0000-1110-1000-03010000-182-182-4300	243.77	08/17/23
AA 00120476	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES-CLASSIC STA	323378813001	01-0000-1110-1000-07350000-355-355-4300	1,303.72	08/17/23
AA 00120476	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	324357844001A	01-0928-0000-3600-09280000-554-554-4300	33.79	08/17/23
AA 00120476	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	324357844001B	01-0929-5001-3600-09290000-554-554-4300	135.19	08/17/23
AA 00120477	061824	SPORTSNET INC	CONCORD HS ATHLETE MANAGEMENT	122324	01-9010-1110-4000-35000000-326-326-5885	1,000.00	08/17/23
AA 00120477	061824	SPORTSNET INC	MT DIABLO HS ATHLETE MANagemen	122324	01-9010-1110-4000-35000000-355-355-5885	775.00	08/17/23
AA 00120477	061824	SPORTSNET INC	NORTHGATE HS ATHLETE MANagemen	122324	01-9010-1110-4000-35000000-358-358-5885	1,000.00	08/17/23
AA 00120477	061824	SPORTSNET INC	YGNACIO VALLEY HS ATHLETE MANA	122324	01-9010-1110-4000-35000000-399-399-5885	775.00	08/17/23
AA 00120478	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01939000	01-9010-1110-4000-35000000-324-324-5618	298.78	08/17/23
AA 00120479	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	019426751B	01-0000-0000-7200-50370000-518-018-5618	7,055.40	08/17/23
AA 00120480	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4626445	01-0000-0000-7200-50370000-518-018-5618	4,625.44	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	323548849001	01-0000-1110-1000-03010000-119-119-4300	1,283.98	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	324277051001	01-0000-0000-2700-03010000-134-134-4300	137.38	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	324198908001	01-0000-0000-2700-03010000-168-168-4300	104.85	08/17/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	324037706001	01-0000-0000-2100-21200000-547-022-4300	179.44	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	320150905001A	01-0000-0000-7200-50340000-556-016-4300	80.95	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR THE WA	320150905001B	01-0000-0000-8200-50340000-556-016-4300	137.13	08/17/23
AA 00120482	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		364256	01-0000-0000-8200-53600000-552-014-4300	890.83	08/17/23
AA 00120483	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	989822	01-0000-0000-8200-53600000-552-014-4300	189.57	08/17/23
AA 00120484	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5290944	01-0930-1110-1000-09300000-142-142-5885	6,555.00	08/17/23
AA 00120484	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5290742	01-0930-1110-1000-09300000-176-176-5885	4,581.30	08/17/23
AA 00120486	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872313	01-0000-0000-7200-50360000-512-012-5965	539.07	08/17/23
AA 00120487	063677	ZOOM VIDEO COMMUNICATIONS INC	EDUCATION ANNUAL, RENEWAL	INV210250943	01-0000-0000-7700-50330000-518-018-5885	8,700.00	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	325640978001	01-0000-1110-1000-03010000-156-156-4300	182.20	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	323217689001	01-0000-1110-1000-03010000-175-175-4300	129.65	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	324095166001	01-0000-1110-1000-03010000-191-191-4300	197.36	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	323085150001	01-0000-1110-1000-03010000-192-192-4300	99.04	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	323050539001	01-0000-0000-2700-03010000-175-175-4300	128.87	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	323480334001	01-0000-0000-2700-03010000-188-188-4300	197.46	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	323496047001	01-0000-0000-2700-03010000-192-192-4300	290.75	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	325811403001	01-0000-0000-7200-50320000-512-012-4300	328.19	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE DEJORI 70"H 5 SHELF	326156329001	01-0930-1110-1000-09300000-355-355-4300	490.92	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	DESK, SAUDER SHOAL CREEK 66"W	321068588001	01-0930-1110-1000-09300000-399-399-4300	252.02	08/17/23
AA 00120488	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, WESTCOTT KIDS SCHOOL	325135152001	01-3010-1110-1000-30700000-355-355-4300	233.36	08/17/23
AA 00120492	029468	C C C TREASURER	HAND	2060/2301083	01-0000-0000-0000-00000000-901-000-9537	179.78	08/17/23
AA 00120493	061746	C C C TREASURER PERS	HAND	1030/2301083	01-0000-0000-0000-00000000-901-000-9521	1,722.34	08/17/23
AA 00120493	061746	C C C TREASURER PERS	HAND	2030/2301083	01-0000-0000-0000-00000000-901-000-9531	474.91	08/17/23
AA 00120494	036848	C C C TREASURER SDI	HAND	2065/2301083	01-0000-0000-0000-00000000-901-000-9535	78.94	08/17/23
AA 00120495	061747	C C C TREASURER STRS	HAND	1020/2301083	01-0000-0000-0000-00000000-901-000-9520	757.68	08/17/23
AA 00120495	061747	C C C TREASURER STRS	HAND	2020/2301083	01-0000-0000-0000-00000000-901-000-9530	404.88	08/17/23
AA 00120496	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301083	01-0000-0000-0000-00000000-901-000-9523	1,604.19	08/17/23
AA 00120496	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301083	01-0000-0000-0000-00000000-901-000-9524	532.58	08/17/23
AA 00120496	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301083	01-0000-0000-0000-00000000-901-000-9533	1,604.19	08/17/23
AA 00120496	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301083	01-0000-0000-0000-00000000-901-000-9534	532.58	08/17/23
AA 00120496	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301083	01-0000-0000-0000-00000000-901-000-9536	450.27	08/17/23
AA 00120497	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/2301083	01-0000-0000-0000-00000000-901-000-9551	4.00	08/17/23
AA 00120498	065505	ACTION POTENTIAL LEARNING LLC	ONLINE COURSE - CHECKING FOR U	1772R	01-4035-1110-1000-31750000-670-004-5805	975.00	08/24/23
AA 00120499	065459	UBEO WEST LLC	MONTHLY MAINTENANCE AGREEMENT	4044628	01-0000-0000-7700-50330000-518-018-5885	53,915.40	08/24/23



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120500	052914	CDW LLC	Aruba 8400 Implementation	SF2303207	01-3212-0000-7700-32120000-518-002-5800	5,620.69	08/24/23
AA 00120501	031391	EAST BAY REGIONAL PARK DISTRIC	BLACK DIAMOND MINES FIELD TRIP	R53585 R	01-3010-1110-1000-30700000-134-134-5895	240.00	08/24/23
AA 00120502	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2705 R	01-3010-1110-1000-30700000-231-231-5800	4,300.00	08/24/23
AA 00120503	065459	UBEO WEST LLC	MONTHLY MAINTENANCE AGREEMENT	4044627	01-0000-0000-7700-50330000-518-018-5885	35,943.60	08/24/23
AA 00120504	035310	WEST COAST SIGN COMPANY	REMOVE OLD SIGN FOR MUR AND IN	228-0129	01-0930-1110-1000-09300000-134-134-4385	3,240.00	08/24/23
AA 00120505	060220	BLICK ART MATERIALS LLC	PAPER - BLICK BRISTOL PAD - 14	1167114	01-0000-1110-1000-07010000-235-235-4300	1,469.73	08/24/23
AA 00120505	060220	BLICK ART MATERIALS LLC	CRAYOLA WASHABLE WATER COLORS	1174465	01-0000-1110-1000-07010000-289-289-4300	606.34	08/24/23
AA 00120505	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, BASIC SKETCH BOO	1235000	01-6387-3800-1000-37960000-500-022-4300	672.05	08/24/23
AA 00120506	052914	CDW LLC	INSTALL - NEW SITE, CDW #: 357	SF2303315	01-0000-0000-7700-52890000-518-018-4400	15,331.50	08/24/23
AA 00120506	052914	CDW LLC	INSTALL - NEW SITE PART# INSTA	GJ50315	01-3182-1110-1000-32820000-132-132-4400	6,417.00	08/24/23
AA 00120506	052914	CDW LLC	CR INV#F086258 PO#213149	H653916W	01-0000-0000-7200-50500000-506-006-4485	560.89	08/24/23
AA 00120506	052914	CDW LLC	TRANSCEIVER MODULE: HPE X142 -	LD93077	01-0000-0000-7700-52890000-518-018-4485	21,790.91	08/24/23
AA 00120506	052914	CDW LLC	SUBJECT TO THE OTHER PROVISION	SF2303041	01-3213-1110-1000-32130000-500-002-5800	11,900.00	08/24/23
AA 00120507	053897	EARLYCHILDHOOD LLC	MAGNETIC NUMBERS - 162 PCS IN	P42288910102	01-6053-5730-1110-33530000-500-013-4300	2,550.72	08/24/23
AA 00120508	053897	EARLYCHILDHOOD LLC	PLASTIC JUMBO CHUBBY BRUSHES S	P42288970102	01-6053-5730-1110-33530000-500-013-4300	2,935.12	08/24/23
AA 00120511	061320	PROPHET CORPORATION, THE	PINNIES, RAINBOW FITPRO CLASSI	IN297987	01-9010-1110-1000-47200000-222-222-4300	5,327.73	08/24/23
AA 00120513	053897	EARLYCHILDHOOD LLC	TODDLER PLAY FOOD SET - 101 PC	P42289670102	01-6053-5730-1110-33530000-500-013-4300	1,750.49	08/24/23
AA 00120514	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE 5 READING UNLIMITED	6988985	01-9010-1110-1000-39350000-154-154-5885	13,800.00	08/24/23
AA 00120517	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20274917	01-8150-0000-8110-51100052-551-014-4300	1,407.93	08/24/23
AA 00120518	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GHOST (TRACK, BOOK1) B	714962	01-0930-1110-1000-09300000-235-235-4210	1,051.40	08/24/23
AA 00120520	051539	GEORGE E MASKER INC	PAINT CONCORD HIGH MAIN GYM IN	34297	01-8150-0000-8110-51500000-551-014-5651	48,500.00	08/24/23
AA 00120521	060195	GYMDOC INC	GYM EQUIPMENT AT NHS SERVICE 2	00144527	01-9010-1110-4000-35000000-358-358-5652	405.69	08/24/23
AA 00120522	035777	HILLYARD INC	SI#00995100 32" NIFTY NABBER	605208649	01-0000-0000-0000-00000000-901-000-9320	8,570.33	08/24/23
AA 00120523	065801	JAMIE DEAN JANUARY JR	PANTS - FOOTBALL UNIFORMS	22	01-9010-1110-4000-35050000-355-355-4300	6,410.00	08/24/23
AA 00120524	013221	KAPLAN EARLY LEARNING COMPANY	Pretend & Play Kitchen Set WIT	0006648832	01-6053-5730-1110-33530000-500-013-4300	1,784.43	08/24/23
AA 00120525	058653	LITERACY RESOURCES INC	BOOK, EARLY PRE-KINDERGARTEN C	287643	01-3010-1110-1000-30630000-549-010-4300	865.08	08/24/23
AA 00120526	061849	ALLDATA LLC	ONLINE SUBSCRIPTION ALLDATA MA	INVC03060984	01-0928-0000-3600-09280000-554-554-5885	936.00	08/24/23
AA 00120526	061849	ALLDATA LLC	ONLINE SUBSCRIPTION ALLDATA MA	INVC03060984	01-0929-5001-3600-09290000-554-554-5885	819.00	08/24/23
AA 00120527	013856	APPLE COMPUTER INC	LAPTOP: 24-INCH IMAC WITH RETI	MA07916825	01-0000-0000-7700-52890000-518-018-4485	80,255.56	08/24/23
AA 00120529	051891	CHARLES J BECKER & BRO INC	WHATS INSIDE ANIMALS PHOTOS, R	1911990-IN	01-6053-5730-1110-33530000-500-013-4300	875.85	08/24/23
AA 00120530	020158	LIBERTY FLAGS INC.	SI#00305725 ECONOMY CLASSROOM	107802	01-0000-0000-0000-00000000-901-000-9320	72.00	08/24/23
AA 00120531	065532	MANEUVERING THE MIDDLE LLC	LICENSE, ALL ACCESS:CCSS:8TH G	3942	01-0930-1110-1000-09300000-222-222-5885	657.00	08/24/23
AA 00120532	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	261185	01-0000-0000-3140-40300000-517-017-5652	564.53	08/24/23
AA 00120533	064111	MERSI DISTRIBUTION LLC	SI#00617950 ICE PAK, INSTANT C	INV-002575	01-0000-0000-0000-00000000-901-000-9320	1,748.83	08/24/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120535	035855	NO TEARS LEARNING INC	WORKBOOKS: LETTERS AND NUMBERS	INV180951	01-0000-1110-1000-03010000-176-176-4300	1,585.96	08/24/23
AA 00120536	060752	PLUSHY FEELY CORP	SHIPPING	26307	01-3010-1110-1000-30700000-668-004-4300	616.56	08/24/23
AA 00120537	060220	BLICK ART MATERIALS LLC	BRUSH - DB GOLD TKLN WC ROUND	1164524	01-3550-3800-1000-32010000-326-019-4300	779.78	08/24/23
AA 00120539	052914	CDW LLC	MAX CASES EXTREME SHELL F SLID	KZ41786	01-0000-1110-1000-07010000-280-280-4385	91.77	08/24/23
AA 00120539	052914	CDW LLC	CABLE: C2G 25FT CAT6 UNSHIELDE	JX05238	01-0000-0000-7700-52890000-518-018-4385	2,541.71	08/24/23
AA 00120539	052914	CDW LLC	ADOBE CREATIVE CLOUD FOR ENTER	KX53314	01-0000-0000-7700-50330000-518-018-5885	12,500.00	08/24/23
AA 00120540	056315	CENGAGE LEARNING INC	TRANS & HDLG	81573939	01-6300-1110-1000-37350000-500-004-4110	67,556.03	08/24/23
AA 00120541	063346	CLASS COMPOSER INC	ONE (1) YEAR SUBSCRIPTION TO C	2064	01-0930-1110-1000-09300000-140-140-5885	549.00	08/24/23
AA 00120542	063876	CTBOOK HOLDINGS LLC	BOOK - BROWN GIRL DREAMING, FO	144422	01-3010-1110-1000-30700000-231-231-4300	2,898.65	08/24/23
AA 00120543	002538	CURRICULUM ASSOCIATES LLC	Phonics for Reading Second Lev	90755827	01-0930-1110-1000-09300000-198-198-4210	202.70	08/24/23
AA 00120543	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90751341	01-9010-1110-1000-39350000-176-176-5885	19,714.60	08/24/23
AA 00120544	062461	SAM MEDIA LLC	TRAINING: 4 HOURS OF AED TRAIN	051906	01-6266-0000-2100-38070000-506-006-5210	600.00	08/24/23
AA 00120545	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1986543 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	08/24/23
AA 00120548	052914	CDW LLC	INSTALL - NEW SITE PART# INSTA	GJ50316	01-3182-1110-1000-32820000-132-132-4400	2,700.00	08/24/23
AA 00120548	052914	CDW LLC	SERVICES FEES: PROJECT SCOPE F	SF2303293	01-3212-0000-8300-32120000-355-002-6485	11,825.00	08/24/23
AA 00120548	052914	CDW LLC	AXIS T94T01D PENDANT KIT - CAM	JB00223	01-3212-0000-8300-32120000-500-002-6485	9,327.84	08/24/23
AA 00120549	061126	DIABLO ATHLETIC LEAGUE	CPHS DAL LEAGUE DUES	23/24DAL-DUES-CP	01-9010-1110-4000-35000000-500-019-5300	9,250.00	08/24/23
AA 00120549	061126	DIABLO ATHLETIC LEAGUE	CONCORD HS DAL LEAGUE DUES	23/24DAL-DUESCON	01-9010-1110-4000-35000000-326-326-5300	7,765.00	08/24/23
AA 00120549	061126	DIABLO ATHLETIC LEAGUE	MT DIABLO HS DAL LEAGUE DUES	23/24DAL-DUES-MD	01-9010-1110-4000-35000000-355-355-5300	5,970.00	08/24/23
AA 00120549	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE HS DAL LEAGUE DUES	23/24DAL-DUES-NG	01-9010-1110-4000-35000000-358-358-5300	8,835.00	08/24/23
AA 00120549	061126	DIABLO ATHLETIC LEAGUE	YGNACIO VALLEY HS DAL LEAGUE D	23/24DAL-DUES-YV	01-9010-1110-4000-35000000-399-399-5300	6,775.00	08/24/23
AA 00120550	053897	EARLYCHILDHOOD LLC	ART SUPPLIES; GLCIRC5 GLITTER	P41980590108	01-3010-1110-1000-30630000-182-010-4300	2,053.26	08/24/23
AA 00120550	053897	EARLYCHILDHOOD LLC	CLASSROOM MATERIALS; TALL DEN	P41980590106	01-3010-1110-1000-30630000-182-010-4400	1,541.43	08/24/23
AA 00120551	022721	FLINN SCIENTIFIC INC	STOOLS FOR SCIENCE CLASS, STOO	2886966	01-0930-1110-1000-09300000-231-231-4300	2,568.15	08/24/23
AA 00120552	061320	PROPHET CORPORATION, THE	BASKETBALL NETS	IN298593	01-9010-1110-1000-47200000-231-231-4300	131.16	08/24/23
AA 00120553	064202	SSI ACQUISITION LLC	CHAIR-CLASSROOM SELECT ROYAL S	208132267441	01-0000-1110-1000-03010000-168-168-4300	2,183.60	08/24/23
AA 00120553	064202	SSI ACQUISITION LLC	TABLE - CLASSROOM SELECT-NEOCL	208132267441	01-0000-1110-1000-03010000-168-168-4400	603.08	08/24/23
AA 00120554	064870	LIMINEX INC	GOGUARDIAN TEACHER, PART #: GG	INV51682	01-3213-0000-7700-32130000-500-002-5885	194,688.00	08/24/23
AA 00120556	059615	AT&T MOBILITY II LLC	287291826831	X08102023	01-8150-0000-8110-51100000-551-014-5974	4,732.27	08/24/23
AA 00120558	E004178	CARVALHO, JENNIFER	Mileage	072523-073123	01-6500-5001-2100-15000000-505-005-5230	29.87	08/24/23
AA 00120559	E46930	CASTILLO, LORENA	Mileage	060223-062923	01-7810-4760-3130-38150000-500-004-5230	35.05	08/24/23
AA 00120560	063019	COOLSPEAK LLC	SPEAKER, FOR CHS WELCOME BACK	3516	01-9010-1110-1000-39680000-326-326-5800	6,000.00	08/24/23
AA 00120561	E37381	FRANCIS, CANDY	Mileage	080123-081123	01-0000-0000-7700-50330000-518-018-5230	38.91	08/24/23
AA 00120562	058865	GOLDEN STATE COMMUNICATIONS	INDELIVERY AND SET UP; ITEM 03-	S106186	01-0930-1110-1000-09300000-273-273-4300	11,131.80	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120563	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD081523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	08/24/23
AA 00120564	E44242	NIRAULA, DEVENDRA	Mileage	080723-081723	01-0000-0000-7200-50320000-512-012-5230	21.82	08/24/23
AA 00120565	E42185	RICARDO VELEZ	Mileage	080823-081423	01-0000-0000-7700-50330000-518-018-5230	36.88	08/24/23
AA 00120566	065826	RON L JAMES CHOICES	ISC PRESENTATION ON EMPATHY, I	202306071	01-0930-1110-1000-09300000-196-196-5800	2,000.00	08/24/23
AA 00120567	E000372	SACHS, JENNIFER	Mileage	060523-081523	01-0000-0000-2100-20100000-504-004-5230	145.68	08/24/23
AA 00120568	060454	SCHIFF PHD, SARA RICE	Independent Services Contracts	1387	01-6500-5760-3120-16640000-505-005-5800	8,400.00	08/24/23
AA 00120569	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	133393823-001	01-0000-0000-8200-53600000-552-014-4300	267.44	08/24/23
AA 00120569	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133390675-001	01-8150-0000-8110-51100052-551-014-4300	86.57	08/24/23
AA 00120570	E33038	STEPHENS, ERIC	Mileage	071823-080823	01-0000-0000-7700-50330000-518-018-5230	149.16	08/24/23
AA 00120571	021969	YOUNG AUDIENCES OF NORTHERN CA	ASSEMBLY PROGRAM BY BOXTALES T	INV002181	01-9010-1110-1000-39350000-188-188-5800	1,520.00	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-081123	01-0000-0000-8200-52700000-140-014-5580	2,799.32	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3048532	44420296-081623	01-0000-0000-8200-52700000-181-014-5580	5,150.67	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-081523	01-0000-0000-8200-52700000-187-014-5580	5,975.45	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3054208	33248337-080923	01-0000-0000-8200-52700000-188-014-5580	14,343.42	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-081123	01-0000-0000-8200-52700000-191-014-5580	3,916.52	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-080923	01-0000-0000-8200-52700000-196-014-5580	6,800.99	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-081123	01-0000-0000-8200-52700000-198-014-5580	20,739.86	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-081423	01-0000-0000-8200-52700000-235-014-5580	25,758.48	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-081623	01-0000-0000-8200-52700000-289-014-5580	28.57	08/24/23
AA 00120572	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-080823	01-0000-0000-8200-52700000-399-014-5580	7,432.23	08/24/23
AA 00120573	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-J23	01-0000-0000-8200-52700000-168-014-5540	681.36	08/24/23
AA 00120573	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-J23	01-0000-0000-8200-52700000-188-014-5540	26.28	08/24/23
AA 00120573	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-J23	01-0000-0000-8200-52700000-399-014-5540	96.20	08/24/23
AA 00120573	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-A23	01-0000-0000-8200-52700000-500-014-5540	134,324.50	08/24/23
AA 00120574	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10403647	01-6500-5001-2100-16520000-505-005-5890	133.81	08/24/23
AA 00120575	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	6475165B	01-6500-5760-1180-16600000-701-005-5100	3,987.50	08/24/23
AA 00120575	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	6475161	01-6500-5760-1180-16600000-701-005-5880	25,000.00	08/24/23
AA 00120576	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR07152023	01-6500-5760-1180-12190000-702-005-5880	8,737.47	08/24/23
AA 00120577	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8705	01-8150-0000-8110-51700000-551-014-5652	11,335.02	08/24/23
AA 00120578	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	6526456B	01-6500-5760-1180-16610000-702-005-5100	8,672.50	08/24/23
AA 00120578	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	6526456A	01-6500-5760-1180-16610000-702-005-5880	9,132.50	08/24/23
AA 00120579	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	072023	01-6500-5760-1180-12190000-702-005-5880	50.00	08/24/23
AA 00120580	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-07-C	01-6500-5760-2490-16660000-505-005-5800	11,227.50	08/24/23
AA 00120581	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2091	01-6500-5760-1180-16520000-702-005-5880	297.26	08/24/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120582	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3558	01-6500-5760-1180-16610000-702-005-5100	4,929.34	08/24/23
AA 00120583	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN374411	01-6500-5760-2490-16660000-505-005-5800	11,660.40	08/24/23
AA 00120584	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000128	01-6500-5760-1110-10000000-500-005-5800	210.00	08/24/23
AA 00120585	057248	OAK HILL SCHOOL	OAK HILL SCHOOL OF CALIFORNIA	9803	01-6500-5760-1180-16660000-701-005-5880	7,883.00	08/24/23
AA 00120586	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	1485	01-0000-0000-7100-50280000-507-007-5850	26,630.56	08/24/23
AA 00120587	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC - INDEPE	6792	01-6500-5760-1130-12000000-500-005-5800	7,505.00	08/24/23
AA 00120588	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31619	01-6500-5760-1180-16660000-701-005-5880	10,706.00	08/24/23
AA 00120589	060809	CINCOTTA, CATALINA	Mediation	MAY23	01-6500-5760-1110-16650000-505-005-5890	2,730.00	08/24/23
AA 00120590	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE CONTRACT:	2022-3	01-6500-5760-1190-16640000-505-005-5800	4,987.50	08/24/23
AA 00120591	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1666	01-6500-5760-1190-16640000-505-005-5800	1,020.00	08/24/23
AA 00120592	063965	LAW OFFICES OF NATASHE WASHING	Case 2023050889	00213	01-6500-5760-1110-16650000-505-005-5890	9,000.00	08/24/23
AA 00120593	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40387424-00	01-8150-0000-8110-51700000-551-014-4300	2,060.57	08/24/23
AA 00120594	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23006203	01-8150-0000-8110-51700000-551-014-4300	2,755.12	08/24/23
AA 00120595	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20676143	01-6500-5760-1180-12190000-702-005-5100	795.00	08/24/23
AA 00120595	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20676143	01-6500-5760-1180-12190000-702-005-5880	635.00	08/24/23
AA 00120596	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	6510132	01-6500-5760-1180-16610000-702-005-5100	772.00	08/24/23
AA 00120597	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12461	01-6500-5760-1180-16600000-701-005-5880	4,995.00	08/24/23
AA 00120598	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	512358	01-6500-5760-1180-16600000-701-005-5100	7,677.99	08/24/23
AA 00120598	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	512385	01-6500-5760-1180-16600000-701-005-5880	25,000.00	08/24/23
AA 00120599	065756	TELOS ACADEMY	TELOS ACADEMY - NON-PUBLIC SCH	6226	01-6500-5760-1180-16600000-701-005-5880	19,422.00	08/24/23
AA 00120600	065140	UNAMUN, XAVIER	Mediation	JUL23	01-6500-5760-1110-16650000-505-005-5890	1,400.00	08/24/23
AA 00120601	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	716023 ESY	01-6500-5760-1180-16600000-701-005-5880	10,129.00	08/24/23
AA 00120602	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00347102	01-9010-5001-2100-36690000-500-005-5800	3,121.17	08/24/23
AA 00120603	E34577	AGHILY, WENDI	selpa july 2023	070623-070723	01-6500-5001-2100-16800000-500-005-5210	370.18	08/24/23
AA 00120606	E33080	LYON, JAMES	ca partnership lighthouse	062023-062323	01-7220-3800-1000-37490000-399-399-5210	200.00	08/24/23
AA 00120611	E003265	PALMER, THOMAS THATCHER	ca partnership lighthouse	062023-062323	01-7220-3800-1000-37490000-399-399-5210	200.00	08/24/23
AA 00120612	E004175	SHAW, BRYAN	ca partnership lighthouse	062023-062323	01-7220-3800-1000-37490000-399-399-5210	200.00	08/24/23
AA 00120614	E003029	UTLER, ERIC	reissue of ck 119504	061923-062123R	01-0930-1110-1000-09300000-271-271-5210	221.44	08/24/23
AA 00120615	065811	WEX HEALTH INC	Other 125 Plan	0001779808-IN	01-0000-0000-00000000-901-000-9573	60.00	08/24/23
AA 00120630	E004216	ALLEN, SAMANTHA	secondary leadership summit	072623 & 072723B	01-0930-1110-1000-09300000-519-019-4300	11.39	08/24/23
AA 00120630	E004216	ALLEN, SAMANTHA	secondary leadership summit	072623 & 072723A	01-0930-1110-1000-09300000-519-019-4391	147.88	08/24/23
AA 00120632	062382	CALIFORNIA STUNT OFFICIALS ASS	Officials	133	01-9010-1110-4000-35240000-399-399-5807	450.00	08/24/23
AA 00120634	E001560	HAGERSTRAND, JEFFREY	reissue of ck 117108	SUPPLIES 050423R	01-0000-3200-1000-08010000-441-441-4300	160.41	08/24/23
AA 00120635	E003367	KOONTZ, KATHLEEN	staff meeting 8/7	FOOD 080723	01-9010-1110-1000-43010000-140-140-4391	80.34	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120636	E003193	MONTERROSA, LESLIE ANN	Tuition	ECE 081423	01-6054-1110-1000-33540000-513-013-5805	148.00	08/24/23
AA 00120637	065848	MORA, EMILY	Subagreements/Services	WIOA 2024	01-5610-3800-1000-32770000-500-022-5100	300.00	08/24/23
AA 00120638	023800	ROBERT HALF INTERNATIONAL INC	Independent Services Contracts	62282003	01-0000-0000-7200-50500000-506-006-5800	9,314.48	08/24/23
AA 00120641	E004461	CLAUSEN, CHRIS	avid summer 2023	061923-062123	01-6266-1110-1000-38070000-525-004-5210	205.00	08/24/23
AA 00120642	E38167	DE MARTINI, ERIN	avid summer 2023	061923-062123	01-6266-1110-1000-38070000-525-004-5210	224.90	08/24/23
AA 00120643	054703	EL MOLINO CORPORATION	oly orientation 8/2	65254	01-7810-4760-1000-38150000-534-004-4300	245.56	08/24/23
AA 00120644	E004792	FAGHIH, ALLISON	advanced placement	071023-071323	01-0000-1110-1000-07010000-326-326-5210	336.68	08/24/23
AA 00120645	E44774	HOGG, ADRIANA	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	276.00	08/24/23
AA 00120646	E46086	KAPRELIAN, ERIN	advanced placement	071023-071323	01-0000-1110-1000-07010000-326-326-5210	281.88	08/24/23
AA 00120647	E38458	KIRBERG, ALEXANDRA	caphred 2023	030923-031023	01-6266-1110-1000-38070000-289-289-5210	817.20	08/24/23
AA 00120648	E46478	MIRANDA, VANESSA R	hose 2023	062123-062423	01-6387-3800-1000-37960000-500-022-5210	221.00	08/24/23
AA 00120649	065805	NOONAN, DONNA	successful independent reading	ELA-930	01-4035-1110-1000-31750000-660-004-5210	460.00	08/24/23
AA 00120650	E003900	NUNAN, JOHN	caphred 2023	030923-031023	01-6266-1110-1000-38070000-289-289-5210	748.68	08/24/23
AA 00120651	E38506	PINTADO, DAVID	food for students	HOSA 2023	01-6387-3800-1000-37960000-500-022-4300	166.33	08/24/23
AA 00120651	E38506	PINTADO, DAVID	hosa 2023	062123-062423	01-6387-3800-1000-37960000-500-022-5210	379.37	08/24/23
AA 00120652	E13101	ROY, HEATHER	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	138.00	08/24/23
AA 00120653	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL RESERVATIONS FOR 10/9/23	84017357	01-6500-5001-2100-15000000-505-005-5210	1,446.77	08/24/23
AA 00120654	040301	CITY OF CONCORD	WILLOW PASS COMMUNITY CENTER R	6618	01-0930-0000-2100-09300000-513-013-5612	6,369.50	08/24/23
AA 00120655	065546	EL DORADO UNION HIGH SCHOOL DI	2023-24 MDUSD MEMBERSHIP IN CA	24	01-0000-0000-7100-50100000-501-001-5300	2,500.00	08/24/23
AA 00120656	034671	SUNRISE BISTRO	11/28/23	E38124	01-6266-1110-1000-38070000-525-004-5891	4,328.95	08/24/23
AA 00120657	060849	WILLIAM MARSH RICE UNIVERSITY	VIRTUAL WORKSHOP, RICE UNIVER	PREPAY PO 241256	01-6266-1110-1000-38070000-500-004-5210	875.00	08/24/23
AA 00120658	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034045	01-8150-0000-8110-51700000-551-014-4400	593.86	08/24/23
AA 00120659	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	210001801	01-8150-0000-8110-51700000-551-014-4300	142.64	08/24/23
AA 00120660	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013286101.001	01-8150-0000-8110-51700000-551-014-4300	843.08	08/24/23
AA 00120661	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100927403.002	01-8150-0000-8110-51700000-551-014-4300	746.90	08/24/23
AA 00120662	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000427985	01-8150-0000-8110-51500000-551-014-4300	17.13	08/24/23
AA 00120663	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	972773	01-0000-0000-8200-52500000-500-014-4300	284.55	08/24/23
AA 00120663	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901650	01-8150-0000-8110-51600000-551-014-4300	74.92	08/24/23
AA 00120663	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901149	01-8150-0000-8110-51700000-551-014-4300	260.85	08/24/23
AA 00120664	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519845927	01-8150-0000-8110-51600000-551-014-5530	74.20	08/24/23
AA 00120665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	321552997001	01-0000-1110-1000-03010000-112-112-4300	1,345.93	08/24/23
AA 00120665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	323362393001	01-0000-1110-1000-03010000-196-196-4300	77.46	08/24/23
AA 00120665	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	324962711001	01-0000-0000-2700-03010000-112-112-4300	56.26	08/24/23
AA 00120665	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	322212922001	01-0000-1110-1000-07010000-222-222-4300	127.81	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120666	007736	PRO-ED INC	DAYC-2-COMMUNICATION DOMAIN SC	2998676	01-6500-5760-1190-12190000-500-005-4300	676.59	08/24/23
AA 00120667	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40388156-00	01-8150-0000-8110-51700000-551-014-4300	867.03	08/24/23
AA 00120668	008473	SCHOLASTIC INC	MULTICULTURAL BIOGRAPHIES GRAD	50719321	01-3182-1110-1000-32820000-132-132-4210	181.84	08/24/23
AA 00120669	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9767062921	01-8150-0000-8110-51700000-551-014-4300	54.73	08/24/23
AA 00120670	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	364591	01-0000-0000-8200-53600000-552-014-4300	115.56	08/24/23
AA 00120671	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901938	01-0000-0000-8200-53600000-552-014-4300	92.12	08/24/23
AA 00120672	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9018435401	01-8150-0000-8110-51100000-551-014-5618	199.61	08/24/23
AA 00120673	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	324494773001	01-0000-1110-1000-03010000-142-142-4300	79.37	08/24/23
AA 00120673	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	324642064001	01-0000-1110-1000-03010000-152-152-4300	811.94	08/24/23
AA 00120673	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	321931002001	01-0000-1110-1000-03010000-181-181-4300	926.90	08/24/23
AA 00120676	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872323	01-0000-0000-7200-50360000-512-012-5965	670.55	08/24/23
AA 00120677	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1007	01-8150-0000-8110-51100000-551-014-5651	58,050.11	08/24/23
AA 00120678	065823	WIPEBOOK CORP	WIPEBOOK FLIPCHART ORIGINAL SK	3260101	01-6266-1110-1000-38070000-525-004-4300	4,321.65	08/24/23
AA 00120679	053334	CERTIPORT	SOFTWARE - ADOBE PRO - CERTIFI	22113627	01-3550-3800-1000-32010000-358-019-5885	5,640.00	08/24/23
AA 00120680	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	324533577001	01-0000-1110-1000-03010000-196-196-4300	248.11	08/24/23
AA 00120681	027547	ORIENTAL TRADING COMPANY	LARGE BRIGHT CANVAS DRAWSTRING	72565735801	01-0000-3300-1000-08010000-470-470-4300	294.34	08/24/23
AA 00120682	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0068451A	01-0928-0000-3600-09280000-554-554-4612	969.42	08/24/23
AA 00120682	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0068451B	01-0929-5001-3600-09290000-554-554-4612	2,908.25	08/24/23
AA 00120683	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5292651	01-0930-1110-1000-09300000-112-112-5885	4,039.50	08/24/23
AA 00120684	051591	ROCHESTER 100	FOLDERS: METALIC GREEN NICKY'S	INV057080	01-0000-1110-1000-03010000-156-156-4300	326.25	08/24/23
AA 00120684	051591	ROCHESTER 100	HOMEWORK FOLDERS, NICKY'S COMM	INV056514	01-9010-1110-1000-39350000-176-176-4300	884.50	08/24/23
AA 00120685	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC MAGAZINE,	M74127465	01-0930-1110-1000-09300000-222-222-4300	1,494.50	08/24/23
AA 00120686	043273	SDI INNOVATIONS INC	"THIS WEEK" MARKERS	S23-0263785	01-0000-1110-1000-03010000-188-188-4300	743.94	08/24/23
AA 00120687	064202	SSI ACQUISITION LLC	HIGHLIGHTER TANK SCHOOL SMART	208132710816	01-3182-1110-1000-32820000-132-132-4300	1,627.80	08/24/23
AA 00120687	064202	SSI ACQUISITION LLC	SI#00624944 WHISTLE, NICKEL, C	308104345105	01-0000-0000-0000-00000000-901-000-9320	3,448.74	08/24/23
AA 00120688	010190	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING AND HANDLING	WPS-461843	01-6500-5001-3120-16500000-718-005-4300	636.95	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	324027025001	01-0000-1110-1000-03010000-114-114-4300	99.73	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326863074001	01-0000-1110-1000-03010000-119-119-4300	59.00	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	326158905001	01-0000-1110-1000-03010000-134-134-4300	229.31	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	325668249001	01-0000-1110-1000-03010000-152-152-4300	59.96	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	326049964001	01-0000-1110-1000-03010000-168-168-4300	1,116.38	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	323314013001	01-0000-1110-1000-07010000-271-271-4300	351.80	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	325816453001	01-0000-3300-1000-08010000-470-470-4300	108.66	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	319294381001	01-0930-3200-1000-09300000-462-462-4300	905.19	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	324217637001	01-9010-1110-1000-47030000-280-280-4300	63.43	08/24/23
AA 00120689	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	324144437001	01-9010-1110-1000-47300000-280-280-4300	233.88	08/24/23
AA 00120690	064842	PROJECT LEAD THE WAY	CLASSROOM LICENSE, PLTW PARTIC	395331	01-0930-1110-1000-09300000-235-235-5885	950.00	08/24/23
AA 00120692	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV23054	01-0000-0000-7700-50330000-518-018-5800	1,750.00	08/24/23
AA 00120693	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0011970714-001	01-8150-0000-8110-51100052-551-014-4300	578.46	08/24/23
AA 00120694	065658	PRECISION WEST TELECOMMUNICATI	LABOR - SCOPE OF WORK INCLUDES	58621	01-3212-0000-8300-32120000-500-002-6485	103,746.15	08/24/23
AA 00120695	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	42913	01-0000-0000-7200-50320000-512-012-5890	70.00	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	324757248001	01-0000-1110-1000-03010000-182-182-4300	49.37	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	323883502001	01-0000-1110-1000-03010000-191-191-4300	66.74	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	326886834001	01-0000-1110-1000-07010000-231-231-4300	286.00	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	MONITOR RISER: STARTECH ADJUST	324345291001	01-0000-1110-1000-07010000-324-324-4300	656.45	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	326886834001	01-0000-0000-2700-07010000-231-231-4300	149.03	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, ALPHA HOME ERGONOMIC ME	324390054001	01-0930-5760-1110-09300000-326-326-4300	212.41	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	323172041001	01-6500-5001-2100-15000000-505-005-4300	1,010.33	08/24/23
AA 00120696	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS, OPEN ORDE	326060765001	01-9010-1110-1000-43510000-191-191-4300	157.43	08/24/23
AA 00120697	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034528	01-8150-0000-8110-51700000-551-014-4300	46.59	08/24/23
AA 00120698	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333438875	01-8150-0000-8110-51700000-551-014-4300	1,309.71	08/24/23
AA 00120699	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0296	01-8150-0000-8110-51600000-551-014-5652	350.00	08/24/23
AA 00120700	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013276968.002	01-8150-0000-8110-51700000-551-014-4300	3,312.54	08/24/23
AA 00120701	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1003	01-8150-0000-8110-51100000-551-014-5651	1,850.00	08/24/23
AA 00120702	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	169067	01-8150-0000-8110-51500000-551-014-4300	75.73	08/24/23
AA 00120703	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100929801.001	01-8150-0000-8110-51700000-551-014-4300	2,039.61	08/24/23
AA 00120703	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100928555.001	01-8150-0000-8110-51700000-551-014-4400	1,002.94	08/24/23
AA 00120704	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	364827	01-0000-0000-8200-53600000-552-014-4300	29.49	08/24/23
AA 00120705	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000427846	01-8150-0000-8110-51500000-551-014-4300	278.89	08/24/23
AA 00120706	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	999348	01-8150-0000-8110-51500000-551-014-4300	242.58	08/24/23
AA 00120706	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901548	01-8150-0000-8110-51600000-551-014-4300	27.24	08/24/23
AA 00120706	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901931-080723	01-8150-0000-8110-51700000-551-014-4300	152.20	08/24/23
AA 00120707	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K499300	01-8150-0000-8110-51500000-551-014-4300	13,144.50	08/24/23
AA 00120708	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0292	01-8150-0000-8110-51600000-551-014-5652	350.00	08/24/23
AA 00120709	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901493-081823	01-0000-0000-8200-52500000-500-014-4300	238.48	08/24/23
AA 00120709	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901057	01-8150-0000-8110-51600000-551-014-4300	79.83	08/24/23
AA 00120709	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	914747	01-8150-0000-8110-51700000-551-014-4300	107.02	08/24/23
AA 00120710	058587	MARZANO RESEARCH LABORATORY	BOOK - ASSESSING LEARNING IN T	M217218	01-3010-1110-1000-30700000-355-355-4210	131.26	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120711	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	321675549001	01-0000-0000-7200-50320000-512-012-4300	61.45	08/24/23
AA 00120713	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	41731B	01-0000-0000-3130-50450000-532-017-5890	44.50	08/24/23
AA 00120713	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	41731A	01-6500-5001-2100-15000000-505-005-5890	44.50	08/24/23
AA 00120713	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	41731A	01-6546-5001-2100-19460000-505-005-5890	25.00	08/24/23
AA 00120714	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872333	01-0000-0000-7200-50360000-512-012-5965	905.16	08/24/23
AA 00120715	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087514	01-0000-0000-8200-52600000-500-014-4300	129.44	08/24/23
AA 00120715	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	087420	01-8150-0000-8110-51700000-551-014-4300	53.28	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	327138007001	01-0000-1110-1000-20100000-525-004-4300	377.21	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	323842130001	01-0000-0000-2100-21200000-547-022-4300	244.11	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	324483515001A	01-0928-0000-3600-09280000-554-554-4300	19.73	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	324483515001B	01-0929-5001-3600-09290000-554-554-4300	78.95	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	323164860001	01-0930-1110-1000-09300000-260-260-4300	1,110.46	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291462011001	01-0930-3200-1000-09300000-462-462-4300	84.65	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	321311356001	01-0930-0000-2700-09300000-260-260-4300	781.23	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326058217001	01-6500-5730-1110-10200000-748-005-4300	505.15	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320257952001	01-6500-5001-2100-15000000-505-005-4300	365.51	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320257952001	01-6500-5001-3120-16520000-500-005-4300	47.61	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320257952001	01-6546-5001-3120-19460000-505-005-4300	36.53	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	320257952001	01-9010-5760-3120-36690000-785-005-4300	202.40	08/24/23
AA 00120716	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584639 PAPER, TRU-RAY 50	327185080001	01-0000-0000-0000-00000000-901-000-9320	1,577.66	08/24/23
AA 00120720	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS Football Recon & NewEquip	0110689-IN	01-9010-1110-4000-35290000-324-019-5652	10,000.00	08/30/23
AA 00120720	018534	CONTINENTAL ATHLETIC SUPPLY	CHS Football Recon & NewEquip	0110865-IN	01-9010-1110-4000-35290000-326-019-5652	9,964.65	08/30/23
AA 00120720	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS Football Recon & NewEquip	0110864-IN	01-9010-1110-4000-35290000-355-019-5652	9,812.84	08/30/23
AA 00120720	018534	CONTINENTAL ATHLETIC SUPPLY	NGHS LaCrosse Recon & NewEquip	0111670-IN	01-9010-1110-4000-35290000-358-019-5652	11,468.78	08/30/23
AA 00120720	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS Football Recon & NewEquip	0111388-IN	01-9010-1110-4000-35290000-399-019-5652	10,317.14	08/30/23
AA 00120721	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9679A	01-0928-0000-3600-09280000-554-554-4615	54.00	08/30/23
AA 00120721	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9679B	01-0929-5001-3600-09290000-554-554-4615	215.95	08/30/23
AA 00120721	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC9665A	01-0928-0000-3600-09280000-554-554-5657	88.50	08/30/23
AA 00120721	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC9665B	01-0929-5001-3600-09290000-554-554-5657	354.00	08/30/23
AA 00120722	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	94930A	01-0928-0000-3600-09280000-554-554-5890	43.75	08/30/23
AA 00120722	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	94930B	01-0929-5001-3600-09290000-554-554-5890	175.00	08/30/23
AA 00120723	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	381	01-8150-0000-8110-51700000-551-014-5651	681.00	08/30/23
AA 00120724	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	535588	01-8150-0000-8110-51100000-551-014-5560	3,385.00	08/30/23
AA 00120726	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASSES MATERIALS, OPE	52247438 RI	01-9010-1110-1000-47300000-358-358-4300	605.65	08/30/23



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120728	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4164956734	01-0000-0000-8300-52000000-552-014-5530	122.18	08/30/23
AA 00120728	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4164956833A	01-0928-0000-3600-09280000-554-554-5618	115.72	08/30/23
AA 00120728	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4164956833B	01-0929-5001-3600-09290000-554-554-5618	462.89	08/30/23
AA 00120729	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03166179PA	01-0928-0000-3600-09280000-554-554-4615	43.72	08/30/23
AA 00120729	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03166179PB	01-0929-5001-3600-09290000-554-554-4615	174.88	08/30/23
AA 00120730	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8236398	01-0000-0000-8200-52500000-500-014-4300	2,069.64	08/30/23
AA 00120730	018426	COLE SUPPLY CO LLC	SI#00163119 PAN, DUST, 12", C	8195508	01-0000-0000-0000-00000000-901-000-9320	5,344.74	08/30/23
AA 00120731	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804017A	01-0928-0000-3600-09280000-554-554-4615	130.37	08/30/23
AA 00120731	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804017B	01-0929-5001-3600-09290000-554-554-4615	521.40	08/30/23
AA 00120732	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	073123-081423	01-0000-0000-7200-50400000-513-013-5230	78.80	08/30/23
AA 00120733	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	213098-18	01-6500-5001-2100-15010000-507-007-5850	143.00	08/30/23
AA 00120734	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2167-7	01-8150-0000-8110-51500000-551-014-4300	2,245.81	08/30/23
AA 00120735	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S282488	01-3010-1110-1000-30700000-355-355-5800	14,591.13	08/30/23
AA 00120736	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	420515	01-8150-0000-8110-51600000-551-014-5652	1,410.00	08/30/23
AA 00120737	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	213098-17	01-6500-5001-2100-15010000-507-007-5850	14,451.50	08/30/23
AA 00120738	E29271	MINER, JOEL	Business Mileage & Othr Exp	080223-082123	01-6500-5001-2100-15000000-505-005-5230	47.88	08/30/23
AA 00120739	E24800	RISSE, MONIQUE	Business Mileage & Othr Exp	072923-081523	01-0000-0000-3140-40300000-517-017-5230	28.50	08/30/23
AA 00120740	E40178	SUSAN DAYNES	Business Mileage & Othr Exp	081023 & 081423	01-0000-0000-3140-40300000-517-017-5230	14.15	08/30/23
AA 00120741	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	102690A	01-0928-0000-3600-09280000-554-554-4615	353.26	08/30/23
AA 00120741	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	102170B	01-0929-5001-3600-09290000-554-554-4615	1,413.04	08/30/23
AA 00120742	057791	TYLER TECHNOLOGIES INC	Annual Maintenance & Support:	045-419797A	01-0928-0000-3600-09280000-554-554-5885	7,353.99	08/30/23
AA 00120742	057791	TYLER TECHNOLOGIES INC	Annual Maintenance & Support:	045-419797B	01-0929-5001-3600-09290000-554-554-5885	29,415.97	08/30/23
AA 00120743	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	081023 & 081123	01-0000-0000-3140-40300000-517-017-5230	11.40	08/30/23
AA 00120744	018555	CONTRA COSTA COUNTY OFFICE OF	Contracted Transportation	11062	01-0930-0000-3130-09300000-533-017-5878	7,017.98	08/30/23
AA 00120745	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2301084	01-0000-0000-0000-00000000-901-000-9581	14,642.08	08/30/23
AA 00120746	029468	C C C TREASURER	EOM	2060/2301084	01-0000-0000-0000-00000000-901-000-9537	665,147.29	08/30/23
AA 00120747	061746	C C C TREASURER PERS	EOM	1034/2301084	01-0000-0000-0000-00000000-901-000-9521	1,320,626.55	08/30/23
AA 00120747	061746	C C C TREASURER PERS	EOM	2831/2301084	01-0000-0000-0000-00000000-901-000-9531	374,004.32	08/30/23
AA 00120748	036848	C C C TREASURER SDI	EOM	2065/2301084	01-0000-0000-0000-00000000-901-000-9535	23,319.43	08/30/23
AA 00120749	061747	C C C TREASURER STRS	EOM	1025/2301084	01-0000-0000-0000-00000000-901-000-9520	2,606,089.21	08/30/23
AA 00120749	061747	C C C TREASURER STRS	EOM	2025/2301084	01-0000-0000-0000-00000000-901-000-9530	1,397,396.87	08/30/23
AA 00120750	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301084	01-0000-0000-0000-00000000-901-000-9554	14.10	08/30/23
AA 00120751	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301084	01-0000-0000-0000-00000000-901-000-9584	1,028.70	08/30/23
AA 00120752	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2301084	01-0000-0000-0000-00000000-901-000-9564	614.00	08/30/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120753	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301084	01-0000-0000-0000-00000000-901-000-9564	4,362.25	08/30/23
AA 00120754	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301084	01-0000-0000-0000-00000000-901-000-9523	319,606.37	08/30/23
AA 00120754	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301084	01-0000-0000-0000-00000000-901-000-9524	273,165.47	08/30/23
AA 00120754	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301084	01-0000-0000-0000-00000000-901-000-9533	319,606.37	08/30/23
AA 00120754	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301084	01-0000-0000-0000-00000000-901-000-9534	273,165.47	08/30/23
AA 00120754	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301084	01-0000-0000-0000-00000000-901-000-9536	1,717,075.79	08/30/23
AA 00120755	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2301084	01-0000-0000-0000-00000000-901-000-9563	818.19	08/30/23
AA 00120755	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301084	01-0000-0000-0000-00000000-901-000-9564	1,034.14	08/30/23
AA 00120756	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301084	01-0000-0000-0000-00000000-901-000-9554	1,810.00	08/30/23
AA 00120757	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301084	01-0000-0000-0000-00000000-901-000-9564	714.03	08/30/23
AA 00120758	018353	FRANCHISE TAX BOARD	EOM	2110/2301084	01-0000-0000-0000-00000000-901-000-9563	7,890.84	08/30/23
AA 00120758	018353	FRANCHISE TAX BOARD	EOM	2199/2301084	01-0000-0000-0000-00000000-901-000-9564	2,356.90	08/30/23
AA 00120759	053190	FRANCHISE TAX BOARD	EOM	2111/2301084	01-0000-0000-0000-00000000-901-000-9563	875.05	08/30/23
AA 00120760	023703	MDSPA DUFT	EOM	2248/2301084	01-0000-0000-0000-00000000-901-000-9554	4,650.00	08/30/23
AA 00120761	061102	S S I C C C DENTAL	EOM	1075/2301084	01-0000-0000-0000-00000000-901-000-9510	266,508.90	08/30/23
AA 00120761	061102	S S I C C C DENTAL	EOM	2075/2301084	01-0000-0000-0000-00000000-901-000-9548	14,083.26	08/30/23
AA 00120762	061103	S S I C C C VISION	EOM	1078/2301084	01-0000-0000-0000-00000000-901-000-9512	28,859.31	08/30/23
AA 00120763	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301084	01-0000-0000-0000-00000000-901-000-9583	11,059.81	08/30/23
AA 00120763	017884	STANDARD INSURANCE COMPANY	EOM	2332/2301084	01-0000-0000-0000-00000000-901-000-9584	43.91	08/30/23
AA 00120764	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301084	01-0000-0000-0000-00000000-901-000-9584	4,115.04	08/30/23
AA 00120765	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301084	01-0000-0000-0000-00000000-901-000-9564	7,944.71	08/30/23
AA 00120766	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301084	01-0000-0000-0000-00000000-901-000-9551	19,855.00	08/30/23
AA 00120767	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301084	01-0000-0000-0000-00000000-901-000-9584	13,442.21	08/30/23
AA 00120768	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5501346029A	01-0928-0000-3600-09280000-554-554-5890	14.87	08/31/23
AA 00120768	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5501346029B	01-0929-5001-3600-09290000-554-554-5890	59.51	08/31/23
AA 00120771	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EG00730	01-8150-0000-8110-51700000-551-014-4300	192.91	08/31/23
AA 00120774	051426	COMMITTEE FOR CHILDREN	CURRICULUM. SECOND STEP EARLY	2043874	01-0000-1110-1000-03010000-191-191-4300	501.47	08/31/23
AA 00120775	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90753262	01-3010-1110-1000-30700000-152-152-5885	17,702.00	08/31/23
AA 00120776	053897	EARLYCHILDHOOD LLC	NATURAL TWINE & YARN SET, COLO	P42402770101	01-6010-1110-1000-38710000-535-022-4300	1,019.14	08/31/23
AA 00120777	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4568907	01-8150-0000-8110-51700000-551-014-4300	515.81	08/31/23
AA 00120778	060638	MCGRAW HILL EDUCATION INC	HIST/SS ADOPTION - CALIFORNIA	128305604001	01-0000-1110-1000-01100000-500-004-4110	954,644.79	08/31/23
AA 00120779	060638	MCGRAW HILL EDUCATION INC	HIST/SS ADOPTION - IMPACTO CA	128325192001	01-0000-1110-1000-01100000-500-004-4110	176,056.83	08/31/23
AA 00120780	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	658775A	01-0928-0000-3600-09280000-554-554-4615	288.19	08/31/23
AA 00120780	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	658775B	01-0929-5001-3600-09290000-554-554-4615	1,152.74	08/31/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120781	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	61133	01-8150-0000-8110-51700000-551-014-5652	5,178.65	08/31/23
AA 00120782	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	110503590A	01-0928-0000-3600-09280000-554-554-4615	202.57	08/31/23
AA 00120782	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	110503590B	01-0929-5001-3600-09290000-554-554-4615	810.24	08/31/23
AA 00120783	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	302929A	01-0928-0000-3600-09280000-554-554-4615	7.07	08/31/23
AA 00120783	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	302929B	01-0929-5001-3600-09290000-554-554-4615	28.26	08/31/23
AA 00120784	065314	HATCHING RESULTS LLC	K-12 COUNSELING PROGRAM CONSUL	201-081123	01-2600-0000-2100-27260000-500-022-5800	19,960.00	08/31/23
AA 00120785	064111	MERSI DISTRIBUTION LLC	SI#00252330 BANDAGE, 2" x 4"	INV-002757	01-0000-0000-0000-00000000-901-000-9320	1,300.71	08/31/23
AA 00120787	052914	CDW LLC	MAXCASES EXTREME SHELL-S - NOT	KG13949	01-0000-0000-7700-52890000-518-018-4300	59,687.75	08/31/23
AA 00120787	052914	CDW LLC	CABLE: TRIPP LITE 25 FT HIGH S	JW45510	01-0000-0000-7700-52890000-518-018-4385	99,319.75	08/31/23
AA 00120787	052914	CDW LLC	MILESTONE CARE PREMIUM - TECHN	KF66681	01-0000-0000-7700-50330000-518-018-5885	420,655.00	08/31/23
AA 00120787	052914	CDW LLC	MAX CASES EXTREME SHELL-F SLID	KS74704	01-3213-1110-1000-32130000-500-002-5885	255,522.71	08/31/23
AA 00120788	051891	CHARLES J BECKER & BRO INC	HOOP - PLASTIC 24", (PACK/12)	1911989-IN	01-6053-5730-1110-33530000-500-013-4300	586.58	08/31/23
AA 00120789	053897	EARLYCHILDHOOD LLC	TODDLER PLAY FOOD SET - 101 PC	P42288830102	01-6053-5730-1110-33530000-500-013-4300	2,668.01	08/31/23
AA 00120790	053897	EARLYCHILDHOOD LLC	PRESCHOOL PUZZLES SET OF 6, IT	P42243470101	01-6053-5730-1110-33530000-500-013-4300	379.57	08/31/23
AA 00120791	057113	GRYCO SPORTSWEAR	PE PANTS, JERZEES, STYLE 973M,	035401	01-0000-1110-1000-07200000-326-326-4300	3,087.41	08/31/23
AA 00120791	057113	GRYCO SPORTSWEAR	PE UNIFORM - A4 9" DRI FIT SHO	035203	01-9010-1110-1000-47010000-235-235-4300	12,536.44	08/31/23
AA 00120792	041065	JUNIOR LIBRARY GUILD	BOOKS, CURRENT TRENDS HIGH PLU	655793	01-3010-0000-2420-30700000-355-355-4210	2,613.45	08/31/23
AA 00120793	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink, I	0006651085	01-6053-5730-1110-33530000-500-013-4300	1,189.62	08/31/23
AA 00120794	065728	THE ESCAL INSTITUTE OF ADVANCE	CERTIFICATION VOUCHERS FOR CIS	79020-12362985	01-0000-0000-7700-50330000-518-018-5885	23,370.00	08/31/23
AA 00120795	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink, I	0006651058	01-6053-5730-1110-33530000-500-013-4300	1,189.62	08/31/23
AA 00120796	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11387139	01-0000-0000-7200-50370000-518-018-4300	2,188.96	08/31/23
AA 00120797	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	3155719	01-0000-0000-7200-50370000-518-018-4300	287.11	08/31/23
AA 00120802	055004	SALAS O'BRIEN ENGINEERS INC	ROLLOVER ISC TO PROVIDE ELECTR	102306358	01-8150-0000-8110-51100000-551-014-5800	3,243.75	08/31/23
AA 00120803	043273	SDI INNOVATIONS INC	SHIPPING & HANDLING COSTS	S23-0265274	01-0000-1110-1000-07010000-280-280-4300	5,091.26	08/31/23
AA 00120804	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A415265	01-0000-0000-8300-52000000-552-014-5802	123.00	08/31/23
AA 00120806	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2322	01-8150-0000-8200-51480000-551-014-5890	931.50	08/31/23
AA 00120807	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2024214	01-9010-1110-1000-47540000-324-324-4615	71.38	08/31/23
AA 00120808	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	536046	01-8150-0000-8110-51100000-551-014-5560	2,660.00	08/31/23
AA 00120810	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2147	01-8150-0000-8110-51100052-551-014-5560	1,680.60	08/31/23
AA 00120811	034532	ANIXTER INC	CR INV 22K498974	22K500761	01-8150-0000-8110-51500000-551-014-4300	22,611.42	08/31/23
AA 00120813	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T157225	01-0000-0000-8200-52000000-552-014-5890	319.00	08/31/23
AA 00120815	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17168	01-0000-0000-7200-50370000-518-018-5652	170.00	08/31/23
AA 00120817	001733	CAROLINA BIOLOGICAL SUPPLY CO	MODEL, DNA KIT; ITEM# 211143	52259682 RI	01-6385-3800-1000-37980000-355-355-4300	291.39	08/31/23
AA 00120818	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8254728	01-0000-0000-8200-52500000-500-014-4300	323.31	08/31/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120818	018426	COLE SUPPLY CO LLC	SI#00158580 PAD HOLDER, DOODL	8195510	01-0000-0000-0000-00000000-901-000-9320	211.68	08/31/23
AA 00120819	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-59691A	01-0928-0000-3600-09280000-554-554-4615	2,896.18	08/31/23
AA 00120819	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-59691B	01-0929-5001-3600-09290000-554-554-4615	11,584.74	08/31/23
AA 00120819	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-59691C	01-0928-0000-3600-09280000-554-554-5657	2,160.56	08/31/23
AA 00120819	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-59691D	01-0929-5001-3600-09290000-554-554-5657	8,642.21	08/31/23
AA 00120821	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEED	317808	01-0000-0000-0000-00000000-901-000-9320	29,869.56	08/31/23
AA 00120823	065801	JAMIE DEAN JANUARY JR	VOLLYBALL UNIFORMS - POLOS - S	24	01-9010-1110-4000-35180000-355-355-4300	2,810.00	08/31/23
AA 00120825	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	532496	01-8150-0000-8110-51100000-551-014-5560	125.00	08/31/23
AA 00120826	051348	S&S WORLDWIDE INC	WATER BALLOON, 4IN, ASSORTED,	CM42280508W	01-6010-1110-1000-38710000-535-022-4300	122.47	08/31/23
AA 00120827	059822	FOLLETT SCHOOL SOLUTIONS LLC	ASSET TAGS, POLYTHERMAL, GREEN	1514813	01-0000-0000-7200-50340000-556-016-4300	1,034.25	08/31/23
AA 00120828	025042	NCS PEARSON INC	CR INV 17073631	17262874	01-6500-5760-3140-12170000-500-005-4300	-209.86	08/31/23
AA 00120828	025042	NCS PEARSON INC	PDMS-3 EXAMINER RECORD BOOKLET	22108343	01-6500-5760-3140-12170000-505-005-4300	2,068.22	08/31/23
AA 00120828	025042	NCS PEARSON INC	SHIPPING AND HANDLING	22095707	01-6500-5001-3120-16500000-718-005-4300	585.03	08/31/23
AA 00120828	025042	NCS PEARSON INC	KIT- PDMS-3 COMPLET KIT (PRINT	22120179	01-6500-5760-3140-12170000-505-005-4400	891.43	08/31/23
AA 00120829	060370	CALPERS	ANNUAL FEES FOR GASB-68 REPORT	100000017249549	01-0000-0000-7200-50320000-512-012-5890	350.00	08/31/23
AA 00120830	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV142880	01-6500-5760-1180-16610000-702-005-5880	3,026.90	08/31/23
AA 00120831	064438	BUILDING CONNECTIONS BEHAVIOR	ANON-PUBLIC AGENCY MASTER CONTR	6583552	01-6500-5760-1180-16610000-702-005-5100	10,117.50	08/31/23
AA 00120832	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	082223MDUSD	01-6500-5760-1180-16610000-702-005-5880	2,052.00	08/31/23
AA 00120833	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0012257057-001	01-8150-0000-8110-51100052-551-014-4300	1,360.05	08/31/23
AA 00120834	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	081523	01-6500-5760-1180-12190000-702-005-5880	6,976.00	08/31/23
AA 00120835	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	94013	01-6500-5760-1180-16610000-702-005-5880	1,305.00	08/31/23
AA 00120836	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1548995	01-8150-0000-8110-51100052-551-014-5651	2,700.00	08/31/23
AA 00120837	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	181518	01-0000-0000-8200-53600000-552-014-4300	161.33	08/31/23
AA 00120838	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	133564737-001	01-0000-0000-8200-53600000-552-014-4300	685.92	08/31/23
AA 00120838	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133608819-001	01-8150-0000-8110-51100052-551-014-4300	2,196.35	08/31/23
AA 00120839	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025464	01-6500-5760-1180-10000000-702-005-5100	3,595.50	08/31/23
AA 00120839	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025562	01-6500-5760-1180-12190000-702-005-5100	720.00	08/31/23
AA 00120840	060603	STARFALL EDUCATION FOUNDATION	RENEWAL: SCHOOL MEMBERSHIP- SE	2157-3714-9610	01-9010-1110-1000-39350000-154-154-5885	355.00	08/31/23
AA 00120841	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9799012787	01-8150-0000-8110-51100000-551-014-4300	472.78	08/31/23
AA 00120842	056822	ADAMS ESQ	Other Operating Expense	2023040935	01-6500-5760-1110-16650000-505-005-5890	10,500.00	08/31/23
AA 00120843	065854	ALEKNA, CAROLYN & ARAS	Mediation	MAR21-JAN22B	01-6500-5760-1110-16650000-505-005-5890	17,640.00	08/31/23
AA 00120844	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	060123-081023	01-0000-0000-2100-20100000-519-019-5230	87.97	08/31/23
AA 00120845	E47077	CANALES, FABIOLA	Business Mileage & Othr Exp	072623-080223	01-0000-1110-1000-07010000-326-326-5230	11.79	08/31/23
AA 00120846	060809	CINCOTTA, CATALINA	Mediation	JUN23	01-6500-5760-1110-16650000-505-005-5890	2,730.00	08/31/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 09/02/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120847	065855	CRUZ, JOSHUA	2023040141	137	01-6500-5760-1110-16650000-505-005-5890	7,500.00	08/31/23
AA 00120848	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-A23	01-0000-0000-8200-52700000-115-014-5580	6,429.37	08/31/23
AA 00120848	001574	GOLDEN STATE WATER COMPANY	Water	57744100009J-A23	01-0000-0000-8200-52700000-174-014-5580	8,975.99	08/31/23
AA 00120848	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-A23	01-0000-0000-8200-52700000-178-014-5580	6,537.22	08/31/23
AA 00120848	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-A23	01-0000-0000-8200-52700000-273-014-5580	4,112.25	08/31/23
AA 00120849	063595	POGUE, JEFF & TIFFANY	Mediation	JUL23	01-6500-5760-1110-16650000-505-005-5890	3,399.00	08/31/23
AA 00120850	065797	PRAY, HAYLEY	Transportation	MAY23-JUN23	01-0929-5001-3600-09290000-701-554-5871	301.30	08/31/23
AA 00120851	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	081523-082423	01-0000-0000-2100-20100000-504-004-5230	32.23	08/31/23
AA 00120852	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400010562	01-0000-0000-8300-52000000-552-014-5530	156.65	08/31/23
AA 00120853	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19307	01-8150-0000-8110-51100000-551-014-5890	2,084.00	08/31/23
AA 00120854	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087541	01-8150-0000-8110-51100052-551-014-4300	162.94	08/31/23
AA 00120855	021969	YOUNG AUDIENCES OF NORTHERN CASC WITH YOUNG AUDIENCES TO PE		INV002193	01-9010-1110-1000-36280000-504-004-5800	3,900.00	08/31/23
AA 00120857	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6806	01-6500-5760-1130-12000000-500-005-5100	840.00	08/31/23
AA 00120857	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC - INDEPE	6806	01-6500-5760-1130-12000000-500-005-5800	16,687.50	08/31/23
AA 00120858	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4291	01-6500-5760-3120-16640000-505-005-5800	3,946.00	08/31/23
AA 00120859	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	072523-081323	01-0000-0000-7700-50330000-518-018-5230	18.02	08/31/23
AA 00120860	062490	CONTRA COSTA ALTERNATIVE SCHO@ONTRA COSTA ALTERNATIVE SCHOOL		1	01-6500-5760-2490-16660000-505-005-5800	8,621.22	08/31/23
AA 00120861	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIES, RCA RDR25X0 S	S1207515	01-0930-0000-2700-09300000-196-196-4385	735.21	08/31/23
AA 00120862	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0354208	01-0000-0000-8200-53600000-552-014-4300	143.72	08/31/23
AA 00120863	062417	MULTI HEALTH SYSTEMS INC	ONLINE PROTOCOLS- AUTISM SPECT	ORD292057F4Z1L8	01-6500-5001-3120-16500000-500-005-5843	2,073.75	08/31/23
AA 00120864	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	072423-081823	01-0000-0000-7700-50330000-518-018-5230	56.33	08/31/23
AA 00120865	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	JUN-23	01-3212-0000-8110-32120000-551-002-5890	7,828.69	08/31/23
AA 00120866	036999	RESEARCH CENTER FOR CHILDREN Y	ASSESSMENT PROTOCOLS: C-TRF 1	205103A	01-6500-5001-3120-16500000-718-005-4300	189.80	08/31/23
AA 00120868	E44541	AMAYA, YARETIZE	asca 2023	071423-071823	01-0930-0000-3110-09300000-517-017-5210	472.05	08/31/23
AA 00120869	E45869	ARIAS, LEIDI	asca 2023	071423-071723	01-0930-0000-3110-09300000-517-017-5210	464.38	08/31/23
AA 00120870	E30625	BUECHLER, YURI	unbound 2023	2/6-2/10/23 FOOD	01-3010-3200-1000-30700000-462-462-5210	339.00	08/31/23
AA 00120871	E004356	DARBY, LEAH	avid summer 2023	061923-063123	01-0000-1110-1000-07010000-326-326-5210	220.00	08/31/23
AA 00120872	E004196	DOLLEY, COREY	cahperd 2023	030923-031023	01-6266-1110-1000-38070000-289-289-5210	197.16	08/31/23
AA 00120873	E004742	GARCIA, MICHAEL	unbound 2023	020623-021023	01-3010-3200-1000-30700000-462-462-5210	339.00	08/31/23
AA 00120874	E000868	HUMPHREYS, JULIA	avid summer 2023	061923-062123	01-3010-1110-1000-30700000-273-273-5210	382.99	08/31/23
AA 00120875	E44552	KELLEHER, MADISON	link crew 2023	061823-062123	01-0930-1110-1000-09300000-399-399-5210	45.80	08/31/23
AA 00120876	E004790	LYON, COURTNEY	unbound 2023	2/6-2/10/23 FOOD	01-3010-3200-2700-30700000-462-462-5210	339.00	08/31/23
AA 00120877	E34733	MAHMOOD, JENNIFER	avid summer 2023	061923-062123	01-0000-0000-2700-07010000-324-324-5210	614.96	08/31/23
AA 00120878	B002225	O'MALLEY, MEGAN	avid summer 2023	061923-062123	01-3010-1110-1000-30700000-231-231-5210	227.36	08/31/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120879	E44564	ORDAZ, ANGELA	424604455566072423	071423-071823	01-0930-0000-3110-09300000-517-017-5210	607.23	08/31/23
AA 00120880	E31592	PRATER, MARISSA	unbound 2023	2/6-2/10/23 FOOD	01-3010-3200-1000-30700000-462-462-5210	339.00	08/31/23
AA 00120881	E42823	TORRES, MARCIE	asca 2023	071423-071823	01-0930-0000-3110-09300000-517-017-5210	356.00	08/31/23
AA 00120882	E004111	TOWNSEND, DANYA	unbound 2023	2/6-2/10/23 FOOD	01-3010-3200-1000-30700000-462-462-5210	339.00	08/31/23
AA 00120883	E36507	WHITE, EVAN	advanced placement 2023	071023-071423	01-0000-1110-1000-07010000-324-324-5210	425.69	08/31/23
AA 00120884	E31334	ALVAREZ, JAIME	Medical Examination	DOT PHYS 071923	01-0928-0000-3600-09280000-554-554-5835	100.00	08/31/23
AA 00120886	060340	CRISIS PREVENTION INSTITUTE IN	Conferences	CUS0328910	01-6500-5001-2100-15000000-505-005-5210	4,249.00	08/31/23
AA 00120887	E39331	GAGNON, APRIL	transcript fee	FEE REFUND	01-0000-0000-3900-50450000-517-017-5890	10.00	08/31/23
AA 00120888	E004237	KAHL, KELLY	Materials and Supplies	SUPPLIES 0809B	01-0000-1110-1000-07010000-267-267-4300	79.40	08/31/23
AA 00120888	E004237	KAHL, KELLY	Materials and Supplies	SUPPLIES 080923A	01-9010-1110-1000-47060000-267-267-4300	80.00	08/31/23
AA 00120888	E004237	KAHL, KELLY	Software License/Maintenance	SUPPLIES 0809C	01-0000-1110-1000-07010000-267-267-5885	247.00	08/31/23
AA 00120889	E21612	LARKINS, ERIN	career pathway intern celebrat	080323	01-6387-3800-1000-37960000-500-022-4300	72.77	08/31/23
AA 00120891	E16284	REAMY, KRISTEN	christmas carol 12/14/23	SUPPLIES 081523	01-9010-1110-1000-43550000-191-191-5895	552.50	08/31/23
AA 00120892	E004727	REED, STEPHANIE	Materials and Supplies	SUPPLIES 081823	01-0930-1110-1000-09320000-188-188-4300	254.86	08/31/23
AA 00120894	008473	SCHOLASTIC INC	Materials and Supplies	M7421986 6	01-0000-1110-1000-07010000-280-280-4300	159.88	08/31/23
AA 00120895	E16472	SIPOLA, SUSANNE	Materials and Supplies	SUPPLIES 082123	01-6500-5760-1110-10040000-181-181-4300	351.13	08/31/23
AA 00120898	E39736	WESLEY, MARQUITA	Medical Examination	DOT PHYS 072123	01-0928-0000-3600-09280000-554-554-5835	100.00	08/31/23
AA 00120899	E47119	WILLIAMS, HANNAH	Materials and Supplies	SUPPLIES 081723	01-0000-1110-1000-07350000-355-355-4300	268.22	08/31/23
AA 00120900	053862	BOOMERANG PROJECT	TRAINING, LINKCREW, AT DOUBLET	26167	01-0000-1110-1000-07540000-326-326-4300	300.00	08/31/23
AA 00120901	065849	CL PHILADELPHIA LLC	SHERATON PHILADELPHIA DOWNTOWN	95640818	01-0000-0000-7700-50880000-518-018-5210	3,058.11	08/31/23
AA 00120902	029101	COLLEGE BOARD	ONLINE AP ART & DESIGN MENTOR	PREPAY PO 241326	01-6266-1110-1000-38070000-324-324-5210	340.00	08/31/23
AA 00120903	065852	CONCORD THEATRICALS CORP	AUDIO TRACKS - PERFORMANCE	1980902	01-0000-1110-1000-07070000-324-324-4300	2,481.07	08/31/23
AA 00120904	037230	CSBA CALIFORNIA SCHOOL BOARD A	MDUSD MEMBERSHIP CSBA/EDUCATIO	INV-67273-Q4Z8J9	01-0000-0000-7100-50100000-501-001-5300	31,831.00	08/31/23
AA 00120904	037230	CSBA CALIFORNIA SCHOOL BOARD A	MDUSD ANNUAL GAMUT/POLICY/PLUS	INV-66286-N9X9MI	01-0000-0000-7100-50100000-501-001-5885	12,495.00	08/31/23
AA 00120905	053172	GARDENS AT HEATHER FARM, THE	THIRD GRADE FIELD TRIP TO THE	GKQV-160823	01-9010-1110-1000-43530000-188-188-5895	750.00	08/31/23
AA 00120906	064548	JAMES JOSEPH MCTIGHE	PROFESSIONAL DEVELOPMENT TO TA	202354	01-4035-1110-1000-31750000-657-004-5210	7,140.00	08/31/23
AA 00120907	065829	NAVIGATE360 LLC	PBIS REWARDS PER STUDENT FEE	INV-08458	01-0930-1110-1000-09300000-235-235-5885	2,650.00	08/31/23
AA 00120908	034671	SUNRISE BISTRO	FOOD/SERVICE ITEMS - FOR STAFF	E3808	01-0000-1110-1000-03010000-142-142-4391	677.50	08/31/23
AA 00120909	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099416A	01-0928-0000-3600-09280000-554-554-4616	1,330.24	08/31/23
AA 00120909	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099416B	01-0929-5001-3600-09290000-554-554-4616	5,320.93	08/31/23
AA 00120910	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	300879A	01-0928-0000-3600-09280000-554-554-4614	183.00	08/31/23
AA 00120910	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	300879B	01-0929-5001-3600-09290000-554-554-4614	731.98	08/31/23
AA 00120911	061160	JUST JOE'S	JOSE VELASCO - EMAIL: VELASC	14168A	01-0928-0000-3600-09280000-554-554-5657	104.23	08/31/23
AA 00120911	061160	JUST JOE'S	JOSE VELASCO - EMAIL: VELASC	14168B	01-0929-5001-3600-09290000-554-554-5657	416.90	08/31/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120912	053806	POCKET NURSE ENTERPRISES INC	SCIENCE SUPPLIES, DEMO DOSE AL	1337731-1	01-6385-3800-1000-37980000-355-355-4300	105.33	08/31/23
AA 00120913	008311	SAM CLAR OFFICE FURNITURE INC	SAM CLAR OFFICE FURNITURE DESI	4010	01-2600-1110-1000-27260000-500-022-4400	3,783.15	08/31/23
AA 00120914	029157	SCHOOL HEALTH CORPORATION	SALINE WOUND WASH; ITEM# 10408	42336650-01	01-6385-3800-1000-37980000-355-355-4300	94.95	08/31/23
AA 00120915	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	42673	01-0000-0000-2700-03010000-188-188-5890	35.00	08/31/23
AA 00120916	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	308104321747	01-6053-5730-1110-33530000-500-013-4300	225.46	08/31/23
AA 00120916	064202	SSI ACQUISITION LLC	SHAPE LINKS #282943	308104321747	01-6053-5730-1110-33530000-500-013-4400	2,334.13	08/31/23
AA 00120917	057342	SUPERIOR TEXT LLC	BOOK - WONDERS LITERATURE ANTH	SI038363	01-6300-1110-1000-37350000-500-004-4110	1,098.60	08/31/23
AA 00120918	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9779844068A	01-0928-0000-3600-09280000-554-554-4615	143.88	08/31/23
AA 00120918	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9779844068B	01-0929-5001-3600-09290000-554-554-4615	575.48	08/31/23
AA 00120919	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2311073	01-0000-0000-0000-00000000-901-000-9320	3,864.00	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	325195095001	01-0000-1110-1000-03010000-112-112-4300	204.83	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	324294580001	01-0000-1110-1000-03010000-143-143-4300	1,391.65	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326197527001	01-0000-1110-1000-03010000-192-192-4300	179.91	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	326821083001	01-0000-0000-2700-03010000-143-143-4300	307.22	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	326646921001	01-0000-0000-2700-03010000-192-192-4300	71.06	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	325248439001	01-0000-0000-7100-50200000-501-001-4300	112.58	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MARKERS,	324352375001	01-0930-1110-1000-09300000-355-355-4300	154.71	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - POLY FOLD	321512087001	01-6385-3800-1000-37980000-355-355-4300	158.17	08/31/23
AA 00120921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	320408734001	01-0000-1110-1000-03010000-112-112-4300	408.38	08/31/23
AA 00120921	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	325484720001	01-0000-1110-1000-03010000-143-143-4300	862.60	08/31/23
AA 00120921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	323109739001	01-0000-1110-1000-07010000-267-267-4300	69.53	08/31/23
AA 00120922	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0069880A	01-0928-0000-3600-09280000-554-554-4612	1,154.33	08/31/23
AA 00120922	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0069880B	01-0929-5001-3600-09290000-554-554-4612	3,463.00	08/31/23
AA 00120923	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519888936	01-8150-0000-8110-51600000-551-014-5530	74.20	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	324606202001	01-0000-1110-1000-03010000-176-176-4300	3,941.00	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	323128739001	01-0000-1110-1000-03010000-181-181-4300	185.06	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 319294381001	321844753001	01-0930-3200-1000-09300000-462-462-4300	-60.94	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 320715091001	320182657001	01-6500-5760-1190-12150000-505-005-4300	-23.04	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 323547846001	317542840001	01-6500-5001-2100-15000000-505-005-4300	-24.69	08/31/23
AA 00120925	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	42918	01-0000-0000-2700-07010000-324-324-5890	30.00	08/31/23
AA 00120927	027062	NEW PRECISION TECHNOLOGY LLC	LAMINATOR - 27" ROLL W/FANS, I	0396841601018	01-6500-5730-1110-10200000-505-005-4400	1,755.95	08/31/23
AA 00120928	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES SUPER STICKY NOT	324361272001	01-0000-1110-1000-07010000-355-355-4300	633.18	08/31/23
AA 00120929	065214	PDQ INTERMEDIATE INC	PDQ DEPLOY & INVENTORY SOFTWARE	PDQ51340	01-0000-0000-7700-50330000-518-018-5885	2,550.00	08/31/23
AA 00120930	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	308104321593	01-6053-5730-1110-33530000-500-013-4300	845.08	08/31/23

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Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120930	064202	SSI ACQUISITION LLC	QS KIT HIDEAWAY SUPER SIZE STO	308104321594	01-6053-5730-1110-33530000-500-013-4400	1,714.51	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	328157931001	01-0000-1110-1000-03010000-112-112-4300	293.68	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	324265772001	01-0000-1110-1000-03010000-156-156-4300	57.19	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	323056832001	01-0000-1110-1000-03010000-175-175-4300	170.68	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	322635291002	01-0000-1110-1000-07010000-222-222-4300	626.02	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	325763802001	01-0000-1110-1000-07010000-235-235-4300	2,012.43	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	RICE COOKER, AROMA ARC-1120SBL	325391195001	01-6010-1110-1000-38710000-535-022-4300	1,319.85	08/31/23
AA 00120931	064937	ODP BUSINESS SOLUTIONS LLC	JUICER, OMEGA NC1000HDS PREMIU	325391201001	01-6010-1110-1000-38710000-535-022-4400	548.74	08/31/23
AA 00120934	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5973222.001	01-8150-0000-8110-51700000-551-014-4300	5.07	08/31/23
AA 00120935	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013233417.001	01-8150-0000-8110-51700000-551-014-4300	2,121.61	08/31/23
AA 00120936	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000428288	01-8150-0000-8110-51500000-551-014-4300	399.18	08/31/23
AA 00120937	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3712	01-8150-0000-8110-51100052-551-014-5651	3,960.48	08/31/23
AA 00120938	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS OVER \$499.99, O	0567612097	01-8150-0000-8110-51700000-551-014-4400	1,577.92	08/31/23
AA 00120939	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	993333	01-0000-0000-8200-52500000-500-014-4300	97.29	08/31/23
AA 00120939	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901678	01-0000-0000-8200-53600000-552-014-4300	113.02	08/31/23
AA 00120939	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901392	01-8150-0000-8110-51500000-551-014-4300	294.33	08/31/23
AA 00120939	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901807-081523	01-8150-0000-8110-51600000-551-014-4300	1,089.06	08/31/23
AA 00120939	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901310-082223	01-8150-0000-8110-51700000-551-014-4300	154.16	08/31/23
AA 00120940	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9789687770	01-8150-0000-8110-51700000-551-014-4300	23.87	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	327436976001	01-0000-1110-1000-03010000-182-182-4300	311.09	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	326409510001	01-0000-1110-1000-03010000-188-188-4300	64.24	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	327733796001	01-0000-1110-1000-03010000-191-191-4300	57.76	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	323934620001	01-0000-0000-2700-03010000-188-188-4300	144.43	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	325052834001	01-0000-1110-1000-07010000-222-222-4300	-83.64	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	323826976001	01-0000-1110-1000-07010000-231-231-4300	1,511.66	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	326198344001	01-0000-1110-1000-07010000-235-235-4300	125.30	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	324520744001	01-0000-1110-1000-07010000-267-267-4300	185.70	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	325968419001	01-0000-0000-2700-07010000-273-273-4300	15.20	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	326198592001	01-0000-0000-2700-07010000-358-358-4300	29.56	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	324734834001	01-9010-1110-1000-47060000-358-358-4300	66.62	08/31/23
AA 00120942	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901496-073123	01-8150-0000-8110-51500000-551-014-4300	242.59	08/31/23
AA 00120942	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	997545	01-8150-0000-8110-51700000-551-014-4300	264.43	08/31/23
AA 00120944	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0070949A	01-0928-0000-3600-09280000-554-554-4612	6,247.17	08/31/23
AA 00120944	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0070949B	01-0929-5001-3600-09290000-554-554-4612	18,741.51	08/31/23



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

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AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	328307146001	01-0000-1110-1000-03010000-191-191-4300	64.24 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326336976001A	01-0000-1110-1000-03010000-192-192-4300	67.32 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	326336976001B	01-0000-0000-2700-03010000-192-192-4300	87.56 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	325968417001	01-0000-0000-2700-07010000-273-273-4300	122.27 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	323636390001	01-0000-0000-2700-07010000-358-358-4300	1,892.21 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	324738135001	01-9010-1110-1000-47060000-358-358-4300	34.40 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGES CLASS MATERIAL	326203187001	01-9010-1110-1000-47090000-358-358-4300	314.65 08/31/23
AA	00120947	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE CLASS MATERIALS, OPEN	325595029001	01-9010-1110-1000-47300000-358-358-4300	100.11 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	3M PRIVACY FILTER SCREEN FOR M	328782658001	01-0000-0000-2700-03010000-132-132-4300	173.39 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND LANYARDS BL	327797556001	01-0000-0000-2420-21250000-324-324-4300	148.02 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	BINDER DIVIDERS, AVERY, FOR 3-	329046748001	01-0930-1110-1000-09300000-326-326-4300	355.15 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER, IRIS PLASTI	327768907001	01-2600-1110-1000-27260000-535-022-4300	842.98 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	TICONDEROGA #2 PRE-SHARPENED P	327782657001	01-3010-1110-1000-30700000-115-115-4300	2,675.78 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND 2-POCKET TE	327815657001	01-3010-1110-1000-30700000-134-134-4300	215.14 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	CHISEL TIP PERMANENT MARKERS,	323919349001	01-3010-1110-1000-30700000-182-182-4300	1,845.40 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, SERTA EXECUTIVE OFFICE	323301602001	01-6010-1110-1000-38710000-535-022-4300	2,670.53 08/31/23
AA	00120948	064937	ODP BUSINESS SOLUTIONS LLC	MEDICAL CLASSROOM SUPPLIES - W	321512086001	01-6385-3800-1000-37980000-355-355-4300	656.72 08/31/23
AA	00120950	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333486528	01-8150-0000-8110-51700000-551-014-4300	757.64 08/31/23
AA	00120951	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013304293.001	01-8150-0000-8110-51700000-551-014-4300	590.91 08/31/23
AA	00120952	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100929631.001	01-8150-0000-8110-51700000-551-014-4300	2,150.10 08/31/23
AA	00120953	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	998413	01-0000-0000-8200-53600000-552-014-4300	31.43 08/31/23
AA	00120953	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901949-081623	01-8150-0000-8110-51600000-551-014-4300	37.96 08/31/23
AA	00120953	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	976429	01-8150-0000-8110-51700000-551-014-4300	145.42 08/31/23
AA	00120954	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519933212	01-8150-0000-8110-51600000-551-014-5530	74.20 08/31/23
AA	00120955	064909	NEVCO SPORTS LLC	SCOREBOARD RECEIVER, MPCW7 OUT	0000251958	01-9010-1110-4000-35000000-355-355-4400	870.47 08/31/23
AA	00120956	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872343	01-0000-0000-7200-50360000-512-012-5965	1,014.37 08/31/23
AA	00120957	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9777929028	01-8150-0000-8110-51700000-551-014-4300	156.28 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	323590919001	01-0000-1110-1000-03010000-182-182-4300	1,709.85 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	325891190002	01-0000-0000-2700-03010000-178-178-4300	29.03 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	326093766001	01-0000-1110-1000-07010000-289-289-4300	3,423.56 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	325967180001	01-0000-0000-2700-07010000-273-273-4300	109.16 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	320851798001	01-0930-3200-1000-09300000-462-462-4300	1,431.16 08/31/23
AA	00120958	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	324545541001	01-6500-5001-3120-16520000-500-005-4300	65.71 08/31/23
EP	00067268	064701	AMAZON.COM SERVICES INC	X9 PERFORMANCE COLORFUL KEYBOA	1CKX-HLYX-LF7R	01-0000-3100-2700-08010000-457-457-4300	55.62 08/01/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067268	064701	AMAZON.COM SERVICES INC	SAFETY 1ST EASY INSTALL 28" HI	1CKX-HLYX-LF7R	01-5245-3100-2700-32450000-457-457-4300	643.20	08/01/23
EP 00067268	064701	AMAZON.COM SERVICES INC	DIAPERS SIZE 6, 108 COUNT PAMP	1CKX-HLYX-LF7R	01-5245-3100-3130-32450000-457-457-4300	527.33	08/01/23
EP 00067268	064701	AMAZON.COM SERVICES INC	CR INV 1F1H-TFH9-QLL6	1Y9N-6C7P-3YFT	01-6500-5001-2100-15000000-505-005-4300	-114.04	08/01/23
EP 00067268	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1F1H-TFH9-QLL6B	01-6500-5001-3120-16520000-500-005-4300	137.34	08/01/23
EP 00067269	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	AUG2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067270	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067271	MER20273	BUDGE, ALAN	Retiree Medical Reimb	AUG2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	08/01/23
EP 00067272	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	08/01/23
EP 00067273	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	08/01/23
EP 00067274	MER11262	PALMER, EDWARD	Retiree Medical Reimb	AUG2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067275	MER16218	SCORE, ANN	Retiree Medical Reimb	AUG2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067276	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	08/01/23
EP 00067277	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067278	MER16370	ABELE, AMY	Retiree Medical Reimb	AUG2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067279	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	AUG2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067280	MER13492	AGUILAR, ANA	Retiree Medical Reimb	AUG2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067281	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	AUG2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067282	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	AUG2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067283	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	AUG2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067284	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	AUG2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067285	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	AUG2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067286	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	AUG2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	08/01/23
EP 00067287	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	AUG2023/MER22276	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067288	MER29988	ASHOO, TARA F	Retiree Medical Reimb	AUG2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067289	MER14402	AVALOS, KELLY	Retiree Medical Reimb	AUG2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067290	MER13311	BACA, SARA	Retiree Medical Reimb	AUG2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067291	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	AUG2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067292	MER33240	BAKOS, MARY	Retiree Medical Reimb	AUG2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067293	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	AUG2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067294	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	AUG2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067295	MER20823	BARTZI, NINA	Retiree Medical Reimb	AUG2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067296	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	AUG2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067297	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	AUG2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067298	MER12558	BLOOM, TERESA	Retiree Medical Reimb	AUG2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 41

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067299	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2023/MER13841	01-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067300	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	AUG2023/MER15317	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067301	MER16304	BONE, TRINA	Retiree Medical Reimb	AUG2023/MER16304	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067302	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	AUG2023/MER15153	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067303	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	AUG2023/MER13558	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067304	MER15452	BROWN, GREGORY	Retiree Medical Reimb	OCT2022/MER15452	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067305	MER13034	BRYAN, RENEE	Retiree Medical Reimb	AUG2023/MER13034	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067306	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	AUG2023/MER27260	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067307	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2023/MER13227	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067308	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	AUG2023/MER14737	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067309	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	AUG2023/MER13811	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067310	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	AUG2023/MER29204	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067311	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	AUG2023/MER11890	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067312	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	AUG2023/MER13033	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067313	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2023/MER16902	01-0000-0000-00000000-901-000-9529	132.25	08/01/23
EP 00067314	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2023/MER12799	01-0000-0000-00000000-901-000-9529	389.56	08/01/23
EP 00067315	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2023/MER16202	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067316	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	AUG2023/MER29046	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067317	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	AUG2023/MER26074	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067318	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	AUG2023/MER15563	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067319	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2023/MER13563	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067320	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	AUG2023/MER33456	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067321	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	AUG2023/MER12921	01-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067322	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	AUG2023/MER14702	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067323	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	AUG2023/MER16302	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067324	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	AUG2023/MER24686	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067325	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	AUG2023/MER15606	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067326	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2023/MER10919	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067327	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2023/MER12563	01-0000-0000-00000000-901-000-9529	428.56	08/01/23
EP 00067328	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	AUG2023/MER13844	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067329	MER14124	ERICKSON, KURT	Retiree Medical Reimb	AUG2023/MER14124	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067330	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	AUG2023/MER15903	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067331	MER20928	EVANS, CHERYL	Retiree Medical Reimb	AUG2023/MER20928	01-0000-0000-00000000-901-000-9529	605.21	08/01/23
EP 00067332	MER13141	EVANS, KATIE	Retiree Medical Reimb	AUG2023/MER13141	01-0000-0000-00000000-901-000-9529	762.74	08/01/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067333	MER27151	EVANS, SANDRA	Retiree Medical Reimb	AUG2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,272.92	08/01/23
EP 00067334	MER14183	FANSHER, RENA	Retiree Medical Reimb	AUG2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067335	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067336	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	AUG2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067337	MER14999	FLORI, NORMAN	Retiree Medical Reimb	AUG2023/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067338	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	AUG2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067339	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	AUG2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067340	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	AUG2023/MER11510	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067341	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067342	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	AUG2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067343	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	AUG2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067344	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	AUG2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067345	MER13452	GRADY, DENISE	Retiree Medical Reimb	AUG2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067346	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	AUG2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067347	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	AUG2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067348	MER12737	HANJES, MARY	Retiree Medical Reimb	AUG2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,272.92	08/01/23
EP 00067349	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067350	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	AUG2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067351	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	AUG2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067352	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	AUG2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067353	MER16557	HEIDER, DAWN	Retiree Medical Reimb	AUG2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067354	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	AUG2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067355	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	AUG2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067356	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067357	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	AUG2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067358	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	AUG2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067359	MER25387	HOWARD, LISA	Retiree Medical Reimb	AUG2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067360	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	AUG2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067361	MER15017	INGHAM, DENISE	Retiree Medical Reimb	AUG2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067362	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	AUG2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067363	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067364	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	AUG2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	08/01/23
EP 00067365	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	AUG2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067366	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	AUG2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067367	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	AUG2023/MER15670	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067368	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2023/MER11470	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067369	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	AUG2023/MER12927	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067370	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	AUG2023/MER13306	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067371	MER15592	JUNER, NANCE	Retiree Medical Reimb	AUG2023/MER15592	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067372	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	AUG2023/MER15146	01-0000-0000-00000000-901-000-9529	674.61	08/01/23
EP 00067373	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	AUG2023/MER22695	01-0000-0000-00000000-901-000-9529	1,500.22	08/01/23
EP 00067374	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	AUG2023/MER39251	01-0000-0000-00000000-901-000-9529	605.21	08/01/23
EP 00067375	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	AUG2023/MER15315	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067376	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	AUG2023/MER12026	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067377	MER25352	KERR, TAMARA	Retiree Medical Reimb	AUG2023/MER25352	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067378	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	AUG2023/MER14774	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067379	MER24166	KICHERER, SHARON	Retiree Medical Reimb	AUG2023/MER24166	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067380	MER16507	KIMACK, JILL	Retiree Medical Reimb	AUG2023/MER16507	01-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067381	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	AUG2023/MER12908	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067382	MER12940	KORSGAARD, KRISTIN	NMERD12940	AUG2023/MER12940	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067383	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	AUG2023/MER20613	01-0000-0000-00000000-901-000-9529	1,469.14	08/01/23
EP 00067384	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2023/MER13809	01-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067385	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2023/MER17081	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067386	MER15123	LARA, ISABEL	Retiree Medical Reimb	AUG2023/MER15123	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067387	MER13292	LARION, LYNDA	Retiree Medical Reimb	AUG2023/MER13292	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067388	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	AUG2023/MER12457	01-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067389	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	AUG2023/MER12764	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067390	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	AUG2023/MER14273	01-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067391	MER14126	LEYDEN, KIMBERLY	Retiree Medical Reimb	AUG2023/MER14126	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067392	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	AUG2023/MER11765	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067393	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	AUG2023/MER13737	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067394	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	AUG2023/MER15272	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067395	MER25443	LOWRY, DENISE	Retiree Medical Reimb	AUG2023/MER25443	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067396	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2023/MER14114	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067397	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	AUG2023/MER11408	01-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067398	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	AUG2023/MER14133	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067399	MER25349	MALIN, PAMELA	Retiree Medical Reimb	AUG2023/MER25349	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067400	MER23480	MARIA, LAURA	Retiree Medical Reimb	AUG2023/MER23480	01-0000-0000-00000000-901-000-9529	762.74	08/01/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067401	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	AUG2023/MER23219	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067402	MER13982	MATTOS, GINA C	Retiree Medical Reimb	AUG2023/MER13982	01-0000-0000-00000000-901-000-9529	674.61	08/01/23
EP 00067403	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2023/MER16424	01-0000-0000-00000000-901-000-9529	428.56	08/01/23
EP 00067404	MER14320	MC COY, BETHANY	Retiree Medical Reimb	AUG2023/MER14320	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067405	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	AUG2023/MER12545	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067406	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	AUG2023/MER11953	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067407	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2023/MER13557	01-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067408	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	AUG2023/MER13079	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067409	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	AUG2023/MER12771	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067410	MER30730	MEANS, NAOMI	Retiree Medical Reimb	AUG2023/MER30730	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067411	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	AUG2023/MER23683	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067412	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2023/MER12570	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067413	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2023/MER16327	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067414	MER21639	MORRIS, FRED A	Retiree Medical Reimb	AUG2023/MER21639	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067415	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2023/MER14129	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067416	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2023/MER11241	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067417	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	AUG2023/MER12186	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067418	MER38484	NARDONE, LORI	Retiree Medical Reimb	AUG2023/MER38484	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067419	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	AUG2023/MER11281	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067420	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	AUG2023/MER20110	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067421	MER10514	NG, MARY	Retiree Medical Reimb	AUG2023/MER10514	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067422	MER20821	NITCHY, CATHY	Retiree Medical Reimb	AUG2023/MER20821	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067423	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	AUG2023/MER10645	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067424	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	AUG2023/MER16070	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067425	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	AUG2023/MER12523	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067426	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2023/MER16978	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067427	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	AUG2023/MER15454	01-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067428	MER22231	PETERS, ALBERT	Retiree Medical Reimb	AUG2023/MER22231	01-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067429	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2023/MER14998	01-0000-0000-00000000-901-000-9529	1,369.34	08/01/23
EP 00067430	MER16075	PETRICH, DALE	Retiree Medical Reimb	AUG2023/MER16075	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067431	MER14411	PHO, SHELLEY	Retiree Medical Reimb	AUG2023/MER14411	01-0000-0000-00000000-901-000-9529	1,856.80	08/01/23
EP 00067432	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	AUG2023/MER24193	01-0000-0000-00000000-901-000-9529	2,159.86	08/01/23
EP 00067433	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	AUG2023/MER31028	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067434	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	AUG2023/MER12609	01-0000-0000-00000000-901-000-9529	1,045.99	08/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 45

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067435	MER14509	POWELL, YASUKO	Retiree Medical Reimb	AUG2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067436	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	AUG2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067437	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	AUG2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067438	MER20581	QUINN, LAURA	Retiree Medical Reimb	AUG2023/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,045.00	08/01/23
EP 00067439	MER14293	RALLS, JONI M	Retiree Medical Reimb	AUG2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067440	MER14721	RALLS, TINA	Retiree Medical Reimb	AUG2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067441	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	AUG2023/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,045.97	08/01/23
EP 00067442	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	AUG2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067443	MER24407	REYES, RAUL	Retiree Medical Reimb	AUG2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067444	MER21661	RIVERA, DINA	Retiree Medical Reimb	AUG2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	08/01/23
EP 00067445	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	AUG2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067446	MER16110	ROE, DAVID	Retiree Medical Reimb	AUG2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067447	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	AUG2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067448	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	AUG2023/MER11053	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067449	MER29403	ROXAS, ELISA	Retiree Medical Reimb	AUG2023/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067450	MER23434	RUSH, LYNDA	Retiree Medical Reimb	AUG2023/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067451	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	AUG2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067452	MER13714	SALMON, CORY	Retiree Medical Reimb	AUG2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067453	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067454	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	AUG2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067455	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	AUG2023/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067456	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	AUG2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067457	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	AUG2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067458	MER20389	SMITH, HILLES E	Retiree Medical Reimb	AUG2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	08/01/23
EP 00067459	MER16291	SPARK, GRACE	Retiree Medical Reimb	AUG2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067460	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	AUG2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067461	MER13437	STEELE, TRACEY	Retiree Medical Reimb	AUG2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	08/01/23
EP 00067462	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	AUG2023/MER31911	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067463	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067464	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	AUG2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067465	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	AUG2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067466	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	AUG2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067467	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	AUG2023/MER27311	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067468	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	AUG2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067469	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	AUG23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067470	MER15429	TIMMER, LAURA	Retiree Medical Reimb	AUG2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067471	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	AUG2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067472	MER16834	TRAN, LOAN	Retiree Medical Reimb	AUG2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067473	MER13562	TRAPP, KATHY	Retiree Medical Reimb	AUG2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	08/01/23
EP 00067474	MER16314	TRENT, TERRY	Retiree Medical Reimb	AUG2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067475	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	AUG2023/MER16326	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067476	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	AUG2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067477	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	AUG2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	08/01/23
EP 00067478	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	AUG2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067479	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	AUG2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067480	MER26705	WECK, HAROLD	Retiree Medical Reimb	AUG2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067481	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	AUG2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	08/01/23
EP 00067482	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	AUG2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067483	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	AUG2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	08/01/23
EP 00067484	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	AUG2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	08/01/23
EP 00067485	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11TR-LLFT-KTQ9	01-0000-1110-1000-03010000-145-145-4300	951.51	08/03/23
EP 00067485	064701	AMAZON.COM SERVICES INC	CR INV 1QFV-KMRG-KKGY	1R91-69JT-1PW9	01-2600-1110-1000-27260000-500-022-4300	-68.03	08/03/23
EP 00067487	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2301085	01-0000-0000-0000-00000000-901-000-9552	7.42	08/07/23
EP 00067488	017907	TRAVIS CREDIT UNION	HAND	2400/2301085	01-0000-0000-0000-00000000-901-000-9568	620.00	08/07/23
EP 00067489	064701	AMAZON.COM SERVICES INC	YOUR NAME IS A SONG BY JAMILA	1MGL-JPXC-PCT7	01-6053-5730-1110-33530000-500-013-4210	4,904.00	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	SWEATPANTS - GILDAN MEN'S FLEE	1WFM-JTPN-PH49	01-0000-0000-2700-07010000-271-271-4300	109.69	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1GQJ-6KNH-146X	01-0000-1110-1000-20100000-525-004-4300	55.93	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1D6P-41LT-YDTV	01-0000-0000-7700-50330000-518-018-4300	1,949.55	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1GXF-7HKX-114L	01-0000-0000-3900-50450000-517-017-4300	82.31	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	YDISPLAY A FRAME SIDEWALK SIGN	17NN-GGPC-P6XT	01-0930-1110-1000-09300000-132-132-4300	305.52	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	1HP6-93HM-1N63	01-2600-1110-1000-27260000-500-022-4300	215.10	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	MAGNETIC WHITE BOARD SET, GAME	16FR-F39M-PDVG	01-3010-1110-1000-30700000-182-182-4300	375.14	08/10/23
EP 00067489	064701	AMAZON.COM SERVICES INC	REPTIZOO MINI REPTILE GLASS TE	1XQG-C6P3-1FYJ	01-6053-5730-1110-33530000-500-013-4300	2,250.61	08/10/23
EP 00067490	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	AUG23/MER22276R	01-0000-0000-0000-00000000-901-000-9529	762.74	08/10/23
EP 00067491	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 7	01-0000-0000-0000-00000000-101-000-8096	158,960.49	08/10/23
EP 00067492	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2301082	01-0000-0000-0000-00000000-901-000-9560	1,853.75	08/10/23
EP 00067493	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301082	01-0000-0000-0000-00000000-901-000-9522	2,790.38	08/10/23
EP 00067493	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301082	01-0000-0000-0000-00000000-901-000-9532	2,790.38	08/10/23



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067494	017905	PROVIDENT CENTRAL CREDIT UNION	Payroll Interface	2400/2301082	01-0000-0000-0000-00000000-901-000-9568	2,200.00	08/10/23
EP 00067495	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301082	01-0000-0000-0000-00000000-901-000-9552	149.19	08/10/23
EP 00067496	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301082	01-0000-0000-0000-00000000-901-000-9567	1,500.00	08/10/23
EP 00067497	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301082	01-0000-0000-0000-00000000-901-000-9568	2,250.00	08/10/23
EP 00067498	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1WFM-JTPN-PQ14	01-0000-0000-2700-03010000-192-192-4300	119.37	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1TXV-Q4WM-NRGT	01-0000-1110-1000-07010000-235-235-4300	347.94	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MT6-QJWP-P3LRA	01-0928-0000-3600-09280000-554-554-4300	63.86	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MT6-QJWP-P3LRB	01-0929-5001-3600-09290000-554-554-4300	255.47	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	CR INV 1H43-Q7L4-1CGL	11P9-FCJ1-3QF6	01-6500-5001-2100-15000000-505-005-4300	246.25	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1H43-Q7L4-1CGLB	01-6500-5001-3120-16520000-500-005-4300	392.25	08/14/23
EP 00067498	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1699-LCMP-YPYH	01-8150-0000-8110-51700000-551-014-4400	20.69	08/14/23
EP 00067499	064701	AMAZON.COM SERVICES INC	CR INV 1LQ7-1HFN-P6NF	199K-DCKR-RTKW	01-0000-1110-1000-03010000-112-112-4300	649.93	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1LHV-X6MD-NWCN	01-0000-3200-2700-08010000-462-462-4300	221.46	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	CHAIR POCKETS FOR CLASSROOMS	1JXM-TQD9-PVR9	01-3010-1110-1000-30700000-182-182-4300	144.85	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR IHTA ACADEMY FO	11NK-43VF-3NL6	01-7220-3800-1000-38380000-355-355-4300	9.70	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	WALL MOUNT SERVER CABINET NETW	1TXV-Q4WM-P6QN	01-9010-1110-4000-35280000-326-326-4300	160.22	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	SD / MEMORY CARDS	1NML-13MQ-PH6N	01-9010-1110-1000-39360000-358-358-4300	291.70	08/17/23
EP 00067499	064701	AMAZON.COM SERVICES INC	CAMERA FOR YEARBOOK CLASS	1NML-13MQ-PH6N	01-9010-1110-1000-39360000-358-358-4400	1,781.36	08/17/23
EP 00067500	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2301083	01-0000-0000-0000-00000000-901-000-9560	12,616.00	08/17/23
EP 00067501	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301083	01-0000-0000-0000-00000000-901-000-9522	239.58	08/17/23
EP 00067501	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301083	01-0000-0000-0000-00000000-901-000-9532	239.58	08/17/23
EP 00067502	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2301083	01-0000-0000-0000-00000000-901-000-9552	5.65	08/17/23
EP 00067503	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HJH-DHND-P4TM	01-0000-1110-1000-03010000-132-132-4300	79.25	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	16FR-F39M-PRFYA	01-0000-1110-1000-03010000-175-175-4300	572.63	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1PV1-7DDY-H991	01-0000-1110-1000-03010000-191-191-4300	194.30	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	PENCIL HOLDER. WHITE WITH BLAC	1RNW-77CW-GFTK	01-0000-0000-2700-03010000-132-132-4300	56.92	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	16FR-F39M-PRFYB	01-0000-0000-2700-03010000-175-175-4300	275.94	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	TRAFFIC CONES, ADJUSTABLE DELI	INXQ-7JW6-GGLV	01-0000-1110-1000-07010000-289-289-4300	194.44	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	BEST OF RAFFI, AUDIO CD	17NN-GGPC-P3CC	01-6053-5730-1110-33530000-500-013-4300	2,169.14	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	CR INV 1C97-4W9V-113T	14F4-M46R-3VVC	01-8150-0000-8110-51100000-551-014-4300	-193.56	08/24/23
EP 00067503	064701	AMAZON.COM SERVICES INC	ELECTRICAL FISH TAPE DUCT RODD	1Q4V-3XGR-GH3L	01-0000-0000-7700-50330000-518-018-4385	1,006.95	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	839348-072423D	01-0000-0000-7700-50330000-518-018-5210	1,148.52	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	839348-072423K	01-0000-0000-7700-50900000-518-018-5210	422.91	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	839348-072423B	01-0930-1110-1000-09300000-517-017-5210	2,295.90	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423I	01-0930-1110-1000-09300000-419-019-5210	581.88	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423C	01-2600-1110-1000-27260000-500-022-5210	3,106.00	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423A	01-3010-1110-1000-30700000-273-273-5210	994.20	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423G	01-3010-1110-1000-30700000-399-399-5210	-783.12	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423E	01-3010-0000-2700-30700000-399-399-5210	-783.12	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423H	01-3550-3800-1000-32010000-358-019-5210	153.97	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423J	01-4203-4760-2490-31640000-534-004-5210	606.72	08/24/23
EP 00067504	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		839348-072423F	01-6266-1110-1000-38070000-399-399-5210	802.50	08/24/23
EP 00067505	064701	AMAZON.COM SERVICES INC	BOUNCYBAND WIGGLE SEAT. PURPLE	1PXX-NLPT-DHQ4	01-0000-0000-2700-03010000-132-132-4300	77.88	08/30/23
EP 00067505	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	13X3-6MPN-PM6I	01-0000-1110-1000-20100000-525-004-4300	176.61	08/30/23
EP 00067505	064701	AMAZON.COM SERVICES INC	THAT RULE DOESN'T APPLIE TO ME	1VRF-VLVD-H1NX	01-0930-1110-1000-09300000-513-013-4300	559.54	08/30/23
EP 00067505	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1HLJ-4XVQ-H7Q3	01-6500-5730-1110-10200000-748-005-4300	834.24	08/30/23
EP 00067506	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301084	01-0000-0000-0000-00000000-901-000-9567	1,200.00	08/30/23
EP 00067507	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301084	01-0000-0000-0000-00000000-901-000-9571	6,908.65	08/30/23
EP 00067507	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2301084	01-0000-0000-0000-00000000-901-000-9572	21,988.83	08/30/23
EP 00067508	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2301084	01-0000-0000-0000-00000000-901-000-9582	75,275.54	08/30/23
EP 00067509	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2301084	01-0000-0000-0000-00000000-901-000-9567	119,092.49	08/30/23
EP 00067510	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301084	01-0000-0000-0000-00000000-901-000-9567	14,990.00	08/30/23
EP 00067511	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301084	01-0000-0000-0000-00000000-901-000-9567	250.00	08/30/23
EP 00067512	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301084	01-0000-0000-0000-00000000-901-000-9567	9,890.00	08/30/23
EP 00067513	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301084	01-0000-0000-0000-00000000-901-000-9567	52,789.29	08/30/23
EP 00067514	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301084	01-0000-0000-0000-00000000-901-000-9567	100.00	08/30/23
EP 00067515	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301084	01-0000-0000-0000-00000000-901-000-9553	150,182.57	08/30/23
EP 00067516	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301084	01-0000-0000-0000-00000000-901-000-9551	135.79	08/30/23
EP 00067517	009866	COREBRIDGE FINANCIAL	EOM	2503/2301084	01-0000-0000-0000-00000000-901-000-9567	87,536.00	08/30/23
EP 00067518	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301084	01-0000-0000-0000-00000000-901-000-9567	4,200.00	08/30/23
EP 00067519	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301084	01-0000-0000-0000-00000000-901-000-9567	100.00	08/30/23
EP 00067520	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301084	01-0000-0000-0000-00000000-901-000-9567	51,989.24	08/30/23
EP 00067521	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301084	01-0000-0000-0000-00000000-901-000-9567	5,896.00	08/30/23
EP 00067522	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301084	01-0000-0000-0000-00000000-901-000-9567	3,306.00	08/30/23
EP 00067523	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301084	01-0000-0000-0000-00000000-901-000-9567	10,405.00	08/30/23
EP 00067524	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301084	01-0000-0000-0000-00000000-901-000-9567	5,577.27	08/30/23
EP 00067525	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301084	01-0000-0000-0000-00000000-901-000-9567	14,900.00	08/30/23
EP 00067526	063126	GWN SECURITIES	EOM	2501/2301084	01-0000-0000-0000-00000000-901-000-9567	400.00	08/30/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067527	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301084	01-0000-0000-00000000-901-000-9567	850.00	08/30/23
EP 00067528	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	5,100.00	08/30/23
EP 00067529	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301084	01-0000-0000-00000000-901-000-9567	61,883.66	08/30/23
EP 00067530	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301084	01-0000-0000-00000000-901-000-9567	5,656.00	08/30/23
EP 00067531	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	3,885.00	08/30/23
EP 00067532	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	5,875.00	08/30/23
EP 00067533	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2301084	01-0000-0000-00000000-901-000-9567	1,470.00	08/30/23
EP 00067534	065204	MDUSD CLERICAL	EOM	2256/2301084	01-0000-0000-00000000-901-000-9552	362.00	08/30/23
EP 00067535	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2301084	01-0000-0000-00000000-901-000-9560	749.72	08/30/23
EP 00067536	001687	MET LIFE INVESTORS	EOM	2502/2301084	01-0000-0000-00000000-901-000-9567	200.00	08/30/23
EP 00067537	014021	MET LIFE RESOURCES	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	18,197.00	08/30/23
EP 00067538	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2301084	01-0000-0000-00000000-901-000-9567	500.00	08/30/23
EP 00067539	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	8,804.00	08/30/23
EP 00067540	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301084	01-0000-0000-00000000-901-000-9567	200.00	08/30/23
EP 00067541	017082	NORTH AMERICAN COMPANY	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	2,800.00	08/30/23
EP 00067542	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301084	01-0000-0000-00000000-901-000-9567	2,166.00	08/30/23
EP 00067543	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2301084	01-0000-0000-00000000-901-000-9522	6,075.83	08/30/23
EP 00067543	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2301084	01-0000-0000-00000000-901-000-9532	6,075.83	08/30/23
EP 00067544	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301084	01-0000-0000-00000000-901-000-9568	6,750.00	08/30/23
EP 00067545	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301084	01-0000-0000-00000000-901-000-9552	14,031.54	08/30/23
EP 00067546	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301084	01-0000-0000-00000000-901-000-9567	2,500.00	08/30/23
EP 00067547	008275	SAFECO	EOM	2501/2301084	01-0000-0000-00000000-901-000-9567	100.00	08/30/23
EP 00067548	017845	SECURITY BENEFIT	EOM	2511/2301084	01-0000-0000-00000000-901-000-9567	15,627.27	08/30/23
EP 00067549	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2301084	01-0000-0000-00000000-901-000-9567	7,275.00	08/30/23
EP 00067550	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/2301084	01-0000-0000-00000000-901-000-9567	36,344.00	08/30/23
EP 00067551	017907	TRAVIS CREDIT UNION	EOM	2400/2301084	01-0000-0000-00000000-901-000-9568	6,500.00	08/30/23
EP 00067552	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301084	01-0000-0000-00000000-901-000-9567	7,763.00	08/30/23
EP 00067553	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301084	01-0000-0000-00000000-901-000-9568	29,580.41	08/30/23
EP 00067554	057232	VANGUARD GROUP, THE	EOM	2515/2301084	01-0000-0000-00000000-901-000-9567	33,336.00	08/30/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	139M-4DKM-GC3T	01-0000-1110-1000-03010000-112-112-4300	70.20	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CR INV 16FR-F39M-PRFY	17F3-XVT1-QCLY	01-0000-1110-1000-03010000-175-175-4300	-181.18	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1TJ4-QHNR-GMQK	01-0000-1110-1000-03010000-176-176-4300	741.02	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1CMP-9RHD-FW4W	01-0000-1110-1000-03010000-188-188-4300	162.37	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PXX-NLPT-CYCM	01-0000-1110-1000-03010000-192-192-4300	55.34	08/31/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067555	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1PXX-NLPT-DCHW	01-0000-0000-2700-03010000-143-143-4300	256.61	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	13XQ-CCYT-P9PX	01-0000-0000-2700-03010000-178-178-4300	75.76	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1HWJ-M67F-HH4X	01-0000-1110-1000-07010000-231-231-4300	271.46	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CR INV 1CMP-9RHD-GLKC	1VVX-Q3QC-HDFL	01-0000-1110-1000-07010000-235-235-4300	402.77	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1PV1-7DDY-G9MD	01-0000-1110-1000-07010000-267-267-4300	257.23	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	HALL PASS LANYARDS WITH LARGE	1CMP-9RHD-GJLC	01-0000-0000-2700-07010000-271-271-4300	117.90	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES - OPEN	1MT6-QJWP-PFGV	01-0000-0000-2700-07010000-324-324-4300	59.80	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1P7M-34NR-H47Y	01-0000-0000-2700-07010000-358-358-4300	669.06	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1LCR-MQ4H-G7F6	01-0000-3200-2700-08010000-462-462-4300	149.64	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	17VM-7DXM-GCRX	01-0000-0000-7200-50270000-502-002-4300	53.64	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	1HXP-46TP-HJNW	01-0000-0000-7200-50320000-512-012-4300	295.45	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1Q4V-3XGR-FWXG	01-0000-0000-7700-50330000-518-018-4300	549.16	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	JUMP START BATTERY PACK:	17T1-4H43-H197	01-0928-0000-3600-09280000-554-554-4300	155.31	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	JUMP START BATTERY PACK:	17T1-4H43-H197	01-0929-5001-3600-09290000-554-554-4300	621.25	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CR INV 1VRF-VLVD-H1NX SHIPPING	1KN9-R1NQ-HXT4	01-0930-1110-1000-09300000-513-013-4300	-5.06	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CR INV 1DCN-RYKP-FRVC	1CKX-WQKV-G497	01-6500-5760-1110-16530000-705-005-4300	179.05	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1KR1-M43M-NX9GA	01-8150-0000-8110-51100000-551-014-4300	120.67	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1NXQ-7JW6-GLXX	01-8150-0000-8110-51600000-551-014-4300	196.38	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	ART CLASS MATERIALS, OPEN ORDE	16YR-KFW9-GYK3	01-9010-1110-1000-47030000-358-358-4300	87.37	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS MATERIALS, OPEN	1JJD-JJWY-NXH7	01-9010-1110-1000-47040000-358-358-4300	125.55	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1PDR-NXM3-NMLL	01-9010-1110-1000-47300000-358-358-4300	214.03	08/31/23
EP 00067555	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1KR1-M43M-NX9GB	01-8150-0000-8110-51700000-551-014-4400	843.26	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		882987-072423B	01-0000-0000-8200-53600000-552-014-4300	32.93	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		057283-072423C	01-0928-0000-3600-09280000-554-554-4300	7.88	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		057283-072423D	01-0929-5001-3600-09290000-554-554-4300	31.50	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		984291-072423B	01-8150-0000-8110-51100000-551-014-4300	107.13	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		354510-072423C	01-9010-0000-3110-36003000-533-017-4300	227.97	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		377825-072423	01-6266-1110-1000-38070000-525-004-4391	1,686.72	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		354510-072423D	01-6266-0000-2100-38070000-506-006-4391	580.45	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		984291-072423A	01-8150-0000-8110-51100000-551-014-4391	5,046.12	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		343976-072423	01-8150-0000-8110-51500000-551-014-4400	852.65	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		094221-072423	01-0000-0000-7100-50100000-501-001-5210	225.00	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		354510-072423A	01-6266-5760-1110-38070000-505-005-5210	2,849.00	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		094130-072423	01-9010-0000-3900-36000000-517-017-5210	3,158.88	08/31/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		057283-072423A	01-0928-0000-3600-09280000-554-554-5657	110.73	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		057283-072423B	01-0929-5001-3600-09290000-554-554-5657	442.92	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		570008-072423B	01-0000-0000-7200-50500000-506-006-5810	386.67	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		570008-072423A	01-3218-0000-7200-32180000-512-002-5810	80.00	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		094098-072423	01-0000-0000-7700-50330000-518-018-5885	452.00	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		882987-072423A	01-0000-0000-8200-53600000-552-014-5885	109.00	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS424604455566072423		354510-072423B	01-6266-0000-2100-38070000-506-006-5885	96.00	08/31/23
<b>Total of County Fund: 01</b>						<b>27,034,992.30</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 10      Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00119953	059865	NIGRO & NIGRO PC	MEASURE J - FINANCIAL STATEMEN	18433	21-9010-0000-8200-71500000-500-555-5830	3,250.00	08/01/23
AA 00120096	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	4	21-9010-0000-8500-71510000-500-555-5800	44,165.00	08/03/23
AA 00120328	052914	CDW LLC	INSTALL-NEW SITE-PROMETHEAN SE	SF2303102	21-9010-0000-8500-71500000-500-555-6485	1,923,473.45	08/10/23
AA 00120490	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	3 VVMS 080823	21-9010-0000-8500-71500000-289-555-6210	398,077.33	08/17/23
AA 00120491	051576	NACHT AND LEWIS ARCHITECTS	Architect/Engineer	211900-17	21-9010-0000-8500-71500000-289-555-6210	21,373.00	08/17/23
AA 00120717	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1 MHE	21-9010-0000-8500-71510000-152-555-5800	11,386.50	08/24/23
AA 00120717	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1 MDES	21-9010-0000-8500-71510000-154-555-5800	17,982.00	08/24/23
AA 00120717	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1 RIOV	21-9010-0000-8500-71510000-174-555-5800	17,982.00	08/24/23
AA 00120717	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	5	21-9010-0000-8500-71510000-500-555-5800	35,630.00	08/24/23
AA 00120718	052914	CDW LLC	PROMETHEAN CHROMEBOX - MINI PC	KZ54723	21-9010-0000-8500-71500000-500-555-6485	1,802,184.00	08/24/23
AA 00120719	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	02	21-9010-0000-8500-71510000-289-555-6290	7,600.00	08/24/23
<b>Total of County Fund: 10</b>						<b>4,283,103.28</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 12    Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00120519	061697	GARLAND COMPANY INC, THE	PLEASANT HILL MIDDLE - ROOFING	CI-GUS0215707	49-0000-0000-8500-62100073-271-002-6278	345,435.82	08/24/23
AA 00120712	054537	SCHOOL OUTFITTERS	CLASSROOM DESKS FOR VALHALLA E	INV14019725	49-0000-0000-8500-62100000-500-002-4300	6,640.45	08/24/23
<b>Total of County Fund: 12</b>						<b>352,076.27</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00119953	059865	NIGRO & NIGRO PC	MEASURE C - FINANCIAL STATEMEN	18432	21-9010-0000-8200-76080000-555-014-5830	3,250.00	08/01/23
AA 00120489	065582	COURTNEY INC	NORTHGATE HS - BID# 1929 - 202	24083	21-9010-0000-8500-76080073-358-014-6278	1,170,965.31	08/17/23
<b>Total of County Fund: 16</b>						<b>1,174,215.31</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119933	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0409398	13-5465-0000-3700-61280000-509-009-5829	276.00	08/01/23
AA 00119972	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00253422	13-5310-0000-3700-61100000-509-009-9335	361.00	08/03/23
AA 00119984	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		23 SF-44643	13-5310-0000-3700-61100000-509-009-9341	1,263.60	08/03/23
AA 00119992	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	307003	13-5310-0000-3700-61100000-509-009-9341	9,855.02	08/03/23
AA 00120011	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30146636	13-5310-0000-3700-61100000-509-009-9341	4,135.50	08/03/23
AA 00120078	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESH BREADS AND B		P74622	13-5310-0000-3700-61100000-509-009-9341	8,477.10	08/03/23
AA 00120108	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT-WIDE MEAL	6501	13-5310-0000-3700-61100000-509-009-9337	112.80	08/10/23
AA 00120110	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESH BREADS AND B		P75157	13-5310-0000-3700-61100000-509-009-9341	13,084.20	08/10/23
AA 00120113	052914	CDW LLC	CR INV CX32768	KX13157	13-5310-0000-3700-61100000-509-009-4485	-83.40	08/10/23
AA 00120123	052914	CDW LLC	DOCKING STATION CDW #7163026	GG20877	13-5310-0000-3700-61100000-509-009-4485	5,837.60	08/10/23
AA 00120149	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	135017-00	13-5310-0000-3700-61100000-509-009-9320	673.91	08/10/23
AA 00120154	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550913288	13-5310-0000-3700-61100000-509-009-9320	19,453.87	08/10/23
AA 00120154	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV 550914327	550930736	13-5310-0000-3700-61100000-509-009-9337	4,330.24	08/10/23
AA 00120154	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550899429A	13-5310-0000-3700-61100000-509-009-9341	68,181.43	08/10/23
AA 00120155	050646	ULINE	PACKING, SUPPLIES & MATERIALS	166175256	13-5310-0000-3700-61100000-509-009-4300	2,220.97	08/10/23
AA 00120157	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00255618	13-5310-0000-3700-61100000-509-009-9335	141.00	08/10/23
AA 00120157	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT-WIDE MEAL	6513	13-5310-0000-3700-61100000-509-009-9337	865.05	08/10/23
AA 00120159	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000065103	13-5310-0000-3700-61100000-509-009-9337	3,734.83	08/10/23
AA 00120167	064694	CHEFS TOYS LLC	CR INV 4029778	4064401	13-5310-0000-3700-61100000-509-009-4300	1,270.31	08/10/23
AA 00120178	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	134896-0A	13-5310-0000-3700-61100000-509-009-9320	10,293.95	08/10/23
AA 00120230	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00254057	13-5310-0000-3700-61100000-509-009-9335	403.75	08/10/23
AA 00120231	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000063932	13-5310-0000-3700-61100000-509-009-9337	1,668.56	08/10/23
AA 00120284	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, CLEAN, EAT	203681	13-5310-0000-3700-61100000-509-009-9341	6,443.44	08/10/23
AA 00120288	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550908981	13-5310-0000-3700-61100000-509-009-9320	99.41	08/10/23
AA 00120322	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550937819A	13-5310-0000-3700-61100000-509-009-9320	5,714.60	08/10/23
AA 00120322	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550937819B	13-5310-0000-3700-61100000-509-009-9341	9,823.40	08/10/23
AA 00120323	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN PR	31355052	13-5310-0000-3700-61100000-509-009-9341	20,514.31	08/10/23
AA 00120352	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	6514	13-5310-0000-3700-61100000-509-009-9335	1,663.80	08/17/23
AA 00120358	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000065104	13-5310-0000-3700-61100000-509-009-9337	3,576.78	08/17/23
AA 00120372	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	307909B	13-5310-0000-3700-61100000-509-009-9320	5,695.80	08/17/23
AA 00120372	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	307909A	13-5310-0000-3700-61100000-509-009-9341	16,053.10	08/17/23
AA 00120390	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000067629	13-5310-0000-3700-61100000-509-009-9337	2,578.78	08/17/23
AA 00120391	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESH BREADS AND B		P72633	13-5310-0000-3700-61100000-509-009-9341	1,031.16	08/17/23
AA 00120400	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	6505	13-5310-0000-3700-61100000-509-009-9335	1,353.60	08/17/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120402	062364	BONAMI BAKING COMPANY INC,	THE PURCHASE OF FRESH BREADS AND B	P75707	13-5310-0000-3700-61100000-509-009-9341	6,562.30	08/17/23
AA 00120406	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4069601	13-5310-0000-3700-61100000-509-009-4300	37.86	08/17/23
AA 00120465	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550948971B	13-5310-0000-3700-61100000-509-009-9320	5,514.93	08/17/23
AA 00120465	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550948971C	13-5310-0000-3700-61100000-509-009-9337	390.53	08/17/23
AA 00120465	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550948971A	13-5310-0000-3700-61100000-509-009-9341	18,831.91	08/17/23
AA 00120481	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	321012332001	13-5310-0000-3700-61100000-509-009-4300	66.94	08/17/23
AA 00120485	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550952330B	13-5310-0000-3700-61100000-509-009-9320	6,524.93	08/17/23
AA 00120485	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550952330A	13-5310-0000-3700-61100000-509-009-9341	15,483.66	08/17/23
AA 00120512	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	308649B	13-5310-0000-3700-61100000-509-009-9320	9,919.44	08/24/23
AA 00120512	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	308649A	13-5310-0000-3700-61100000-509-009-9341	22,801.40	08/24/23
AA 00120516	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1024769	13-5310-0000-3700-61100000-509-009-4300	369.36	08/24/23
AA 00120528	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000068699	13-5310-0000-3700-61100000-509-009-9337	5,164.22	08/24/23
AA 00120538	062364	BONAMI BAKING COMPANY INC,	THE PURCHASE OF FRESH BREADS AND B	P75965	13-5310-0000-3700-61100000-509-009-9341	6,699.17	08/24/23
AA 00120546	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00256177	13-5310-0000-3700-61100000-509-009-9335	4,337.45	08/24/23
AA 00120604	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	APR-JUNE 2023	13-5310-0000-0000-61100000-946-000-9501	63.00	08/24/23
AA 00120616	065833	ANDRADE, ERIKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	87.25	08/24/23
AA 00120617	065834	ANTINK, JEANNETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	55.15	08/24/23
AA 00120618	065835	ARRAMBIDE, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.00	08/24/23
AA 00120619	065836	BITTER, SHAWN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	181.55	08/24/23
AA 00120620	065837	BOYD MARTINEZ, MERISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.35	08/24/23
AA 00120621	065838	DELIMA, CINTIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	57.40	08/24/23
AA 00120622	065839	GARDNER, ROBERT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.75	08/24/23
AA 00120623	065840	GEE, ROANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	132.75	08/24/23
AA 00120624	065841	LEE, GING	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	136.25	08/24/23
AA 00120625	065842	MALONEY, DONNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.50	08/24/23
AA 00120626	065843	MARTIN, ROBERT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.75	08/24/23
AA 00120627	065844	PETERSON, JILL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	118.75	08/24/23
AA 00120628	065845	RAMSEY, KATJA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.75	08/24/23
AA 00120629	065846	SAYAO, LEANDRO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.00	08/24/23
AA 00120674	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550945812C	13-5310-0000-3700-61100000-509-009-9320	552.00	08/24/23
AA 00120674	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550945812A	13-5310-0000-3700-61100000-509-009-9337	1,550.81	08/24/23
AA 00120674	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550960091B	13-5310-0000-3700-61100000-509-009-9341	2,264.44	08/24/23
AA 00120675	050646	ULINE	PACKING, SUPPLIES & MATERIALS	167153052	13-5310-0000-3700-61100000-509-009-4300	952.72	08/24/23
AA 00120691	050646	ULINE	PACKING, SUPPLIES & MATERIALS	167004801	13-5310-0000-3700-61100000-509-009-4300	1,596.23	08/24/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120725	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00257950	13-5310-0000-3700-61100000-509-009-9335	3,793.41	08/30/23
AA 00120769	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172158188	13-5310-0000-3700-61100000-509-009-5829	114.56	08/31/23
AA 00120770	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00256192	13-5310-0000-3700-61100000-509-009-9335	789.60	08/31/23
AA 00120772	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000069226	13-5310-0000-3700-61100000-509-009-9337	7,492.73	08/31/23
AA 00120773	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESH BREADS AND B	P75969	13-5310-0000-3700-61100000-509-009-9341	17,321.20	08/31/23
AA 00120805	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00259177	13-5310-0000-3700-61100000-509-009-9335	1,476.38	08/31/23
AA 00120812	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172159238	13-5310-0000-3700-61100000-509-009-5829	76.41	08/31/23
AA 00120814	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000069964	13-5310-0000-3700-61100000-509-009-9337	2,221.90	08/31/23
AA 00120816	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESH BREADS AND B	P75910	13-5310-0000-3700-61100000-509-009-9341	717.62	08/31/23
AA 00120820	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	308741B	13-5310-0000-3700-61100000-509-009-9320	8,725.32	08/31/23
AA 00120820	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	308741A	13-5310-0000-3700-61100000-509-009-9341	34,265.26	08/31/23
AA 00120822	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY-PROCESSED BEEF PRODU	I-PSI026475	13-5310-0000-3700-61100000-509-009-9341	8,799.94	08/31/23
AA 00120915	036939	SHRED WORKS INC	35" CABINET,\$40 AS NEEDED. EST	42920	13-5310-0000-3700-61100000-509-009-5890	40.00	08/31/23
AA 00120920	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	326882873001	13-5310-0000-3700-61100000-509-009-4300	60.75	08/31/23
AA 00120926	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550967339B	13-5310-0000-3700-61100000-509-009-9320	5,438.06	08/31/23
AA 00120926	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550967339C	13-5310-0000-3700-61100000-509-009-9337	438.42	08/31/23
AA 00120926	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550967339A	13-5310-0000-3700-61100000-509-009-9341	63,886.91	08/31/23
AA 00120932	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00258321	13-5310-0000-3700-61100000-509-009-9335	3,694.20	08/31/23
AA 00120933	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESH BREADS AND B	P75729	13-5310-0000-3700-61100000-509-009-9341	6,553.59	08/31/23
AA 00120943	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25274347	13-5310-0000-3700-61100000-509-009-5652	10,441.72	08/31/23
AA 00120945	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0063008-IN	13-5310-0000-3700-61100000-509-009-9341	5,107.82	08/31/23
AA 00120949	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550981733B	13-5310-0000-3700-61100000-509-009-9320	6,916.74	08/31/23
AA 00120949	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550981733C	13-5310-0000-3700-61100000-509-009-9337	120.35	08/31/23
AA 00120949	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550981733A	13-5310-0000-3700-61100000-509-009-9341	43,089.56	08/31/23
EP 00067499	064701	AMAZON.COM SERVICES INC	LOCKING CABLES FOR LAPTOPS	199K-DCKR-NTGH	13-5310-0000-3700-61100000-509-009-4300	452.99	08/17/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	720369-072423C	13-5310-0000-3700-61100000-509-009-4300	23.42	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	720369-072423D	13-5310-0000-3700-61100000-509-009-4713	56.07	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	720369-072423A	13-5310-0000-3700-61100000-509-009-4716	274.20	08/31/23
EP 00067556	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072423	720369-072423B	13-5310-0000-3700-61100000-509-009-4790	338.20	08/31/23
<b>Total of County Fund: 46</b>						<b>574,587.30</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119945	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATIERALS FOR CT	306451278001	11-6391-4630-1000-79950000-549-010-4300	131.68	08/01/23
AA 00119946	012971	PITNEY BOWES	Late fee	0277-0596-0731	11-6391-4110-2700-79790000-549-010-5618	29.99	08/01/23
AA 00119965	STATEID	C C C TREASURER	ANNUAL MEMBERSHIP DUES, COUNCI	26262	11-0000-4630-1000-79150000-549-010-5300	355.88	08/01/23
AA 00119989	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0617762	11-6391-4630-1000-79950000-549-010-5890	48.00	08/03/23
AA 00120031	012971	PITNEY BOWES	reserve acct 19484112	071123	11-6391-4110-2700-79790000-549-010-5965	400.00	08/03/23
AA 00120052	E44832	EATON, DYANNA	Business Mileage & Othr Exp	060623-071323	11-0000-4630-1000-79150000-549-010-5230	13.17	08/03/23
AA 00120073	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR137916	11-0000-4630-1000-79150000-549-010-5885	748.00	08/03/23
AA 00120138	053881	ENVIRONMENTAL HEALTH TESTING,	OPEN ORDER, FOOD SAFETY MANAGE	INV131435	11-0000-4630-1000-79150000-549-010-5860	210.00	08/10/23
AA 00120140	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT IN AL	44974528	11-6391-4630-1000-79950000-549-010-5652	1,228.67	08/10/23
AA 00120250	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ASAP SMS SUBSCRIPTIO	INV00111994C	11-0000-0000-2700-79010000-549-010-5885	4,565.68	08/10/23
AA 00120250	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ANNUAL SUBSCRIPTION	INV00111994B	11-6391-4110-2700-79790000-549-010-5885	15,733.83	08/10/23
AA 00120250	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00113869	11-6391-4110-2700-79790000-549-010-5890	562.00	08/10/23
AA 00120253	065266	CREDENTIAL NURSE AIDE LLC	EXAM VOUCHER , SKILLS AND WRIT	101003	11-0000-4630-1000-79150000-549-010-5860	1,320.00	08/10/23
AA 00120341	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PO240986 2023081	11-0000-0000-2700-79010000-549-010-5965	5,000.00	08/14/23
AA 00120341	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PO240986 2023081	11-6391-4110-2700-79790000-549-010-5965	10,000.00	08/14/23
AA 00120515	052914	CDW LLC	CALIFORNIA RECYCLING FEE (NON	JH42814	11-6391-0000-2700-79970000-549-010-4385	553.26	08/24/23
AA 00120515	052914	CDW LLC	INSTALL, MDUSD DISPLY INSTILL	LG92432	11-5810-4110-1000-79301000-549-010-4485	33,694.86	08/24/23
AA 00120547	060584	CROWN AWARDS	EACH STAR ONYX LASER CUT CRYST	36470419	11-0000-4630-1000-79150000-549-010-4300	198.57	08/24/23
AA 00120555	E001773	ABBATE, G VITTORIA	Mileage	070523-073123	11-6391-4110-2700-79790000-549-010-5230	21.62	08/24/23
AA 00120557	063168	AUGUST LEARNING SOLUTIONS LLC	WORKBOOK FOR NURSING ASSISTANT	A8004	11-6391-4630-1000-79950000-549-010-4210	3,742.20	08/24/23
AA 00120608	063865	MENDOZA, DEYSI	reissue of ck 116394	GRANT 2023R	11-5810-4110-1000-79300000-549-010-5890	500.00	08/24/23
AA 00120727	052914	CDW LLC	HP ELITEDESK 800 G6, 15 8GB/25	JJ40063	11-5810-4110-1000-79301000-549-010-4485	11,313.03	08/30/23
AA 00120800	053881	ENVIRONMENTAL HEALTH TESTING,	OPEN ORDER, FOOD SAFETY MANAGE	INV134649	11-0000-4630-1000-79150000-549-010-5860	150.00	08/31/23
AA 00120809	063123	AIRGAS INC	OXYGEN TANKS, DELIVERY, OPEN O	5501366604	11-0000-4630-1000-79150000-549-010-4300	66.82	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	325069824001	11-0000-0000-2700-79010000-549-010-4300	197.92	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	325073067001	11-6391-4110-2700-79790000-549-010-4300	43.89	08/31/23
AA 00120941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	321429301001	11-6391-0000-2700-79970000-549-010-4300	200.46	08/31/23
<b>Total of County Fund: 70</b>						<b>91,029.53</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00119936	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3601	09-0000-0000-8200-80000000-125-125-5800	700.00	08/01/23
AA 00120015	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2446219	09-0000-0000-8700-80000000-125-125-5612	1,327.00	08/03/23
AA 00120026	065819	ARTHUR J GALLAGHER & CO	EAGLPEA-1	4775505	09-0000-0000-2700-80000000-125-125-5450	1,312.00	08/03/23
AA 00120028	061872	CHASE CARD SERVICE	Materials and Supplies	070123-072123B	09-0000-1110-1000-80000000-125-125-4300	522.01	08/03/23
AA 00120028	061872	CHASE CARD SERVICE	Materials and Supplies	070123-072123A	09-0000-0000-2700-80000000-125-125-4300	92.65	08/03/23
AA 00120028	061872	CHASE CARD SERVICE	Software License/Maintenance	070123-072123E	09-0000-0000-2700-80000000-125-125-5885	463.75	08/03/23
AA 00120028	061872	CHASE CARD SERVICE	renaissance lrg	070123-072123C	09-7435-1110-1000-34350000-125-125-5885	5,380.79	08/03/23
AA 00120029	061903	DIANNE ADAIR DAY CARE	elop summer camp	JULY 2023	09-2600-1110-1000-27260000-125-125-5800	5,250.00	08/03/23
AA 00120035	063101	TIAA FSB COMMERCIAL FINANCE IN	41984592	9624648	09-0000-0000-2700-80000000-125-125-5618	523.94	08/03/23
AA 00120210	055397	COMCAST CABLE	8155 40 031 0859747	072623-082523	09-0000-0000-2700-80000000-125-125-5998	19.95	08/10/23
AA 00120211	055319	DELTA DENTAL	72510-06240	SEP23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,089.26	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	ADMN SEP 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	CLAS SEP 2023	09-0000-1110-1000-80000000-125-125-3422	247.02	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	TECH SEP 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	SEP 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	-116.18	08/10/23
AA 00120211	055319	DELTA DENTAL	72510-06240	SEP23 V CERT	09-0000-1110-1000-80000000-125-125-3431	187.77	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	V ADMN SEP 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	V CLAS SEP 2023	09-0000-1110-1000-80000000-125-125-3432	53.68	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	V TECH SEP 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	08/10/23
AA 00120211	055319	DELTA DENTAL	18283-47241	SEP 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	-9.01	08/10/23
AA 00120212	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,134.63	08/10/23
AA 00120212	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	08/10/23
AA 00120212	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	50.97	08/10/23
AA 00120332	061747	C C C TREASURER STRS	Eagle Peak-July 2023	1020/2301082G	09-0000-0000-0000-00000000-980-000-9520	2,761.66	08/10/23
AA 00120332	061747	C C C TREASURER STRS	Eagle Peak-July 2023	2020//2301082G1	09-0000-0000-0000-00000000-980-000-9530	1,482.05	08/10/23
AA 00120423	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744JJ23B	09-0000-0000-8200-80000000-125-125-5520	42.71	08/17/23
AA 00120423	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744JJ23A	09-0000-0000-8200-80000000-125-125-5540	26.28	08/17/23
AA 00120426	031403	REPUBLIC SERVICES 210	0326686	0210-012357321	09-0000-0000-8200-80000000-125-125-5510	452.25	08/17/23
AA 00120467	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	324470726001	09-0000-1110-1000-80000000-125-125-4300	49.47	08/17/23
AA 00120534	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2453804	09-0000-0000-8700-80000000-125-125-5612	3,373.00	08/24/23
AA 00120605	063023	GREAT AMERICAN INSURANCE CO	925671058	AUG23-AUG24	09-0000-0000-2700-80000000-125-125-5450	11,498.00	08/24/23
AA 00120607	060062	MCQUARRIE, JENNIFER	Legal Expense	3924	09-0000-0000-2700-80000000-125-125-5850	550.00	08/24/23
AA 00120609	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301154909	09-0000-0000-8700-80000000-125-125-5612	138.90	08/24/23
AA 00120610	E25465	NELSON, AMY	costco annual	SUPPLIES 080823	09-0000-0000-2700-80000000-125-125-5300	120.00	08/24/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 60

Date: 09/02/2023

Time: 12:26:40

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120613	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002715140 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	08/24/23
AA 00120613	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002715140 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	08/24/23
AA 00120613	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002715140 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	08/24/23
AA 00120631	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 081423	09-0000-1110-1000-80000000-125-125-4300	410.34	08/24/23
AA 00120631	E33043	ALTBERG, ANN K	tb test	TB TEST 081423	09-0000-1110-1000-80000000-125-125-5890	55.00	08/24/23
AA 00120633	036793	CONTRA COSTA COUNTY	permit 23/24	CCCFP20230001046	09-0000-0000-2700-80000000-125-125-5890	632.00	08/24/23
AA 00120639	E004893	SMITH, RACHEL	Materials and Supplies	SUPPLIES 081423	09-0000-1110-1000-80000000-125-125-4300	509.25	08/24/23
AA 00120639	E004893	SMITH, RACHEL	Fingerprinting Services	071223	09-0000-1110-1000-80000000-125-125-5894	49.00	08/24/23
AA 00120640	061226	UNUM LIFE INSURANCE	0136638-001	SEP 2023B	09-0000-1110-1000-80000000-125-125-5890	77.40	08/24/23
AA 00120640	061226	UNUM LIFE INSURANCE	0136638-001	SEP 2023A	09-0000-0000-2700-80000000-125-125-5890	17.20	08/24/23
AA 00120824	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2457305	09-0000-0000-8700-80000000-125-125-5612	1,327.00	08/31/23
AA 00120856	007261	AT&T	Telephone - AT&T	0519340262 AUG23	09-0000-0000-2700-80000000-125-125-5971	74.52	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Materials and Supplies	072223-082123J	09-0000-1110-1000-80000000-125-125-4300	777.23	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Materials and Supplies	072223-082123C	09-0000-0000-2700-80000000-125-125-4300	606.39	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Materials and Supplies	072223-082123A	09-6762-1110-1000-33620000-125-125-4300	3,380.87	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Materials-Technology under 500	072223-082123E	09-0000-0000-2700-80000000-125-125-4385	562.50	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	072223-082123K	09-0000-1110-1000-80000000-125-125-4391	1,356.93	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Materials and Supplies	072223-082123B	09-6762-1110-1000-33620000-125-125-4400	1,828.32	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Conferences	072223-082123M	09-0000-0000-2700-80000000-125-125-5210	958.00	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Conferences	072223-082123D	09-6266-1110-1000-38070000-125-125-5210	225.93	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Advertising	072223-082123Q	09-0000-0000-2700-80000000-125-125-5810	150.00	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Internet-Based Materials	072223-082123O	09-0000-1110-1000-80000000-125-125-5843	300.00	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	transparent classroom	072223-082123I	09-0000-1110-1000-80000000-125-125-5885	125.51	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	mail merge annual	072223-082123L	09-0000-0000-2700-80000000-125-125-5885	704.99	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Postage	072223-082123P	09-0000-1110-1000-80000000-125-125-5965	138.15	08/31/23
AA 00120867	061872	CHASE CARD SERVICE	Cellular Phones	072223-082123R	09-0000-0000-2700-80000000-125-125-5974	346.25	08/31/23
AA 00120885	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 082123	09-0000-1110-1000-80000000-125-125-4300	56.23	08/31/23
AA 00120890	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 081423	09-0000-1110-1000-80000000-125-125-3601	3,497.95	08/31/23
AA 00120893	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 082823	09-0000-1110-1000-80000000-125-125-4300	40.38	08/31/23
AA 00120896	065564	SPOTLESS CLEANING SOLUTIONS LL	Independent Services Contracts	3669	09-0000-0000-8200-80000000-125-125-5800	350.00	08/31/23
AA 00120897	063101	TIAA FSB COMMERCIAL FINANCE IN	41984592	9667401	09-0000-0000-2700-80000000-125-125-5618	579.29	08/31/23
AA 00120924	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	325113850001	09-0000-1110-1000-80000000-125-125-4300	1,145.07	08/31/23
AA 00120946	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3670	09-0000-0000-2700-80000000-125-125-5800	420.00	08/31/23
EP 00067486	S125000	EAGLE PEAK MONTESSORI	EP-AUG & SEPT 2023	EPPAYROLL 071723	09-0000-0000-0000-00000000-980-000-9135	393,017.00	08/03/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 08/01/2023 - 08/31/2023

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>
Total of County Fund: 80						461,491.54	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<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 00119966	051539	GEORGE E MASKER INC	PAINTING: AYERS ELEMENTARY - B	34061A	14-0000-0000-8500-85200061-112-014-6278	32,775.00	08/03/23
AA 00119966	051539	GEORGE E MASKER INC	PAINTING: DELTA VIEW ELEMENTAR	34061B	14-0000-0000-8500-85200061-175-014-6278	28,120.00	08/03/23
AA 00119966	051539	GEORGE E MASKER INC	PAINTING: GLENBROOK MIDDLE - B	34060	14-0000-0000-8500-85200061-238-014-6278	38,570.00	08/03/23
AA 00119966	051539	GEORGE E MASKER INC	PAINTING: CROSSROADS HIGH - BI	34059B	14-0000-0000-8500-85200061-457-014-6278	20,261.60	08/03/23
AA 00119966	051539	GEORGE E MASKER INC	PAINTING: OLYMPIC HIGH - BID #	34059A	14-0000-0000-8500-85200061-462-014-6278	88,825.00	08/03/23
AA 00120786	060502	BEST CONTRACTING SERVICES INC	PLEASANT HILL MIDDLE - BID# 19	2	14-0000-0000-8500-85200073-271-014-6278	1,394,756.32	08/31/23
<b>Total of County Fund: 85</b>						<b>1,603,307.92</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 92      Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00120410	036793	CONTRA COSTA COUNTY	Other Debt Srvc Interest Due	2345412 A	52-0000-0000-9100-92180000-500-012-7438	283,750.00	08/17/23
AA 00120410	036793	CONTRA COSTA COUNTY	Other Debt Service Principal	2345412 B	52-0000-0000-9100-92180000-500-012-7439	2,335,000.00	08/17/23
AA 00120410	036793	CONTRA COSTA COUNTY	Cash on Hand	2345412 C	52-0000-0000-0000-00000000-992-000-9135	-0.31	08/17/23
<b>Total of County Fund: 92</b>						<b>2,618,749.69</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 08/01/2023 - 08/31/2023

County Fund: 92      Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
<b>Grand Total for All Funds:</b>						<b>38,193,553.14</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '08/01/2023' AND OH\_DTL.[oh\_ck\_dt] <= '08/31/2023' AND PE Id <> '005514'