

September-2024

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants for the Month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00135086-00136076  EFT# EP#0071149-EP#0071423	30,390,922.09	84,297,019.13
Maintenance Building Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		2,858,704.61	23,178,630.17
Developer Fee Fund ( Fund 11, 21)		9,974.59	22,208.59
Measure A Operating & Construction Funds (Funds 12, 15 )		-	104,428.33
Measure C Bond Construction Fund (Fund 16)		-	630.00
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	-
Food Services Fund (Fund 46)		747,966.65	1,333,615.61
Adult Education Fund (Fund 70)		65,268.67	266,364.18
Eagle Peak Charter School Fund (Fund 80)		92,027.92	656,597.60
Deferred Maintenance Fund (Fund 85)		268,336.89	486,310.64
Bond Reserve Account (Fund 91, 92)		-	5,869,979.90
Debt Service Funds (Funds 91, 95, 96, 97)		-	-
<b>TOTALS</b>		<b>34,433,201.42</b>	<b>116,215,784.15</b>

Approved for presentation to the Board of Education



**Derrick Miranda**  
Accounting Supervisor



**Gustavo Aguilera**  
Executive Director of Fiscal Services

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135086	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6228045.001	01-8150-0000-8110-51700000-551-014-4300	322.33	09/05/24
AA 00135087	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013982051.001	01-8150-0000-8110-51700000-551-014-4300	1,035.29	09/05/24
AA 00135089	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70019512	01-0000-0000-8200-52500000-500-014-4300	723.65	09/05/24
AA 00135090	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOOPEN ORD	522142100	01-0000-0000-8200-53600000-552-014-5530	25.00	09/05/24
AA 00135090	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522235658	01-0928-0000-3600-09280000-554-554-5530	42.06	09/05/24
AA 00135090	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522142099	01-0929-5001-3600-09290000-554-554-5530	168.24	09/05/24
AA 00135091	061367	NASCO EDUCATION LLC	BOBBINS, 25 PACK, ITEM WA34664	636417	01-0000-1110-1000-07010000-273-273-4300	501.35	09/05/24
AA 00135092	065829	NAVIGATE360 LLC	PBIS REWARDS BASE FEE PER QUOT	INV-29376	01-0930-1110-1000-09300000-273-273-5885	2,427.00	09/05/24
AA 00135094	065694	YONDR INC	ADDITIONAL POUCHES PURCHASED T	AT529749	01-9010-5760-3120-36690000-738-005-4300	860.63	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	379963591002	01-0000-1110-1000-03010000-132-132-4300	69.56	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	380923894001	01-0000-1110-1000-03010000-154-154-4300	205.14	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	381479608002	01-0000-1110-1000-03010000-188-188-4300	276.01	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	381121610001	01-0000-0000-2700-03010000-192-192-4300	107.59	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	381042354001	01-0000-1110-1000-07010000-235-235-4300	227.96	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	380283046001	01-0000-0000-2100-21200000-547-022-4300	187.62	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	372745294001	01-0000-0000-3140-40300000-517-017-4300	133.72	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	377759377001	01-6500-5760-1110-10040000-705-005-4300	317.04	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	380440711001	01-9010-0000-3110-36003000-533-017-4300	175.28	09/05/24
AA 00135096	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	381018364001	01-0000-0000-2100-21200000-547-022-4300	16.47	09/05/24
AA 00135096	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	377388216001	01-0928-0000-3600-09280000-554-554-4300	35.80	09/05/24
AA 00135096	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	377388216001	01-0929-5001-3600-09290000-554-554-4300	143.21	09/05/24
AA 00135096	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, SUPER STICKY, 3	381088535001	01-6010-1110-1000-38710000-535-022-4300	1,570.04	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	375375205001	01-0000-1110-1000-03010000-112-112-4300	86.79	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	380015013001	01-0000-1110-1000-03010000-132-132-4300	1,581.26	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	379205388001	01-0000-1110-1000-03010000-156-156-4300	95.92	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	378389236001	01-0000-1110-1000-03010000-179-179-4300	373.91	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	380089162001	01-0000-1110-1000-03010000-182-182-4300	430.13	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	379190984001	01-0000-1110-1000-03010000-192-192-4300	106.05	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	374598585001	01-0000-0000-2700-03010000-112-112-4300	123.00	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER F	380143530001	01-0000-0000-2700-03010000-132-132-4300	203.14	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	380470200001	01-0000-1110-1000-07010000-235-235-4300	594.81	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	381018363001	01-0000-0000-2100-21200000-547-022-4300	288.84	09/05/24
AA 00135097	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	378806585001	01-0000-0000-3140-40300000-517-017-4300	174.09	09/05/24
AA 00135098	035777	HILLYARD INC	SI#00160100 FACIAL TISSUE, 3	605577481	01-0000-0000-0000-00000000-901-000-9320	1,150.51	09/05/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135099	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3131	01-0928-0000-3600-09280000-554-554-5657	1,515.00	09/05/24
AA 00135099	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3131	01-0929-5001-3600-09290000-554-554-5657	6,060.00	09/05/24
AA 00135100	025042	NCS PEARSON INC	DAYC-2 ADAPTIVE BEHAVIOR DOMAI	25772357	01-6500-5001-3120-16500000-718-005-4300	1,000.29	09/05/24
AA 00135101	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	83916448	01-0928-0000-3600-09280000-554-554-5835	24.60	09/05/24
AA 00135101	062964	OCCUPATIONAL HEALTH CENTERS	OBMEDICAL EXAMS/PHYSICALS AND DO	83916448	01-0929-5001-3600-09290000-554-554-5835	98.40	09/05/24
AA 00135102	014263	RIDDELL ALL AMERICAN SPORTS CO	PRINTING - CUTOME SF CU-SF-DBD	60516358	01-9010-1110-4000-35050000-355-355-4400	1,079.01	09/05/24
AA 00135103	036939	SHRED WORKS INC	SHREDDING SERVICES, 64-GALLON	59208	01-0000-0000-2700-07010000-260-260-5890	35.00	09/05/24
AA 00135104	064202	SSI ACQUISITION LLC	STORAGE CABINET, MOBILE W/TOTE	208134557471	01-6770-1110-1000-33770000-326-326-4400	2,386.72	09/05/24
AA 00135106	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13915879	01-9010-1110-4000-35000000-358-358-5618	514.06	09/05/24
AA 00135107	010190	WESTERN PSYCHOLOGICAL SERVICES	ASSESSMENT - SPM-2 Child Home	WPS-493308	01-9010-0000-3140-36007000-517-017-4300	570.20	09/05/24
AA 00135109	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08222443816	01-0928-0000-3600-09280000-554-554-4619	65.60	09/05/24
AA 00135109	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08222443816	01-0929-5001-3600-09290000-554-554-4619	262.39	09/05/24
AA 00135110	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0197456-IN	01-0928-0000-3600-09280000-554-554-5835	132.38	09/05/24
AA 00135110	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0197456-IN	01-0929-5001-3600-09290000-554-554-5835	529.54	09/05/24
AA 00135111	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1549911	01-8150-0000-8110-51100052-551-014-5651	7,900.00	09/05/24
AA 00135112	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER FOR	00339385	01-0928-0000-3600-09280000-554-554-4615	17.25	09/05/24
AA 00135112	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER FOR	00339385	01-0929-5001-3600-09290000-554-554-4615	69.04	09/05/24
AA 00135113	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	145419831-001	01-8150-0000-8110-51100052-551-014-4300	1,362.41	09/05/24
AA 00135114	030635	SUBURBAN PROPANE	PROPANE FUEL OPEN ORDER	160936	01-0928-0000-3600-09280000-554-554-4612	12.79	09/05/24
AA 00135114	030635	SUBURBAN PROPANE	PROPANE FUEL OPEN ORDER	160936	01-0929-5001-3600-09290000-554-554-4612	51.14	09/05/24
AA 00135115	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	46394	01-0928-0000-3600-09280000-554-554-4616	602.77	09/05/24
AA 00135115	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	46394	01-0929-5001-3600-09290000-554-554-4616	2,411.04	09/05/24
AA 00135117	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2606609	01-9010-0000-8700-36150000-549-010-5621	2,079.00	09/05/24
AA 00135118	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	378389640001	01-0000-1110-1000-07010000-231-231-4300	561.82	09/05/24
AA 00135118	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	380155448001	01-0000-0000-2700-07010000-231-231-4300	208.65	09/05/24
AA 00135118	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	381149029001	01-0000-0000-2700-07010000-273-273-4300	232.61	09/05/24
AA 00135119	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	JULY-24	01-0000-0000-8200-52600000-500-014-5890	6,417.25	09/05/24
AA 00135120	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2413376	01-0928-0000-3600-09280000-554-554-4615	232.99	09/05/24
AA 00135120	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2413376	01-0929-5001-3600-09290000-554-554-4615	931.99	09/05/24
AA 00135121	063688	GATEWAY EDUCATION HOLDINGS LLE	LA ADOPTION - MYPERSPECTIVES	7028706242	01-7435-1110-1000-34350000-500-004-4110	1,740,091.93	09/05/24
AA 00135122	064937	ODP BUSINESS SOLUTIONS LLC	PENS, ASSORTED COLORS, SET OF	371284582001	01-9010-5760-3120-36690000-738-005-4300	596.81	09/05/24
AA 00135123	008473	SCHOLASTIC INC	MAGAZINE- "STORYWORKS". ITEM 0	M7512663 1	01-0000-1110-1000-03010000-179-179-4300	981.75	09/05/24
AA 00135123	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6 - CODE 018	M7506368 5	01-0930-1110-1000-09300000-174-174-4300	3,670.10	09/05/24
AA 00135124	043273	SDI INNOVATIONS INC	CLASSIC BILINGUAL ELEMENTARY M	S24-0296966	01-0930-1110-1000-09300000-152-152-4300	1,831.68	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135124	043273	SDI INNOVATIONS INC	CUSTOM CARDSTOCK BACK COVER	S24-02985128	01-0930-1110-1000-09300000-324-324-4300	10,691.25	09/05/24
AA 00135125	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	59781	01-0000-0000-2700-07010000-222-222-5890	33.00	09/05/24
AA 00135126	032194	SIERRA SCHOOL EQUIPMENT CO	STUDENT CHAIRS ACADEMIA FURNIT	416540	01-0930-1110-1000-09300000-280-280-4300	2,379.40	09/05/24
AA 00135127	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9338727595	01-8150-0000-8110-51700000-551-014-4300	125.96	09/05/24
AA 00135128	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-1835	01-8150-0000-8110-51600000-551-014-5652	325.00	09/05/24
AA 00135129	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013994414.001	01-8150-0000-8110-51700000-551-014-4300	3,071.73	09/05/24
AA 00135130	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	175472	01-8150-0000-8110-51500000-551-014-4300	458.48	09/05/24
AA 00135131	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101030779.001	01-8150-0000-8110-51700000-551-014-4300	1,181.27	09/05/24
AA 00135132	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021715069	01-8150-0000-8110-51100000-551-014-5618	1,267.88	09/05/24
AA 00135134	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	216708-6	01-6500-5001-2100-15010000-507-007-5850	34,172.50	09/05/24
AA 00135135	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	220059-11	01-6500-5001-2100-15010000-507-007-5850	35,765.00	09/05/24
AA 00135136	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	220063-22	01-6500-5001-2100-15010000-507-007-5850	26,388.00	09/05/24
AA 00135137	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	222693-15	01-6500-5001-2100-15010000-507-007-5850	48,257.83	09/05/24
AA 00135138	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	223626-8	01-6500-5001-2100-15010000-507-007-5850	49,492.84	09/05/24
AA 00135139	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	63845311	01-0000-0000-7200-50320000-512-012-5800	5,071.90	09/05/24
AA 00135140	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	63971494	01-0000-0000-7200-50320000-512-012-5800	30,416.21	09/05/24
AA 00135141	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	596106	01-8150-0000-8110-51100000-551-014-5560	4,485.00	09/05/24
AA 00135142	061746	C C C TREASURER PERS	admin cost retired	7432SEP24ADMRTD	01-0000-0000-7200-50840000-500-012-5890	11,604.68	09/05/24
AA 00135142	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 SEP24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	3,882,400.79	09/05/24
AA 00135142	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 SEP24 RETRD	01-0000-0000-0000-00000000-901-000-9529	232,723.74	09/05/24
AA 00135142	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 SEP24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	85,546.26	09/05/24
AA 00135144	057652	PACIFIC OFFICE AUTOMATION	Equipment Repair	094138	01-0000-1110-1000-03010000-188-188-5652	220.00	09/05/24
AA 00135145	E40558	PENCE, NADINE	pro development	FOOD 080524	01-0000-0000-2700-03010000-154-154-4391	766.31	09/05/24
AA 00135146	014263	RIDDELL ALL AMERICAN SPORTS CO	Materials and Supplies	951940605	01-9010-1110-4000-35050000-355-355-4300	248.29	09/05/24
AA 00135147	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SEP24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,599.10	09/05/24
AA 00135147	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL SEP24	01-0000-0000-0000-00000000-901-000-9539	502.77	09/05/24
AA 00135148	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN SEP24	01-0000-0000-0000-00000000-901-000-9539	42.58	09/05/24
AA 00135149	E25697	STRAWBRIDGE, ANDREW	mustang madness	SUPPLIES 081924	01-0930-1110-1000-09300000-267-267-4300	218.32	09/05/24
AA 00135151	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	220059-9	01-0000-0000-7100-50280000-507-007-5850	21,266.00	09/05/24
AA 00135152	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	220063-10	01-0000-0000-7100-50280000-507-007-5850	42,240.35	09/05/24
AA 00135153	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	223626-28	01-0000-0000-7100-50280000-507-007-5850	32,685.18	09/05/24
AA 00135154	056420	FAGEN FRIEDMAN & FULFROST LLP	Legal Expense	193979	01-0000-0000-7100-50280000-507-007-5850	4,432.34	09/05/24
AA 00135155	056822	ADAMS ESQ	Attorney's Fees	2024050952	01-6500-5760-1110-16650000-505-005-5890	25,633.43	09/05/24
AA 00135156	038504	ATKINSON ANDELSON LOYA RUUD	& Legal Expense	716796	01-0000-0000-7100-50280000-507-007-5850	283.50	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 10/07/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Time: 09:12:43

**Mount Diablo Unified School District**  
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For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135157	062639	CORE EDUCATIONAL ACADEMY	Subagreements/Services	2024-06-ET	01-6500-5760-2490-16660000-505-005-5100	34,968.38	09/05/24
AA 00135158	060990	DIAZ, MANUELA A	Mediation	JAN - JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	3,342.50	09/05/24
AA 00135159	038469	KEENAN & ASSOCIATES	Property Insurance	309791	01-0000-0000-7200-50800000-507-007-5452	3,445.24	09/05/24
AA 00135160	056433	LEGATE, MICHELLE	Attorney's Fees	157-0124	01-6500-5760-1110-16650000-505-005-5890	8,000.00	09/05/24
AA 00135161	063771	LEONE AND ALBERTS A PROFESSION	Legal Expense	4141	01-0000-0000-7100-50280000-507-007-5850	16,722.15	09/05/24
AA 00135162	064996	MCADAM, ANN	Mediation	JULY 2024	01-6500-5760-1110-16650000-505-005-5890	22,000.00	09/05/24
AA 00135163	062539	MCCOLLUM, JENNIFER	Independent Services Contracts	35332	01-6500-5760-3120-16640000-505-005-5800	6,000.00	09/05/24
AA 00135164	060730	MURILLO, ROBERT & ELIZABETH	Mediation	JUNE-AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	3,302.00	09/05/24
AA 00135165	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	JULY-AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	910.00	09/05/24
AA 00135167	061820	CALIFORNIA ASSOCIATION OF SCHO	CONFERENCE FOR NATHAN CORMIER	CASC-082024-1140	01-6266-0000-3110-38070000-280-280-5210	739.00	09/05/24
AA 00135168	059878	CHILD ABUSE PREVENTION COUNCIL	Independent Services Contracts	7028	01-9010-1110-1000-39700000-114-114-5800	8,400.00	09/05/24
AA 00135169	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT:	390252-000011	01-2600-1110-1000-27260000-500-022-5100	5,000.00	09/05/24
AA 00135169	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT:	390252-000009	01-0000-1110-1000-07010000-324-324-5800	21,562.50	09/05/24
AA 00135169	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT:	390252-000011	01-0930-1110-1000-09300000-504-004-5800	72,250.00	09/05/24
AA 00135169	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT:	390252-000009	01-0930-1110-1000-09300000-324-324-5800	21,562.50	09/05/24
AA 00135169	064975	DR SHELLEY JONES-HOLT	INDEPENDENT SERVICE CONTRACT:	390252-000011	01-4035-1110-1000-31710000-519-004-5800	72,250.00	09/05/24
AA 00135170	029722	EXPLORING NEW HORIZONS INC	FOR CABIN LEADERS	3192	01-0000-1110-1000-03550000-156-156-5895	3,740.00	09/05/24
AA 00135171	062305	FRIENDS OF CAMP CONCORD INC	CAMP CONCORD OVERNIGHT FIELD T	2024-05	01-2600-1110-4000-27260000-535-022-5800	8,295.00	09/05/24
AA 00135172	038249	INTERNATIONAL BACCALAUREATE	DUES: INTERNATIONAL BACCALAURE	INV000155544	01-4127-1110-1000-31480000-524-004-5300	9,500.00	09/05/24
AA 00135173	014372	LINDSAY WILDLIFE MUSEUM	CHILD GROUP ADMISSION AGE 2-17	0003	01-6387-3800-1000-37961000-500-022-5895	385.50	09/05/24
AA 00135174	061881	LIVESCHOOL INC	LIVESCHOOL PREMIUM USER SUBSCR	13097	01-9010-5001-2100-36690000-708-005-5885	99.00	09/05/24
AA 00135175	062527	MENDOZA, GABRIEL & DIANE	Mediation	FEB-JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	2,950.00	09/05/24
AA 00135177	067165	PERREIRA, CORINE & GIDGET	Mediation	JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	980.00	09/05/24
AA 00135178	037875	RUTH BANCROFT GARDEN	GARDEN ADMISSION 48 STUDENTS A	8/13/2024	01-6387-3800-1000-37961000-500-022-5895	240.00	09/05/24
AA 00135179	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10001910-00	01-8150-0000-8110-51500000-551-014-4300	122.19	09/05/24
AA 00135180	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2094757 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	09/05/24
AA 00135181	014953	UNITED STATES POSTAL SERVICE	ENVELOPES, PERSONALIZED STAMPE	PREPAY PO#251502	01-0000-0000-2700-03010000-112-112-5965	852.65	09/05/24
AA 00135182	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-082224	01-0000-0000-8200-52700000-153-014-5580	3,376.29	09/05/24
AA 00135182	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-082624	01-0000-0000-8200-52700000-238-014-5580	2,361.09	09/05/24
AA 00135182	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-082224	01-0000-0000-8200-52700000-510-014-5580	2,607.34	09/05/24
AA 00135182	002298	CONTRA COSTA WATER DISTRICT	3013253	34026023-082224	01-0000-0000-8200-52700000-777-014-5580	10,008.94	09/05/24
AA 00135183	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	9/1/2024	01-0930-1110-1000-09300000-271-271-5100	2,000.00	09/05/24
AA 00135183	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	9/1/2024	01-9010-1110-1000-39350000-271-271-5100	1,000.00	09/05/24
AA 00135183	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	9/1/2024	01-0000-1110-1000-07010000-271-271-5800	2,500.00	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 4

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135184	003085	EBMUD	Water	44079800001J-A24	01-0000-0000-8200-52700000-168-014-5580	2,763.45	09/05/24
AA 00135184	003085	EBMUD	Water	56741500001J-A24	01-0000-0000-8200-52700000-551-014-5580	1,125.22	09/05/24
AA 00135185	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5471482-00	01-0000-0000-8200-52600000-500-014-4320	6,492.48	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-A24	01-0000-0000-8200-52700000-114-014-5540	5,400.10	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-A24	01-0000-0000-8200-52700000-140-014-5540	7,798.31	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-A24	01-0000-0000-8200-52700000-153-014-5540	1,313.54	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-J24	01-0000-0000-8200-52700000-168-014-5540	8,243.07	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-A24	01-0000-0000-8200-52700000-187-014-5540	3,263.17	09/05/24
AA 00135186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-A24	01-0000-0000-8200-52700000-500-014-5540	4,144.13	09/05/24
AA 00135187	051410	CDE PRESS	Reissue AP CK#121593 STLDTD	AP#121593 STLDTD	01-0000-0000-0000-00000000-000-000-8699	945.45	09/05/24
AA 00135188	E24310	CORONADO, BIANCA	Reissue PY CK#495668 STLDTD	PY#495668 STLDTD	01-0000-0000-0000-00000000-000-000-8699	85.90	09/05/24
AA 00135189	067106	STUART, MALORIE ROSE	Independent Services Contracts	000341R	01-6500-5760-1190-16640000-505-005-5800	945.00	09/05/24
AA 00135191	050336	BEST BUY STORES LP	REFRIGERATOR , GE - 16.6 CU. D	8394578	01-5245-3100-2700-32450000-457-457-4400	1,410.46	09/05/24
AA 00135192	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9179325	01-0000-0000-0000-00000000-901-000-9320	1,385.82	09/05/24
AA 00135193	067096	COUNCIL FOR ECONOMIC EDUCATION	TEACHERS GUIDE, AP MICROECONOM	0000031977	01-9010-1110-1000-47350000-358-358-4300	86.90	09/05/24
AA 00135194	002538	CURRICULUM ASSOCIATES LLC	I READY FOR STUDENTS	90842493	01-0000-1110-1000-03010000-168-168-5885	10,000.00	09/05/24
AA 00135194	002538	CURRICULUM ASSOCIATES LLC	I READY FOR STUDENTS	90842493	01-0930-1110-1000-09300000-168-168-5885	9,797.80	09/05/24
AA 00135195	036970	DRI STICK DECAL CORPORATION	24-25 STUDENT PARKING PERMITS,	PS-INV122787	01-9010-1110-1000-47010000-358-358-4300	983.40	09/05/24
AA 00135198	067131	EVCO SYSTEMS INC	STORAGE CABINETS, REPUBLIC STO	081724-1	01-6770-1110-1000-33770000-358-358-4400	19,100.00	09/05/24
AA 00135199	063188	EVERYDAY SPEECH LLC	BUNDLED CURRICULA PLAN:	140880	01-0930-1110-1000-09300000-154-154-5885	599.99	09/05/24
AA 00135201	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S476470	01-3010-1110-1000-30700000-273-273-5885	13,062.00	09/05/24
AA 00135202	035285	K LOG INC	FURNITURE, SERENE RECEPTION CH	24-330337-1	01-0930-1110-1000-09300000-289-289-4300	826.14	09/05/24
AA 00135202	035285	K LOG INC	FURNITURE, SERENE RECEPTION SO	24-330337-1	01-0930-1110-1000-09300000-289-289-4400	1,052.01	09/05/24
AA 00135203	052429	KELLY SPICERS INC	FUEL SURCHARGE	50196539	01-0000-0000-8200-50340000-556-016-4612	8.23	09/05/24
AA 00135203	052429	KELLY SPICERS INC	SI#00587802 PAPER, HIGH SPEED	50196539	01-0000-0000-0000-00000000-901-000-9320	8,121.50	09/05/24
AA 00135204	062769	LAKESHORE EQUIPMENT COMPANY	Preschool Two-Station Sand & W	727606080824	01-6053-5730-1110-33530000-500-013-4300	900.86	09/05/24
AA 00135204	062769	LAKESHORE EQUIPMENT COMPANY	Fully Loaded Mobile STEM Stati	727606080824	01-6053-5730-1110-33530000-500-013-4400	1,378.30	09/05/24
AA 00135205	060220	BLICK ART MATERIALS LLC	PENCIL SHARPENER, MAPED HANDHE	3580773	01-6770-1110-1000-33770000-326-326-4300	8,187.01	09/05/24
AA 00135206	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A457577	01-0000-0000-8200-52000000-552-014-5802	6,808.80	09/05/24
AA 00135207	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9175452	01-0000-0000-8200-52500000-500-014-4300	46.20	09/05/24
AA 00135208	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER FOR NORTHGATE HIGH	0116535-IN	01-9010-1110-4000-35290000-358-019-5652	2,864.14	09/05/24
AA 00135209	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23169971	01-8150-0000-8110-51100052-551-014-4300	1,210.59	09/05/24
AA 00135210	065652	GAMEBREAKER INC	FLAG FOOTBALL HELMETS, GAMEBRE	078635	01-9010-1110-4000-35250000-326-326-4300	1,629.48	09/05/24
AA 00135210	065652	GAMEBREAKER INC	FLAG FOOTBALL HELMETS, GAMEBRE	080213	01-9010-1110-4000-35250000-355-355-4300	3,385.13	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135210	065652	GAMEBREAKER INC	FLAG FOOTBALL HELMETS, GAMEBRE	078587	01-9010-1110-4000-35250000-358-358-4300	3,110.81	09/05/24
AA 00135210	065652	GAMEBREAKER INC	FLAG FOOTBALL HELMETS, GAMEBRE	080723	01-9010-1110-4000-35250000-399-399-4300	1,739.21	09/05/24
AA 00135211	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	390636	01-0000-0000-8200-53600000-552-014-4300	1,054.40	09/05/24
AA 00135212	062769	LAKESHORE EQUIPMENT COMPANY	CLASSROOM MAGNETIC LETTER KIT	789731081924	01-0000-1110-1000-03010000-119-119-4300	93.82	09/05/24
AA 00135212	062769	LAKESHORE EQUIPMENT COMPANY	CONSTRUCTION PAPER, 9x12, SUPE	769009081324	01-0000-1110-1000-03010000-191-191-4300	324.87	09/05/24
AA 00135212	062769	LAKESHORE EQUIPMENT COMPANY	Heavy-Duty Adjustable Round Ta	778245081624	01-6053-5730-1110-33530000-500-013-4300	2,183.04	09/05/24
AA 00135212	062769	LAKESHORE EQUIPMENT COMPANY	CALMING COLORS CARPET FOR 30 #	789731081924	01-0000-1110-1000-03010000-119-119-4400	572.40	09/05/24
AA 00135213	005514	LAKESHORE LEARNING	CLASSROOM SUPPLY CADDIES - SET	789868082024	01-6770-1110-1000-33770000-154-154-4300	71.75	09/05/24
AA 00135214	040480	RAYMOND GEDDES & COMPANY INC	BALLS, GALAXY SLOW RISE ITEM#7	892993	01-0930-1110-1000-09300000-112-112-4300	126.16	09/05/24
AA 00135215	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2559	01-0928-0000-3600-09280000-554-554-5657	225.00	09/05/24
AA 00135215	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2559	01-0929-5001-3600-09290000-554-554-5657	900.00	09/05/24
AA 00135216	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC23158	01-0928-0000-3600-09280000-554-554-4615	84.37	09/05/24
AA 00135216	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC23158	01-0929-5001-3600-09290000-554-554-4615	337.48	09/05/24
AA 00135217	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109856	01-0928-0000-3600-09280000-554-554-5657	28.00	09/05/24
AA 00135217	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109856	01-0929-5001-3600-09290000-554-554-5657	112.00	09/05/24
AA 00135218	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010133856	01-0928-0000-3600-09280000-554-554-4619	64.38	09/05/24
AA 00135218	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010133856	01-0929-5001-3600-09290000-554-554-4619	257.50	09/05/24
AA 00135219	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96677	01-0928-0000-3600-09280000-554-554-5890	33.00	09/05/24
AA 00135219	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96677	01-0929-5001-3600-09290000-554-554-5890	132.00	09/05/24
AA 00135220	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01111345	01-0928-0000-3600-09280000-554-554-5890	21.80	09/05/24
AA 00135220	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01111345	01-0929-5001-3600-09290000-554-554-5890	87.20	09/05/24
AA 00135221	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	111953	01-0928-0000-3600-09280000-554-554-4615	209.79	09/05/24
AA 00135221	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	111953	01-0929-5001-3600-09290000-554-554-4615	839.14	09/05/24
AA 00135221	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES, OPEN	111771	01-0928-0000-3600-09280000-554-554-4619	56.23	09/05/24
AA 00135221	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES, OPEN	111771	01-0929-5001-3600-09290000-554-554-4619	224.94	09/05/24
AA 00135222	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC23231	01-0928-0000-3600-09280000-554-554-4615	1,356.70	09/05/24
AA 00135222	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC23262	01-0929-5001-3600-09290000-554-554-4615	5,426.72	09/05/24
AA 00135222	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC23262	01-0928-0000-3600-09280000-554-554-5657	167.00	09/05/24
AA 00135222	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC23262	01-0929-5001-3600-09290000-554-554-5657	668.00	09/05/24
AA 00135223	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	583817	01-0928-0000-3600-09280000-554-554-5890	527.54	09/05/24
AA 00135223	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	583817	01-0929-5001-3600-09290000-554-554-5890	2,110.16	09/05/24
AA 00135224	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	812832`	01-0928-0000-3600-09280000-554-554-4615	2.07	09/05/24
AA 00135224	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	812832`	01-0929-5001-3600-09290000-554-554-4615	8.30	09/05/24
AA 00135225	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4201489011	01-0928-0000-3600-09280000-554-554-5618	144.81	09/05/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135225	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4202912137	01-0929-5001-3600-09290000-554-554-5618	579.28	09/05/24
AA 00135226	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	811665-1	01-0928-0000-3600-09280000-554-554-4615	457.98	09/05/24
AA 00135226	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	811665-1	01-0929-5001-3600-09290000-554-554-4615	1,831.93	09/05/24
AA 00135227	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	64653	01-0928-0000-3600-09280000-554-554-5657	1,873.24	09/05/24
AA 00135227	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	64653	01-0929-5001-3600-09290000-554-554-5657	7,492.92	09/05/24
AA 00135228	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-68506	01-0928-0000-3600-09280000-554-554-4615	586.10	09/05/24
AA 00135228	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-68506	01-0929-5001-3600-09290000-554-554-4615	2,344.43	09/05/24
AA 00135228	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-68506	01-0928-0000-3600-09280000-554-554-5657	308.16	09/05/24
AA 00135228	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-68506	01-0929-5001-3600-09290000-554-554-5657	1,232.64	09/05/24
AA 00135229	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	715611	01-0928-0000-3600-09280000-554-554-4615	133.80	09/05/24
AA 00135229	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	715611	01-0929-5001-3600-09290000-554-554-4615	535.20	09/05/24
AA 00135230	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	119181262	01-0928-0000-3600-09280000-554-554-4615	528.68	09/05/24
AA 00135230	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	119181262	01-0929-5001-3600-09290000-554-554-4615	2,114.69	09/05/24
AA 00135231	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	319418	01-0928-0000-3600-09280000-554-554-4615	294.62	09/05/24
AA 00135231	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	319418	01-0929-5001-3600-09290000-554-554-4615	1,178.45	09/05/24
AA 00135232	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557750	01-0928-0000-3600-09280000-554-554-4614	71.06	09/05/24
AA 00135232	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557750	01-0929-5001-3600-09290000-554-554-4614	284.27	09/05/24
AA 00135233	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15408	01-0928-0000-3600-09280000-554-554-5657	80.00	09/05/24
AA 00135233	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15408	01-0929-5001-3600-09290000-554-554-5657	320.00	09/05/24
AA 00135234	057082	MOBILE LIVING TRUCK TOPS INC	AUTOBODY - LABOR INSTALLATION	142502 A	01-0928-0000-3600-09280000-554-554-5657	163.53	09/05/24
AA 00135235	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	272472	01-0000-1110-1000-07030000-326-326-4300	462.78	09/05/24
AA 00135236	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES, OWL PELLET,	52671032 RI	01-0000-1110-1000-07300000-326-326-4300	460.79	09/05/24
AA 00135236	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES, PIG, PERFECT	52670841 RI	01-0930-1110-1000-09300000-326-326-4300	537.68	09/05/24
AA 00135237	052914	CDW LLC	PROMETHEAN CASTOR FOR AP FIXED	AA28T8I	01-0000-0000-7700-50330000-518-018-4300	116.34	09/05/24
AA 00135237	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK	AA2936G	01-0000-0000-3130-50450000-532-017-4300	172.14	09/05/24
AA 00135237	052914	CDW LLC	DOCKING STATION, HP USB-C G5 E	AA2937L	01-0930-1110-1000-09300000-538-022-4300	172.14	09/05/24
AA 00135237	052914	CDW LLC	DOCUMENT CAMERA, ELMO OX-1, MF	AA2979E	01-9010-1110-1000-47060000-358-358-4300	148.96	09/05/24
AA 00135237	052914	CDW LLC	PROMETHEAN REMOTE CONTROL FOR	AA21H1A	01-0000-1110-1000-03010000-132-132-4385	6.59	09/05/24
AA 00135237	052914	CDW LLC	COMPUTER SCIENCE CLASS EQUIPME	AA1VX3V	01-0000-0000-2700-07010000-399-399-4385	16,280.88	09/05/24
AA 00135237	052914	CDW LLC	Network Card - Vertiv Liebert	AA3DW2J	01-0000-0000-7700-52890000-518-018-4385	206.33	09/05/24
AA 00135237	052914	CDW LLC	AXIS TP4601-E - camera conduit	AA3CV5J	01-9010-0000-8300-36330000-518-018-4385	1,307.96	09/05/24
AA 00135237	052914	CDW LLC	Battery, lithium, UPS - Vertiv	AA3EG5F	01-0000-0000-7700-52890000-518-018-4485	1,421.26	09/05/24
AA 00135238	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9189273	01-0000-0000-0000-00000000-901-000-9320	3,630.83	09/05/24
AA 00135240	035777	HILLYARD INC	SI#00160100 FACIAL TISSUE, 3	605582537	01-0000-0000-0000-00000000-901-000-9320	1,311.02	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Date: 10/07/2024

Time: 09:12:43



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135241	057546	INTERCOM NETWORK LLC	EM-647 COSM CAN EDIT UNPUBLISH	73050	01-0000-0000-7100-50100000-501-001-5885	1,850.00	09/05/24
AA 00135242	059129	KOURI, CARRIE	CHANGING TABLE - 27" WIDE WITH	INV-335534	01-6500-5730-1110-12000000-500-005-4400	1,019.62	09/05/24
AA 00135244	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K534967	01-8150-0000-8110-51500000-551-014-4300	1,473.43	09/05/24
AA 00135244	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K534684	01-8150-0000-8110-51500000-551-014-4400	5,020.57	09/05/24
AA 00135245	027309	B & H PHOTO-VIDEO INC	CAMERA MOUNT ADAPTER - NIKON F	226836028	01-3550-3800-1000-32010000-326-022-4300	1,097.28	09/05/24
AA 00135246	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EV02675	01-8150-0000-8110-51700000-551-014-4300	96.53	09/05/24
AA 00135247	013184	BARNES & NOBLE BOOKSELLERS INC	THE NOVEL TATTOO ON THE HEART:	4572380	01-3010-3200-1000-30700000-462-462-4210	469.18	09/05/24
AA 00135249	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	3631212	01-0000-1110-1000-07940000-324-324-4300	1,623.77	09/05/24
AA 00135251	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-143	01-8150-0000-8110-51600000-551-014-5651	3,810.00	09/05/24
AA 00135253	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR DIS	INV3443889	01-8150-0000-8500-51100000-551-014-4300	4,433.90	09/05/24
AA 00135259	STATEID	CCC TREASURER	Books Other Than Textbooks	REIM RC 3 060424	01-0000-0000-2420-03010000-112-112-4210	13.61	09/05/24
AA 00135259	STATEID	CCC TREASURER	BAND MUSIC BOOKS: OPEN ORDER F	366587593	01-0000-1110-1000-07010000-235-235-4210	86.67	09/05/24
AA 00135259	STATEID	CCC TREASURER	BARCODE LABELS: TWENTY THOUSAN	1552510	01-0000-1110-1000-01100000-500-004-4300	234.47	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC "SUPERSTEM" MAGAZIN	M7526160	01-0000-1110-1000-07010000-271-271-4300	29.09	09/05/24
AA 00135259	STATEID	CCC TREASURER	LABELS - VISITOR PASS	177024	01-0000-1110-1000-07010000-355-355-4300	4.87	09/05/24
AA 00135259	STATEID	CCC TREASURER	ART SUPPLIES, OPEN PO FOR CONC	272345	01-0000-1110-1000-07030000-326-326-4300	2.39	09/05/24
AA 00135259	STATEID	CCC TREASURER	PHOTO SUPPLIES - OPEN ORDER FO	1733559	01-0000-1110-1000-07050000-324-324-4300	4.89	09/05/24
AA 00135259	STATEID	CCC TREASURER	424604455566072224	094221-072224A	01-0000-0000-7100-50100000-501-001-4300	5.65	09/05/24
AA 00135259	STATEID	CCC TREASURER	CUSTODIAL SUPPLIES OPEN ORDER	9056118	01-0000-0000-8200-52500000-500-014-4300	16.25	09/05/24
AA 00135259	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	389512	01-0000-0000-8200-53600000-552-014-4300	5.20	09/05/24
AA 00135259	STATEID	CCC TREASURER	WIPEBOOK FLIPCHART X80, ORIGIN	4895501	01-0930-1110-1000-09300000-519-019-4300	380.17	09/05/24
AA 00135259	STATEID	CCC TREASURER	MOTOROLA SL300 RADIO (WALKIE-T	0971	01-0930-1110-1000-09300000-115-115-4300	4.20	09/05/24
AA 00135259	STATEID	CCC TREASURER	CLASSROOM MAGAZINE, PRDUCT TIT	M7528036	01-0930-1110-1000-09300000-222-222-4300	11.89	09/05/24
AA 00135259	STATEID	CCC TREASURER	PLAQUES FOR SENIORS AWARDS/SCH	41377	01-0930-1110-1000-09300000-399-399-4300	5.99	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC MAGAZINE PRINT AND	M7528061	01-0930-3100-1000-09300000-457-457-4300	16.07	09/05/24
AA 00135259	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 1 060424	01-0930-0000-2700-09300000-112-112-4300	1.01	09/05/24
AA 00135259	STATEID	CCC TREASURER	MAKALA MK-S 30 UKE PK BUNDLE;	S12424626	01-6770-1110-1000-33770000-145-145-4300	171.60	09/05/24
AA 00135259	STATEID	CCC TREASURER	Casio SA81, Keyboard; Mini; 44	S12421426	01-6770-1110-1000-33770000-187-187-4300	14.62	09/05/24
AA 00135259	STATEID	CCC TREASURER	WIGGLE WOBBLE CHAIR FEET #WWC	14798	01-7810-5760-1110-19480000-500-005-4300	104.36	09/05/24
AA 00135259	STATEID	CCC TREASURER	E-COAT PAINT - OPEN ORDER FOR	2142-3	01-8150-0000-8110-51500000-551-014-4300	93.02	09/05/24
AA 00135259	STATEID	CCC TREASURER	PLUMBING MATERIALS AND SUPPLIE	S6211708.001	01-8150-0000-8110-51700000-551-014-4300	9.81	09/05/24
AA 00135259	STATEID	CCC TREASURER	STUDENT PLANNERS, "PLAN, BETTE	196864	01-9010-1110-1000-43010000-154-154-4300	83.95	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC LET'S FIND OUT MAGA	M7529864 6	01-9010-1110-1000-43500000-188-188-4300	1.85	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC NEWS 1, ITEM # 010	M7530551 6	01-9010-1110-1000-43510000-188-188-4300	1.79	09/05/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135259	STATEID	CCC TREASURER	SCIENCE SPIN 2, ITEM # 302	M7530549 0	01-9010-1110-1000-43520000-188-188-4300	3.09	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC NEWS 3, ITEM # 014	M7530549 0	01-9010-1110-1000-43530000-188-188-4300	2.65	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC NEWS 4, ITEM # 016	M7530543 3	01-9010-1110-1000-43540000-188-188-4300	3.94	09/05/24
AA 00135259	STATEID	CCC TREASURER	SCHOLASTIC NEWS FOR GRADES 5/6	M752240 9	01-9010-1110-1000-43550000-188-188-4300	3.99	09/05/24
AA 00135259	STATEID	CCC TREASURER	RMA-DTH-SEN - Sensor - Digital	INV3020345132	01-0000-0000-7700-50330000-518-018-4385	1.28	09/05/24
AA 00135259	STATEID	CCC TREASURER	WALKIE TALKIE, RCA RDR25XO SER	SI213185	01-0930-0000-2700-09300000-196-196-4385	46.61	09/05/24
AA 00135259	STATEID	CCC TREASURER	LOCKSMITH PARTS AND SUPPLIES O	22K53922	01-8150-0000-8110-51500000-551-014-4400	46.99	09/05/24
AA 00135259	STATEID	CCC TREASURER	MOBILE AUDIO BOOTH, CUSTOM MAD	229521398 DEP	01-0930-0000-2700-09300000-326-326-4485	498.23	09/05/24
AA 00135259	STATEID	CCC TREASURER	photos	050924	01-0930-1110-1000-09300000-132-132-5890	9.75	09/05/24
AA 00135260	029468	C C C TREASURER	VAR	2060/2401092	01-0000-0000-0000-00000000-901-000-9537	15,751.20	09/09/24
AA 00135261	061746	C C C TREASURER PERS	VAR	1030/2401092	01-0000-0000-0000-00000000-901-000-9521	45,437.14	09/09/24
AA 00135261	061746	C C C TREASURER PERS	VAR	2035/2401092	01-0000-0000-0000-00000000-901-000-9531	12,798.11	09/09/24
AA 00135262	036848	C C C TREASURER SDI	VAR	2065/2401092	01-0000-0000-0000-00000000-901-000-9535	5,779.08	09/09/24
AA 00135263	061747	C C C TREASURER STRS	VAR	1025/2401092	01-0000-0000-0000-00000000-901-000-9520	91,223.89	09/09/24
AA 00135263	061747	C C C TREASURER STRS	VAR	2025/2401092	01-0000-0000-0000-00000000-901-000-9530	48,817.87	09/09/24
AA 00135264	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401092	01-0000-0000-0000-00000000-901-000-9523	35,235.79	09/09/24
AA 00135264	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401092	01-0000-0000-0000-00000000-901-000-9524	20,383.72	09/09/24
AA 00135264	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401092	01-0000-0000-0000-00000000-901-000-9533	35,235.79	09/09/24
AA 00135264	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401092	01-0000-0000-0000-00000000-901-000-9534	20,383.72	09/09/24
AA 00135264	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401092	01-0000-0000-0000-00000000-901-000-9536	52,142.09	09/09/24
AA 00135265	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2110/2401092	01-0000-0000-0000-00000000-901-000-9563	161.16	09/09/24
AA 00135265	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2150/2401092	01-0000-0000-0000-00000000-901-000-9564	100.00	09/09/24
AA 00135266	018353	FRANCHISE TAX BOARD	VAR	2113/2401092	01-0000-0000-0000-00000000-901-000-9563	1,122.55	09/09/24
AA 00135267	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401092	01-0000-0000-0000-00000000-901-000-9551	576.00	09/09/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 380049533001	380499461001	01-0000-1110-1000-03010000-132-132-4300	-26.19	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	374661437001	01-0000-0000-2700-07010000-324-324-4300	972.74	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	381703956001	01-0000-1110-1000-20100000-525-004-4300	27.95	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	379409027001	01-0930-1110-1000-09300000-419-019-4300	17.51	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND SOLID BRASS	381766567001	01-0930-1110-1000-09300000-174-174-4300	170.27	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	378598996001	01-2600-1110-1000-27260000-500-022-4300	203.69	09/12/24
AA 00135268	064937	ODP BUSINESS SOLUTIONS LLC	HANDY ART LITTLE MASTERS WASHA	364830554001	01-6500-5730-1110-10200000-777-005-4300	463.80	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	380588256001	01-0000-1110-1000-03010000-175-175-4300	185.47	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	382348593001	01-0000-1110-1000-03010000-179-179-4300	312.61	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	376105757002	01-0000-0000-2700-07010000-324-324-4300	21.84	09/12/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 9

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - STICKY NOTES, ITEM#	383275868001	01-0000-1110-1000-07090000-355-355-4300	343.84	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	382359314001	01-0000-3200-1000-08010000-441-441-4300	139.66	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD, NON-MAGNETIC MELAM	382871754001	01-0930-1110-1000-09300000-140-140-4300	576.82	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - COMPOSITION NOTEBOO	383260936001	01-0930-1110-1000-09300000-355-355-4300	309.26	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	381803314001	01-0000-1110-1000-03010000-142-142-4300	60.08	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	381686445001	01-0000-1110-1000-03010000-181-181-4300	58.97	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	381708577001	01-0000-0000-2700-03010000-181-181-4300	202.61	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	381620026001	01-0000-1110-1000-07010000-222-222-4300	308.07	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	380569155001	01-0000-1110-1000-07010000-271-271-4300	272.29	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the IT Dep	381623996001	01-0000-0000-7700-50330000-518-018-4300	244.36	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the Print	382044912001	01-0000-0000-7200-50370000-518-018-4300	602.80	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	379666614001	01-0930-3200-1000-09300000-462-462-4300	1,104.72	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	380062340001	01-0930-4760-1000-09300000-534-004-4300	114.02	09/12/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	381271925001	01-9010-1110-1000-43010000-187-187-4300	259.43	09/12/24
AA 00135271	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	379382029001	01-0000-1110-1000-03010000-182-182-4300	159.81	09/12/24
AA 00135271	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	379943948001	01-6387-3800-1000-37961000-500-022-4300	536.30	09/12/24
AA 00135271	064937	ODP BUSINESS SOLUTIONS LLC	SI#00083473 PAPER, ART KRAFT,	375088044001	01-0000-0000-0000-00000000-901-000-9320	717.95	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	378930507001	01-0000-1110-1000-03010000-115-115-4300	322.10	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378199373001	01-0000-1110-1000-03010000-153-153-4300	553.09	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	380026898001	01-0000-1110-1000-03010000-179-179-4300	106.36	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	378766636001	01-0000-0000-2700-03010000-115-115-4300	185.19	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS, CLEAR, PACK OF 10	379600305001	01-0000-1110-1000-07010000-273-273-4300	60.07	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	378650841001	01-0000-1110-1000-07010000-280-280-4300	57.08	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	378017027001	01-0000-0000-2700-07010000-324-324-4300	387.47	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	378735387001	01-0930-1110-1000-09300000-538-022-4300	917.79	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	2 pocket poly folder, Purple;	378133651001	01-0930-1110-1000-09300000-168-168-4300	1,056.21	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	ARMLESS ROCKER CHAIR 18" BLUE	375623923001	01-7810-5760-1110-19480000-500-005-4300	2,238.24	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	380560990001	01-0000-1110-1000-03010000-152-152-4300	468.16	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	380326324001	01-0000-0000-2700-03010000-152-152-4300	1,194.60	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	379398415001	01-0000-3200-1000-08010000-441-441-4300	149.76	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	377837200001	01-0930-4760-1000-09300000-534-004-4300	34.95	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	ARMLESS ROCKER CHAIR 18" GREE	372748192001	01-7810-5760-1110-19480000-500-005-4300	932.60	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	377936334001	01-9010-1110-1000-43010000-187-187-4300	1,633.59	09/12/24
AA 00135274	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995725	01-8150-0000-8110-51500000-551-014-4300	209.80	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135274	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	995727	01-8150-0000-8110-51600000-551-014-4300	1,620.24	09/12/24
AA 00135274	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	990297	01-8150-0000-8110-51700000-551-014-4300	162.68	09/12/24
AA 00135275	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	196642	01-0000-0000-8200-53600000-552-014-4300	22.22	09/12/24
AA 00135275	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	198779	01-0928-0000-3600-09280000-554-554-4615	69.01	09/12/24
AA 00135275	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	199183	01-0929-5001-3600-09290000-554-554-4615	276.13	09/12/24
AA 00135276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	377361126001	01-0000-1110-1000-03010000-153-153-4300	1,976.61	09/12/24
AA 00135276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	379400749001	01-0000-3300-1000-08010000-470-470-4300	48.49	09/12/24
AA 00135276	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378993961001	01-0930-3200-1000-09300000-462-462-4300	451.86	09/12/24
AA 00135276	064937	ODP BUSINESS SOLUTIONS LLC	STAMP,POSTAGE,US,100/ROLL	378978625001	01-0000-3200-1000-08010000-462-462-5965	73.00	09/12/24
AA 00135277	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	100622	01-0928-0000-3600-09280000-554-554-4615	37.33	09/12/24
AA 00135277	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	186552	01-0929-5001-3600-09290000-554-554-4615	149.36	09/12/24
AA 00135278	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9172244775	01-8150-0000-8110-51600000-551-014-4300	-67.96	09/12/24
AA 00135278	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9219141042	01-0928-0000-3600-09280000-554-554-4615	128.70	09/12/24
AA 00135278	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9219141042	01-0929-5001-3600-09290000-554-554-4615	514.71	09/12/24
AA 00135279	004703	HOUGHTON MIFFLIN HARCOURT PUB	PROFESSIONAL DEVELOPMENT FOR	121364	01-4035-1110-1000-31750000-659-004-5210	1,260.00	09/12/24
AA 00135280	030061	HY FLOOR & GAMELINE PAINTING I	CONCORD HIGH SCHOOL:	24147-02	01-8150-0000-8110-51600000-551-014-5651	1,600.00	09/12/24
AA 00135281	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2610574	01-9010-0000-8700-36140000-358-014-5621	676.00	09/12/24
AA 00135282	060791	NEARPOD INC	DIGITAL TOOL, 1 YEAR SUBSCRIPT	INVN598456	01-3010-1110-1000-30700000-231-231-5885	3,849.62	09/12/24
AA 00135284	061291	POWERSCHOOL HOLDINGS LLC	CONFERENCE REGISTRATION FOR PO	INV398580	01-0000-0000-7200-50500000-506-006-5210	700.00	09/12/24
AA 00135285	054537	SCHOOL OUTFITTERS	ADJUSTABLE-HEIGHT Y-FRAME DESK	INV14173752	01-7810-5760-1110-19480000-500-005-4300	4,481.03	09/12/24
AA 00135285	054537	SCHOOL OUTFITTERS	ROUND PED CAFE TABLE W/ BASE	INV14176527	01-7810-5760-1110-19480000-500-005-4400	559.94	09/12/24
AA 00135287	056732	THINK SOCIAL PUBLISHING INC	SUPERFLEXES TAKE ON THE UNTHIN	INV012227	01-0930-1110-1000-09300000-197-197-4210	2,550.83	09/12/24
AA 00135288	024196	WEST MUSIC COMPANY	MUSICPLAY ONLINE - 1 YEAR SUBS	SI2426106	01-0000-1110-1000-00130000-525-013-5885	3,610.00	09/12/24
AA 00135289	038130	WORTHINGTON DIRECT	CHAIR - MBOB FLOOR CHAIR, VELV	INV415785-MTD001	01-7810-5760-1110-19480000-500-005-4300	1,126.11	09/12/24
AA 00135290	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382075535001	01-0000-1110-1000-03010000-196-196-4300	313.93	09/12/24
AA 00135290	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CHISEL, ASSORT PACK 1	380351764001	01-0000-1110-1000-07010000-273-273-4300	251.08	09/12/24
AA 00135290	064937	ODP BUSINESS SOLUTIONS LLC	COMPOSITION NOTEBOOK, SPARCO,	379941379001	01-0930-5760-1110-09300000-326-326-4300	112.41	09/12/24
AA 00135291	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES - WOOD PADDL	60757-R	01-3010-1110-1000-30700000-399-399-4300	1,322.02	09/12/24
AA 00135292	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	339911	01-8150-0000-8110-51500000-551-014-4300	1,063.41	09/12/24
AA 00135293	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	576865	01-8150-0000-8110-51700000-551-014-4300	82.65	09/12/24
AA 00135294	059238	ENCORE DATA PRODUCTS INC	HAMILTON BUHL SMART-TREK DELUX	126008	01-3010-1110-1000-30700000-134-134-4300	887.98	09/12/24
AA 00135295	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5391916	01-8150-0000-8110-51700000-551-014-4300	250.33	09/12/24
AA 00135296	008473	SCHOLASTIC INC	BOOKS; LITTLE LEVELED READERS	61555948	01-0930-1110-1000-09300000-539-010-4210	70.76	09/12/24
AA 00135298	018011	COUNTY TREASURER - MARTINEZ	IRS Federal Tax payment	QTR 4 2023 FED	01-0000-0000-0000-00000000-901-000-9523	10,108.54	09/12/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 11

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135299	060220	BLICK ART MATERIALS LLC	CLASSROOM ART PACK, CHARCOAL S	3713293	01-6770-1110-1000-33770000-326-326-4300	85.33	09/12/24
AA 00135300	057514	DISCOUNT TWO-WAY RADIO CORP	HANDHELD RADIOS: ALPHA ONE ANA	SO406742	01-0000-1110-1000-03010000-152-152-4300	3,619.51	09/12/24
AA 00135301	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-1866	01-8150-0000-8110-51600000-551-014-5652	1,666.43	09/12/24
AA 00135302	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	SO14005972.001	01-8150-0000-8110-51700000-551-014-4300	596.71	09/12/24
AA 00135304	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	175579	01-8150-0000-8110-51500000-551-014-4300	545.50	09/12/24
AA 00135305	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S101034123.001	01-8150-0000-8110-51700000-551-014-4400	612.02	09/12/24
AA 00135306	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	988854	01-8150-0000-8110-51600000-551-014-4300	561.81	09/12/24
AA 00135307	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64028364	01-0000-0000-7200-50320000-512-012-5800	5,640.55	09/12/24
AA 00135316	E36106	AREVALO, JASMINE	secret stories	051824	01-6266-1110-1000-38070000-152-152-5210	200.00	09/12/24
AA 00135317	E29819	BARBER, MELANEY	google tools	070523-020724	01-0000-1110-1000-03010000-196-196-5210	489.00	09/12/24
AA 00135318	E050217	CASTILLO, JOVITA	secret stories	051824	01-6266-1110-1000-38070000-152-152-5210	200.00	09/12/24
AA 00135319	E25607	DEVINENI, MADHAVI	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	218.15	09/12/24
AA 00135320	E004661	ENCISO, NIRVANA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	235.50	09/12/24
AA 00135321	E47021	GOETZ, SARA	secret stories	051824	01-6266-1110-1000-38070000-152-152-5210	200.00	09/12/24
AA 00135322	E24201	GUTIERREZ, THERESA	secret stories	051824	01-6266-1110-1000-38070000-152-152-5210	200.00	09/12/24
AA 00135323	E004253	KO, SANDRA SEHOON	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	231.40	09/12/24
AA 00135324	E44058	MARTIN, JENNIFER	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	253.50	09/12/24
AA 00135325	E003757	SAMOA, KATRINA	el achieve 2024	020624-020724	01-6266-4760-1000-38070000-534-004-5210	107.33	09/12/24
AA 00135326	E003183	SHEEHY, RYAN	ed lab law 23/24	090723-050924	01-0000-0000-7200-50500000-506-006-5210	637.21	09/12/24
AA 00135327	E43844	SIDFORD, ROBERT	gen ai sf	052924-053124	01-0000-0000-7700-50330000-518-018-5210	98.68	09/12/24
AA 00135328	E40096	STEELE, SHARON	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	225.79	09/12/24
AA 00135329	E41518	VAIANA, KIMBERLY	ed lab law 23/24	090723-050924	01-0000-0000-7200-50500000-506-006-5210	583.74	09/12/24
AA 00135330	E46733	VALLEJO, ERIN	gen ai sf	052924-053124	01-0000-0000-7700-50330000-518-018-5210	141.12	09/12/24
AA 00135331	E003731	WELCH, JACKIE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-289-289-5210	342.69	09/12/24
AA 00135332	B002180	APANA, KIM	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	16.32	09/12/24
AA 00135333	E47609	CAMPBELL, STACY	pro development	FOOD 080824	01-9010-1110-1000-39680000-156-156-4391	540.00	09/12/24
AA 00135334	059116	CLAYTON VALLEY CHARTER HIGH S	ilpt 2024-08	2024 8	01-0000-0000-0000-00000000-323-000-8096	1,600,566.00	09/12/24
AA 00135335	054703	EL MOLINO CORPORATION	delac 082224	74280	01-0930-0000-2490-09300000-534-004-4391	338.98	09/12/24
AA 00135336	B002204	EVANS, KATIE M	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	27.20	09/12/24
AA 00135338	062716	FIREPLACE INC	Software License/Maintenance	38550	01-0930-1110-1000-09300000-519-019-5885	3,150.00	09/12/24
AA 00135340	067163	LOPEZ, ALEJANDRA	Fingerprinting Services	081624	01-3010-1110-1000-30700000-119-119-5894	68.25	09/12/24
AA 00135341	C010996	MCINROY, AMANDA	daught of melinda moore	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	356.77	09/12/24
AA 00135343	061199	ROCKETSHIP EDUCATION	ilpt 2024-8	2024 8	01-0000-0000-0000-00000000-100-000-8096	423,880.00	09/12/24
AA 00135344	067164	SANCHEZ, PRISCILA	Fingerprinting Services	030724	01-3010-1110-1000-30700000-119-119-5894	75.00	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

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AA 00135345	E37780	SUKOSKI, TAYLOR	counselors checkout	SUPPLIES 081524	01-0930-1110-1000-09300000-399-399-4300	121.97	09/12/24
AA 00135347	E28010	BUHLER, DANIEL	avid june 2024	061024-061224	01-0930-1110-1000-09300000-267-267-5210	187.00	09/12/24
AA 00135348	E47036	DWYER, PATRICK	avid june 2024	061024-061224	01-0930-1110-1000-09300000-267-267-5210	206.19	09/12/24
AA 00135349	E39085	ESPINOSA WRAY, CRISTINA	ceca plus 2024	042524-042824	01-0930-3200-1000-09300000-441-441-5210	170.00	09/12/24
AA 00135351	E42797	MCGRATH, MARIA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-267-267-5210	240.62	09/12/24
AA 00135352	E003702	MERLETTI, KATHLEEN	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	205.00	09/12/24
AA 00135353	E004269	SANCHEZ, ALICIA	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	205.00	09/12/24
AA 00135354	E27397	SARTORIO, SUSANNE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-267-267-5210	253.32	09/12/24
AA 00135355	E25697	STRAWBRIDGE, ANDREW	avid june 2024	061024-061224	01-0930-0000-2700-09300000-267-267-5210	279.00	09/12/24
AA 00135356	E13266	TOSI, JENNIFER	avid june 2024	061024-061224	01-6266-0000-2700-38070000-525-004-5210	305.39	09/12/24
AA 00135357	E37566	VOORHEES, DANIELLE	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	239.77	09/12/24
AA 00135361	B002264	LUM-KAKU, LILLIAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	299.70	09/12/24
AA 00135362	064069	R W SMITH & CO	MOVEABLE GAS CONNECTOR KIT; DO	2772319-00	01-7032-0000-3700-33320000-115-009-6590	18,392.52	09/12/24
AA 00135363	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP24	01-0000-0000-0000-00000000-901-000-9539	9,628.41	09/12/24
AA 00135364	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 SEP24	01-0000-0000-0000-00000000-901-000-9539	938.06	09/12/24
AA 00135365	B001178	SLATER, JOY AMY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	99.90	09/12/24
AA 00135366	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	600465	01-8150-0000-8110-51100000-551-014-5560	2,800.00	09/12/24
AA 00135367	062461	SAM MEDIA LLC	ONCE A YEAR FEE FOR OVERSIGHT	051987	01-9010-0000-8110-39120000-500-014-5652	13,050.00	09/12/24
AA 00135368	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	6728-1	01-8150-0000-8110-51500000-551-014-4300	352.67	09/12/24
AA 00135369	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10011970-00	01-8150-0000-8110-51500000-551-014-4300	333.99	09/12/24
AA 00135370	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	145267992-001	01-0000-0000-8200-53600000-552-014-4300	305.78	09/12/24
AA 00135370	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	145217522-001	01-8150-0000-8110-51100052-551-014-4300	356.30	09/12/24
AA 00135371	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	442066	01-8150-0000-8110-51600000-551-014-5652	19,738.75	09/12/24
AA 00135372	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	092567	01-0000-0000-8200-52600000-500-014-4300	19.73	09/12/24
AA 00135372	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092598	01-8150-0000-8110-51100052-551-014-4300	15.76	09/12/24
AA 00135373	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4337	01-6500-5760-3120-16640000-505-005-5800	6,052.00	09/12/24
AA 00135374	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	8617635	01-6500-5760-1180-16600000-701-005-5880	23,505.00	09/12/24
AA 00135375	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	31971	01-6500-5760-1180-16600000-701-005-5880	12,572.00	09/12/24
AA 00135376	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORATION DBA LAV	I-40206	01-6500-5760-1180-16600000-701-005-5880	12,023.00	09/12/24
AA 00135377	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-07-ET	01-6500-5760-2490-16660000-505-005-5800	200.00	09/12/24
AA 00135378	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, AS NEED FOR HU	308942	01-0000-0000-7200-50500000-506-006-5850	9,076.50	09/12/24
AA 00135379	025769	INSTITUTE OF HUMAN BEHAVIOR RE	THE PHILLIPS ACADEMY - NON-PUB	2024-2025.006	01-6500-5760-1180-16600000-701-005-5880	6,625.40	09/12/24
AA 00135380	066304	INTERNATIONAL ALLIANCE GROUP L	EXCHANGE TEACHERS, J-1 VISA TE	24-25 INV 040	01-0930-1110-1000-09300000-506-006-5800	214,975.33	09/12/24
AA 00135381	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN416397	01-6500-5760-2490-16660000-505-005-5800	590.40	09/12/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 13

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135382	051576	NACHT AND LEWIS ARCHITECTS	ARCHITECTURAL SERVICES - MDUSD	Y241000-01	01-0000-0000-8200-52000000-552-014-6278	10,178.50	09/12/24
AA 00135383	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	70833	01-6500-5760-1180-12190000-702-005-5880	874.00	09/12/24
AA 00135385	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14443	01-0928-0000-3600-09280000-554-554-5878	6,326.00	09/12/24
AA 00135386	061820	CALIFORNIA ASSOCIATION OF SCHO	CONFERENCE REG. FOR SCHOOL COU	CASC-082024-1141	01-6266-1110-1000-38070000-280-004-5210	739.00	09/12/24
AA 00135387	013806	COMPUTER USING EDUCATORS INC	Fall CUE 2024 Conference Regis	JRN6DK6H9LK	01-6266-0000-7700-38070000-518-018-5210	3,040.00	09/12/24
AA 00135389	065326	HEARNES, ALEXIS	Independent Services Contracts	MAY 2024	01-6500-5760-1110-16640000-505-005-5800	480.00	09/12/24
AA 00135390	056361	HYATT REGENCY	Hotel - Hyatt Regency Sacramen	55653293	01-6266-0000-7700-38070000-518-018-5210	2,331.54	09/12/24
AA 00135391	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE FOR IB CONFER	FHNW8NTHW84	01-0930-1110-1000-09300000-176-176-5210	744.00	09/12/24
AA 00135392	067167	LADY J'S SOUL FOOD	SET-UP	082924	01-0930-1110-1000-09300000-538-022-5891	2,514.95	09/12/24
AA 00135393	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP FOR TWO CLASSES TO	1912	01-9010-1110-1000-43510000-188-188-5895	700.00	09/12/24
AA 00135394	059641	MARRIOTT INTERNATIONAL INC	HOTEL LODGING FOR THE CITE CON	DJPGJIA3	01-0000-0000-7700-50330000-518-018-5210	1,163.45	09/12/24
AA 00135395	060687	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM FOR IB CONFERENCE:	79796497	01-0930-1110-1000-09300000-176-176-5210	592.50	09/12/24
AA 00135396	067161	NATIONAL CHILDREN'S ALLIANCE,	WEBINAR - TF CBT TRAINING REGI	INV15381	01-7810-5760-3120-19480000-500-005-5210	5,850.00	09/12/24
AA 00135398	E002738	BUCKEK, CARRIE	Business Mileage & Othr Exp	072224-080724	01-6500-5001-3120-16520000-500-005-5230	21.31	09/12/24
AA 00135399	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	072224-072924	01-0930-0000-2100-09300000-513-013-5230	107.47	09/12/24
AA 00135400	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	080124-080724	01-0930-0000-2700-09300000-519-019-5230	71.83	09/12/24
AA 00135401	E44969	DARK, JOHN	Business Mileage & Othr Exp	080224-083024	01-0000-0000-7700-50330000-518-018-5230	55.68	09/12/24
AA 00135402	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	081324-082024	01-6266-1110-1000-38070000-525-004-5230	3.62	09/12/24
AA 00135404	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	071024-071924	01-6387-3800-3110-37960000-500-022-5230	50.32	09/12/24
AA 00135405	E43846	MACREADY, JESSICA	Business Mileage & Othr Exp	052324-073124	01-9010-5760-3120-36690000-785-005-5230	72.63	09/12/24
AA 00135406	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	070224-072424	01-6010-0000-2100-38710000-535-022-5230	30.62	09/12/24
AA 00135407	E47668	MOLINO, BRIDGETT	Business Mileage & Othr Exp	062724-080624	01-6500-5001-2100-15000000-505-005-5230	51.39	09/12/24
AA 00135408	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	072524-081624	01-0000-0000-7200-50320000-512-012-5230	39.40	09/12/24
AA 00135410	E000285	ROBERTS-FARLEY, EILEEN	Business Mileage & Othr Exp	080624	01-0000-1110-1000-07010000-267-267-5230	2.82	09/12/24
AA 00135411	060324	SAINZ, MARCELA	Business Mileage & Othr Exp	040924-042924	01-0929-5001-3600-09290000-701-554-5871	909.85	09/12/24
AA 00135412	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	080124-083024	01-0000-0000-3900-50450000-517-017-5230	156.12	09/12/24
AA 00135413	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	070924-081524	01-0000-0000-7700-50330000-518-018-5230	44.69	09/12/24
AA 00135414	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	080624	01-6266-1110-1000-38070000-143-143-5230	3.88	09/12/24
AA 00135415	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	072324-080824	01-6500-5001-2100-15000000-505-005-5230	69.88	09/12/24
AA 00135416	E004398	WILSON, LAURA	Business Mileage & Othr Exp	080624	01-0000-1110-1000-07010000-267-267-5230	5.49	09/12/24
AA 00135417	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	060324-072524	01-0930-0000-2100-09300000-538-022-5230	41.14	09/12/24
AA 00135418	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	072624-080124	01-0000-0000-7700-50330000-518-018-5230	60.78	09/12/24
AA 00135419	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	083124	01-0000-0000-8200-52700000-500-014-5510	5,937.90	09/12/24
AA 00135420	060056	AMPLIFY EDUCATION INC	PROFESSIONAL DEVELOPMENT - MCL	INV-291022	01-0930-1110-1000-09300000-504-004-5240	21,799.00	09/12/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 14

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135420	060056	AMPLIFY EDUCATION INC	LICENSE - MCLASS LECTURA ANNUA	INV-291022	01-0930-1110-1000-09300000-504-004-5885	138,600.00	09/12/24
AA 00135421	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13090	01-8150-0000-8110-51600000-551-014-5652	6,764.70	09/12/24
AA 00135422	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0106	01-0000-0000-7200-50500000-506-006-5894	89.25	09/12/24
AA 00135423	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1004	01-3010-1110-1000-30700000-197-197-5800	4,000.00	09/12/24
AA 00135424	064975	DR SHELLEY JONES-HOLT	CONTRACT 2024-25 SCHOOL YEAR,	390252-000005	01-3182-1110-1000-32820000-273-273-5100	35,750.00	09/12/24
AA 00135424	064975	DR SHELLEY JONES-HOLT	COURAGEOUS EQUITY LEADERSHIP D	390252-000007	01-3010-3200-1000-30700000-462-462-5800	45,375.00	09/12/24
AA 00135425	065314	HATCHING RESULTS LLC	K-12 COUNSELING PROGRAM CONSUL	201-041124	01-2600-0000-2100-27260000-500-022-5800	16,100.00	09/12/24
AA 00135426	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2224680	01-0000-0000-7200-50500000-506-006-5850	829.50	09/12/24
AA 00135427	060004	MULVANEY AND ASSOCIATES INC, M	SCHOOL NUTRITION SPEAKER, INDE	6 AUG 2024	01-7032-0000-3700-33320000-509-009-5800	3,000.00	09/12/24
AA 00135428	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	AUG 24	01-0000-0000-8200-52600000-500-014-5890	7,828.69	09/12/24
AA 00135429	030165	PSYCHOLOGICAL ASSESSMENT RESOU	ASSESSMENT - BRIEF2 PARENT/TEA	IN-00366400	01-6500-5001-3120-16500000-500-005-5843	933.30	09/12/24
AA 00135430	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40415938-00	01-8150-0000-8110-51700000-551-014-4300	475.68	09/12/24
AA 00135431	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2096800 OA	01-8150-0000-8110-51600000-551-014-5890	250.00	09/12/24
AA 00135432	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000369	01-6500-5760-1190-16640000-505-005-5800	540.00	09/12/24
AA 00135433	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9972176242	01-0000-0000-7700-50330000-518-018-5974	160.04	09/12/24
AA 00135434	051206	CITY OF PITTSBURG	Water	67-0000300J-A24	01-0000-0000-8200-52700000-175-014-5580	2,777.44	09/12/24
AA 00135434	051206	CITY OF PITTSBURG	Sewer Services	67-0000300J-A24	01-0000-0000-8200-52700000-175-014-5590	476.56	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-082924	01-0000-0000-8200-52700000-132-014-5580	1,607.33	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-082924	01-0000-0000-8200-52700000-153-014-5580	171.88	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-082624	01-0000-0000-8200-52700000-182-014-5580	11,595.56	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-082924	01-0000-0000-8200-52700000-231-014-5580	2,131.09	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3023710	21385048-082324	01-0000-0000-8200-52700000-552-014-5580	639.23	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3023169	99676136-082324	01-0000-0000-8200-52700000-554-014-5580	1,592.97	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-082624	01-0000-0000-8200-52700000-556-014-5580	227.82	09/12/24
AA 00135435	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-082624	01-0000-0000-8200-52700000-766-014-5580	86.18	09/12/24
AA 00135436	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-A24	01-0000-0000-8200-52700000-510-014-5540	8,635.32	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 AUG24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 AUG24	01-0000-0000-8200-52700000-119-014-5510	531.50	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 AUG24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 AUG24	01-0000-0000-8200-52700000-143-014-5510	990.95	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 AUG24	01-0000-0000-8200-52700000-145-014-5510	204.20	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 AUG24	01-0000-0000-8200-52700000-152-014-5510	2,751.65	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 AUG24	01-0000-0000-8200-52700000-153-014-5510	127.65	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 AUG24	01-0000-0000-8200-52700000-156-014-5510	1,619.65	09/12/24



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

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AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 AUG24	01-0000-0000-8200-52700000-179-014-5510	1,880.95	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 AUG24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 AUG24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 AUG24	01-0000-0000-8200-52700000-196-014-5510	108.50	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 AUG24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 AUG24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 AUG24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 AUG24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 AUG24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 AUG24	01-0000-0000-8200-52700000-326-014-5510	574.40	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 AUG24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 AUG24	01-0000-0000-8200-52700000-399-014-5510	916.20	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 AUG24	01-0000-0000-8200-52700000-462-014-5510	108.50	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 AUG24	01-0000-0000-8200-52700000-547-014-5510	51.05	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 AUG24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 AUG24	01-0000-0000-8200-52700000-551-014-5510	951.80	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 AUG24	01-0000-0000-8200-52700000-554-014-5510	19.15	09/12/24
AA 00135437	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 AUG24	01-0000-0000-8200-52700000-777-014-5510	453.10	09/12/24
AA 00135438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 AUG24	01-0000-0000-8200-52700000-238-014-5510	463.85	09/12/24
AA 00135438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 AUG24	01-0000-0000-8200-52700000-509-014-5510	413.60	09/12/24
AA 00135438	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 AUG24	01-0000-0000-8200-52700000-510-014-5510	172.30	09/12/24
AA 00135439	067173	DIAZ, KRISTIN SMITH AND ARMOND	Mediation	JUNE-AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	3,360.00	09/12/24
AA 00135440	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 AUG24	01-0000-0000-8200-52700000-175-014-5510	890.65	09/12/24
AA 00135440	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0045720 AUG24	01-0000-0000-8200-52700000-273-014-5510	3,713.35	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013228163	01-0000-0000-8200-52700000-114-014-5510	2,690.36	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013219054	01-0000-0000-8200-52700000-115-014-5510	1,540.52	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029363	0210-013218702	01-0000-0000-8200-52700000-134-014-5510	761.44	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013218710	01-0000-0000-8200-52700000-140-014-5510	1,568.99	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013217577	01-0000-0000-8200-52700000-154-014-5510	1,896.79	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029348	0210-013218697	01-0000-0000-8200-52700000-168-014-5510	628.60	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029421	0210-013218713	01-0000-0000-8200-52700000-176-014-5510	636.62	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013218708	01-0000-0000-8200-52700000-181-014-5510	1,205.38	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029439	0210-013218718	01-0000-0000-8200-52700000-187-014-5510	837.03	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013225903	01-0000-0000-8200-52700000-188-014-5510	1,383.45	09/12/24

**Mount Diablo Unified School District**  
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For Warrants Dated 09/01/2024 - 09/30/2024

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SACS Fund: 01

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AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013225311	01-0000-0000-8200-52700000-191-014-5510	1,626.18	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013217577	01-0000-0000-8200-52700000-222-014-5510	1,611.81	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013222818	01-0000-0000-8200-52700000-235-014-5510	1,899.43	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013218706	01-0000-0000-8200-52700000-280-014-5510	1,793.32	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013217577	01-0000-0000-8200-52700000-289-014-5510	435.06	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013217577	01-0000-0000-8200-52700000-324-014-5510	840.46	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013224368	01-0000-0000-8200-52700000-358-014-5510	2,945.26	09/12/24
AA 00135441	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013217577	01-0000-0000-8200-52700000-548-014-5510	689.70	09/12/24
AA 00135442	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR	3189	01-9010-1110-1000-43430000-191-191-5895	61,035.00	09/12/24
AA 00135443	061819	PANERA BREAD COMPANY	DELIVERY FEE	6051715770773350	01-2600-1110-1000-27260000-500-022-4300	632.97	09/12/24
AA 00135444	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	24-MAR	01-0000-0000-8200-52600000-500-014-5890	6,417.25	09/12/24
AA 00135445	062809	ALL ACTION AWARDS	PLAQUES FOR SENIORS AWARDS/SCH	41485	01-0930-1110-1000-09300000-399-399-4300	919.44	09/12/24
AA 00135446	060097	BAY CITY MECHANICAL INC	MT. DIABLO HIGH SCHOOL - DUCT	2329	01-8150-0000-8110-51700000-355-014-5652	20,449.00	09/12/24
AA 00135447	052914	CDW LLC	WD PURPLE PRO WD181PURP - HARD	AA3TH4I	01-0000-0000-7700-50330000-518-018-4385	3,762.83	09/12/24
AA 00135448	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045569	01-8150-0000-8110-51700000-551-014-4300	245.39	09/12/24
AA 00135449	065037	CORE MANAGEMENT SERVICES LLC	CORE AMERICA WILL IMPLEMENT SM	20452	01-8150-0000-8110-51100000-551-014-5890	9,125.00	09/12/24
AA 00135451	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44091	01-3550-3800-1000-32010000-355-022-4300	145.55	09/12/24
AA 00135456	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5374082	01-8150-0000-8110-51700000-551-014-4300	1,198.65	09/12/24
AA 00135457	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	63020	01-8150-0000-8110-51700000-551-014-5652	5,564.33	09/12/24
AA 00135458	063034	FS.COM INC	TECHNOLOGY - J9151D HPE Aruba	IN102408280554	01-0000-0000-7700-50330000-518-018-4385	1,295.05	09/12/24
AA 00135461	057947	IXL LEARNING INC	SOFTWARE: IXL LEARNING SITE L	S506863	01-3010-1110-1000-30700000-399-399-5885	9,500.00	09/12/24
AA 00135462	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366651411	01-9010-1110-1000-47130000-271-271-4300	48.00	09/12/24
AA 00135463	061879	KB INDUSTRIES INC	SUPPLIES - 2.25" PINBACK BUTTO	257892	01-0000-1110-1000-07010000-355-355-4300	58.43	09/12/24
AA 00135464	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70019952	01-0000-0000-0000-00000000-901-000-9320	5,528.33	09/12/24
AA 00135465	005514	LAKESHORE LEARNING	HOLDER/CUTTER, FOR BUTCHER PAP	835073082924	01-0000-1110-1000-07540000-326-326-4300	106.65	09/12/24
AA 00135465	005514	LAKESHORE LEARNING	STAND-UP MAGNETIC DESIGN BOARD	835862082924	01-6500-5760-1110-10040000-181-181-4300	163.36	09/12/24
AA 00135465	005514	LAKESHORE LEARNING	JUMBO PAINT DABBERS-SET OF 20-	833361082924	01-6770-1110-1000-33770000-188-188-4300	2,629.05	09/12/24
AA 00135466	005514	LAKESHORE LEARNING	Easy-Stack Cardboard Blocks -	769425081424	01-6053-5730-1110-33530000-500-013-4300	2,301.83	09/12/24
AA 00135467	023052	ARBOR SCIENTIFIC	SUPPLIES - CONSTANT VELOCITY C	483394	01-0000-1110-1000-07300000-355-355-4300	250.36	09/12/24
AA 00135468	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE REGISTRATION: ACSA	INV29486	01-0930-1110-1000-09300000-519-019-5210	749.00	09/12/24
AA 00135469	027309	B & H PHOTO-VIDEO INC	PHOTO PRINTER INK, CANON PFI-1	226836504	01-6387-3800-1000-37961000-500-022-4400	1,327.51	09/12/24
AA 00135470	023828	BEAR COMMUNICATIONS INC	MOTOROLA BC300 WALKIE TALKIE 4	5759433	01-0000-1110-1000-03010000-168-168-4400	1,904.71	09/12/24
AA 00135471	001493	C & L MUSIC	Equipment - Used Trumpet Yamah	MDHS082724	01-6770-1110-1000-33770000-355-355-4400	2,732.80	09/12/24
AA 00135472	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION TK - DISCOVER	52657605 RI	01-0000-1110-1000-01100000-500-004-4300	6,747.65	09/12/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135473	052914	CDW LLC	ELMO MX-P3 DOCUMENT CAMERA, IT	AA2AG8K	01-0930-1110-1000-09300000-168-168-4300	883.72	09/12/24
AA 00135473	052914	CDW LLC	RECYCLING FEE #654810	ST84184	01-0000-0000-2700-07010000-399-399-4385	869.46	09/12/24
AA 00135473	052914	CDW LLC	LOGITECH WIRELESS TOUCH KEYBOA	AA3VZ8W	01-3010-3200-1000-30700000-462-462-4485	52.44	09/12/24
AA 00135474	063346	CLASS COMPOSER INC	SOFTWARE: CLASS COMPOSER FOR	CC-I-2024-279	01-0000-1110-1000-03010000-191-191-5885	799.00	09/12/24
AA 00135475	065202	CUSTOMINK PARENT LLC	T-SHIRTS FOR WEB STUDENTS, HAN	74658037	01-9010-1110-1000-39360000-231-231-4300	792.27	09/12/24
AA 00135476	036657	FOUNDATION FOR EDUCATIONAL AD	REGISTRATION FEE FOR ACSA 2024	INV29102	01-6266-0000-2700-38070000-140-140-5210	699.00	09/12/24
AA 00135477	061320	PROPHET CORPORATION, THE	FOAM ROLLER, HIGH DENSITY, 36"	IN396479	01-0930-1110-1000-09300000-326-326-4300	2,718.35	09/12/24
AA 00135478	053897	EARLYCHILDHOOD LLC	ELECTRONIC DRAWING BOARD - RED	P42985250102	01-7810-5760-1110-19480000-500-005-4300	687.90	09/12/24
AA 00135478	053897	EARLYCHILDHOOD LLC	TEACHER WORK STATION; #WB1819	P42985250102	01-7810-5760-1110-19480000-500-005-4400	2,973.10	09/12/24
AA 00135479	062769	LAKESHORE EQUIPMENT COMPANY	CHAIR - FLX-SPC PREMIUM FLR SE	834827082924	01-0000-1110-1000-03010000-119-119-4300	634.89	09/12/24
AA 00135479	062769	LAKESHORE EQUIPMENT COMPANY	TRAY- LAKESHORE PAPER TRAY-RED	840105090324	01-6770-1110-1000-33770000-179-179-4300	863.98	09/12/24
AA 00135480	061320	PROPHET CORPORATION, THE	CONES, VINYL, RAINBOW 12 h SET	IN398149	01-0000-1110-1000-07010000-273-273-4300	2,403.48	09/12/24
AA 00135481	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB04411171	01-6387-3800-1000-37961000-500-022-4485	25,062.03	09/12/24
AA 00135482	052914	CDW LLC	AXIS T94N02D Pendant kit - cam	SJ52942	01-9010-0000-8300-36330000-518-018-4385	1,588.76	09/12/24
AA 00135482	052914	CDW LLC	APPLY CASES - MTDIABLOUSD-INST	AA3955I	01-3213-1110-1000-32130000-500-002-5821	112,500.00	09/12/24
AA 00135482	052914	CDW LLC	Software - TEAMVIEWER CORP SUB	AA18M8K	01-0000-0000-7700-50330000-518-018-5885	2,200.00	09/12/24
AA 00135483	002741	DEMCO INC	Glass Reinforcement Filament T	7515544	01-0930-1110-1000-09300000-198-198-4300	474.73	09/12/24
AA 00135483	002741	DEMCO INC	Harmony DF Wood Shelving Add-o	7515544	01-0930-1110-1000-09300000-198-198-4400	6,867.88	09/12/24
AA 00135484	012811	HERTZBERG-NEW METHOD, INC	BOOK, DEAR AMERICA: THE STORY;	1988057-01	01-6762-1110-1000-33620000-326-326-4210	232.67	09/12/24
AA 00135485	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366656839	01-9010-1110-1000-47130000-271-271-4300	26.99	09/12/24
AA 00135486	065532	MANEUVERING THE MIDDLE LLC	LICENSE, ALL ACCESS: CCSS: SIN	5400	01-3010-1110-1000-30700000-273-273-5885	1,487.50	09/12/24
AA 00135487	065292	MINGA SOLUTIONS	FLEXTIME RENEWAL, FLEXTIME MOD	INV-1678	01-0930-1110-1000-09300000-358-358-5885	3,150.00	09/12/24
AA 00135488	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE CO	2595391	01-6010-0000-8700-38710000-535-022-5621	590.00	09/12/24
AA 00135489	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2608137	01-6010-0000-8700-38710000-535-022-5621	1,235.46	09/12/24
AA 00135490	061122	MOVING FORWARD INSTITUTE	READING WITH RELEVANCE; TEACHE	1616	01-0930-3100-1000-09300000-457-457-4210	314.63	09/12/24
AA 00135491	035855	NO TEARS LEARNING INC	WORKBOOKS, LEARNING WITHOUT TE	SO450355	01-0000-1110-1000-03010000-112-112-4300	423.76	09/12/24
AA 00135491	035855	NO TEARS LEARNING INC	READINESS & WRITING PRE-K TEAC	INV214749	01-3010-1110-1000-30700000-134-134-4300	260.73	09/12/24
AA 00135494	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB03076373	01-6387-3800-1000-37961000-500-022-4485	7,584.46	09/12/24
AA 00135495	052973	EDU BUSINESS SOLUTIONS INC	REMOTE TRAINING SERVICES - REM	A-006202	01-0000-0000-7200-50370000-518-018-5210	1,000.00	09/12/24
AA 00135496	022721	FLINN SCIENTIFIC INC	PRESERVED ANOLIS LIZARD, VACUU	3047692	01-0930-3200-1000-09300000-462-462-4300	32.09	09/12/24
AA 00135497	062769	LAKESHORE EQUIPMENT COMPANY	Easy-Stack Cardboard Blocks -	679423072424	01-6053-5730-1110-33530000-500-013-4300	2,435.55	09/12/24
AA 00135498	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH (x2) RECHARGEABLE BATT	158113	01-0930-0000-2700-09300000-153-153-4385	719.40	09/12/24
AA 00135500	000075	ACADEMIC THERAPY PUBLICATIONS	TAPS-4 25 RECORD FORMS #2218-	331773	01-6500-5001-3120-16500000-500-005-4300	886.12	09/12/24
AA 00135503	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2617	01-8150-0000-8200-51480000-551-014-5890	25,310.87	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135506	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	38397	01-0000-0000-8110-52000000-552-014-5885	1,082.95	09/12/24
AA 00135508	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD082424	01-0000-1110-1000-00130000-525-013-5652	1,412.76	09/12/24
AA 00135509	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045765	01-8150-0000-8110-51700000-551-014-4300	28.70	09/12/24
AA 00135510	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33742	01-8150-0000-8110-51820000-551-014-5890	12,683.00	09/12/24
AA 00135511	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	6028913	01-8150-0000-8110-51100000-551-014-5560	758.92	09/12/24
AA 00135512	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23286148	01-8150-0000-8110-51100052-551-014-4300	40.39	09/12/24
AA 00135513	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5345312	01-8150-0000-8110-51700000-551-014-4300	563.36	09/12/24
AA 00135514	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5376733	01-8150-0000-8110-51700000-551-014-4300	6.74	09/12/24
AA 00135517	060220	BLICK ART MATERIALS LLC	PAINT, BLICKRYLIC TURQUOISE 64	3519690	01-6770-1110-1000-33770000-358-358-4300	6,240.11	09/12/24
AA 00135518	005514	LAKESHORE LEARNING	LAKESHORE DOUGH ASSORTMENT SET	593752061924	01-6053-5730-1110-33530000-500-013-4300	6,816.27	09/12/24
AA 00135518	005514	LAKESHORE LEARNING	ALL IN ONE KITCHEN, ITEM LC371	593752061924	01-6053-5730-1110-33530000-500-013-4400	1,124.99	09/12/24
AA 00135519	053765	ANTHEM SPORTS	EQUIPMENT - VOLLEYBALLS, LEATH	406735	01-9010-1110-4000-35180000-355-355-4300	842.21	09/12/24
AA 00135521	065349	BENEFITFOCUS.COM INC	STATE MANDATED REPORTING - CAL	99682	01-0000-0000-7200-50500000-506-006-5885	22,631.00	09/12/24
AA 00135522	053862	BOOMERANG PROJECT	LINK CLASS CURRICULUM	33893	01-0000-1110-1000-07010000-324-324-4300	356.56	09/12/24
AA 00135523	060658	BULBS.COM INC	FAN, 24" 2-SPEED HIGH-VELOCITY	FJ2541	01-0000-0000-2700-03010000-152-152-4300	219.99	09/12/24
AA 00135524	001493	C & L MUSIC	INSTRUMENT - FLUTE, ARMSTRON,	MDUSD082924	01-6770-1110-1000-33770000-355-355-4300	1,475.04	09/12/24
AA 00135524	001493	C & L MUSIC	INSTRUMENT - TENOR SAX, SELMER	MDUSD 090424BB	01-6770-1110-1000-33770000-355-355-4400	579.48	09/12/24
AA 00135525	060370	CALPERS	1770922472	100000017644162	01-0000-0000-7200-50320000-512-012-5890	350.00	09/12/24
AA 00135526	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION TK - PATTERNS	52688154 RI	01-0000-1110-1000-01100000-500-004-4300	5,284.90	09/12/24
AA 00135527	052914	CDW LLC	EDU EMS A3 FAULTY CDW # 577152	CB00645854	01-0000-0000-7700-50330000-518-018-5885	61,936.00	09/12/24
AA 00135528	035134	COASTAL ENTERPRISES	PE SHORTS MT. DIABLO HS, CEPM8	38395	01-9010-1110-1000-47200000-355-355-4300	53,166.96	09/12/24
AA 00135529	035134	COASTAL ENTERPRISES	PE SWEATPANT, (973M) JZ 8 OZ 5	38410	01-9010-1110-1000-47200000-231-231-4300	16,334.59	09/12/24
AA 00135530	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90847216	01-9010-1110-1000-39350000-176-176-5885	21,955.40	09/12/24
AA 00135531	051614	EAI EDUCATION	FRACTION TILES WITHOUT TRAY: N	INV1367594	01-0930-1110-1000-09300000-152-152-4300	1,022.44	09/12/24
AA 00135532	057958	ESGI LLC	DIGITAL TOOLS, ESGI 12 MONTH L	INVES004191	01-7435-1110-1000-34350000-500-002-5885	33,319.00	09/12/24
AA 00135533	057174	FUN AND FUNCTION	SENSASOFT ROCKING BALANCE BEAM	791771	01-7810-5760-1110-19480000-500-005-4300	1,804.15	09/12/24
AA 00135533	057174	FUN AND FUNCTION	ENVIROSAFE 5x10 ROYAL BLUE FOL	791771	01-7810-5760-1110-19480000-500-005-4400	2,163.15	09/12/24
AA 00135537	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11707482	01-0000-0000-7200-50370000-518-018-4300	2,328.51	09/12/24
AA 00135538	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50203111	01-0000-0000-7200-50370000-518-018-4300	2,571.81	09/12/24
AA 00135539	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	751828	01-0000-0000-7200-50500000-506-006-5894	3,246.00	09/12/24
AA 00135540	005514	LAKESHORE LEARNING	SWING AND CATCH CUP SET OF 6 C	404567041624	01-6053-5730-1110-33530000-500-013-4300	2,930.75	09/12/24
AA 00135540	005514	LAKESHORE LEARNING	TEMPERA PAINT, BLACK ITEM#PX12	857352090424	01-6770-1110-1000-33770000-112-112-4300	352.19	09/12/24
AA 00135541	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HO	S106004	01-0000-0000-0000-00000000-901-000-9320	22,822.01	09/12/24
AA 00135542	031797	MICHAELS STORES INC & SUBS	PAINT BRUSH SET, WATERCOLOR CH	533693	01-6770-1110-1000-33770000-112-112-4300	198.04	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135543	025042	NCS PEARSON INC	ASSESSMENT - EVT-3 FORMS A & B	26420144	01-9010-5760-1190-36006000-517-017-4300	1,915.48	09/12/24
AA 00135544	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9928-0	01-8150-0000-8110-51500000-551-014-4300	3,191.98	09/12/24
AA 00135545	042149	AMERICAN FIDELTY ASSURANCE COMAR		2355/2401095	01-0000-0000-0000-00000000-901-000-9581	2.38	09/12/24
AA 00135546	029468	C C C TREASURER	VAR	2060/2401095	01-0000-0000-0000-00000000-901-000-9537	206.05	09/12/24
AA 00135547	061746	C C C TREASURER PERS	VAR	1034/2401095	01-0000-0000-0000-00000000-901-000-9521	73.81	09/12/24
AA 00135547	061746	C C C TREASURER PERS	VAR	2034/2401095	01-0000-0000-0000-00000000-901-000-9531	21.83	09/12/24
AA 00135548	061747	C C C TREASURER STRS	VAR	1020/2401095	01-0000-0000-0000-00000000-901-000-9520	1,572.73	09/12/24
AA 00135548	061747	C C C TREASURER STRS	VAR	2020/2401095	01-0000-0000-0000-00000000-901-000-9530	840.30	09/12/24
AA 00135549	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401095	01-0000-0000-0000-00000000-901-000-9523	17.82	09/12/24
AA 00135549	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401095	01-0000-0000-0000-00000000-901-000-9524	137.95	09/12/24
AA 00135549	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401095	01-0000-0000-0000-00000000-901-000-9533	17.82	09/12/24
AA 00135549	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401095	01-0000-0000-0000-00000000-901-000-9534	137.95	09/12/24
AA 00135549	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401095	01-0000-0000-0000-00000000-901-000-9536	827.88	09/12/24
AA 00135550	029468	C C C TREASURER	Payroll Interface	2060/2401093	01-0000-0000-0000-00000000-901-000-9537	1,403.65	09/17/24
AA 00135551	061746	C C C TREASURER PERS	Payroll Interface	1034/2401093	01-0000-0000-0000-00000000-901-000-9521	5,001.97	09/17/24
AA 00135551	061746	C C C TREASURER PERS	Payroll Interface	2034/2401093	01-0000-0000-0000-00000000-901-000-9531	1,392.23	09/17/24
AA 00135552	036848	C C C TREASURER SDI	Payroll Interface	2065/2401093	01-0000-0000-0000-00000000-901-000-9535	183.74	09/17/24
AA 00135553	061747	C C C TREASURER STRS	Payroll Interface	1020/2401093	01-0000-0000-0000-00000000-901-000-9520	2,723.29	09/17/24
AA 00135553	061747	C C C TREASURER STRS	Payroll Interface	2020/2401093	01-0000-0000-0000-00000000-901-000-9530	1,456.01	09/17/24
AA 00135554	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401093	01-0000-0000-0000-00000000-901-000-9523	1,293.51	09/17/24
AA 00135554	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401093	01-0000-0000-0000-00000000-901-000-9524	911.91	09/17/24
AA 00135554	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401093	01-0000-0000-0000-00000000-901-000-9533	1,293.51	09/17/24
AA 00135554	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401093	01-0000-0000-0000-00000000-901-000-9534	911.91	09/17/24
AA 00135554	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401093	01-0000-0000-0000-00000000-901-000-9536	3,295.93	09/17/24
AA 00135555	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2401093	01-0000-0000-0000-00000000-901-000-9563	244.75	09/17/24
AA 00135556	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	69398	01-8150-0000-8110-51100000-551-014-5560	980.00	09/19/24
AA 00135557	065651	HERITAGE LANDSCAPE SUPPLY GROUOPEN ORDER FOR SPRINKLER, IRRI		0017446279-001	01-8150-0000-8110-51100052-551-014-4300	358.91	09/19/24
AA 00135558	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1084	01-8150-0000-8110-51100000-551-014-5560	600.00	09/19/24
AA 00135559	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522279549	01-0000-0000-8200-53600000-552-014-5530	25.00	09/19/24
AA 00135560	064842	PROJECT LEAD THE WAY	PLTW PARTICIPATION FEE, GATEWA	447757	01-0930-1110-1000-09300000-235-235-5885	950.00	09/19/24
AA 00135561	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	Q1475942	01-0000-0000-7200-50360000-512-012-5618	2,140.02	09/19/24
AA 00135562	064069	R W SMITH & CO	MILK COOLER, 12 CRATE, TRU MFG	2758360-00	01-7032-0000-3700-33320000-114-009-4400	3,581.86	09/19/24
AA 00135562	064069	R W SMITH & CO	MOBILE HEATED CABINET	2753357-01	01-7032-0000-3700-33320000-119-009-4400	3,949.72	09/19/24
AA 00135562	064069	R W SMITH & CO	MOBILE HEATED CABINET	2753357-00	01-7032-0000-3700-33320000-509-009-4400	16,621.99	09/19/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 20

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135562	064069	R W SMITH & CO	REACH-IN FREEZER, TRAUlsen; MO	2758360-00	01-7032-0000-3700-33320000-114-009-6590	7,919.22	09/19/24
AA 00135562	064069	R W SMITH & CO	BENCH TYPE MIXER	2771354-00	01-7032-0000-3700-33320000-267-009-6590	8,618.08	09/19/24
AA 00135562	064069	R W SMITH & CO	BENCH TYPE MIXER	2771355-00	01-7032-0000-3700-33320000-289-009-6590	8,618.08	09/19/24
AA 00135562	064069	R W SMITH & CO	CR INV 2699384-00	2768591-00	01-7032-0000-3700-33320000-324-009-6590	-13,239.84	09/19/24
AA 00135562	064069	R W SMITH & CO	BENCH TYPE MIXER	2771350-00	01-7032-0000-3700-33320000-358-009-6590	8,657.52	09/19/24
AA 00135563	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	59830	01-0000-0000-2700-03010000-168-168-5890	46.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	CR OVERPAYMENT PO 240135	SW-07022024	01-0000-0000-2700-07010000-222-222-5890	-162.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	60118	01-0000-0000-2700-07010000-271-271-5890	45.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	60789	01-0000-0000-2700-07010000-324-324-5890	60.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	60355	01-0000-0000-7200-50500000-506-006-5890	44.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	59867	01-0928-0000-3600-09280000-554-554-5890	9.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	59867	01-0929-5001-3600-09290000-554-554-5890	36.00	09/19/24
AA 00135563	036939	SHRED WORKS INC	SHREDDING SERVICE EVERY 6 WEEK	60570	01-0930-3200-1000-09300000-462-462-5890	80.00	09/19/24
AA 00135564	056732	THINK SOCIAL PUBLISHING INC	BOOKS - WE THINKERS BUNDLE ITE	INV012050	01-0000-1110-1000-03010000-119-119-4210	322.58	09/19/24
AA 00135565	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9338747137	01-8150-0000-8110-51700000-551-014-4300	72.63	09/19/24
AA 00135566	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-1907	01-8150-0000-8110-51600000-551-014-5652	1,016.43	09/19/24
AA 00135567	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014000949.001	01-8150-0000-8110-51700000-551-014-4300	876.54	09/19/24
AA 00135568	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101033789.001	01-8150-0000-8110-51700000-551-014-4300	207.77	09/19/24
AA 00135569	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	989191	01-8150-0000-8110-51500000-551-014-4300	159.07	09/19/24
AA 00135569	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	9981111	01-8150-0000-8110-51600000-551-014-4300	1,158.39	09/19/24
AA 00135569	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	987127	01-8150-0000-8110-51700000-551-014-4300	1,155.05	09/19/24
AA 00135570	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-471731	01-0928-0000-3600-09280000-554-554-5885	6,471.22	09/19/24
AA 00135570	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-471731	01-0929-5001-3600-09290000-554-554-5885	25,884.90	09/19/24
AA 00135571	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	6201271	01-0000-0000-7200-50370000-518-018-5618	4,625.44	09/19/24
AA 00135572	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND REPAIRS D	2582	01-8150-0000-8110-51700000-551-014-5651	5,562.00	09/19/24
AA 00135573	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13677622	01-8150-0000-8110-51100000-551-014-5560	7,550.00	09/19/24
AA 00135574	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13679630	01-8150-0000-8110-51100000-551-014-5560	8,125.00	09/19/24
AA 00135575	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K536033	01-8150-0000-8110-51500000-551-014-4300	2,799.26	09/19/24
AA 00135579	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE ADOPTION TK - DISCOVER	52690533 RI	01-0000-1110-1000-01100000-500-004-4300	8,505.41	09/19/24
AA 00135579	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLY OPEN ORDER	52671551 RI	01-9010-1110-1000-47300000-358-358-4300	394.37	09/19/24
AA 00135580	052914	CDW LLC	Security Camera - AXIS T91H61	AA4YS2F	01-9010-0000-8300-36330000-518-018-4385	410.14	09/19/24
AA 00135580	052914	CDW LLC	DOCUMENT CAMERA, ELMO TT-12W ,	ST58016	01-0000-1110-1000-03010000-191-191-4485	1,378.50	09/19/24
AA 00135581	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	443	01-8150-0000-8110-51700000-551-014-5651	1,135.00	09/19/24
AA 00135582	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1045908	01-8150-0000-8110-51700000-551-014-4300	38.69	09/19/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135583	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	251267-090324	01-3550-3800-1000-32010000-355-022-4300	195.35	09/19/24
AA 00135584	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23316593	01-8150-0000-8110-51100052-551-014-4300	1,052.77	09/19/24
AA 00135586	033436	TIME LLC	TFK EDITION: GRADE 5	250054-062824	01-9010-1110-1000-43550000-191-191-4300	374.00	09/19/24
AA 00135588	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9234121	01-0000-0000-0000-00000000-901-000-9320	4,612.01	09/19/24
AA 00135590	035777	HILLYARD INC	SI#00159047 GLASS & MULTI-SUR	605596478	01-0000-0000-0000-00000000-901-000-9320	2,330.84	09/19/24
AA 00135591	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER F	366656687	01-0000-1110-1000-07010000-235-235-4210	256.74	09/19/24
AA 00135591	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366683907	01-9010-1110-1000-47130000-271-271-4300	48.20	09/19/24
AA 00135591	032333	J W PEPPER & SON INC	MUSIC FOR CHOIR CLASSES, OPEN	366669933	01-9010-1110-1000-47890000-358-358-4300	318.59	09/19/24
AA 00135592	064885	JOSTENS INC	REPLACEMENT DIPLOMAS - OPEN OR	34597244	01-0000-0000-2700-07010000-324-324-4300	13.15	09/19/24
AA 00135594	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC24436	01-0928-0000-3600-09280000-554-554-4615	1,134.66	09/19/24
AA 00135594	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC24264	01-0929-5001-3600-09290000-554-554-4615	4,538.67	09/19/24
AA 00135594	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24264	01-0928-0000-3600-09280000-554-554-5657	460.00	09/19/24
AA 00135594	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC24264	01-0929-5001-3600-09290000-554-554-5657	1,840.00	09/19/24
AA 00135595	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010231307	01-0928-0000-3600-09280000-554-554-4619	39.58	09/19/24
AA 00135595	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010231307	01-0929-5001-3600-09290000-554-554-4619	158.31	09/19/24
AA 00135596	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4204301206	01-0928-0000-3600-09280000-554-554-5618	72.35	09/19/24
AA 00135596	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4204301206	01-0929-5001-3600-09290000-554-554-5618	289.42	09/19/24
AA 00135597	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16096	01-0928-0000-3600-09280000-554-554-5618	465.98	09/19/24
AA 00135597	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16096	01-0929-5001-3600-09290000-554-554-5618	1,863.92	09/19/24
AA 00135598	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	119629411	01-0928-0000-3600-09280000-554-554-4615	110.83	09/19/24
AA 00135598	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	119629411	01-0929-5001-3600-09290000-554-554-4615	443.28	09/19/24
AA 00135599	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15451	01-0928-0000-3600-09280000-554-554-5657	40.00	09/19/24
AA 00135599	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15451	01-0929-5001-3600-09290000-554-554-5657	160.00	09/19/24
AA 00135600	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	76795	01-0928-0000-3600-09280000-554-554-5657	54.88	09/19/24
AA 00135600	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	76795	01-0929-5001-3600-09290000-554-554-5657	219.50	09/19/24
AA 00135603	053897	EARLYCHILDHOOD LLC	SEQUIN BOARD, SEL SEN MARKMAKI	P42979240102	01-7810-5760-1110-19480000-500-005-4300	1,774.77	09/19/24
AA 00135603	053897	EARLYCHILDHOOD LLC	SM LIGHT TABLE; #SMLIGHT	P42979240102	01-7810-5760-1110-19480000-500-005-4400	592.64	09/19/24
AA 00135604	066944	MAIALEARNING INC	MAIALEARNING PLATFORM HS	4158	01-4035-1110-1000-31750000-653-004-5885	2,561.00	09/19/24
AA 00135604	066944	MAIALEARNING INC	MAIALEARNING PLATFORM HS	4158	01-4127-1110-1000-31480000-653-004-5885	3,189.00	09/19/24
AA 00135605	062218	TLG ENTERPRISES INC	SIGN, EXIT ONLY, 15" H X 18" W	76191	01-0000-0000-2700-07010000-326-326-4300	3,275.58	09/19/24
AA 00135605	062218	TLG ENTERPRISES INC	SITE SURVEY	76191	01-0000-0000-2700-07010000-326-326-5890	350.00	09/19/24
AA 00135606	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097219	01-0928-0000-3600-09280000-554-554-5890	162.80	09/19/24
AA 00135606	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097226	01-0929-5001-3600-09290000-554-554-5890	651.20	09/19/24
AA 00135610	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	115669	01-0928-0000-3600-09280000-554-554-4615	88.38	09/19/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135610	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	115669	01-0929-5001-3600-09290000-554-554-4615	353.55	09/19/24
AA 00135611	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD090524	01-0000-1110-1000-00130000-525-013-4300	633.63	09/19/24
AA 00135612	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9170816	01-0000-0000-8200-52500000-500-014-4300	9.17	09/19/24
AA 00135613	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046002	01-8150-0000-8110-51700000-551-014-4300	48.54	09/19/24
AA 00135614	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16746867	01-8150-0000-8110-51100000-551-014-5560	3,325.00	09/19/24
AA 00135615	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23381770	01-8150-0000-8110-51100052-551-014-4300	182.94	09/19/24
AA 00135616	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	720201	01-0928-0000-3600-09280000-554-554-4615	30.09	09/19/24
AA 00135616	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	720201	01-0929-5001-3600-09290000-554-554-4615	120.33	09/19/24
AA 00135617	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	320966	01-0928-0000-3600-09280000-554-554-4615	30.06	09/19/24
AA 00135617	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	320966	01-0929-5001-3600-09290000-554-554-4615	120.27	09/19/24
AA 00135618	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	95688	01-0928-0000-3600-09280000-554-554-5890	159.25	09/19/24
AA 00135618	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	95688	01-0929-5001-3600-09290000-554-554-5890	637.00	09/19/24
AA 00135619	050336	BEST BUY STORES LP	SHIPPING	8316736	01-6500-5760-1110-16530000-705-005-4400	1,994.48	09/19/24
AA 00135620	060177	FEDEX OFFICE AND PRINT SERVICE	GROMMETS FOR BOTH BANNERS	CCRK00307635	01-0930-1110-1000-09300000-549-010-5810	531.04	09/19/24
AA 00135621	022721	FLINN SCIENTIFIC INC	FLINN JUMBO STACKING CABINET,	3048383	01-0930-3200-1000-09300000-462-462-4400	918.18	09/19/24
AA 00135623	058653	LITERACY RESOURCES LLC	BOOK, PHONEMIC AWARENESS, PRIM	367356	01-0930-1110-1000-09300000-196-196-4210	314.40	09/19/24
AA 00135624	029099	MAXRUN CORP	HANDLING/FREIGHT	1000	01-0930-1110-1000-09300000-154-154-4300	13,641.82	09/19/24
AA 00135625	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4 x 3	S106131	01-0000-0000-0000-00000000-901-000-9320	408.27	09/19/24
AA 00135626	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	229139	01-9010-1110-1000-47040000-358-358-4300	748.25	09/19/24
AA 00135627	008473	SCHOLASTIC INC	SCHOLASTIC SKILLS BOOK - THE R	61461486	01-0930-3100-1000-09300000-457-457-4300	63.38	09/19/24
AA 00135628	064609	THE ART OF EDUCATION UNIVERSIT	CURRICULUM SUITE, PRO LEARNING	323374	01-6762-1110-1000-33620000-500-004-5885	14,610.00	09/19/24
AA 00135629	060059	XPRESSMYSELF.COM LLC	FRAME, QUICKBOSS ROLLING PART	MPS-874044	01-0930-1110-1000-09300000-112-112-4300	830.04	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	383480373001	01-0000-1110-1000-03010000-140-140-4300	145.22	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	379219313001	01-0000-1110-1000-03010000-176-176-4300	104.77	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382357039001	01-0000-1110-1000-03010000-182-182-4300	194.63	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	381654733001	01-0000-0000-2700-03010000-198-198-4300	277.64	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	382693532001	01-0000-1110-1000-07010000-235-235-4300	179.51	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	380377442001	01-0000-1110-1000-07010000-280-280-4300	70.55	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	375853244001	01-0000-0000-2700-07010000-324-324-4300	299.74	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	375569685001	01-0000-0000-2700-07010000-326-326-4300	301.41	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	379233551001	01-0000-0000-2700-07010000-358-358-4300	56.79	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	380284772001	01-0000-0000-2100-21200000-547-022-4300	91.37	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	380258434001	01-0000-0000-3140-40300000-517-017-4300	276.02	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPT AND CLASS SUPPLIES AN	379296233001	01-9010-1110-1000-47030000-358-358-4300	273.37	09/19/24



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

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AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES AN	378132483001	01-9010-1110-1000-47060000-358-358-4300	81.30	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	382000191001	01-9010-1110-1000-47120000-358-358-4300	382.68	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES AN	382045763001	01-9010-1110-1000-47350000-358-358-4300	116.24	09/19/24
AA 00135630	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR OFFICE, OPEN ORDER	375547968001	01-0000-0000-2700-07010000-358-358-5965	445.81	09/19/24
AA 00135631	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5340080	01-9010-1110-1000-39350000-181-181-5885	5,436.57	09/19/24
AA 00135632	050646	ULINE	ULINE YELLOW CROWD CONTROL POS	181836533	01-0000-1110-1000-03010000-119-119-4300	823.55	09/19/24
AA 00135633	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	214003333	01-8150-0000-8110-51700000-551-014-4300	740.78	09/19/24
AA 00135634	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6241305.001	01-8150-0000-8110-51700000-551-014-4300	89.76	09/19/24
AA 00135635	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	366696693	01-0000-1110-1000-07010000-235-235-4210	121.05	09/19/24
AA 00135636	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70020159	01-7388-1110-1000-33200000-500-002-4300	8,762.44	09/19/24
AA 00135637	065532	MANEUVERING THE MIDDLE LLC	SOFTWARE LICENSE: ALL ACCESS C	5376	01-0930-1110-1000-09300000-260-260-5885	900.00	09/19/24
AA 00135638	063742	ONE WAY EDUCATION LLC	ACCELERATED SPANISH ADOPTION -	1283	01-6300-1110-1000-37350000-500-004-4110	20,431.18	09/19/24
AA 00135640	064069	R W SMITH & CO	CR 2757107-00	2757107-01	01-7032-0000-3700-33320000-112-009-4400	3,270.99	09/19/24
AA 00135640	064069	R W SMITH & CO	CR 2757117-00	2757117-01	01-7032-0000-3700-33320000-198-009-4400	3,161.24	09/19/24
AA 00135640	064069	R W SMITH & CO	REMOVAL OF OLD MILK COOLER	2757117-00	01-7032-0000-3700-33320000-198-009-6590	109.75	09/19/24
AA 00135641	008473	SCHOLASTIC INC	MAGAZINE- CHOICES	M7361122	01-0930-1110-1000-09300000-260-260-4300	1,999.80	09/19/24
AA 00135642	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3300	01-0928-0000-3600-09280000-554-554-5657	2,885.00	09/19/24
AA 00135642	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3300	01-0929-5001-3600-09290000-554-554-5657	11,540.00	09/19/24
AA 00135644	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813376	01-0928-0000-3600-09280000-554-554-4615	373.09	09/19/24
AA 00135644	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813339-2	01-0929-5001-3600-09290000-554-554-4615	1,492.35	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378976338001	01-0000-1110-1000-03010000-119-119-4300	198.69	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	377819987001	01-0000-1110-1000-03010000-134-134-4300	221.11	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR GEN ED	376864573001	01-0000-1110-1000-07010000-326-326-4300	65.85	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - INDEX CARDS, ITEM#	379287845001	01-0000-1110-1000-07090000-355-355-4300	154.39	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CRAYOLA COLOR PENCI	378205839001	01-0000-1110-1000-07300000-355-355-4300	553.66	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - TISSUE, ITEM# 34456	375359780001	01-0000-1110-1000-07350000-355-355-4300	350.72	09/19/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	378767138001	01-0930-3200-1000-09300000-462-462-4300	43.89	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	380322718001	01-0000-1110-1000-03010000-119-119-4300	231.41	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381193396001	01-0000-1110-1000-03010000-175-175-4300	63.63	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	381185398001	01-0000-1110-1000-07010000-235-235-4300	287.84	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	381171166001	01-0000-0000-2700-07010000-324-324-4300	99.52	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	380738199001	01-0000-0000-2700-07010000-326-326-4300	26.33	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - EASEL PAD, ITEM# 61	379653210001	01-0000-1110-1000-07090000-355-355-4300	70.70	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PAPER, FILLER, COLL	381199229001	01-0000-1110-1000-07350000-355-355-4300	12.05	09/19/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	380065612001	01-0930-1110-1000-09300000-538-022-4300	64.07	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	380575182001	01-0930-3200-1000-09300000-462-462-4300	61.77	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	380945209001	01-6500-5760-1190-12150000-505-005-4300	107.05	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	380945208001	01-6500-5001-2100-15000000-505-005-4300	337.88	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	CR 378797873001	381739911001	01-0000-1110-1000-03010000-168-168-4300	-90.37	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381290531001	01-0000-1110-1000-03010000-175-175-4300	72.50	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	381836343001	01-0000-1110-1000-03010000-197-197-4300	86.55	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	381802510002	01-0000-1110-1000-07010000-271-271-4300	50.15	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	381865236002	01-0000-0000-2700-07010000-324-324-4300	65.38	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	381574376001	01-0000-0000-2700-07010000-326-326-4300	32.91	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	38170744701	01-0000-1110-1000-20100000-525-004-4300	32.48	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381841848001	01-0930-3200-1000-09300000-462-462-4300	910.98	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	ALUMINUM FOIL POP UP SHEETS, B	381792679001	01-6770-1110-1000-33770000-112-112-4300	163.64	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	381870258001	01-0000-1110-1000-03010000-115-115-4300	30.21	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382065991001	01-0000-1110-1000-03010000-156-156-4300	62.57	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381907040001	01-0000-1110-1000-03010000-175-175-4300	38.16	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	381868602001	01-0000-0000-2700-03010000-112-112-4300	99.83	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	381870258001	01-0000-0000-2700-03010000-115-115-4300	50.37	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND HANGING FOL	382075097001	01-0000-0000-2700-03010000-174-174-4300	81.63	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	381905648001	01-0000-0000-2700-07010000-324-324-4300	55.01	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	Office supplies for the Print	382044263001	01-0000-0000-7200-50370000-518-018-4300	83.14	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	POST IT SUPER STICKY POP UP PO	382050267001	01-0930-1110-1000-09300000-174-174-4300	75.97	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPT AND CLASS SUPPLIES AN	382085188001	01-9010-1110-1000-47030000-358-358-4300	76.80	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	382000197001	01-9010-1110-1000-47120000-358-358-4300	87.79	09/19/24
AA 00135649	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER (24-25)	381870258001	01-0000-1110-1000-03010000-115-115-5965	1.50	09/19/24
AA 00135651	E46591	BILSON, AMY	avid june 2024	060924-061224	01-6266-1110-1000-38070000-143-143-5210	213.53	09/19/24
AA 00135652	E43335	DETORRES, KELLY	avid june 2024	060924-061224	01-6266-0000-2700-38070000-143-143-5210	240.70	09/19/24
AA 00135654	E000421	HUMPHREY, ROBERT	avid june 2024	061024-061224	01-2600-0000-2100-27260000-500-022-5210	356.30	09/19/24
AA 00135656	E38734	KUEHN, MICAYLA	avid june 2027	060924-061224	01-6266-1110-1000-38070000-143-143-5210	204.59	09/19/24
AA 00135657	E38227	REID, ROSANNE	homeless ed	050824-051024	01-9010-0000-3130-36003000-533-017-5210	265.59	09/19/24
AA 00135658	E43844	SIDFORD, ROBERT	more meals	052924-053124BAL	01-0000-0000-7700-50330000-518-018-5210	150.00	09/19/24
AA 00135659	E003812	SPARKS, JODY	avid june 2024	060924-061224	01-6266-1110-1000-38070000-143-143-5210	187.00	09/19/24
AA 00135660	E36891	WALLIN, NANCY	avid june 2024	061024-061224	01-2600-0000-3110-27260000-500-022-5210	304.87	09/19/24
AA 00135661	E003438	ALVARICO, JOSEPH	first championship 2024	041724-042024	01-3010-1110-1000-30700000-399-399-5895	2,598.07	09/19/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 25

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135662	039125	B & D TRAILER SALES	Furniture & Equipment 500-9999	45650901	01-0000-0000-8200-53600000-552-014-4400	11,702.87	09/19/24
AA 00135664	E30416	ESTENSON, MEGAN	pro development 8/5	FOOD 080724	01-3010-0000-2700-30700000-231-231-4391	477.16	09/19/24
AA 00135665	062808	GOLDEN STATE LUMBER INC	Materials and Supplies	6978475	01-9010-1110-1000-47980000-280-280-4300	1,495.93	09/19/24
AA 00135667	C010400	KRAUSE, NATALIE	use permit 14256303	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	18.75	09/19/24
AA 00135668	C009383	LAMORINDA WATER POLO	use permit 9233432	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	1,945.00	09/19/24
AA 00135669	C010334	LEE, DENISE	use permit 2837702	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	7.50	09/19/24
AA 00135670	052793	LOS PANCHOS RESTAURANT	Materials and Supplies	000312	01-6387-3800-1000-37960000-500-022-4300	54.63	09/19/24
AA 00135674	E003174	ROSSO, MATTHEW	gen ai sf	052924-053124	01-0000-0000-7700-50330000-518-018-5210	296.93	09/19/24
AA 00135675	B002171	SAWYERS, WILLIAM	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	38.02	09/19/24
AA 00135676	055421	UNITED STATES POSTAL SERVICE	Postage	JUN-AUG 2024	01-0000-0000-7200-50360000-500-012-5965	50,000.00	09/19/24
AA 00135677	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	081324-082124	01-0000-0000-2100-20100000-504-004-5230	113.50	09/19/24
AA 00135678	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	073024-083024	01-0000-0000-2100-50400000-513-013-5230	126.09	09/19/24
AA 00135679	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	080624-083024	01-0930-0000-2100-09300000-525-004-5230	35.38	09/19/24
AA 00135680	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	072324-073124	01-6500-5001-2100-15000000-505-005-5230	37.05	09/19/24
AA 00135681	E001821	CATTALINI, CHRISTINA	Business Mileage & Othr Exp	080624	01-0930-0000-2100-09300000-513-013-5230	9.24	09/19/24
AA 00135682	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	080824-081924	01-0930-0000-2700-09300000-519-019-5230	43.95	09/19/24
AA 00135683	E46031	COX, ELISE	Business Mileage & Othr Exp	080624	01-6266-1110-1000-38070000-188-188-5230	15.41	09/19/24
AA 00135684	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	080824-083024	01-0930-1110-1000-09300000-538-022-5230	103.45	09/19/24
AA 00135685	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	080124-082824	01-0930-0000-2100-09300000-513-013-5230	107.87	09/19/24
AA 00135686	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	080824-082924	01-6500-5001-2100-15000000-505-005-5230	43.01	09/19/24
AA 00135687	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	080824-083024	01-0930-1110-1000-09300000-538-022-5230	103.12	09/19/24
AA 00135688	E33764	GREGORIAN, HASMIG	Business Mileage & Othr Exp	072524-082924	01-0000-0000-2700-07010000-324-324-5230	36.18	09/19/24
AA 00135689	E43401	HERNANDEZ, SHIRLEY	Business Mileage & Othr Exp	070124-073124	01-5610-3800-3110-32770000-500-022-5230	87.52	09/19/24
AA 00135690	E24770	HUIE, ERICA R	Business Mileage & Othr Exp	080524-083024	01-0930-0000-2100-09300000-525-004-5230	53.87	09/19/24
AA 00135691	E000586	LYNCH, JOHN B	Business Mileage & Othr Exp	080624	01-0000-1110-1000-07010000-280-280-5230	3.09	09/19/24
AA 00135693	E16173	OTERO, RONALD	Business Mileage & Othr Exp	072924-080724	01-0000-0000-7700-50330000-518-018-5230	14.48	09/19/24
AA 00135694	E32195	PERHAM, STEPHANIE	Business Mileage & Othr Exp	080624	01-0930-0000-2100-09300000-513-013-5230	9.25	09/19/24
AA 00135696	E003812	SPARKS, JODY	Business Mileage & Othr Exp	080624	01-6266-1110-1000-38070000-143-143-5230	3.89	09/19/24
AA 00135697	E40178	SUSAN DAYNES	Business Mileage & Othr Exp	072424-080824	01-0000-0000-3140-40300000-517-017-5230	56.75	09/19/24
AA 00135698	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	080124-082824	01-0930-1110-1000-09300000-538-022-5230	90.12	09/19/24
AA 00135699	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FOR 20 VOUCHERS	Q8N2V75X5TJ	01-0000-0000-3900-50450000-517-017-5210	4,753.00	09/19/24
AA 00135699	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FOR 20 VOUCHERS	Q8N2V75X5TJ	01-6500-5001-2100-15000000-505-005-5210	8,827.00	09/19/24
AA 00135700	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13188	01-8150-0000-8110-51600000-551-014-5652	11,911.75	09/19/24
AA 00135700	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	13147	01-8150-0000-8110-51700000-551-014-5652	1,040.00	09/19/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135702	050565	CCEA PLUS	PROCESS FEE (REQUIRED)	31855	01-0930-3200-1000-09300000-462-462-5300	910.00	09/19/24
AA 00135703	015882	CONCORD CHAMBER OF COMMERCE	MEMBERSHIP- CONCORD CHAMBER OF	64433	01-9010-3800-1000-39910000-355-355-5300	345.00	09/19/24
AA 00135706	017921	SANTA CLARA COUNTY OFFICE OF E	REGISTRATION FEE: LIBRARY CAMP	250412	01-6266-0000-2420-38070000-152-152-5210	100.00	09/19/24
AA 00135707	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10011934-01	01-8150-0000-8110-51500000-551-014-4300	37.13	09/19/24
AA 00135708	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42700	01-8150-0000-8110-51700000-551-014-5652	2,231.52	09/19/24
AA 00135709	067174	STEM4REAL	CONFERENCE REGISTRATION FOR KA	SFA-092024-0041	01-6266-1110-1000-38070000-280-280-5210	1,450.00	09/19/24
AA 00135710	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-135632	01-8150-0000-8110-51700000-551-014-5651	1,360.00	09/19/24
AA 00135711	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4758219	01-9010-1110-4000-35000000-326-326-5618	872.88	09/19/24
AA 00135711	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4758601	01-9010-1110-4000-35000000-358-358-5618	279.79	09/19/24
AA 00135711	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4758434	01-9010-1110-4000-35000000-399-399-5618	1,005.85	09/19/24
AA 00135712	018415	UNITED TEXTILE INC	SI #00165492 RAG, WIPING, COTT	0508722-IN	01-0000-0000-0000-00000000-901-000-9320	1,347.56	09/19/24
AA 00135713	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00468475	01-9010-5001-2100-36690000-500-005-5800	4,029.83	09/19/24
AA 00135714	066339	BERTA, MARIA	NPS Residential Parent Travel	080124-080424	01-6500-5760-3900-16660000-505-005-5890	473.70	09/19/24
AA 00135715	E002738	BUCHEK, CARRIE	Materials and Supplies	090324	01-9010-5001-2100-36690000-709-005-4300	63.08	09/19/24
AA 00135715	E002738	BUCHEK, CARRIE	Student Incentives	090324	01-9010-5760-3120-36690000-708-005-4303	158.19	09/19/24
AA 00135716	061877	CHILDS PLAY THERAPY SERVICES P	Subagreements/Services	11618	01-6500-5760-1190-16640000-505-005-5100	2,250.00	09/19/24
AA 00135717	060809	CINCOTTA, CATALINA	Mediation	JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	2,241.12	09/19/24
AA 00135718	067183	CONLEY, CRAIG & ROBIN WATKINS	Mediation	JAN 23 - JUNE 24	01-6500-5760-1110-16650000-505-005-5890	3,845.00	09/19/24
AA 00135719	067175	D'ANDRE PETERSON & BOBUS A CAL	Legal Expense	391042	01-0000-0000-7100-50280000-507-007-5850	930.00	09/19/24
AA 00135720	067184	LAZARESHAGHI, MISHEL & ANNABEL	Mediation	OCT 23 - JULY 24	01-6500-5760-1110-16650000-505-005-5890	6,390.00	09/19/24
AA 00135721	056433	LEGATE, MICHELLE	Legal Expense	197-0124	01-6500-5760-1110-16650000-505-005-5890	10,000.00	09/19/24
AA 00135722	064342	MARTIN, DAVID & HEATHER	Mediation	FEB-JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	4,369.50	09/19/24
AA 00135723	067055	MCILROY, MARY	Mediation	MAY-JULY 2024	01-6500-5760-1110-16650000-505-005-5890	3,230.00	09/19/24
AA 00135724	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2032	01-0930-1110-1000-09300000-519-019-5100	39,000.00	09/19/24
AA 00135724	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2032	01-0930-1110-1000-09300000-273-273-5100	6,000.00	09/19/24
AA 00135725	E45169	PRECIADO, NAZARIA	Materials and Supplies	091124	01-9010-5760-3120-36690000-726-005-4300	34.00	09/19/24
AA 00135725	E45169	PRECIADO, NAZARIA	Student Incentives	091124	01-9010-5760-3120-36690000-726-005-4303	171.18	09/19/24
AA 00135726	067182	RIVES, RONALD AND JENNIFER	Mediation	JUNE 23 - JULY 2	01-6500-5760-1110-16650000-505-005-5890	3,605.00	09/19/24
AA 00135727	067186	SCHIFF, SARA	Mediation	FEB & JULY 2024	01-6500-5760-1110-16650000-505-005-5890	24,500.00	09/19/24
AA 00135728	067180	SCHOOL AND COLLEGE LEGAL SERVI	Legal Expense	INV24-01629	01-0000-0000-7100-50280000-507-007-5850	2,935.00	09/19/24
AA 00135729	065790	SKAWSKI, AMANDA & TOM	Mediation	JUNE 23-JUNE 24	01-6500-5760-1110-16650000-505-005-5890	10,000.00	09/19/24
AA 00135730	062960	STANGL, GREG	Parent Travel Reimbursement	073124-080524	01-6500-5760-3900-16660000-505-005-5890	1,562.84	09/19/24
AA 00135731	067185	TERRELL, ABIGAIL & JOHN	Mediation	NOV 23 - JUNE 24	01-6500-5760-1110-16650000-505-005-5890	19,500.03	09/19/24
AA 00135732	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	SEPT 2024	01-6500-5760-1110-16650000-505-005-5890	260.00	09/19/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

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AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3025753	17122546-090624	01-0000-0000-8200-52700000-112-014-5580	13,568.88	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-090624	01-0000-0000-8200-52700000-119-014-5580	1,725.88	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-090524	01-0000-0000-8200-52700000-143-014-5580	196.95	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3002716	50256251-090624	01-0000-0000-8200-52700000-154-014-5580	6,265.91	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-090324	01-0000-0000-8200-52700000-156-014-5580	15,065.18	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3002615	3465482-090424	01-0000-0000-8200-52700000-179-014-5580	10,002.71	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3053598	19571425-082824	01-0000-0000-8200-52700000-192-014-5580	13,229.71	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-091024	01-0000-0000-8200-52700000-196-014-5580	29.70	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-082824	01-0000-0000-8200-52700000-231-014-5580	88.54	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-091024	01-0000-0000-8200-52700000-260-014-5580	11,747.91	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-090624	01-0000-0000-8200-52700000-267-014-5580	13,070.77	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-090624	01-0000-0000-8200-52700000-399-014-5580	5,592.78	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	306343	23107143-090524	01-0000-0000-8200-52700000-547-014-5580	2,196.18	09/19/24
AA 00135733	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-082824	01-0000-0000-8200-52700000-549-014-5580	86.18	09/19/24
AA 00135734	031403	REPUBLIC SERVICES 210	3-0210-0247634	0210-013131679	01-0000-0000-8200-52700000-280-014-5510	1,201.85	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1025 AUG24	01-0000-0000-8200-52700000-119-014-5510	1,121.86	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1015 AUG24	01-0000-0000-8200-52700000-145-014-5510	1,028.64	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1023 AUG24	01-0000-0000-8200-52700000-174-014-5510	1,352.96	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1024 AUG24	01-0000-0000-8200-52700000-196-014-5510	783.74	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1389 AUG24	01-0000-0000-8200-52700000-326-014-5510	1,915.08	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1027 AUG24	01-0000-0000-8200-52700000-355-014-5510	1,707.52	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1388 AUG24	01-0000-0000-8200-52700000-399-014-5510	2,082.56	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1022 AUG24	01-0000-0000-8200-52700000-462-014-5510	2,111.06	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1028 AUG24	01-0000-0000-8200-52700000-547-014-5510	1,079.20	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-380 AUG24	01-0000-0000-8200-52700000-549-014-5510	1,362.02	09/19/24
AA 00135735	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014 IN:002450201		19-1936 AUG24	01-0000-0000-8200-52700000-551-014-5510	5,084.22	09/19/24
AA 00135736	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	090524	01-0930-0000-3110-09300000-522-022-5800	12,000.00	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-A24	01-0928-0000-3600-09280000-554-554-4612	1,177.51	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964J-A24	01-0929-5001-3600-09290000-554-554-4612	3,532.55	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-A24	01-0000-0000-8200-52700000-140-014-5540	544.34	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-A24	01-0000-0000-8200-52700000-168-014-5540	927.28	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-A24	01-0000-0000-8200-52700000-188-014-5540	4,793.68	09/19/24
AA 00135737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-A24	01-0000-0000-8200-52700000-500-014-5540	1,191.57	09/19/24
AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	19-0001976	002450233	01-0000-0000-8200-52700000-132-014-5510	227.00	09/19/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

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AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	19-0001966	002450230	01-0000-0000-8200-52700000-152-014-5510	2,302.72	09/19/24
AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	01-0112311	002449942	01-0000-0000-8200-52700000-156-014-5510	930.16	09/19/24
AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	19-0001967	002450231	01-0000-0000-8200-52700000-174-014-5510	208.00	09/19/24
AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	19-0001927	002450227	01-0000-0000-8200-52700000-175-014-5510	3,328.98	09/19/24
AA 00135738	053769	PITTSBURG DISPOSAL SERVICE	19-0001612	002450218	01-0000-0000-8200-52700000-554-014-5510	3,123.86	09/19/24
AA 00135740	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2096001 OA	01-8150-0000-8110-51600000-551-014-5890	725.00	09/19/24
AA 00135747	012811	HERTZBERG-NEW METHOD, INC	NOVEL - FOR ETHNIC STUDIES CLA	1991476-00	01-6762-1110-1000-33620000-324-324-4210	702.25	09/24/24
AA 00135748	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101034865.001	01-8150-0000-8110-51700000-551-014-4300	2,158.30	09/24/24
AA 00135749	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	391370	01-0000-0000-8200-53600000-552-014-4300	171.62	09/24/24
AA 00135750	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3495	01-8150-0000-8110-51700000-551-014-5651	1,000.00	09/24/24
AA 00135751	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	984773-NMESLO	01-8150-0000-8110-51500000-551-014-4300	41.61	09/24/24
AA 00135751	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	977411	01-8150-0000-8110-51600000-551-014-4300	128.59	09/24/24
AA 00135751	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	985926-NPALBI	01-8150-0000-8110-51700000-551-014-4300	23.75	09/24/24
AA 00135752	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522317256	01-0000-0000-8200-53600000-552-014-5530	25.00	09/24/24
AA 00135752	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522279548	01-0928-0000-3600-09280000-554-554-5530	10.44	09/24/24
AA 00135752	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522279548	01-0929-5001-3600-09290000-554-554-5530	41.76	09/24/24
AA 00135753	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2593794	01-9010-0000-8700-36150000-549-010-5621	2,079.00	09/24/24
AA 00135754	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212196	01-0000-0000-7200-50370000-518-018-4300	2,072.70	09/24/24
AA 00135756	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K536641	01-8150-0000-8110-51500000-551-014-4300	2,250.24	09/24/24
AA 00135758	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2635	01-8150-0000-8200-51480000-551-014-5890	1,382.88	09/24/24
AA 00135760	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	3717176	01-0000-1110-1000-07940000-324-324-4300	234.26	09/24/24
AA 00135762	066780	CHEYENNE ELECTRIC INC	YGNACIO VALLEY HIGH SCHOOL/DAN	16920	01-8150-0000-8110-51700000-399-014-5652	14,500.00	09/24/24
AA 00135763	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9237325	01-0000-0000-8200-52500000-500-014-4300	52.17	09/24/24
AA 00135765	063728	DELTA SCRAP & SALVAGE INC	CARGO WORTHY 20' CONTAINERS	91024-1	01-8150-0000-8110-51100000-551-014-4400	6,525.00	09/24/24
AA 00135766	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	6263757	01-8150-0000-8110-51100000-551-014-5560	393.75	09/24/24
AA 00135767	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23400370	01-8150-0000-8110-51100052-551-014-4300	1,391.33	09/24/24
AA 00135769	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5406517	01-8150-0000-8110-51700000-551-014-4300	1,945.85	09/24/24
AA 00135772	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3398788.001	01-8150-0000-8110-51700000-551-014-4300	147.72	09/24/24
AA 00135773	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR DRAIN	718910	01-8150-0000-8110-51700000-551-014-4400	1,890.32	09/24/24
AA 00135775	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	W0183908	01-0000-0000-8200-53600000-552-014-4300	3,700.83	09/24/24
AA 00135776	062417	MULTI HEALTH SYSTEMS INC	ASSESSMENT - CHILDREN'S DEPRES	SIP00448073	01-6500-5001-3120-16500000-500-005-5843	2,232.50	09/24/24
AA 00135777	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	38300613001	01-0000-1110-1000-03010000-168-168-4300	34.40	09/24/24
AA 00135778	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13307	01-8150-0000-8110-51600000-551-014-5652	13,382.35	09/24/24
AA 00135779	060809	CINCOTTA, CATALINA	Mediation	JUNE 2024-2	01-6500-5760-1110-16650000-505-005-5890	1,300.00	09/24/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 29

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135780	051206	CITY OF PITTSBURG	FY 23-24 LASATER PARK	INV-013043	01-0000-0000-8200-52900000-175-002-5890	33,378.81	09/24/24
AA 00135781	064911	KNOWING TECHNOLOGIES LLC	Independent Services Contracts	9818-2	01-4035-1110-1000-31750000-658-004-5800	2,559.00	09/24/24
AA 00135782	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN419436	01-6500-5760-2490-16660000-505-005-5800	3,690.00	09/24/24
AA 00135783	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	601233	01-8150-0000-8110-51100000-551-014-5560	4,340.00	09/24/24
AA 00135784	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1549935	01-8150-0000-8110-51100052-551-014-5651	9,500.00	09/24/24
AA 00135785	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5N33827	01-8150-0000-8110-51700000-551-014-4300	77.58	09/24/24
AA 00135786	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202408	01-0000-0000-2490-50460000-517-017-5100	134.28	09/24/24
AA 00135786	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202408	01-0000-0000-2490-50460000-517-017-5800	16,617.50	09/24/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	379333034001	01-0000-0000-2700-03010000-192-192-4300	130.02	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	381317783001	01-0000-0000-2700-03010000-198-198-4300	295.58	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	PAPER TAPE, BROTHER DK2210, CO	379600311001	01-0000-1110-1000-07010000-273-273-4300	90.22	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	379936435001	01-0000-0000-2700-07010000-324-324-4300	1,329.04	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	375658654001	01-0000-0000-2700-07010000-326-326-4300	27.60	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	384245442001	01-0930-3200-1000-09300000-462-462-4300	92.14	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	NAME BADGE LABELS; OFFICE DEPO	385847609001	01-0930-1110-1000-09320000-187-187-4300	6.45	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	JUST BASICS SPIRAL NOTEBOOK, 8	383603678001	01-3182-1110-1000-32820000-134-134-4300	812.44	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	BROWN. CRAYOLA ARTISTA TEMPERA	385842508001	01-6770-1110-1000-33770000-132-132-4300	60.54	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	379172670001	01-9010-5001-2100-36690000-726-005-4300	183.04	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING TABLES, REALSPACE MOLD	378842797001	01-9010-1110-1000-47010000-358-358-4300	485.09	09/26/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS, USPS FOREVER, COIL OF	380540248001	01-0930-0000-2700-09300000-326-326-5965	144.54	09/26/24
AA 00135789	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	973627	01-8150-0000-8110-51500000-551-014-4300	243.61	09/26/24
AA 00135789	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	982988	01-8150-0000-8110-51600000-551-014-4300	102.79	09/26/24
AA 00135790	067111	MCMILLAN SECURITY SYSTEMS INC	COMPLETE UPGRADE TO THE INTRUS	512060	01-9010-0000-8110-39120000-500-014-5890	11,001.00	09/26/24
AA 00135791	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOOPEN ORD	522362440	01-0000-0000-8200-53600000-552-014-5530	25.00	09/26/24
AA 00135793	063750	PLATFORM ATHLETICS LLC	STUDENT LICENSES - ACCESS TO P	6321	01-9010-1110-1000-47200000-324-324-5885	1,875.00	09/26/24
AA 00135794	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1725	01-0000-0000-8200-50340000-556-016-5890	500.00	09/26/24
AA 00135795	054537	SCHOOL OUTFITTERS	SHAPES SERIES II BANQUETTE VIN	INV14185445	01-7810-5760-1110-19480000-500-005-4400	11,746.49	09/26/24
AA 00135796	065727	THERAPIST AID LLC	GROUP MEMBERSHIP - USER LICENS	6C3CCBA1-0004	01-6500-0001-3120-14000000-500-005-5885	1,470.00	09/26/24
AA 00135797	067157	WEST COAST TRUCK DRIVING SCHOOC	CLASS A DRIVERS LICENSE CLASSE	011	01-0928-0000-3600-09280000-554-554-5210	614.60	09/26/24
AA 00135797	067157	WEST COAST TRUCK DRIVING SCHOOC	CLASS A DRIVERS LICENSE CLASSE	011	01-0929-5001-3600-09290000-554-554-5210	2,458.40	09/26/24
AA 00135798	015427	XEROX CORPORATION	Open order for Print Shop Supp	182971274	01-0000-0000-7200-50370000-518-018-4300	1,441.02	09/26/24
AA 00135798	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	022022755	01-0000-0000-7200-50370000-518-018-5618	7,468.71	09/26/24
AA 00135799	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13677607	01-8150-0000-8110-51100000-551-014-5560	1,025.00	09/26/24
AA 00135800	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0153139	01-0928-0000-3600-09280000-554-554-4612	8,313.52	09/26/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135800	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0152174	01-0929-5001-3600-09290000-554-554-4612	24,940.55	09/26/24
AA 00135801	030964	REALLY GOOD STUFF LLC	12 X 9 TWO SIDED MAGNETIC PRIM	8646545	01-0000-1110-1000-03010000-119-119-4300	98.76	09/26/24
AA 00135802	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	339	01-9010-1110-1000-47130000-271-271-5652	80.00	09/26/24
AA 00135803	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4, ITEM # 016	M7558699 0	01-9010-1110-1000-43540000-188-188-4300	446.88	09/26/24
AA 00135804	052389	SCHOOL MATE	PLASTIC LAMINATION	IN000623231	01-0000-1110-1000-03010000-179-179-4300	1,124.97	09/26/24
AA 00135804	052389	SCHOOL MATE	CUSTOM PAGE FEE	IN000623171	01-9010-1110-1000-39350000-191-191-4300	1,870.36	09/26/24
AA 00135805	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	61113	01-0000-0000-2700-03010000-168-168-5890	46.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICES, 64-GALLON	60559	01-0000-0000-2700-07010000-260-260-5890	35.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING, 64 GALLON CONTAINER	60657	01-0000-0000-2700-07010000-273-273-5890	45.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	60537	01-0000-0000-2700-07010000-289-289-5890	60.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	60099	01-0000-0000-2700-07010000-324-324-5890	30.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	60810	01-0000-0000-3130-50450000-517-017-5890	125.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	60114	01-0930-4760-1000-09300000-534-004-5890	45.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	59865	01-6500-5001-2700-10100000-766-766-5890	45.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	60403	01-6500-5001-2100-15000000-505-005-5890	80.00	09/26/24
AA 00135805	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	60403	01-6546-5001-2100-19460000-505-005-5890	33.00	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	383146635001	01-0000-1110-1000-03010000-119-119-4300	56.73	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	378148446001	01-0000-1110-1000-03010000-179-179-4300	228.44	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	383028166001	01-0000-0000-2700-03010000-198-198-4300	85.54	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE/ SUPPLIES OPEN O	380233197001	01-0000-0000-2700-07010000-324-324-4300	216.29	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	SDC CLASSROOMS SUPPLIES OPEN O	382304984001	01-6500-5760-1110-10040000-168-168-4300	76.99	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	382338695001	01-9010-1110-1000-43010000-187-187-4300	491.71	09/26/24
AA 00135807	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4622121	01-0000-0000-7200-50290000-518-018-5618	40,376.13	09/26/24
AA 00135807	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4621031	01-0000-0000-7200-50330000-518-018-5973	1,050.00	09/26/24
AA 00135807	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4621031	01-0000-0000-7200-52750000-518-018-5973	315.00	09/26/24
AA 00135810	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4670670	01-0000-0000-2420-07170000-500-002-5618	7,268.55	09/26/24
AA 00135811	027309	B & H PHOTO-VIDEO INC	UTILITY CART TO ORGANIZE PHOTO	226936394	01-6387-3800-1000-37961000-500-022-4300	787.50	09/26/24
AA 00135813	052914	CDW LLC	LOGITECH K400 PLUS #3819004	AA2EG4K	01-0000-1110-1000-03010000-119-119-4300	26.22	09/26/24
AA 00135813	052914	CDW LLC	ELMO DOCUMENT CAMERA ITEM 1450	AA5MJ1S	01-0000-1110-1000-07010000-222-222-4300	439.84	09/26/24
AA 00135813	052914	CDW LLC	HP USB-C DOCK G5; MFG PART # 5	AA4CV2S	01-0000-0000-2100-21220000-547-022-4385	172.14	09/26/24
AA 00135813	052914	CDW LLC	Monitors - HP E27 G5 27" Class	AA44F5D	01-0000-0000-7700-50330000-518-018-4385	1,412.85	09/26/24
AA 00135813	052914	CDW LLC	AXIS TP4601-E - camera conduit	AA36W7G	01-9010-0000-8300-36330000-518-018-4385	1,961.93	09/26/24
AA 00135814	065421	CHARLIE'S INVENTORY INC	RESCUE MASKS - PACK OF 10 TRAI	11297	01-3550-3800-1000-32010000-355-022-4300	179.70	09/26/24
AA 00135815	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45068	01-3550-3800-1000-32010000-355-022-4300	196.10	09/26/24



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135816	065652	GAMEBREAKER INC	UNIFORM - SOCCER SHORTS	081518	01-9010-1110-4000-35250000-355-355-4300	3,873.94	09/26/24
AA 00135817	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - SHILOH	4574978	01-0930-5760-1110-09300000-766-766-4210	133.14	09/26/24
AA 00135817	013184	BARNES & NOBLE BOOKSELLERS INC	NOVEL BOOK: TITLE: SOLITO, AUT	4575340	01-3010-1110-1000-30700000-260-260-4210	608.22	09/26/24
AA 00135817	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - UNTEACHABLES BY GORDON	4574817	01-6762-1110-1000-33620000-222-222-4210	139.74	09/26/24
AA 00135818	060220	BLICK ART MATERIALS LLC	PHOTO/CRAFT SUPPLIES FOR PHOTO	3759808	01-0000-1110-1000-07050000-326-326-4300	562.16	09/26/24
AA 00135820	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE-TALKIE RADIOS, RCA RDR2	SI213289	01-0930-1110-1000-09300000-231-231-4300	4,758.86	09/26/24
AA 00135820	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIE, RCA RDR25XO SER	SI213827	01-0930-0000-2700-09300000-196-196-4385	982.64	09/26/24
AA 00135822	060195	GYMDOC INC	GYM EQUIPMENT AT CONCORD HS SE	00159120	01-9010-1110-4000-35000000-326-326-5652	300.00	09/26/24
AA 00135824	064851	HILL CONSULTING SERVICES	RENEWAL OF VIDEO LEARNING SQUA	250925-082724	01-0930-1110-1000-09300000-289-289-5885	140.93	09/26/24
AA 00135825	032333	J W PEPPER & SON INC	HALLELUJAH CHORUS HANDEL, G FU	366670881	01-6770-1110-1000-33770000-267-267-4300	341.31	09/26/24
AA 00135826	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11716499	01-0000-0000-7200-50370000-518-018-4300	217.81	09/26/24
AA 00135827	005514	LAKESHORE LEARNING	COMFY ROUND CLASSROOM CARPET	859373090424	01-0000-1110-1000-03010000-140-140-4300	212.63	09/26/24
AA 00135828	063725	WEVIDEO INC	DIGITAL TOOLS, WE VIDEO SUBSCR	CINV9041	01-0930-1110-1000-09300000-231-231-5885	789.84	09/26/24
AA 00135829	027309	B & H PHOTO-VIDEO INC	DARK BLANKET FOR ABSORBING OR	227340184	01-6387-3800-1000-37961000-500-022-4300	32.87	09/26/24
AA 00135830	060220	BLICK ART MATERIALS LLC	PAINT, CRAYOLA WASHABLE 16 OZ	3801827	01-0000-1110-1000-03010000-112-112-4300	38.57	09/26/24
AA 00135830	060220	BLICK ART MATERIALS LLC	WIGGLE EYES, CREATIVITY STREET	3801827	01-6770-1110-1000-33770000-112-112-4300	45.18	09/26/24
AA 00135830	060220	BLICK ART MATERIALS LLC	PAINT MARKERS POSCA - BASIC CO	3798321	01-6770-1110-1000-33770000-182-182-4300	257.80	09/26/24
AA 00135830	060220	BLICK ART MATERIALS LLC	PAPER, CANSON MI TEINTES FINE	3773961	01-6770-1110-1000-33770000-358-358-4300	23.40	09/26/24
AA 00135831	014717	BSN SPORTS LLC	UNIFORM - FOOTBALL, PRACTICE J	926711684	01-9010-1110-4000-35050000-355-355-4300	1,977.26	09/26/24
AA 00135832	065494	CARDIO PARTNERS INC	PORTABLE OXYGEN UNIT - LIFE-SO	INV3462578	01-3550-3800-1000-32010000-355-022-4300	938.58	09/26/24
AA 00135832	065494	CARDIO PARTNERS INC	FIRST AID TRAINER - MAN-LAERDA	INV3462578	01-3550-3800-1000-32010000-355-022-4400	2,852.41	09/26/24
AA 00135833	057514	DISCOUNT TWO-WAY RADIO CORP	GENUINE RCA HANDHELD RADIO RAP	SI213834	01-0000-1110-1000-07010000-235-235-4300	6,399.37	09/26/24
AA 00135834	053897	EARLYCHILDHOOD LLC	SENSORY BOARD, SEL SEN MARK MA	P42977650001	01-7810-5760-1110-19480000-500-005-4300	404.62	09/26/24
AA 00135835	054927	EL ACHIEVE	HANDBOOK, CM150 SECCM, 3RD ED,	35257	01-4203-4760-2490-31640000-534-004-4210	4,726.38	09/26/24
AA 00135837	059260	EPIC SPORTS INC	EQUIPMENT - VOLLEYBALL, ECONOM	7872677	01-9010-1110-4000-35180000-355-355-4300	606.51	09/26/24
AA 00135838	013221	KAPLAN EARLY LEARNING COMPANY	CARPET 6' x 9' RECTANGLE, NATU	0006999357	01-5245-3100-2700-32450000-457-457-4300	299.34	09/26/24
AA 00135839	058653	LITERACY RESOURCES LLC	HEGGERTY KINDERGARTEN CURRICUL	369298	01-0930-1110-1000-09300000-168-168-4300	107.24	09/26/24
AA 00135840	067129	APELAB INC, DBA ZOE IMMERSIVE	DIGITAL TOOLS, ZOE CREATOR PRO	F2DB75D4-0001	01-3550-3800-1000-32010000-355-022-5885	2,400.00	09/26/24
AA 00135843	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0006847613	01-0000-0000-7200-50340000-556-016-5810	531.96	09/26/24
AA 00135844	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9199509	01-0000-0000-0000-00000000-901-000-9320	1,385.82	09/26/24
AA 00135845	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEED	321567	01-0000-0000-0000-00000000-901-000-9320	53,691.46	09/26/24
AA 00135846	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23429057	01-8150-0000-8110-51100052-551-014-4300	154.79	09/26/24
AA 00135847	035285	K LOG INC	ACTIVITY TABLE, ACTION INERTIA	24-329852-1	01-7810-5760-1110-19480000-500-005-4300	1,588.07	09/26/24
AA 00135848	052429	KELLY SPICERS INC	SI#00161335 MOP, MICROFIBER,	70020534	01-0000-0000-0000-00000000-901-000-9320	210.06	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 10/07/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135849	053008	LAZEL INC	SOFTWARE: RAZ-PLUS RENEWAL, 10	8143796	01-3010-1110-1000-30700000-115-115-5885	3,620.00	09/26/24
AA 00135850	065171	LESSONPIX INC	LESSONPIX GROUP USER LICENSE F	11667	01-6500-5760-1190-12150000-500-005-5885	2,880.00	09/26/24
AA 00135851	056870	LIGHTSPEED TECHNOLOGIES	RECHARGABLE BATTERY; 2700MA; F	158564	01-0930-0000-2700-09300000-187-187-4300	93.48	09/26/24
AA 00135851	056870	LIGHTSPEED TECHNOLOGIES	REDCAT WITH FLEX MIKE - HEARIN	158469	01-6500-5760-1110-12000000-500-005-4400	1,555.70	09/26/24
AA 00135852	062981	MARENEM INC	WARM NEUTRALS PHONICS FLASHCAR	17121	01-0930-1110-1000-09300000-152-152-4300	948.20	09/26/24
AA 00135854	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC24697	01-0928-0000-3600-09280000-554-554-4615	873.99	09/26/24
AA 00135854	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC24783	01-0929-5001-3600-09290000-554-554-4615	3,496.03	09/26/24
AA 00135855	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4205789186	01-0928-0000-3600-09280000-554-554-5618	76.53	09/26/24
AA 00135855	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4205789186	01-0929-5001-3600-09290000-554-554-5618	306.14	09/26/24
AA 00135856	061538	COAST COUNTIES TRUCK	LIFTGATE REPAIR/INSTALL	0370943S	01-0928-0000-3600-09280000-554-554-5657	58.99	09/26/24
AA 00135856	061538	COAST COUNTIES TRUCK	LIFTGATE REPAIR/INSTALL	0370943S	01-0929-5001-3600-09290000-554-554-5657	235.91	09/26/24
AA 00135857	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-69329	01-0928-0000-3600-09280000-554-554-4615	153.28	09/26/24
AA 00135857	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER	Z1-69329	01-0929-5001-3600-09290000-554-554-4615	613.12	09/26/24
AA 00135857	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-69329	01-0928-0000-3600-09280000-554-554-5657	308.16	09/26/24
AA 00135857	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-69329	01-0929-5001-3600-09290000-554-554-5657	1,232.64	09/26/24
AA 00135858	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	66144	01-0929-5001-3600-09290000-554-554-4300	1,395.00	09/26/24
AA 00135859	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	723055	01-0928-0000-3600-09280000-554-554-4615	32.36	09/26/24
AA 00135859	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	723055	01-0929-5001-3600-09290000-554-554-4615	129.44	09/26/24
AA 00135860	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	321498	01-0928-0000-3600-09280000-554-554-4615	61.95	09/26/24
AA 00135860	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	321498	01-0929-5001-3600-09290000-554-554-4615	247.84	09/26/24
AA 00135862	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014008865.001	01-8150-0000-8110-51700000-551-014-4300	2,259.37	09/26/24
AA 00135863	063682	BKC VENTURES INC	#00723427 CUMULATIVE RECORD,	96047	01-0000-0000-0000-00000000-901-000-9320	5,024.60	09/26/24
AA 00135865	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25344	01-8150-0000-8110-51600000-551-014-5651	4,762.00	09/26/24
AA 00135866	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101036865.001	01-8150-0000-8110-51700000-551-014-4300	52.83	09/26/24
AA 00135867	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	392057	01-0000-0000-8200-53600000-552-014-4300	227.23	09/26/24
AA 00135868	005514	LAKESHORE LEARNING	TODDLER DRESS-UP CENTER, ITEM	837961083024	01-5245-3100-1000-32450000-457-457-4300	1,267.82	09/26/24
AA 00135868	005514	LAKESHORE LEARNING	MANIPULATIVE STORAGE CENTER, I	837961083024	01-5245-3100-1000-32450000-457-457-4400	2,050.84	09/26/24
AA 00135869	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT NEW AND R	PJI-0249003	01-8150-0000-8110-51100000-551-014-4400	964.68	09/26/24
AA 00135870	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0197853-IN	01-0928-0000-3600-09280000-554-554-5835	236.23	09/26/24
AA 00135870	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0197853-IN	01-0929-5001-3600-09290000-554-554-5835	944.93	09/26/24
AA 00135871	021830	W W GRAINGER INC	SI #00305920 BATTERIES, AAA,	9250493013	01-0000-0000-0000-00000000-901-000-9320	543.68	09/26/24
AA 00135872	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2486784	01-0928-0000-3600-09280000-554-554-4615	315.93	09/26/24
AA 00135872	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2486784	01-0929-5001-3600-09290000-554-554-4615	1,263.72	09/26/24
AA 00135873	038469	KEENAN & ASSOCIATES	overpayment July claim# 626495	M HEMBREE	01-0000-0000-0000-00000000-901-000-9201	4,946.72	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 33

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135874	C010131	PUBLIC RISK INNOVATION SOLUTIO	INCORRECTLY PAID	MARK DOYLE	01-0000-0000-0000-00000000-901-000-9201	2,373.68	09/26/24
AA 00135875	056205	BAY AREA COMMUNITY RESOURCES	ISC Aug 2024	2508380	01-2600-1110-1000-27260000-535-022-5100	2,412,041.72	09/26/24
AA 00135875	056205	BAY AREA COMMUNITY RESOURCES	ISC June 2024	2418380	01-2600-0000-0000-27260000-901-000-9503	1,248,596.69	09/26/24
AA 00135876	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	272901	01-3550-3800-1000-32010000-326-022-4300	72.32	09/26/24
AA 00135876	060220	BLICK ART MATERIALS LLC	ART SUPPLY, SELF PORTRAIT MIRR	3680567	01-6770-1110-1000-33770000-326-326-4300	790.58	09/26/24
AA 00135877	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45653	01-3550-3800-1000-32010000-355-022-4300	85.60	09/26/24
AA 00135880	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64052694	01-0000-0000-7200-50320000-512-012-5800	11,918.54	09/26/24
AA 00135881	054537	SCHOOL OUTFITTERS	MOBIL ADJUSTABLE-HEIGHT LECTER	INV14177774	01-7810-5760-1110-19480000-500-005-4300	156.35	09/26/24
AA 00135881	054537	SCHOOL OUTFITTERS	TABLE, FOUR-STUDENT WOODWORKIN	INV14198211	01-6770-1110-1000-33770000-326-326-4400	13,347.86	09/26/24
AA 00135882	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	614535	01-0000-0000-7200-50320000-512-012-5890	35.00	09/26/24
AA 00135883	061867	THEATREFOLK LTD	PERFORMANCE ROYALTY - THE PAUP	1342429	01-0000-1110-1000-07010000-235-235-4300	578.90	09/26/24
AA 00135884	067132	TREETOP PRODUCTS LLC	LIFTGATE DELIVERY FEES	INVTRE28855	01-6053-5730-1110-33530000-500-013-4300	2,097.66	09/26/24
AA 00135885	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872354	01-0000-0000-7200-50360000-512-012-5965	969.73	09/26/24
AA 00135886	055134	UNITED SITE SERVICES OF CALIFO	PORTABLE RESTROOMS (BUNDLE) RE	INV-4748233	01-9010-1110-4000-35280000-326-326-5618	234.38	09/26/24
AA 00135887	064069	R W SMITH & CO	CR inv 2764289-00	2764289-01	01-7032-0000-3700-33320000-156-009-6590	11,862.90	09/26/24
AA 00135887	064069	R W SMITH & CO	CR INV 2764300-01	2764300-02	01-7032-0000-3700-33320000-179-009-6590	11,862.90	09/26/24
AA 00135887	064069	R W SMITH & CO	CR INV 2764241-00	2764241-01	01-7032-0000-3700-33320000-196-009-6590	16,410.69	09/26/24
AA 00135888	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872364-090724	01-0000-0000-7200-50360000-512-012-5965	848.79	09/26/24
AA 00135890	051633	ACCURATE LABEL DESIGNS INC	LABELS, 3X2 VISITOR SCHOOL ROL	177033	01-0930-0000-2700-09300000-326-326-4300	86.95	09/26/24
AA 00135891	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	272666	01-0000-1110-1000-07030000-326-326-4300	98.11	09/26/24
AA 00135892	056153	MBA OF CALIFORNIA	Other Operating Expense	6051009	01-9010-1110-1000-39350000-168-168-5890	76.98	09/26/24
AA 00135893	E34577	AGHILY, WENDI	selpa may 2024	050124-050324	01-6500-5001-2100-16800000-500-005-5210	761.47	09/26/24
AA 00135894	E32696	ALLEN, TIFFANI	nasp 2024	021424-021724BAL	01-6500-5001-3120-14000000-500-005-5210	927.92	09/26/24
AA 00135895	E38525	ASHFORD, SAMANTHA	avid june 2024	061024-061224	01-2600-0000-3110-27260000-500-022-5210	218.76	09/26/24
AA 00135896	E003382	BERGUM, SHEILA	avid june 2024	061024-061224	01-2600-0000-3110-27260000-500-022-5210	227.73	09/26/24
AA 00135897	E25616	GANN, CHERIE	avid june 2024	061024-061224	01-2600-3800-1000-27260000-500-022-5210	318.88	09/26/24
AA 00135898	E35502	PERRYMAN, EDMUND	avid june 2024	061024-061224	01-2600-0000-3110-27260000-500-022-5210	301.44	09/26/24
AA 00135899	E45169	PRECIADO, NAZARIA	suicide risk assess/interven	051624C	01-6500-5001-3120-14000000-500-005-5210	171.00	09/26/24
AA 00135900	E004062	ROBERTS, STEPHANIE	avid june 2024	061024-061224	01-2600-0000-2100-27260000-500-022-5210	594.35	09/26/24
AA 00135901	E43848	RUBIO, JOHN	puerto rico job recruitment	060624-060924	01-0000-0000-7200-50500000-506-006-5210	6,281.46	09/26/24
AA 00135902	E43215	WONG, ADRIEL	avid june 2024	061024-061224	01-2600-0000-2100-27260000-500-022-5210	240.43	09/26/24
AA 00135903	E000951	ALEXANIAN, VIRGINIA	avid june 2024	061024-061224	01-0930-1110-1000-09300000-192-192-5210	275.00	09/26/24
AA 00135904	E004216	ALLEN, SAMANTHA	avid june 2024	061024-061224	01-6266-0000-2100-38070000-525-004-5210	187.00	09/26/24
AA 00135905	E004461	CLAUSEN, CHRIS	avid june 2024	061024-061224	01-6266-0000-2100-38070000-525-004-5210	287.76	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135906	E38167	DE MARTINI, ERIN	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	340.05	09/26/24
AA 00135907	E40014	FIREMAN, KATHRYN	reading league 2024	042724	01-6266-4760-2700-38070000-534-004-5210	179.80	09/26/24
AA 00135908	E002586	GERDTS, MEGAN	avid june 2024	061024-061224	01-6266-0000-2100-38070000-525-004-5210	328.87	09/26/24
AA 00135909	E004328	KIPNIS, NICOLE	avid june 2024	061024-061224	01-6266-0000-2100-38070000-525-004-5210	223.71	09/26/24
AA 00135910	E001847	KIRBY, JONI	avid june 2024	061024-061224	01-0930-1110-1000-09300000-192-192-5210	335.35	09/26/24
AA 00135911	E002607	KLINKNER, NANCY	avid june 2024	061024-061224	01-0930-0000-2700-09300000-192-192-5210	302.35	09/26/24
AA 00135912	E10563	LA ROSA, MARIE	avid june 2024	061024-061224	01-0930-1110-1000-09300000-192-192-5210	187.00	09/26/24
AA 00135913	E46733	VALLEJO, ERIN	avid june 2024	061024-061224	01-6266-1110-1000-38070000-525-004-5210	226.27	09/26/24
AA 00135914	E40906	BOHANNAN, JAMIE L	avid june 2024	061024-061224	01-3010-1110-1000-30700000-134-134-5210	283.82	09/26/24
AA 00135915	E45131	CEREZO, JOSEPH	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	365.00	09/26/24
AA 00135916	E004356	DARBY, LEAH	avid june 2024	061024-061224	01-0000-1110-1000-07010000-326-326-5210	216.21	09/26/24
AA 00135917	E25604	HALEY, DANIEL	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	205.00	09/26/24
AA 00135918	E000546	MACKINNON, JULENE	avid june 2024	061024-061224	01-0000-0000-2700-07010000-326-326-5210	365.48	09/26/24
AA 00135919	E004033	RAINIS COOK, KAIJA	avid june 2024	061024-061224	01-3010-1110-1000-30700000-134-134-5210	259.00	09/26/24
AA 00135920	E001757	TAYLOR, SUZAN E	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	205.00	09/26/24
AA 00135921	E43905	TEVEZ, ANDREA	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	205.00	09/26/24
AA 00135922	E47061	TONG, ALYSON	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	281.00	09/26/24
AA 00135923	E27127	WHEELER, JANEEN	avid june 2024	061024-061224	01-6266-1110-1000-38070000-231-231-5210	205.00	09/26/24
AA 00135924	E47031	WILLIAMS, NASHON	avid june 2024	061024-061224	01-0000-0000-2700-07010000-326-326-5210	185.00	09/26/24
AA 00135925	E46559	YEE, NANCY	avid june 2024	061024-061224	01-3010-1110-1000-30700000-134-134-5210	226.26	09/26/24
AA 00135928	E31308	DOIG, CHRIS	Medical Examination	DOT PHYS 082824	01-0928-0000-3600-09280000-554-554-5835	100.00	09/26/24
AA 00135929	E48327	ELROD, JEANETTE	commercial license	PERMIT 082824	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135930	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 090324	01-0928-0000-3600-09280000-554-554-5835	100.00	09/26/24
AA 00135932	E48141	JEFFREY, JASEN	commercial license	PERMIT 082825	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135933	E47947	KARIMI HOSSEINI, MAHMOUD	commercial license	PERMIT 082924	01-0928-0000-3600-09280000-554-554-5890	100.06	09/26/24
AA 00135934	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	10067077	01-0930-4760-1000-09300000-534-004-5618	115.64	09/26/24
AA 00135935	E48077	LAMBERT, DELIA	commercial license	PERMIT 082024	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135936	E47985	LOCSIN, ALVIN	commercial license	PERMIT 052324	01-0928-0000-3600-09280000-554-554-5890	100.06	09/26/24
AA 00135937	E29630	MCCLANAHAN, ELIZABETH	Materials and Supplies	CONTRACT CODES	01-0000-0000-7200-50340000-556-016-4300	316.42	09/26/24
AA 00135938	E48329	MCDONALD II, DOUGLAS	commercial license	PERMIT 082824	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135939	E48045	MENDEZ JR, ANTONIO	commercial license	PERMIT 052324	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135940	E41533	MENG, JIALI	Medical Examination	DOT PHYS 091024	01-0928-0000-3600-09280000-554-554-5835	140.00	09/26/24
AA 00135942	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 091624	01-0928-0000-3600-09280000-554-554-5835	100.00	09/26/24
AA 00135944	E34683	RICHARDSON, JANET	Materials and Supplies	SUPPLIES 082924	01-8150-0000-8110-51100000-551-014-4300	218.58	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135946	C000653	SACRAMENTO COUNTY OFFICE OF ED	permit 13722305	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	656.25	09/26/24
AA 00135948	E48103	SIDFORD, ASHTON	commercial license	PERMIT 082824	01-0928-0000-3600-09280000-554-554-5890	98.00	09/26/24
AA 00135949	034671	SUNRISE BISTRO	el math adoption	E43806	01-0930-1110-1000-09300000-504-004-4391	1,818.40	09/26/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	383038933001	01-0000-1110-1000-03010000-168-168-4300	221.44	09/26/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	383045664001	01-0000-1110-1000-07010000-271-271-4300	142.56	09/26/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	383450999001	01-0000-1110-1000-07010000-280-280-4300	149.54	09/26/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383454717001	01-0000-0000-2700-07010000-280-280-4300	185.45	09/26/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	2" BINDER, OFFICEDEPOT HEAVY-D	383752348001	01-6010-1110-1000-38710000-535-022-4300	733.33	09/26/24
AA 00135954	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7053-3	01-8150-0000-8110-51500000-551-014-4300	5,387.03	09/26/24
AA 00135955	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10013351-00	01-8150-0000-8110-51500000-551-014-4300	232.64	09/26/24
AA 00135956	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	60468	01-6500-5001-2100-16650000-505-005-5890	30.00	09/26/24
AA 00135957	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	442992	01-8150-0000-8110-51600000-551-014-5652	6,699.70	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001976	002450233R	01-0000-0000-8200-52700000-132-014-5510	227.00	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001966	002450230R	01-0000-0000-8200-52700000-152-014-5510	2,302.72	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	01-0112311	002449942R	01-0000-0000-8200-52700000-156-014-5510	930.16	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001967	002450231R	01-0000-0000-8200-52700000-174-014-5510	208.00	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001927	002450227R	01-0000-0000-8200-52700000-175-014-5510	1,929.26	09/26/24
AA 00135958	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	002450218R	01-0000-0000-8200-52700000-554-014-5510	3,123.86	09/26/24
AA 00135959	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002450078R	01-0000-0000-8200-52700000-175-014-5510	1,399.72	09/26/24
AA 00135960	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV018907	01-8150-0000-8110-51600000-551-014-5652	375.00	09/26/24
AA 00135961	059615	AT&T MOBILITY II LLC	287291826831	X09102024	01-8150-0000-8110-51100000-551-014-5974	4,704.63	09/26/24
AA 00135962	001839	CENTRAL CONTRA COSTA SANITARY	Cust# 6007: Sewer Services	719017	01-0000-0000-8200-52700000-500-014-5590	26,523.71	09/26/24
AA 00135963	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	146143290-001	01-0000-0000-8200-53600000-552-014-4300	91.32	09/26/24
AA 00135963	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	146124508-001	01-8150-0000-8110-51100052-551-014-4300	4,740.47	09/26/24
AA 00135963	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	146073848-001	01-8150-0000-8110-51600000-551-014-4300	236.16	09/26/24
AA 00135964	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42316	01-8150-0000-8110-51700000-551-014-5652	6,671.56	09/26/24
AA 00135965	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9243834745	01-8150-0000-8110-51600000-551-014-4300	75.86	09/26/24
AA 00135965	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9249965220	01-8150-0000-8110-51700000-551-014-4300	817.56	09/26/24
AA 00135965	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9234204130	01-0000-0000-0000-00000000-901-000-9320	130.26	09/26/24
AA 00135966	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	11119454	01-6500-5001-2100-16520000-505-005-5890	170.14	09/26/24
AA 00135967	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2468	01-0930-1110-1000-09300000-134-134-5800	2,726.87	09/26/24
AA 00135967	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2469	01-0930-1110-1000-09300000-168-168-5800	5,259.37	09/26/24
AA 00135968	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD7312024	01-6500-5760-1180-12170000-702-005-5100	8,829.00	09/26/24
AA 00135969	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4339	01-6500-5760-3120-16640000-505-005-5800	4,916.00	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135970	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2046833	01-0000-0000-7100-50280000-507-007-5850	3,000.00	09/26/24
AA 00135971	066893	CORNERSTONE EDUCATIONAL SOLUTIONS	2024-2025 FISCAL YEAR NON-PUBL	INV-0642	01-6500-5760-1180-16500000-702-005-5880	1,935.91	09/26/24
AA 00135972	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	23020	01-0929-5001-3600-09290000-701-554-5100	59,596.22	09/26/24
AA 00135973	063954	JOHNSTON TYLER, JANET	2024-2025 NON-PUBLIC AGENCY MA	11331	01-6500-5760-1180-16610000-702-005-5880	1,531.25	09/26/24
AA 00135974	067136	KAREN ZUNIGA	FY24-25 INDEPENDENT SERVICE CO	1304	01-6500-5760-1190-16640000-505-005-5800	3,990.00	09/26/24
AA 00135975	059879	MEDICAL BILLING TECHNOLOGIES INC	LEA MEDI-CAL BILLING PROGRAM O	AR-35253	01-9010-0000-2100-36001000-517-017-5800	5,500.00	09/26/24
AA 00135976	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240829	01-0000-0000-3140-40300000-517-017-5800	1,666.66	09/26/24
AA 00135977	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	954	01-0000-0000-2490-50460000-517-017-5800	2,970.96	09/26/24
AA 00135978	018399	UC REGENTS OF THE UNIVERSITY OF CALIFORNIA	FIELD TRIP TO LAWRENCE HALL OF	OKPS001121	01-0930-1110-1000-09300000-175-175-5895	900.00	09/26/24
AA 00135978	018399	UC REGENTS OF THE UNIVERSITY OF CALIFORNIA	1ST GRADE FIELD TRIP: CLASSES	OKPS001122	01-9010-1110-1000-43510000-145-145-5895	590.00	09/26/24
AA 00135978	018399	UC REGENTS OF THE UNIVERSITY OF CALIFORNIA	3D FILM: BLUE WHALES, 4TH GR	OKPS001130	01-9010-1110-1000-43540000-143-143-5895	1,162.00	09/26/24
AA 00135979	054650	UTAH YOUTH VILLAGE	ALPINE ACADEMY - NON-PUBLIC SC	080624	01-6500-5760-1180-16600000-701-005-5880	18,030.00	09/26/24
AA 00135980	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78581	01-0000-0000-2490-50460000-517-017-5100	1,563.82	09/26/24
AA 00135980	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	78555	01-0000-0000-2490-50460000-517-017-5800	1,604.38	09/26/24
AA 00135981	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	AUGUST 2024	01-6500-5760-1180-16600000-701-005-5880	24,218.56	09/26/24
AA 00135982	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0061	01-6500-5760-1180-12190000-702-005-5880	16,848.00	09/26/24
AA 00135983	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003178	01-6500-5760-2490-16660000-505-005-5800	3,500.00	09/26/24
AA 00135984	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-40437	01-6500-5760-1180-16600000-701-005-5100	2,808.00	09/26/24
AA 00135984	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORATION DBA LAV	I-40437	01-6500-5760-1180-16600000-701-005-5880	12,977.00	09/26/24
AA 00135985	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	082024	01-6500-5760-1180-12190000-702-005-5880	617.50	09/26/24
AA 00135986	018555	CONTRA COSTA COUNTY OFFICE OF	Share cost for transportation	11955	01-3010-0000-3600-30700000-533-017-5878	4,035.25	09/26/24
AA 00135987	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-08-ET	01-6500-5760-2490-16660000-505-005-5800	100.00	09/26/24
AA 00135988	054475	CW SPEECH & LANGUAGE PATHOLOGIST	2024-2025 FISCA YEAR NON-PUBLI	22303081	01-6500-5760-1180-12190000-702-005-5100	42,346.00	09/26/24
AA 00135988	054475	CW SPEECH & LANGUAGE PATHOLOGIST	2024-2025 FISCAL YEAR NON-PUBL	22303081	01-6500-5760-1180-12190000-702-005-5880	7,990.00	09/26/24
AA 00135989	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2106	01-6500-5760-1180-16520000-702-005-5880	2,064.93	09/26/24
AA 00135990	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021769869	01-8150-0000-8110-51100000-551-014-5618	621.70	09/26/24
AA 00135991	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	02	01-6500-5760-1180-12190000-702-005-5100	6,824.00	09/26/24
AA 00135991	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	02	01-6500-5760-1180-12190000-702-005-5880	13,768.00	09/26/24
AA 00135992	036809	REFRIGERATION SUPPLY DISTRIBUTOR	HVAC MATERIALS AND SUPPLIES OP	40416616-00	01-8150-0000-8110-51700000-551-014-4300	495.74	09/26/24
AA 00135993	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTEN	217105	01-8150-0000-8110-51600000-551-014-4300	92.74	09/26/24
AA 00135994	027022	ROTO ROOTER SEWER SERVICE	SILVERWOOD ES - WATER/GAS MECH	510-26210212	01-8150-0000-8110-51700000-179-014-5651	16,764.79	09/26/24
AA 00135995	062758	TALLEY, ELAINE H	2024-2025 INDEPENDENT SERVICE	2024-56	01-3395-5001-2100-31330000-505-005-5800	235.00	09/26/24
AA 00135996	054535	TMA SYSTEMS LLC	WEB TMA SETUP AND UTILIZATION	INV-5334	01-8150-0000-8110-51100000-551-014-5885	8,971.71	09/26/24
AA 00135997	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	092737	01-0000-0000-8200-52600000-500-014-4300	91.59	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 10/07/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135997	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	092803	01-8150-0000-8110-51100052-551-014-4300	191.52	09/26/24
AA 00135997	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	092770	01-8150-0000-8110-51500000-551-014-4300	46.34	09/26/24
AA 00135998	065859	CALIFORNIA SCHOOL PUBLIC RELAT	INSTITUTIONAL MEMBERSHIP, RENE	11135	01-0000-0000-7100-50100000-501-001-5885	400.00	09/26/24
AA 00135999	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP ADMISSION- DAYTIME	3301749	01-9010-1110-1000-43550000-179-179-5895	1,834.25	09/26/24
AA 00136000	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	250722-1	01-6500-5001-2100-16640000-505-005-5800	8,700.00	09/26/24
AA 00136001	036558	CITY OF WALNUT CREEK	PERFORMANCE SCHOOL MATINEE: ON	502381	01-9010-1110-1000-43500000-181-181-5895	841.50	09/26/24
AA 00136002	039107	CMEA BAY SECTION	CMEA BAY SECTION BAND COMPETIT	1714	01-9010-1110-1000-47010000-235-235-5808	700.00	09/26/24
AA 00136004	059709	CRAIG BERLETTI	PERFORM PIANO TUNING SERVICES	2R	01-0930-0000-2100-09300000-504-004-5800	2,800.00	09/26/24
AA 00136005	056420	FAGEN FRIEDMAN & FULFROST LLP	INV: FSES-082024-1790-1853	082024-1790-1853	01-6266-0000-2700-38070000-143-143-5210	255.00	09/26/24
AA 00136006	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP: THE GARDENS AT HEA	FAZJ-270824	01-9010-1110-1000-39350000-181-181-5895	555.00	09/26/24
AA 00136007	061250	HISTORIC MISSION INN CORPORATI	HOTEL FOR CALIFORNIA ASSOCIATI	391912647	01-6266-1110-1000-38070000-280-280-5210	1,150.08	09/26/24
AA 00136008	038249	INTERNATIONAL BACCALAUREATE	IBA-ET-VIRTUAL REGIONAL, SEPTE	TSNHBBF8L5R	01-4127-0000-2100-31480000-524-004-5210	1,100.00	09/26/24
AA 00136009	059040	LHO MISSION BAY ROSIE LESSEE I	PREPAY HOTEL FOR STEM CONFEREN	10372SE364267	01-6266-1110-1000-38070000-280-280-5210	629.00	09/26/24
AA 00136009	059040	LHO MISSION BAY ROSIE LESSEE I	PREPAY HOTEL SAN DIEGO MISSION	10372SE364266	01-6266-0000-2700-38070000-280-280-5210	629.00	09/26/24
AA 00136010	067177	NATIONAL FORENSIC LEAGUE	SPEECH AND DEBATE - DANIEL MON	121328	01-3010-1110-1000-30700000-399-399-5300	382.00	09/26/24
AA 00136011	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP: OAKLAND MUSEUM OF	PREPAY PO#251984	01-9010-1110-1000-43540000-142-142-5895	800.00	09/26/24
AA 00136012	027481	SAN FRANCISCO SYMPHONY	Admission Tickets for Students	18331191	01-3010-1110-1000-30700000-399-399-5895	1,984.50	09/26/24
AA 00136013	062481	SCRIPPS NATIONAL SPELLING BEE	CHECK HANDLING FEE	SK32-0000005029	01-0000-1110-1000-03010000-156-156-4300	192.50	09/26/24
AA 00136014	063200	SUNGARD PUBLIC SECTOR NATIONAL	REGISTRATION FOR 2024 SNUG NAT	07867	01-0000-0000-7200-50500000-506-006-5210	1,500.00	09/26/24
AA 00136015	067173	DIAZ, KRISTIN SMITH AND ARMOND	Mediation	APRIL,MAY,SEPT24	01-6500-5760-1110-16650000-505-005-5890	3,220.00	09/26/24
AA 00136016	062509	GONZALEZ, NELIDA	Mediation	JULY-AUGUST 2024	01-6500-5760-1110-16650000-505-005-5890	7,136.47	09/26/24
AA 00136018	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32005	01-6500-5760-1180-16600000-701-005-5880	9,655.50	09/26/24
AA 00136019	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	12831	01-6500-5760-1190-16640000-505-005-5800	875.00	09/26/24
AA 00136020	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	090124-093024	01-3010-1110-1000-30700000-399-399-5800	1,280.00	09/26/24
AA 00136021	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	090824MDUSD	01-6500-5760-1180-16610000-702-005-5100	24,310.72	09/26/24
AA 00136021	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY MA	090824MDUSD	01-6500-5760-1180-16610000-702-005-5880	5,067.16	09/26/24
AA 00136022	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	7749	01-6500-5760-1180-16610000-702-005-5880	8,077.50	09/26/24
AA 00136023	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0610350A	01-6500-5760-2490-16660000-505-005-5800	2,520.00	09/26/24
AA 00136024	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	240830	01-6500-5760-1130-12160000-505-005-5800	11,616.00	09/26/24
AA 00136025	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000138	01-6500-5760-1110-10000000-500-005-5800	350.00	09/26/24
AA 00136026	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	71311	01-6500-5760-1180-12190000-702-005-5880	8,550.00	09/26/24
AA 00136027	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	72807	01-6500-5760-2490-16660000-505-005-5100	2,796.00	09/26/24
AA 00136027	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	72805	01-6500-5760-2490-16660000-505-005-5800	25,000.00	09/26/24
AA 00136028	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029028	01-6500-5760-1180-10000000-702-005-5100	2,076.25	09/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136028	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029085	01-6500-5760-1180-12170000-702-005-5100	4,785.00	09/26/24
AA 00136028	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029101	01-6500-5760-1180-16610000-702-005-5100	7,852.50	09/26/24
AA 00136028	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV029083	01-6500-5760-1180-12190000-702-005-5880	6,465.51	09/26/24
AA 00136029	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	8733456	01-6500-5760-1180-16610000-702-005-5100	576.00	09/26/24
AA 00136030	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3212	01-6500-5760-3140-16640000-505-005-5800	640.00	09/26/24
AA 00136032	067148	TOWARD THE REAL LLC	INDEPENDENT SERVICE CONTRACT	INV-1330	01-0930-1110-1000-09300000-399-399-5800	16,500.00	09/26/24
AA 00136035	032194	SIERRA SCHOOL EQUIPMENT CO	CHAIR - Sit On It Seating	416942	01-8150-0000-8110-51100000-551-014-4300	797.46	09/26/24
AA 00136035	032194	SIERRA SCHOOL EQUIPMENT CO	CHAIR - TORSIA, ENHANCED SYNCHR	416942	01-8150-0000-8110-51100000-551-014-4400	1,694.49	09/26/24
AA 00136036	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401094	01-0000-0000-0000-00000000-901-000-9581	15,502.22	09/27/24
AA 00136037	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401094	01-0000-0000-0000-00000000-901-000-9555	5,335.20	09/27/24
AA 00136038	029468	C C C TREASURER	EOM	2060/2401094	01-0000-0000-0000-00000000-901-000-9537	870,957.06	09/27/24
AA 00136039	061746	C C C TREASURER PERS	EOM	1034/2401094	01-0000-0000-0000-00000000-901-000-9521	1,686,555.29	09/27/24
AA 00136039	061746	C C C TREASURER PERS	EOM	2831/2401094	01-0000-0000-0000-00000000-901-000-9531	474,907.02	09/27/24
AA 00136040	036848	C C C TREASURER SDI	SDI Q3 2024 ADV	2065/2401094G	01-0000-0000-0000-00000000-901-000-9535	39,023.45	09/27/24
AA 00136041	061747	C C C TREASURER STRS	EOM	1025/2401094	01-0000-0000-0000-00000000-901-000-9520	3,046,136.13	09/27/24
AA 00136041	061747	C C C TREASURER STRS	EOM	2021/2401094	01-0000-0000-0000-00000000-901-000-9530	1,633,858.69	09/27/24
AA 00136042	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401094	01-0000-0000-0000-00000000-901-000-9554	14.10	09/27/24
AA 00136043	015776	CCAIE	EOM	2244/2401094	01-0000-0000-0000-00000000-901-000-9555	58.50	09/27/24
AA 00136044	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401094	01-0000-0000-0000-00000000-901-000-9584	934.17	09/27/24
AA 00136045	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401094	01-0000-0000-0000-00000000-901-000-9564	614.00	09/27/24
AA 00136046	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401094	01-0000-0000-0000-00000000-901-000-9564	2,428.79	09/27/24
AA 00136047	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401094	01-0000-0000-0000-00000000-901-000-9523	403,836.64	09/27/24
AA 00136047	018011	COUNTY TREASURER - MARTINEZ	MEDICARE EE Q3 2024 ADV	2052/2401094G2	01-0000-0000-0000-00000000-901-000-9524	329,489.27	09/27/24
AA 00136047	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401094	01-0000-0000-0000-00000000-901-000-9533	401,836.48	09/27/24
AA 00136047	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401094	01-0000-0000-0000-00000000-901-000-9534	328,489.27	09/27/24
AA 00136047	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401094	01-0000-0000-0000-00000000-901-000-9536	2,152,108.08	09/27/24
AA 00136048	053642	COURT-ORDERED DEBT COLLECTIONS	EOM	2111/2401094	01-0000-0000-0000-00000000-901-000-9563	545.58	09/27/24
AA 00136049	043197	CSEA	EOM	2257/2401094	01-0000-0000-0000-00000000-901-000-9550	1,590.00	09/27/24
AA 00136050	017898	CSEA DUES	EOM	2253/2401094	01-0000-0000-0000-00000000-901-000-9550	21,823.64	09/27/24
AA 00136051	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401094	01-0000-0000-0000-00000000-901-000-9554	1,830.00	09/27/24
AA 00136052	018353	FRANCHISE TAX BOARD	EOM	2110/2401094	01-0000-0000-0000-00000000-901-000-9563	8,320.19	09/27/24
AA 00136052	018353	FRANCHISE TAX BOARD	EOM	2199/2401094	01-0000-0000-0000-00000000-901-000-9564	1,486.56	09/27/24
AA 00136053	023703	MDSPA DUFT	EOM	2248/2401094	01-0000-0000-0000-00000000-901-000-9554	5,325.00	09/27/24
AA 00136054	061102	S S I C C C DENTAL	EOM	1075/2401094	01-0000-0000-0000-00000000-901-000-9510	343,869.94	09/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 39

Date: 10/07/2024

Time: 09:12:43



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136054	061102	S S I C C C DENTAL	EOM	2075/2401094	01-0000-0000-0000-00000000-901-000-9548	36,168.90	09/27/24
AA 00136055	061103	S S I C C C VISION	EOM	1078/2401094	01-0000-0000-0000-00000000-901-000-9512	30,449.78	09/27/24
AA 00136056	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401094	01-0000-0000-0000-00000000-901-000-9583	16,554.33	09/27/24
AA 00136057	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401094	01-0000-0000-0000-00000000-901-000-9584	6,810.19	09/27/24
AA 00136058	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401094	01-0000-0000-0000-00000000-901-000-9564	11,190.05	09/27/24
AA 00136059	033733	STATE OF CALIFORNIA	EOM	2111/2401094	01-0000-0000-0000-00000000-901-000-9563	241.80	09/27/24
AA 00136059	033733	STATE OF CALIFORNIA	EOM	2130/2401094	01-0000-0000-0000-00000000-901-000-9564	574.00	09/27/24
AA 00136060	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401094	01-0000-0000-0000-00000000-901-000-9551	24,410.00	09/27/24
AA 00136061	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401094	01-0000-0000-0000-00000000-901-000-9584	18,512.71	09/27/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	382418544001	01-0000-1110-1000-03010000-114-114-4300	124.29	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382988880001	01-0000-1110-1000-03010000-142-142-4300	15.57	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382347219001	01-0000-1110-1000-03010000-175-175-4300	96.00	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	379288612001	01-0000-1110-1000-03010000-179-179-4300	100.29	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381878506001	01-0000-1110-1000-03010000-196-196-4300	47.31	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383083769001	01-0000-0000-2700-03010000-153-153-4300	91.31	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	382126955001	01-0000-0000-2700-03010000-175-175-4300	110.19	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382876201001	01-0000-1110-1000-07010000-222-222-4300	161.45	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	382586046001	01-0000-1110-1000-07010000-235-235-4300	116.67	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	382397476001	01-0000-1110-1000-07010000-271-271-4300	442.01	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	382963116001	01-0930-3200-1000-09300000-462-462-4300	170.10	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	377307225001	01-6387-3800-1000-37961000-500-022-4300	1,521.02	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	382921418001	01-6500-5730-1110-10200000-748-005-4300	117.62	09/30/24
AA 00136062	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM MATER	382137393001	01-6500-5730-1110-10200000-777-005-4300	81.02	09/30/24
AA 00136063	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	OCT2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
AA 00136064	MER33917	IMBRIE, HAL	Retiree Medical Reimb	OCT2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
AA 00136065	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	OCT2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
AA 00136066	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	OCT2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	09/30/24
AA 00136067	MER11696	SALEM, LILA	Retiree Medical Reimb	OCT2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	383662795001	01-0000-1110-1000-03010000-119-119-4300	169.22	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	382066875001	01-0000-1110-1000-03010000-134-134-4300	44.67	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	383485669001	01-0000-1110-1000-03010000-140-140-4300	42.71	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CM 375374636001	383330741001	01-0000-1110-1000-03010000-142-142-4300	-23.14	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	381296699001	01-0000-1110-1000-03010000-154-154-4300	41.67	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	383360120002	01-0000-1110-1000-03010000-179-179-4300	4.96	09/30/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	382066875001	01-0000-0000-2700-03010000-134-134-4300	24.02	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	383139553001	01-0000-1110-1000-07010000-235-235-4300	198.92	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	381576634001	01-0000-0000-2700-07010000-326-326-4300	32.90	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SCHOOL SUPPLIES, OPE	382044260001	01-0930-1110-1000-09300000-419-019-4300	143.53	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	380801118001	01-0930-0000-2700-09300000-260-260-4300	118.55	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	383019034001	01-6500-5001-2100-15000000-505-005-4300	157.06	09/30/24
AA 00136068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	383395099001	01-9010-0000-3110-36003000-533-017-4300	95.33	09/30/24
AA 00136069	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K536933	01-8150-0000-8110-51500000-551-014-4300	68.31	09/30/24
AA 00136070	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	446	01-8150-0000-8110-51700000-551-014-5651	2,043.00	09/30/24
AA 00136071	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1009	01-6332-3200-1000-33300000-462-462-5100	4,000.00	09/30/24
AA 00136071	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1006	01-3010-1110-1000-30700000-152-152-5800	2,500.00	09/30/24
AA 00136071	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1010	01-3010-1110-1000-30700000-197-197-5800	4,000.00	09/30/24
AA 00136072	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	24044	01-8150-0000-8110-51700000-551-014-5652	3,308.83	09/30/24
AA 00136073	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	601663	01-8150-0000-8110-51100000-551-014-5560	600.00	09/30/24
AA 00136074	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5N85513	01-8150-0000-8110-51700000-551-014-4300	50.06	09/30/24
AA 00136075	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26258889	01-8150-0000-8110-51700000-551-014-5651	2,200.00	09/30/24
AA 00136076	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24007116	01-8150-0000-8110-51700000-551-014-4300	-307.25	09/30/24
AA 00136076	058113	RUSSELL SIGLER INC	Reissue Ck #134211	INV-CCF24005369R	01-8150-0000-8110-51700000-551-014-4400	1,254.62	09/30/24
EP 00071149	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR THE 24-	1RLK-9GHG-DMHN	01-0000-1110-1000-07010000-289-289-4300	2,765.28	09/05/24
EP 00071149	064701	AMAZON.COM SERVICES INC	RUBEKS CUBES	1NLF-C11Q-97QP	01-9010-5760-3120-36690000-738-005-4300	664.25	09/05/24
EP 00071150	MER11001	MULLER, LAURA	Retiree Medical Reimb	SEP2024/MER11001	01-0000-0000-0000-00000000-901-000-9529	3,771.64	09/09/24
EP 00071151	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2515/2401092	01-0000-0000-0000-00000000-901-000-9567	250.00	09/09/24
EP 00071152	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2401092	01-0000-0000-0000-00000000-901-000-9567	500.00	09/09/24
EP 00071153	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2401092	01-0000-0000-0000-00000000-901-000-9560	1,889.02	09/09/24
EP 00071154	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2401092	01-0000-0000-0000-00000000-901-000-9522	5,275.98	09/09/24
EP 00071154	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2401092	01-0000-0000-0000-00000000-901-000-9532	5,275.98	09/09/24
EP 00071155	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401092	01-0000-0000-0000-00000000-901-000-9552	68.71	09/09/24
EP 00071156	017845	SECURITY BENEFIT	VAR	2510/2401092	01-0000-0000-0000-00000000-901-000-9567	350.00	09/09/24
EP 00071157	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401092	01-0000-0000-0000-00000000-901-000-9568	50.94	09/09/24
EP 00071158	064701	AMAZON.COM SERVICES INC	BOOK. WHERE ARE YOU FROM, BY Y	1MCR-XMK1-NRYP	01-0000-0000-2420-03010000-187-187-4210	406.35	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	14G1-RKQ3-DMXM	01-0000-1110-1000-03010000-112-112-4300	134.42	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KTL-MNY3-CNRV	01-0000-1110-1000-03010000-115-115-4300	717.99	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1D4C-YPXJ-F1WW	01-0000-1110-1000-03010000-119-119-4300	75.66	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CR 1CXJ-61WD-4CXT	1CH1-HGQN-FWVG	01-0000-1110-1000-03010000-142-142-4300	695.18	09/12/24

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Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 41

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1R9V-4RJF-494D	01-0000-1110-1000-03010000-143-143-4300	60.58	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1779-9LRD-479R	01-0000-1110-1000-03010000-154-154-4300	113.06	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PXH-LG9K-3V9D	01-0000-1110-1000-03010000-156-156-4300	415.84	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	1FWD-1HVM-TF4R	01-0000-1110-1000-03010000-179-179-4300	2,100.08	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM INCIDENTALS OPEN ORD	1HPV-PDW7-FJFY	01-0000-1110-1000-03010000-188-188-4300	69.91	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES ORDER FOR T	16XQ-3FYM-C6WX	01-0000-1110-1000-03010000-192-192-4300	203.84	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	PAPER, COLOR BRIGHT, 500 SHEET	1WF1-GF4M-6149	01-0000-1110-1000-03010000-196-196-4300	116.52	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1JCT-CNL7-JFYN	01-0000-1110-1000-03010000-197-197-4300	885.22	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	KIDS WALL CLOCK: TELLING TIME	1H3V-Q3XL-RMKM	01-0000-0000-2700-03010000-174-174-4300	254.20	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	179F-WQKP-6YLL	01-0000-1110-1000-07010000-231-231-4300	614.28	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1QCF-QKNW-YHG9	01-0000-1110-1000-07010000-235-235-4300	546.16	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	1C99-VLJL-6WFN	01-0000-1110-1000-07010000-260-260-4300	736.28	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	16TV-GLYR-4N1N	01-0000-1110-1000-07010000-271-271-4300	19.42	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16TW-XG44-3DP6	01-0000-1110-1000-07010000-280-280-4300	172.12	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1VG9-PR79-NC4V	01-0000-1110-1000-07010000-324-324-4300	129.40	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CR 1LXL-FM7H-7JXG	1LXL-FM7H-7JXG	01-0000-1110-1000-07010000-355-355-4300	792.59	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1W6N-HRLX-MHW9	01-0000-0000-2700-07010000-231-231-4300	130.36	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER F	1HJW-RC9X-4W7D	01-0000-0000-2700-07010000-324-324-4300	53.80	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES, OPEN OR	1G6N-TJ3G-W3P1	01-0000-0000-2700-07010000-326-326-4300	58.21	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1M13-TJ3R-7VTP	01-0000-3200-1000-08010000-462-462-4300	678.77	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1XRP-WYHL-XXCJ	01-0000-1110-1000-20100000-525-004-4300	413.84	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CR 1XTW-1YLY-FQFK	1J36-6TYD-9HM1	01-0000-0000-3130-50450000-532-017-4300	71.66	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NQW-Q4KC-DKCN	01-0930-1110-1000-09300000-168-168-4300	196.62	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	HANDS-OFF PIANO FALLBOARD LOCK	196G-XVN1-GJ9L	01-0930-1110-1000-09300000-326-326-4300	412.48	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	SUPPLIES - SUPER VALUE CANVAS	17H1-DWN4-QYG1	01-0930-1110-1000-09300000-355-355-4300	992.55	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	High Visibility Mesh Safety Ve	1V1L-Q4JN-1YFX	01-0930-0000-2700-09300000-187-187-4300	149.75	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	DUMOS ARMLESS HOME OFFICE CHAI	1716-F967-67QL	01-0930-3200-2700-09300000-462-462-4300	255.90	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	EDUPRESS (EP3396) MATHOLOGICA	1RCK-D96F-MYYR	01-0930-1110-1000-09320000-168-168-4300	1,853.98	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	STRESS BALLS SET, STRESS BALLS	14LD-7MDK-HPPN	01-3010-1110-1000-30700000-231-231-4300	402.38	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	EQUIPMENT - LIQUID STANDS PIAN	11YC-7XNW-PVJC	01-3010-1110-1000-30700000-355-355-4300	187.92	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	COVERS -- PROTECTIVE IPAD COVE	1MVC-LMRW-6G6J	01-3010-5760-1110-30700000-355-355-4300	293.52	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1XTW-1YLY-PK3M	01-5245-3100-3130-32450000-457-457-4300	893.35	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	SHIERDU 45-Piece Wooden Rainbo	1JGP-M96Q-G69J	01-6053-5730-1110-33530000-500-013-4300	199.64	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	TEACHER/CLASSROOM MATERIALS AN	1LJM-F6TJ-RQMN	01-6500-5760-1110-10040000-705-005-4300	241.37	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071158	064701	AMAZON.COM SERVICES INC	Westcott HALO iPoint ELECTRIC	1LH7-RVQ1-MRNG	01-6770-1110-1000-33770000-154-154-4300	657.27	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	Zilphoba 20pcs Paint Cups with	1C3H-N17X-6RLM	01-6770-1110-1000-33770000-181-181-4300	2,035.13	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	AIR DRY CLAY, MODELING MATERIA	1JC1-FG6J-49RG	01-6770-1110-1000-33770000-182-182-4300	567.43	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	CRAYOLA FINE LINE MARKERS CLAS	1NQW-Q4KC-7DGV	01-6770-1110-1000-33770000-188-188-4300	1,739.50	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1PXF-XWKN-9DH7	01-8150-0000-8110-51100000-551-014-4300	223.15	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1VT9-NWWG-6DWP	01-8150-0000-8110-51600000-551-014-4300	843.80	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	EQUIPMENT - WOODSHOP, PORTER-C	1VVJ-N667-K4WC	01-0930-1110-1000-09300000-355-355-4400	1,065.70	09/12/24
EP 00071158	064701	AMAZON.COM SERVICES INC	EQUIPMENT - YAMAHA 88-KEY DIGI	11YC-7XNW-PVJC	01-3010-1110-1000-30700000-355-355-4400	932.86	09/12/24
EP 00071159	061200	CHARTHOUSE PUBLIC SCHOOLS	ilpt 2024-8	2024 8	01-0000-0000-0000-00000000-101-000-8096	230,869.00	09/12/24
EP 00071160	S115000RC	MDUSD BEL AIR ES REV CASH	Materials and Supplies	REIM RC 1 060524	01-9010-1110-1000-43520000-115-115-4300	534.71	09/12/24
EP 00071161	S175000RC	MDUSD DELTA VIEW ES REV CASH	Materials and Supplies	REIM RC 2 040324	01-0000-1110-1000-03010000-175-175-4300	165.77	09/12/24
EP 00071161	S175000RC	MDUSD DELTA VIEW ES REV CASH	Materials and Supplies	REIM RC 3 040324	01-0930-1110-1000-09320000-175-175-4300	526.77	09/12/24
EP 00071161	S175000RC	MDUSD DELTA VIEW ES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 040324	01-0000-1110-1000-03010000-175-175-5895	390.00	09/12/24
EP 00071162	S134000RC	MDUSD FAIR OAKS ES REV CASH	balance of 6/17 request	REIM RC 5 061724	01-0000-1110-1000-03010000-134-134-4300	47.88	09/12/24
EP 00071163	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7025	01-6500-5760-1130-12000000-500-005-5800	6,450.00	09/12/24
EP 00071164	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2401095	01-0000-0000-0000-00000000-901-000-9522	13.53	09/12/24
EP 00071164	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2401095	01-0000-0000-0000-00000000-901-000-9532	13.53	09/12/24
EP 00071165	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2503/2401093	01-0000-0000-0000-00000000-901-000-9567	200.00	09/17/24
EP 00071166	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401093	01-0000-0000-0000-00000000-901-000-9522	327.76	09/17/24
EP 00071166	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401093	01-0000-0000-0000-00000000-901-000-9532	327.76	09/17/24
EP 00071167	064701	AMAZON.COM SERVICES INC	BOOKS - NOVELS, THE BALLET OF	1GVM-PYPD-YFJ6	01-3010-1110-1000-30700000-355-355-4210	281.52	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17QR-YCRH-FX7L	01-0000-1110-1000-03010000-181-181-4300	246.04	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CR 1PWL-7T4W-NX4J	1V7F-LD6D-1J31	01-0000-1110-1000-03010000-182-182-4300	-21.84	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM INCIDENTALS OPEN ORD	1WMC-KCDG-31VN	01-0000-1110-1000-03010000-188-188-4300	505.93	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1CG7-P1V3-14NF	01-0000-1110-1000-03010000-191-191-4300	804.65	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CR 1NX4-THLM-GPXG	1JMK-97R1-49FP	01-0000-1110-1000-03010000-198-198-4300	2,237.01	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	MAXWORKS 80855, 500LB UTILITY	1G4G-CHJF-6YMK	01-0000-0000-2700-03010000-132-132-4300	93.28	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1WK3-CLPV-3DHM	01-0000-0000-2700-03010000-175-175-4300	323.69	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1R3Y-XXFC-XRRF	01-0000-0000-2700-03010000-179-179-4300	24.11	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1QNH-19LM-37KG	01-0000-0000-2700-03010000-192-192-4300	64.39	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1DYT-NLXH-QXN7	01-0000-1110-1000-07010000-231-231-4300	224.50	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	19QD-VRL7-4KXR	01-0000-1110-1000-07010000-235-235-4300	221.16	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1V7F-LD6D-R4CH	01-0000-1110-1000-07010000-267-267-4300	582.82	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1C79-7RRD-6P73	01-0000-1110-1000-07010000-271-271-4300	240.30	09/19/24

**Mount Diablo Unified School District**  
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For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

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EP 00071167	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1HNK-PC7K-G9M7	01-0000-0000-2700-07010000-358-358-4300	525.20	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1K1Y-PQ6R-W4YN	01-0000-1110-1000-20100000-525-004-4300	5,451.00	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1461-KVRR-6N99	01-0928-0000-3600-09280000-554-554-4300	91.45	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1461-KVRR-6N99	01-0929-5001-3600-09290000-554-554-4300	365.81	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	SUPPLIES - BOARD, CORK, FELT W	1M4Q-GN4M-131G	01-0930-1110-1000-09300000-355-355-4300	768.24	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CAPHI 4K LONG HDMI CABLE 50FT/	19T7-HG1H-9JKJ	01-0930-1110-1000-09320000-192-192-4300	583.37	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	US CHESS FEDERATION BASIC SCHO	1J4K-7TTW-LHXV	01-3010-1110-1000-30700000-231-231-4300	484.98	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	SUPPLIES - AROIC ACRYLIC PAINT	1WJ4-DNRV-T7CC	01-3010-1110-1000-30700000-355-355-4300	5,251.99	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	KICK BANDS CHAIR BANDS FOR KID	1P9H-WXDY-3TN4	01-6500-5760-1110-10040000-198-198-4300	126.63	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASSROOM, OT, PT, THERAPUETIC	1VML-TQ4Q-34MV	01-6500-5730-1110-10200000-777-005-4300	143.85	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CHARGER [APPLE CERTIFIED] 2PAC	1GQQ-XFLX-13Y9	01-6500-5760-1190-12150000-500-005-4300	389.45	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1GYD-3HTD-7KQP	01-6500-5001-2100-15000000-505-005-4300	68.62	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1W7R-1YJT-69W6	01-6500-5001-3120-16520000-500-005-4300	285.25	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	AMACO AMA46318R AIR DRY CLAY,	1XFW-P3RG-DMCL	01-6770-1110-1000-33770000-140-140-4300	1,223.86	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	Crayola Washable Tempera Paint	1YWR-6WG6-CJHQ	01-6770-1110-1000-33770000-181-181-4300	53.16	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	Materials and Supplies	1RDC-MLYN-7X4P	01-9010-5760-1110-36690000-738-005-4300	763.80	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	MEMORY CARDS, SANDISK 128GB EX	14D9-HWKQ-3HTL	01-9010-1110-1000-39360000-358-358-4300	616.83	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	ENGLISH DEPT CLASS SUPPLIES AN	1V1L-Q4JN-49K6	01-9010-1110-1000-47060000-358-358-4300	268.02	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES AND MATERIALS,	1FVN-GGJH-XQHK	01-9010-1110-1000-47120000-358-358-4300	106.71	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES AN	1RXF-KTH1-1YGP	01-9010-1110-1000-47300000-358-358-4300	77.92	09/19/24
EP 00071167	064701	AMAZON.COM SERVICES INC	HISTORY DEPT CLASS SUPPLIES AN	1QF7-C94C-XL9K	01-9010-1110-1000-47350000-358-358-4300	53.86	09/19/24
EP 00071168	065796	PROTECTED INSURANCE PROGRAM FOWORKERS COMPENSATION INSURANCE305544			01-0000-0000-0000-00000000-901-000-9526	450,817.33	09/19/24
EP 00071169	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	166D-3JXW-7L9R	01-2600-1110-1000-27260000-500-022-4300	683.23	09/24/24
EP 00071170	064701	AMAZON.COM SERVICES INC	BOOK. YOU ARE A STORY BY BOB R	19K7-1Y44-9R36	01-0000-0000-2420-03010000-187-187-4210	416.50	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	BOOK - DRIVEN BY DATA 2.0: A P	1Y33-QPKC-6VGP	01-3010-1110-1000-30700000-355-355-4210	455.18	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	BOOK, ASSESSING READING: MULTI	1G7V-GQC6-RJM7	01-6500-5760-1110-10040000-358-358-4210	58.43	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	BOOK, ASSESSING READING: MULTI	1G7V-GQC6-RJM7	01-6500-5760-1120-11040000-358-358-4210	58.43	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1VLV-17LM-7QXH	01-0000-1110-1000-03010000-112-112-4300	70.45	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CR 1JLH-6TRP-1XG4	1RLY-YVWL-G7VH	01-0000-1110-1000-03010000-115-115-4300	441.81	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1TFV-PRPJ-1FWN	01-0000-1110-1000-03010000-142-142-4300	1,235.95	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER SUPPLIES	197D-GMFG-9LG4	01-0000-1110-1000-03010000-179-179-4300	596.18	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11TW-CG3W-3P4R	01-0000-1110-1000-03010000-181-181-4300	355.06	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1HHD-VLHH-P4VT	01-0000-1110-1000-03010000-191-191-4300	187.78	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1X3N-F444-4V49	01-0000-1110-1000-03010000-198-198-4300	544.85	09/26/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071170	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1LXH-RL96-MFGC	01-0000-0000-2700-03010000-115-115-4300	6.49	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1WRJ-LJX7-YXLK	01-0000-1110-1000-07010000-222-222-4300	17.18	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1R34-LPDL-71MN	01-0000-1110-1000-07010000-271-271-4300	450.55	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1H19-6N3V-X4T1	01-0000-1110-1000-07010000-273-273-4300	850.38	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	5-TIER WIRE SHELVING UNIT, YSS	1QQG-FWQH-LGKK	01-0000-1110-1000-07010000-289-289-4300	83.02	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1WMC-KCDG-3K3R	01-0000-1110-1000-07010000-324-324-4300	228.25	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1R71-17GH-9V47	01-0000-0000-2700-07010000-358-358-4300	345.66	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	Jumbl Sign Board 24" x 36" Two	1XNL-64TW-49LX	01-0000-0000-3130-50450000-532-017-4300	454.63	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	DEPARTMENT SUPPLIES OPEN ORDER	13WJ-HLCH-44TL	01-0000-0000-3900-50450000-517-017-4300	151.44	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	WHITE NOISE MACHINE, HOMEDICS	1749-C791-J13G	01-0930-1110-1000-09300000-358-358-4300	97.81	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CODING ROBOT; LEARNING RESOURC	1CD1-KLYC-GFM4	01-0930-1110-1000-09320000-187-187-4300	134.64	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CRAYOLA ORIGINAL SILLY PUTTY P	1G3R-YCGP-TXFY	01-6500-5760-1110-10040000-198-198-4300	9.76	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1GYK-6N4J-331L	01-6500-5001-2100-15000000-505-005-4300	119.24	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	16DC-CWDW-CTTD	01-6500-5001-3120-16520000-500-005-4300	170.25	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	NICUNOM 6 PACK CHUBBY BIN STOR	177T-NXMX-13HK	01-6770-1110-1000-33770000-134-134-4300	115.67	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	UMETDO 8PCS Colored Masking Ta	1MXC-X43M-WFDY	01-6770-1110-1000-33770000-154-154-4300	433.76	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	CRAYOLA BROAD LINE MARKERS CLA	1WJR-WY6R-RQVR	01-6770-1110-1000-33770000-168-168-4300	403.47	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	SPRAY BOTTLES- 30 PACK 2 OZ FI	1K7C-4MMP-PVFN	01-6770-1110-1000-33770000-179-179-4300	388.32	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	Flagship Carpets Color Rings C	1G1K-LGDG-QXFN	01-6770-1110-1000-33771000-156-156-4300	534.47	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	DELINEATORS, CORTINA EZ GRAB D	1749-C791-J13G	01-9010-0000-2700-47010000-358-358-4300	282.93	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	PICKLEBALLS, FRANKLIN SPORTS X	1J7W-J39G-L6XJ	01-9010-1110-1000-47200000-358-358-4300	514.26	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES AN	1MTM-W4DL-YRXN	01-9010-1110-1000-47300000-358-358-4300	502.11	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 1 062124	01-0000-1110-1000-07010000-273-273-4300	11.13	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 5 062124	01-0930-1110-1000-09300000-273-273-4300	458.74	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 6 062124	01-3010-1110-1000-30700000-273-273-4300	41.55	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Materials and Supplies	REIM RC 4 062124	01-6770-1110-1000-33770000-273-273-4300	198.66	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Internet-Based Materials	REIM RC 3 062124	01-6770-1110-1000-33770000-273-273-5843	85.49	09/26/24
EP 00071171	S273000RC	MDUSD RIVERVIEW MS REV CASH	Postage	REIM RC 2 062124	01-0000-1110-1000-07010000-273-273-5965	49.08	09/26/24
EP 00071172	S178000RC	MDUSD SHORE ACRES ES REV CASH	Materials and Supplies	REIM RC 2 052924	01-0000-1110-1000-03010000-178-178-4300	109.78	09/26/24
EP 00071172	S178000RC	MDUSD SHORE ACRES ES REV CASH	Materials and Supplies	REIM RC 1 052924	01-0930-1110-1000-09300000-178-178-4300	1,054.80	09/26/24
EP 00071172	S178000RC	MDUSD SHORE ACRES ES REV CASH	Materials and Supplies	REIM RC 3 052924	01-9010-1110-1000-39680000-178-178-4300	105.95	09/26/24
EP 00071173	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 1 060524	01-0000-1110-1000-03010000-179-179-4300	635.73	09/26/24
EP 00071173	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 3 060524	01-0930-1110-1000-09300000-179-179-4300	94.65	09/26/24
EP 00071173	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 4 060524	01-9010-1110-1000-43010000-179-179-4300	327.00	09/26/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071173	S179000RC	MDUSD SILVERWOOD ES REV CASH	Materials and Supplies	REIM RC 5 060524	01-9010-1110-1000-43540000-179-179-4300	83.77	09/26/24
EP 00071173	S179000RC	MDUSD SILVERWOOD ES REV CASH	photos	REIM RC 2 060524	01-0000-1110-1000-03010000-179-179-5890	12.72	09/26/24
EP 00071175	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7038	01-6500-5760-1130-12000000-500-005-5800	19,950.00	09/26/24
EP 00071176	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401094	01-0000-0000-0000-00000000-901-000-9567	1,200.00	09/27/24
EP 00071177	038719	AMERICAN FIDELITY ASSURANCE COAFA REFUND J COSTELLO 29218		2003/2401094G8	01-0000-0000-0000-00000000-901-000-9571	11,052.26	09/27/24
EP 00071177	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401094	01-0000-0000-0000-00000000-901-000-9572	31,883.52	09/27/24
EP 00071178	038720	AMERICAN FIDELITY ASSURANCE COEOM		2330/2401094	01-0000-0000-0000-00000000-901-000-9582	114,518.19	09/27/24
EP 00071179	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2401094	01-0000-0000-0000-00000000-901-000-9567	140,214.34	09/27/24
EP 00071180	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	19,063.00	09/27/24
EP 00071181	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401094	01-0000-0000-0000-00000000-901-000-9567	250.00	09/27/24
EP 00071182	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2401094	01-0000-0000-0000-00000000-901-000-9567	9,340.00	09/27/24
EP 00071183	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	85,423.83	09/27/24
EP 00071184	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401094	01-0000-0000-0000-00000000-901-000-9553	180,788.00	09/27/24
EP 00071185	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401094	01-0000-0000-0000-00000000-901-000-9551	137.21	09/27/24
EP 00071186	009866	COREBRIDGE FINANCIAL	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	97,013.00	09/27/24
EP 00071187	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401094	01-0000-0000-0000-00000000-901-000-9567	8,450.00	09/27/24
EP 00071188	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	100.00	09/27/24
EP 00071189	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	56,279.99	09/27/24
EP 00071190	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	6,796.00	09/27/24
EP 00071191	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	2,706.00	09/27/24
EP 00071192	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	11,230.00	09/27/24
EP 00071193	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401094	01-0000-0000-0000-00000000-901-000-9567	4,550.00	09/27/24
EP 00071194	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	18,714.00	09/27/24
EP 00071195	063126	GWN SECURITIES	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	400.00	09/27/24
EP 00071196	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	2,650.00	09/27/24
EP 00071197	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	5,200.00	09/27/24
EP 00071198	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	69,644.31	09/27/24
EP 00071199	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401094	01-0000-0000-0000-00000000-901-000-9567	6,812.00	09/27/24
EP 00071200	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	60.00	09/27/24
EP 00071201	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	4,490.00	09/27/24
EP 00071202	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	6,307.56	09/27/24
EP 00071203	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	620.00	09/27/24
EP 00071204	065204	MDUSD CLERICAL	EOM	2256/2401094	01-0000-0000-0000-00000000-901-000-9552	444.00	09/27/24
EP 00071205	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2401094	01-0000-0000-0000-00000000-901-000-9560	1,239.35	09/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 10/07/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071206	001687	MET LIFE INVESTORS	EOM	2502/2401094	01-0000-0000-0000-00000000-901-000-9567	200.00	09/27/24
EP 00071207	014021	MET LIFE RESOURCES	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	21,269.00	09/27/24
EP 00071208	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	500.00	09/27/24
EP 00071209	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	9,154.00	09/27/24
EP 00071210	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	200.00	09/27/24
EP 00071211	017082	NORTH AMERICAN COMPANY	EOM	2503/2401094	01-0000-0000-0000-00000000-901-000-9567	2,800.00	09/27/24
EP 00071212	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	2,166.00	09/27/24
EP 00071213	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401094	01-0000-0000-0000-00000000-901-000-9522	6,641.32	09/27/24
EP 00071213	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401094	01-0000-0000-0000-00000000-901-000-9532	6,641.32	09/27/24
EP 00071214	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401094	01-0000-0000-0000-00000000-901-000-9568	6,886.50	09/27/24
EP 00071215	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401094	01-0000-0000-0000-00000000-901-000-9552	15,784.41	09/27/24
EP 00071216	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	500.00	09/27/24
EP 00071217	008275	SAFECO	EOM	2501/2401094	01-0000-0000-0000-00000000-901-000-9567	100.00	09/27/24
EP 00071218	017845	SECURITY BENEFIT	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	14,597.27	09/27/24
EP 00071219	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401094	01-0000-0000-0000-00000000-901-000-9567	6,875.00	09/27/24
EP 00071220	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	37,494.00	09/27/24
EP 00071221	017907	TRAVIS CREDIT UNION	EOM	2400/2401094	01-0000-0000-0000-00000000-901-000-9568	6,832.00	09/27/24
EP 00071222	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	9,733.00	09/27/24
EP 00071223	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401094	01-0000-0000-0000-00000000-901-000-9568	30,084.41	09/27/24
EP 00071224	057232	VANGUARD GROUP, THE	EOM	2515/2401094	01-0000-0000-0000-00000000-901-000-9567	46,502.81	09/27/24
EP 00071225	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	OCT2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071226	MER16370	ABELE, AMY	Retiree Medical Reimb	OCT2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071227	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	OCT2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071228	MER13492	AGUILAR, ANA	Retiree Medical Reimb	OCT2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071229	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	OCT2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071230	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	OCT2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071231	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	OCT2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071232	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	OCT2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	09/30/24
EP 00071233	MER29988	ASHOO, TARA F	Retiree Medical Reimb	OCT2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071234	MER14402	AVALOS, KELLY	Retiree Medical Reimb	OCT2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071235	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	OCT2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071236	MER33240	BAKOS, MARY	Retiree Medical Reimb	OCT2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071237	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	OCT2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071238	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	OCT2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 47

Date: 10/07/2024

Time: 09:12:43



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071239	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	OCT2024/MER16034	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071240	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	OCT2024/MER16080	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071241	MER12558	BLOOM, TERESA	Retiree Medical Reimb	OCT2024/MER12558	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071242	MER13841	BOARD, CAROL	Retiree Medical Reimb	OCT2024/MER13841	01-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071243	MER16304	BONE, TRINA	Retiree Medical Reimb	OCT2024/MER16304	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071244	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	OCT2024/MER15153	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071245	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	OCT2024/MER12792	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071246	MER15452	BROWN, GREGORY	Retiree Medical Reimb	OCT2024/MER15452	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071247	MER13034	BRYAN, RENEE	Retiree Medical Reimb	OCT2024/MER13034	01-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071248	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	OCT2024/MER27260	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071249	MER13227	BUCEY, KAREN	Retiree Medical Reimb	OCT2024/MER13227	01-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071250	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	OCT2024/MER14737	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071251	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	OCT2024/MER13811	01-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071252	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	OCT2024/MER29204	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071253	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	OCT2024/MER15826	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071254	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	OCT2024/MER11890	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071255	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	OCT2024/MER13725	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071256	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	OCT2024/MER16838	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071257	MER26074	CONSTIER, DIANE	Retiree Medical Reimb	OCT2024/MER26074	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071258	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	OCT2024/MER15563	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071259	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	OCT2024/MER12921	01-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071260	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	OCT2024/MER14702	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071261	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	OCT2024/MER16302	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071262	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	OCT2024/MER24686	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071263	MER10919	DOYLE, JOAN	Retiree Medical Reimb	OCT2024/MER10919	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071264	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2024/MER12563	01-0000-0000-00000000-901-000-9529	428.56	09/30/24
EP 00071265	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	OCT2024/MER13844	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071266	MER16781	ERDIKOFF, JANE	Retiree Medical Reimb	OCT2024/MER16781	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071267	MER14124	ERICKSON, KURT	Retiree Medical Reimb	OCT2024/MER14124	01-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071268	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	OCT2024/MER15903	01-0000-0000-00000000-901-000-9529	429.66	09/30/24
EP 00071269	MER13141	EVANS, KATIE	Retiree Medical Reimb	OCT2024/MER13141	01-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071270	MER27151	EVANS, SANDRA	Retiree Medical Reimb	OCT2024/MER27151	01-0000-0000-00000000-901-000-9529	1,438.01	09/30/24
EP 00071271	MER14183	FANSHER, RENA	Retiree Medical Reimb	OCT2024/MER14183	01-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071272	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	OCT2024/MER11121	01-0000-0000-00000000-901-000-9529	1,885.82	09/30/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071273	MER14999	FLORI, NORMAN	Retiree Medical Reimb	OCT2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071274	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	OCT2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071275	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	OCT2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071276	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	OCT2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	09/30/24
EP 00071277	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	OCT2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071278	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	OCT2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071279	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	OCT2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071280	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	OCT2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071281	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	OCT2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071282	MER13452	GRADY, DENISE	Retiree Medical Reimb	OCT2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071283	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	OCT2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071284	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	OCT2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071285	MER12737	HANJES, MARY	Retiree Medical Reimb	OCT2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	09/30/24
EP 00071286	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	OCT2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071287	MER16557	HEIDER, DAWN	Retiree Medical Reimb	OCT2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071288	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	OCT2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071289	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	OCT2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071290	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	OCT2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071291	MER25387	HOWARD, LISA	Retiree Medical Reimb	OCT2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071292	MER15017	INGHAM, DENISE	Retiree Medical Reimb	OCT2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071293	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	OCT2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071294	MER14245	IRWIN, MARY	Retiree Medical Reimb	OCT2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071295	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	OCT2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071296	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	OCT2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	09/30/24
EP 00071297	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	OCT2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071298	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	OCT2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071299	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	OCT2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071300	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	OCT2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071301	MER15592	JUNER, NANCE	Retiree Medical Reimb	OCT2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071302	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	OCT2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	09/30/24
EP 00071303	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	OCT2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	09/30/24
EP 00071304	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	OCT2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071305	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	OCT2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071306	MER25352	KERR, TAMARA	Retiree Medical Reimb	OCT2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	09/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 49

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071307	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	OCT2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071308	MER24166	KICHERER, SHARON	Retiree Medical Reimb	OCT2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071309	MER16507	KIMACK, JILL	Retiree Medical Reimb	OCT2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071310	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	OCT2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071311	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	OCT2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071312	MER17081	LAMELA, RIC	Retiree Medical Reimb	OCT2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071313	MER15123	LARA, ISABEL	Retiree Medical Reimb	OCT2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071314	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	OCT2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071315	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	OCT2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071316	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	OCT2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071317	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	OCT2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071318	MER25443	LOWRY, DENISE	Retiree Medical Reimb	OCT2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071319	MER30441	LYONS, GREGORY	Retiree Medical Reimb	OCT2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071320	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	OCT2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071321	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	OCT2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071322	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	OCT2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071323	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	OCT2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071324	MER23480	MARIA, LAURA	Retiree Medical Reimb	OCT2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071325	MER13982	MATTOS, GINA C	Retiree Medical Reimb	OCT2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	09/30/24
EP 00071326	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	09/30/24
EP 00071327	MER12545	MCCCLURE, JACQUELINE	Retiree Medical Reimb	OCT2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071328	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	OCT2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071329	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071330	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	OCT2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071331	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	OCT2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071332	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	OCT2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071333	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	OCT2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071334	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	OCT2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071335	MER12570	MINTON, OLGA	Retiree Medical Reimb	OCT2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071336	MER16327	MORI, KELLY	Retiree Medical Reimb	OCT2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071337	MER21639	MORRIS, FRED A	Retiree Medical Reimb	OCT2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071338	MER11241	MURPHY, WENDY	Retiree Medical Reimb	OCT2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071339	MER38484	NARDONE, LORI	Retiree Medical Reimb	OCT2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071340	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	OCT2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 50

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071341	MER20821	NITCHY, CATHY	Retiree Medical Reimb	OCT2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071342	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	OCT2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071343	MER13634	NOBLE, JANET	Retiree Medical Reimb	OCT2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071344	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	OCT2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071345	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	OCT2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	09/30/24
EP 00071346	MER22231	PETERS, ALBERT	Retiree Medical Reimb	OCT2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071347	MER14998	PETERS, DAVID	Retiree Medical Reimb	OCT2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	09/30/24
EP 00071348	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	OCT2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	09/30/24
EP 00071349	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	OCT2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071350	MER14509	POWELL, YASUKO	Retiree Medical Reimb	OCT2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071351	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	OCT2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071352	MER20581	QUINN, LAURA	Retiree Medical Reimb	OCT2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071353	MER14293	RALLS, JONI M	Retiree Medical Reimb	OCT2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071354	MER14721	RALLS, TINA	Retiree Medical Reimb	OCT2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071355	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	OCT2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071356	MER24407	REYES, RAUL	Retiree Medical Reimb	OCT2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071357	MER16110	ROE, DAVID	Retiree Medical Reimb	OCT2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071358	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	OCT2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071359	MER29403	ROXAS, ELISA	Retiree Medical Reimb	OCT2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071360	MER13714	SALMON, CORY	Retiree Medical Reimb	OCT2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071361	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	OCT2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071362	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	OCT2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071363	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	OCT2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071364	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	OCT2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071365	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	OCT2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071366	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	OCT2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	757.82	09/30/24
EP 00071367	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	OCT2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071368	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	OCT2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071369	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	OCT2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071370	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	OCT2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071371	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	OCT2024/MER12429	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071372	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	OCT2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071373	MER16834	TRAN, LOAN	Retiree Medical Reimb	OCT2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071374	MER13562	TRAPP, KATHY	Retiree Medical Reimb	OCT2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	09/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 51

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071375	MER16314	TRENT, TERRY	Retiree Medical Reimb	OCT2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071376	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	OCT2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071377	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	OCT2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071378	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	OCT2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	09/30/24
EP 00071379	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	OCT2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071380	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	OCT2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071381	MER26705	WECK, HAROLD	Retiree Medical Reimb	OCT2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071382	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	OCT2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071383	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	OCT2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071384	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	OCT2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071385	MER13281	BOYER, TAMARA	Retiree Medical Reimb	OCT2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071386	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	OCT2024/MER29847	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071387	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	OCT2024/MER13312	01-0000-0000-0000-00000000-901-000-9529	2,136.72	09/30/24
EP 00071388	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	OCT2024/MER14263	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071389	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	OCT2024/MER35211	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071390	MER20273	BUDGE, ALAN	Retiree Medical Reimb	OCT2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	09/30/24
EP 00071391	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	OCT2024/MER11706	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071392	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	OCT2024/MER21779	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071393	MER13295	DARONE, TONY	Retiree Medical Reimb	OCT2024/MER13295	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071394	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	OCT2024/MER13889	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071395	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	OCT2024/MER13529	01-0000-0000-0000-00000000-901-000-9529	1,189.20	09/30/24
EP 00071396	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	OCT2024/MER15132	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071397	MER13480	HANSING, MARTY R	Retiree Medical Reimb	OCT2024/MER13480	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071398	MER13548	HART, DAVID	Retiree Medical Reimb	OCT2024/MER13548	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071399	MER27195	HUNT, CARLENE	Retiree Medical Reimb	OCT2024/MER27195	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071400	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	OCT2024/MER30349	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071401	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	OCT2024/MER11745	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071402	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	09/30/24
EP 00071403	MER31893	KRONE, MADELEINE	Scheduled Payment	OCT2024/MER31893	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071404	MER17317	LEE, BETINA	Retiree Medical Reimb	OCT2024/MER17317	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071405	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	OCT2024/MER10436	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071406	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	OCT2024/MER15465	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071407	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	OCT2024/MER14592	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071408	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	OCT2024/MER12055	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 52

Date: 10/07/2024

Time: 09:12:43

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00071409	MER11001	MULLER, LAURA	Retiree Medical Reimb	OCT2024/MER11001	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071410	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	OCT2024/MER35536	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071411	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	OCT2024/MER11237	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071412	MER11262	PALMER, EDWARD	Retiree Medical Reimb	OCT2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071413	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	OCT2024/MER21797	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071414	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	OCT2024/MER26317	01-0000-0000-0000-00000000-901-000-9529	989.86	09/30/24
EP 00071415	MER16218	SCORE, ANN	Retiree Medical Reimb	OCT2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071416	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	OCT2024/MER13150	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071417	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	OCT2024/MER16189	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071418	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	OCT2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	1,885.82	09/30/24
EP 00071419	MER14584	TRENT, BARBARA	Retiree Medical Reimb	OCT2024/MER14584	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071420	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	OCT2024/MER17107	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071421	MER41682	VELEZ, MICHAEL	Retiree Medical Reimb	OCT2024/MER41682	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071422	MER13569	WARNER, LAURA	Retiree Medical Reimb	OCT2024/MER13569	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
EP 00071423	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	OCT2024/MER12997	01-0000-0000-0000-00000000-901-000-9529	864.41	09/30/24
<b>Total of County Fund: 01</b>						<b>30,390,922.09</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 10

Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135254	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-25	21-9010-0000-8500-7150000-289-555-6210	4,857.51	09/05/24
AA 00135254	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHEN	Y232600-07	21-9010-0000-8500-71510000-231-555-6210	10,712.50	09/05/24
AA 00135255	058113	RUSSELL SIGLER INC	HVAC PARTS FOR MT DIABLO ELEME	INV-CCF24006053	21-9010-0000-8500-71510000-154-555-6270	1,624.00	09/05/24
AA 00135256	057757	SCHNEIDER ELECTRIC BUILDINGS A	OLYMPIC HIGH SCHOOL - DISTRICT	0001040813A	21-9010-0000-8500-71510040-462-555-6278	13,769.33	09/05/24
AA 00135256	057757	SCHNEIDER ELECTRIC BUILDINGS A	ADMIN-DENT CENTER - DISTRICT W	0001040813B	21-9010-0000-8500-71510040-510-555-6278	187,889.71	09/05/24
AA 00135256	057757	SCHNEIDER ELECTRIC BUILDINGS A	DIABLO COMMUNITY DAY/WCC - DIS	0001040813C	21-9010-0000-8500-71510040-547-555-6278	29,060.53	09/05/24
AA 00135257	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-007		21-9010-0000-8500-71510000-500-555-5800	67,337.00	09/05/24
AA 00135258	066876	TRANE US INC	MEADOW HOMES ES - HVAC MECHANI	314685449	21-9010-0000-8500-71510000-152-555-6270	2,033.56	09/05/24
AA 00135258	066876	TRANE US INC	MT DIABLO ES - HVAC EQUIPMENT	314700360	21-9010-0000-8500-71510000-154-555-6270	64,152.95	09/05/24
AA 00135409	E42667	PHAN, HAN	Business Mileage & Othr Exp	070924-071124	21-9010-0000-8500-71510000-500-555-5230	22.45	09/12/24
AA 00135499	066581	METEOR EDUCATION LLC	HOKKI STOOL, 15" H, NO 4 RED D	124312	21-9010-0000-8500-71510000-152-555-6590	77,710.90	09/12/24
AA 00135741	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1021	21-9010-0000-8500-71510000-152-555-5800	37,970.00	09/19/24
AA 00135741	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1022	21-9010-0000-8500-71510000-154-555-5800	33,545.00	09/19/24
AA 00135741	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1020	21-9010-0000-8500-71510000-174-555-5800	55,730.00	09/19/24
AA 00135741	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1062	21-9010-0000-8500-71510000-500-555-5800	203,530.00	09/19/24
AA 00135742	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0107171	21-9010-0000-8500-71510000-152-555-5800	2,205.50	09/19/24
AA 00135742	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0107172	21-9010-0000-8500-71510000-154-555-5800	3,000.25	09/19/24
AA 00135742	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0107173	21-9010-0000-8500-71510000-174-555-5800	4,150.50	09/19/24
AA 00135743	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 3	21-9010-0000-8500-71510000-152-555-6278	611,992.76	09/19/24
AA 00135743	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 3	21-9010-0000-8500-71510000-154-555-6278	655,559.00	09/19/24
AA 00135743	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 3	21-9010-0000-8500-71510000-174-555-6278	644,252.77	09/19/24
AA 00135744	052914	CDW LLC	Panduit Opti-Core patch cable	SR15651	21-9010-0000-8500-71510000-179-555-6485	1,230.59	09/19/24
AA 00135744	052914	CDW LLC	HPE Aruba Networking AP-675 (U	SS77799	21-9010-0000-8500-71510000-500-555-6485	57,160.12	09/19/24
AA 00135745	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	613A	21-9010-0000-8500-71510000-152-555-5800	6,890.00	09/19/24
AA 00135745	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	613B	21-9010-0000-8500-71510000-154-555-5800	6,890.00	09/19/24
AA 00135745	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	613C	21-9010-0000-8500-71510000-174-555-5800	7,540.00	09/19/24
AA 00135746	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-008		21-9010-0000-8500-71510000-500-555-5800	58,760.55	09/19/24
AA 00135853	066581	METEOR EDUCATION LLC	Overbilled Install CR 125068	125072	21-9010-0000-8500-71510000-174-555-6590	3,770.87	09/26/24
AA 00136034	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHEN	Y232600-08	21-9010-0000-8500-71510000-231-555-6210	5,356.26	09/26/24
<b>Total of County Fund: 10</b>						<b>2,858,704.61</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 11      Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00135117	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2606632	25-0000-0000-8700-81320000-114-002-5621	1,302.00	09/05/24
AA 00135753	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2593747	25-0000-0000-8700-81320000-114-002-5621	1,302.00	09/24/24
AA 00135792	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2614715	25-0000-0000-8500-81320000-324-002-5621	1,286.00	09/26/24
AA 00135843	056786	CALIFORNIA NEWSPAPERS PARTNERS	OPEN ORDER FOR FY 24/25	0006847610	25-9010-0000-7200-81010000-500-002-6250	416.64	09/26/24
AA 00136033	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE CONTRACT:	MDUSD-007	25-9010-0000-7200-81010000-500-002-5800	5,667.95	09/26/24
<b>Total of County Fund: 11</b>						<b>9,974.59</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135105	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16031	13-5310-0000-3700-61100000-509-009-4716	31,493.00	09/05/24
AA 00135116	050646	ULINE	PACKING, SUPPLIES & MATERIALS	181634594	13-5310-0000-3700-61100000-509-009-4300	2,465.12	09/05/24
AA 00135133	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00941858	13-5310-0000-3700-61100000-509-009-4714	16,229.10	09/05/24
AA 00135197	064374	EMS LINQ INC	SOFTWARE, FOOD SERVICE - STUDE	C-128472	13-5310-0000-3700-61100000-509-009-5885	56,385.05	09/05/24
AA 00135250	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P885809	13-5310-0000-3700-61100000-509-009-4716	12,762.02	09/05/24
AA 00135252	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, OPEN OR	25 SF-47701	13-5310-0000-3700-61100000-509-009-4716	390.00	09/05/24
AA 00135259	STATEID	CCC TREASURER	FRESH WAFFLE ITEMS, OPEN ORDER	2407065	13-5310-0000-3700-61100000-509-009-4716	61.66	09/05/24
AA 00135270	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	381186558001	13-5310-0000-3700-61100000-509-009-4300	168.05	09/12/24
AA 00135283	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00942557	13-5310-0000-3700-61100000-509-009-4714	6,683.85	09/12/24
AA 00135286	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650782029	13-5310-0000-3700-61100000-509-009-4716	44,271.23	09/12/24
AA 00135286	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650782029	13-5310-0000-3700-61100000-509-009-4790	4,697.70	09/12/24
AA 00135315	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0441814	13-5310-0000-3700-61100000-509-009-5829	1,812.99	09/12/24
AA 00135337	066890	EXCELLENT PACKING & SUPPLY	Other Food Supplies	440286	13-5310-0000-3700-61100000-509-009-4790	7,017.50	09/12/24
AA 00135342	064054	PACIFIC RIM PRODUCE	Produce	00926422	13-5310-0000-3700-61100000-509-009-4714	349.70	09/12/24
AA 00135346	011017	SYSCO FOOD SERVICES OF SAN FRA	Other Food Supplies	650651780	13-5310-0000-3700-61100000-509-009-4790	458.32	09/12/24
AA 00135384	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4607485	13-5310-0000-3700-61100000-509-009-5885	175.07	09/12/24
AA 00135388	040884	CONTRA COSTA HEALTH SERVICES	PLAN REVIEW FEE FOR GLENBROOK	PREPAY PO#251640	13-5310-0000-3700-61100000-509-009-5890	597.00	09/12/24
AA 00135397	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	080624	13-5310-0000-3700-61100000-509-009-5230	4.69	09/12/24
AA 00135450	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	335243	13-5310-0000-3700-61100000-509-009-4716	13,839.82	09/12/24
AA 00135452	066890	EXCELLENT PACKING & SUPPLY	PACKAGING AND SUPPLY ITEMS, OP	443603	13-5310-0000-3700-61100000-509-009-4790	134,882.60	09/12/24
AA 00135453	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22235294	13-5310-0000-3700-61100000-509-009-4713	2,116.74	09/12/24
AA 00135454	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PSI030327	13-5310-0000-3700-61100000-509-009-4716	8,799.94	09/12/24
AA 00135455	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22245991	13-5310-0000-3700-61100000-509-009-4713	4,861.10	09/12/24
AA 00135459	064356	GIUSTO'S SPECIALTY FOODS LLC	FRESH FLOUR, RICE Y ITEMS, OPE	0568915-IN	13-5310-0000-3700-61100000-509-009-4716	2,452.25	09/12/24
AA 00135460	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7727637	13-5310-0000-3700-61100000-509-009-4716	23,902.66	09/12/24
AA 00135460	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7710389	13-5310-0000-3700-61100000-509-009-4790	1,357.85	09/12/24
AA 00135492	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22257774	13-5310-0000-3700-61100000-509-009-4713	4,825.06	09/12/24
AA 00135493	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22255756	13-5310-0000-3700-61100000-509-009-4713	3,588.08	09/12/24
AA 00135507	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P886088	13-5310-0000-3700-61100000-509-009-4716	14,072.53	09/12/24
AA 00135534	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7760430	13-5310-0000-3700-61100000-509-009-4716	4,940.51	09/12/24
AA 00135536	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30249224	13-5310-0000-3700-61100000-509-009-4716	1,075.00	09/12/24
AA 00135576	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28132	13-5310-0000-3700-61100000-509-009-5652	4,356.74	09/19/24
AA 00135577	066267	ATORIA'S BAKING COMPANY	FRESH BAKERY ITEMS, OPEN ORDER	18040457	13-5310-0000-3700-61100000-509-009-4716	8,666.16	09/19/24
AA 00135585	066890	EXCELLENT PACKING & SUPPLY	PACKAGING AND SUPPLY ITEMS, OP	445189	13-5310-0000-3700-61100000-509-009-4790	16,361.00	09/19/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135587	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P886877	13-5310-0000-3700-61100000-509-009-4716	11,556.44	09/19/24
AA 00135589	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7783651	13-5310-0000-3700-61100000-509-009-4716	69,472.93	09/19/24
AA 00135601	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22252823	13-5310-0000-3700-61100000-509-009-4713	5,097.80	09/19/24
AA 00135602	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22265001	13-5310-0000-3700-61100000-509-009-4713	5,261.80	09/19/24
AA 00135607	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28225	13-5310-0000-3700-61100000-509-009-5652	1,386.28	09/19/24
AA 00135639	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00941356	13-5310-0000-3700-61100000-509-009-4714	10,085.05	09/19/24
AA 00135640	064069	R W SMITH & CO	CR 2788212-00	2788212-01	13-5310-0000-3700-61100000-132-009-4400	5,169.05	09/19/24
AA 00135643	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00943280	13-5310-0000-3700-61100000-509-009-4714	6,242.00	09/19/24
AA 00135645	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32754630	13-5310-0000-3700-61100000-509-009-4716	27,425.60	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	379761704001	13-5310-0000-3700-61100000-509-009-4300	53.77	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	382719277001	13-5310-0000-3700-61100000-509-009-4300	474.82	09/19/24
AA 00135692	E31816	MOORE MERCER, EILEEN	Business Mileage & Othr Exp	080624	13-5310-0000-3700-61100000-509-009-5230	4.69	09/19/24
AA 00135695	E48272	SCHUBB, MELINDA	Business Mileage & Othr Exp	080624-081324	13-5310-0000-3700-61100000-509-009-5230	6.16	09/19/24
AA 00135701	061215	CALIFORNIA SCHOOL NUTRITION AS	NOR CAL MEETING SUBSCRIPTION 2	000007	13-5310-0000-3700-61100000-509-009-5210	650.00	09/19/24
AA 00135755	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0449486	13-5310-0000-3700-61100000-509-009-5829	1,705.96	09/24/24
AA 00135757	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28236	13-5310-0000-3700-61100000-509-009-5652	285.16	09/24/24
AA 00135761	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887142	13-5310-0000-3700-61100000-509-009-4716	4,189.38	09/24/24
AA 00135764	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	336538	13-5310-0000-3700-61100000-509-009-4716	13,623.54	09/24/24
AA 00135768	066890	EXCELLENT PACKING & SUPPLY	PACKAGING AND SUPPLY ITEMS, OP	445365	13-5310-0000-3700-61100000-509-009-4790	29,589.89	09/24/24
AA 00135771	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7815495	13-5310-0000-3700-61100000-509-009-4716	45,201.21	09/24/24
AA 00135787	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	381924665001	13-5310-0000-3700-61100000-509-009-4300	46.07	09/26/24
AA 00135805	036939	SHRED WORKS INC	SHREDDING SERVICES, 35" CABINE	60088	13-5310-0000-3700-61100000-509-009-5890	40.00	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	380919414001	13-5310-0000-3700-61100000-509-009-4300	154.65	09/26/24
AA 00135807	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4623116	13-5310-0000-3700-61100000-509-009-5885	175.07	09/26/24
AA 00135808	067156	AMBAREESK NAIR	STUDENT LUNCH CARDS QTY 14,549	76307	13-5310-0000-3700-61100000-509-009-5890	8,442.06	09/26/24
AA 00135812	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P887376	13-5310-0000-3700-61100000-509-009-4716	12,693.26	09/26/24
AA 00135819	036697	DANIELSEN COMPANY	FOOD AND SUPPLY ITEMS, OPEN OR	337211	13-5310-0000-3700-61100000-509-009-4716	9,142.54	09/26/24
AA 00135821	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7759097	13-5310-0000-3700-61100000-509-009-4716	66.22	09/26/24
AA 00135841	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28252	13-5310-0000-3700-61100000-509-009-5652	1,396.69	09/26/24
AA 00135879	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2759134-04	13-5310-0000-3700-61100000-509-009-4300	4,530.38	09/26/24
AA 00135887	064069	R W SMITH & CO	CR INV 2791751-00	2791751-01	13-5310-0000-3700-61100000-509-009-6590	20,523.48	09/26/24
AA 00135951	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777257410	13-5310-0000-3700-61100000-509-009-4713	3,824.20	09/26/24
AA 00135952	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786263405	13-5310-0000-3700-61100000-509-009-4713	3,176.13	09/26/24
AA 00136003	040884	CONTRA COSTA HEALTH SERVICES	MINOR REMODEL FEE FOR EL MONTE	PREPAY PO#251916	13-5310-0000-3700-61100000-509-009-5890	3,582.00	09/26/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 46      Food Services Fund

SACS Fund: 13

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00136017	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777256404	13-5310-0000-3700-61100000-509-009-4713	3,792.62	09/26/24
EP	00071158	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1QKC-Q6L1-4FCD	13-5310-0000-3700-61100000-509-009-4300	2,779.66	09/12/24
<b>Total of County Fund: 46</b>							<b>747,966.65</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135093	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1399168-1	11-0000-4630-1000-79150000-549-010-4300	43.84	09/05/24
AA 00135093	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1399168-1	11-6391-4630-1000-79950000-549-010-4300	43.86	09/05/24
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	380054197001	11-6391-4110-2700-79790000-549-010-4300	243.11	09/05/24
AA 00135176	058345	MULTISKILLED MEDICAL CERTIFICA	MEDICAL ASSISTANT EXAM FEE FOR	14623	11-6391-4630-1000-79950000-549-010-5860	119.00	09/05/24
AA 00135190	051656	4IMPRINT INC	POST-IT; ITEM# 4369-25-FC	12803759	11-6391-4110-2700-79790000-549-010-4300	710.71	09/05/24
AA 00135196	063778	EDPUZZLE INC	ONLINE RESOURCE, ED PUZZLE PRO	35725	11-3913-4110-1000-79540000-549-010-5885	1,750.00	09/05/24
AA 00135200	065137	IMAGINE LEARNING LLC	SOFTWARE LICENSE: ACCESS TO DI	1007171	11-6391-4110-1000-79970000-549-010-5885	4,700.00	09/05/24
AA 00135239	052779	ELSEVIER INC	TEXTBOOKS, MDA TEXT, WORKBOOK	64912DG6	11-6391-4630-1000-79950000-549-010-4210	6,037.66	09/05/24
AA 00135243	037025	LAERDAL MEDICAL CORPORATION	AED BUNDLE FOR EMT PROGRAM MAN	2024/2000039757	11-6391-4630-1000-79950000-549-010-4400	3,661.16	09/05/24
AA 00135259	STATEID	CCC TREASURER	WOODWORKING PROGRAM MATERIALS	57290512	11-0000-4110-1000-79080000-549-010-4300	70.67	09/05/24
AA 00135259	STATEID	CCC TREASURER	TRAINING VEINS FOR MEDICAL ASS	069181	11-0000-4630-1000-79150000-549-010-4300	100.19	09/05/24
AA 00135259	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	99551838	11-6391-4630-1000-79950000-549-010-4300	0.30	09/05/24
AA 00135297	036939	SHRED WORKS INC	MONTHLY; 64 GALLON CONTAINER O	59828	11-6391-4110-2700-79790000-549-010-5890	35.00	09/12/24
AA 00135339	067170	KUNTZ, NICOLE	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	09/12/24
AA 00135350	E44593	MARQUEZ, STEPHANIE	cadat/cdaa 2024	041924-042024	11-6391-4630-1000-79950000-549-010-5210	629.11	09/12/24
AA 00135403	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	071124-073024	11-6391-4110-1000-79940000-549-010-5230	97.20	09/12/24
AA 00135473	052914	CDW LLC	HEADSET; LOGITECH H340 ON EAR	AA3N62A	11-6391-4110-1000-79940000-549-010-4300	288.16	09/12/24
AA 00135501	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00129281	11-6391-4110-2700-79790000-549-010-5890	1,890.00	09/12/24
AA 00135515	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0761732	11-6391-4630-1000-79950000-549-010-5890	951.48	09/12/24
AA 00135516	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	250736 090324	11-6391-4630-1000-79950000-549-010-4300	318.00	09/12/24
AA 00135593	067139	MOORE NEWTON QUALITY	WOOD WORKING CLASS MATERIALS,	003337835	11-0000-4110-1000-79080000-549-010-4300	569.49	09/19/24
AA 00135622	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	13594242	11-0000-4630-1000-79150000-549-010-4300	222.08	09/19/24
AA 00135622	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	13594242	11-6391-4630-1000-79950000-549-010-4300	222.07	09/19/24
AA 00135650	E47183	BIELMAN, ROBIN	casas june 2024	061724-062024	11-3913-4110-1000-79540000-549-010-5210	463.28	09/19/24
AA 00135653	E000471	ENDO, C PAIGE	ccae 2024	050924-051124	11-6391-0000-2700-79960000-549-010-5210	512.88	09/19/24
AA 00135655	E002464	KAWAMURA, SANDY	casas june 2024	061724-062024	11-0000-0000-2700-79010000-549-010-5210	615.45	09/19/24
AA 00135704	035855	NO TEARS LEARNING INC	ONLINE WEBINAR, GET SET FOR SC	PREPAY PO#251726	11-0000-4110-1000-79120000-549-010-5210	269.00	09/19/24
AA 00135705	031786	SACRAMENTO COUNTY OFFICE OF ED	REGISTRATION, CAEP SUMMIT 2024	250650	11-6391-4110-2700-79790000-549-010-5210	2,780.00	09/19/24
AA 00135770	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0761988	11-6391-4630-1000-79950000-549-010-5890	52.00	09/24/24
AA 00135774	059623	SID TOOL COMPANY INC	MATERIALS FOR WOODWORKING CLAS	23854049	11-0000-4110-1000-79080000-549-010-4300	58.19	09/24/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	381906184001	11-0000-4110-1000-79120000-549-010-4300	94.06	09/26/24
AA 00135806	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	383071426001	11-6391-4110-2700-79790000-549-010-4300	161.74	09/26/24
AA 00135809	058952	AMERICAN FLOOR MATS	CHAIR MAT 4X4; GOLDEN BROWN	1806851	11-5810-4110-1000-79301000-549-010-4300	1,001.34	09/26/24
AA 00135823	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	14077517	11-0000-4630-1000-79150000-549-010-4300	299.55	09/26/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135823	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	13719026	11-6391-4630-1000-79950000-549-010-4300	299.52	09/26/24
AA 00135836	052779	ELSEVIER INC	TEXTBOOK, TODAY'S MEDICAL ASSI	70622DG6	11-6391-4630-1000-79950000-549-010-4210	7,625.11	09/26/24
AA 00135861	063688	GATEWAY EDUCATION HOLDINGS LLC	ACCESS, MY LAB eOASIS CODE	7028894877	11-6391-4630-1000-79950000-549-010-4110	8,823.47	09/26/24
AA 00135864	053881	ENVIRONMENTAL HEALTH TESTING,	FOOD SAFETY EXAM VOUCHER, FOR	INV148048	11-6391-4630-1000-79950000-549-010-5860	35.99	09/26/24
AA 00135878	021504	PATTERSON DENTAL	SOFTWARE SUPPORT, EAGLESOFT CO	920/7600862	11-0000-4630-1000-79150000-549-010-5885	751.95	09/26/24
AA 00135878	021504	PATTERSON DENTAL	SOFTWARE SUPPORT, EAGLESOFT CO	920/7600862	11-6391-4630-1000-79950000-549-010-5885	751.96	09/26/24
AA 00135889	052360	ACCREDITATION REVIEW COUNCIL	MEMBERSHIP-PROGRAM DIRECTOR CH	2781PD0824	11-0000-4630-1000-79150000-549-010-5300	300.00	09/26/24
AA 00135926	067195	AMIRI, FARHAD	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135927	067196	DIAZ, ASHLEY	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135931	067197	GONZALEZ, JONAS	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135941	067086	MIAKHIL, NASIMA	pell	2024 GRANT	11-5810-4110-1000-79590000-549-010-5890	3,212.50	09/26/24
AA 00135943	067200	RAMIREZ CANSECO, CRISTAL	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135945	067201	RODRIGUEZ, PRISCILLA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135947	067202	SANCHEZ, DENISE	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00135950	067203	WILSON, ISIS	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,505.00	09/26/24
AA 00136031	066922	SUTTER BAY HOSPITALS	PPE 8-25-2024	SEP 2024	11-0000-0000-2700-79150000-549-010-5800	2,316.16	09/26/24
EP 00071158	064701	AMAZON.COM SERVICES INC	BANKERS BOX DECORATIVE EIGHT C	1XG9-DQQM-4C73	11-0000-4110-1000-79120000-549-010-4300	105.72	09/12/24
EP 00071170	064701	AMAZON.COM SERVICES INC	HAND SANITIZING WIPES	1Q43-QFMJ-G3LQ	11-6391-4110-2700-79790000-549-010-4300	148.74	09/26/24
EP 00071170	064701	AMAZON.COM SERVICES INC	BOOK, SOCIAL SKILLS TRAINING F	1F1H-MF9H-M9LF	11-6391-4110-1000-79940000-549-010-4300	46.51	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 7 070824	11-0000-4110-1000-79080000-549-010-4300	836.68	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 1 070824	11-0000-4110-1000-79120000-549-010-4300	4.93	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 4 070824	11-0000-4630-1000-79150000-549-010-4300	253.59	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 3 070824	11-6391-4110-1000-79940000-549-010-4300	20.83	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 2 070824	11-6391-0000-2700-79960000-549-010-4391	55.43	09/26/24
EP 00071174	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo june 2024	REIM RC 6 070824	11-0000-0000-0000-79080000-549-000-8671	33.00	09/26/24
<b>Total of County Fund: 70</b>						<b>65,268.67</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135095	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	38021288701	09-0000-0000-2700-80000000-125-125-4300	249.88	09/05/24
AA 00135108	038130	WORTHINGTON DIRECT	LOCKERS, 36"Wx21"Dx31"H, Gray	INV414750	09-0000-1110-1000-80000000-125-125-4400	3,408.10	09/05/24
AA 00135143	067141	CALIFORNIA CHARTER SCHOOLS	Workers Comp - Certificated	46737A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	09/05/24
AA 00135143	067141	CALIFORNIA CHARTER SCHOOLS	Excess Liability Insurance	46737B	09-0000-0000-2700-80000000-125-125-5450	4,181.00	09/05/24
AA 00135150	061226	UNUM LIFE INSURANCE	0136638-001	SEP 2024B	09-0000-1110-1000-80000000-125-125-5890	73.10	09/05/24
AA 00135150	061226	UNUM LIFE INSURANCE	0136638-001	SEP 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	09/05/24
AA 00135259	STATEID	CCC TREASURER	Materials and Supplies	072224-082124B	09-0000-1110-1000-80000000-125-125-4300	10.81	09/05/24
AA 00135259	STATEID	CCC TREASURER	Furniture & Equipment 500-9999	181262790	09-0000-1110-1000-80000000-125-125-4400	15.45	09/05/24
AA 00135259	STATEID	CCC TREASURER	Furniture & Equipment 500-9999	181395412	09-0000-0000-2700-80000000-125-125-4400	15.47	09/05/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	382676062001	09-0000-1110-1000-80000000-125-125-4300	1,117.71	09/12/24
AA 00135269	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	382356063001	09-0000-0000-2700-80000000-125-125-4300	236.85	09/12/24
AA 00135272	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 376044145001	380118441001	09-0000-1110-1000-80000000-125-125-4300	-343.98	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	380657065001	09-0000-1110-1000-80000000-125-125-4300	23.82	09/12/24
AA 00135273	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	380225321001	09-0000-0000-2700-80000000-125-125-4300	82.57	09/12/24
AA 00135308	052970	CHARTER SCHOOLS DEVELOPMENT CE	onferences	797739	09-0000-0000-2700-80000000-125-125-5210	529.00	09/12/24
AA 00135309	055397	COMCAST CABLE	8155 40 031 0859747	082624-092524	09-0000-0000-2700-80000000-125-125-5998	19.95	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	CERT OCT 2024	09-0000-1110-1000-80000000-125-125-3421	987.15	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	ADMN OCT 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	09/12/24
AA 00135310	055319	DELTA DENTAL	72510-06240	OCT24 V CLAS	09-0000-1110-1000-80000000-125-125-3422	456.97	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	TECH OCT 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	OCT 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	V CERT OCT 2024	09-0000-1110-1000-80000000-125-125-3431	170.09	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	V ADMN OCT 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	V CLAS OCT 2024	09-0000-1110-1000-80000000-125-125-3432	44.69	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	V TECH OCT 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	09/12/24
AA 00135310	055319	DELTA DENTAL	18283-47241	OCT 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	09/12/24
AA 00135311	061903	DIANNE ADAIR DAY CARE	elop childcare	AUG 2024	09-2600-1110-1000-27260000-125-125-5800	6,375.00	09/12/24
AA 00135312	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2611876	09-0000-0000-8700-80000000-125-125-5612	2,033.00	09/12/24
AA 00135313	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301509221	09-0000-0000-8700-80000000-125-125-5612	1,498.90	09/12/24
AA 00135314	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4111	09-0000-0000-8200-80000000-125-125-5800	7,590.00	09/12/24
AA 00135358	061903	DIANNE ADAIR DAY CARE	elop childcare	SEPT 2024	09-2600-1110-1000-27260000-125-125-5800	6,375.00	09/12/24
AA 00135359	067172	HEALTH NET OF CALIFORNIA INC	Health - Certificated	CERT OCT 2024	09-0000-1110-1000-80000000-125-125-3411	2,307.87	09/12/24
AA 00135359	067172	HEALTH NET OF CALIFORNIA INC	Health - Certificated	ADMN OCT 2024	09-0000-0000-2700-80000000-125-125-3411	1,203.19	09/12/24
AA 00135359	067172	HEALTH NET OF CALIFORNIA INC	Health - Classified	CLAS OCT 2024	09-0000-1110-1000-80000000-125-125-3412	2,643.17	09/12/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135359	067172	HEALTH NET OF CALIFORNIA INC	Health - Classified	TECH OCT 2024	09-0000-0000-2420-80000000-125-125-3412	1,150.49	09/12/24
AA 00135360	005234	KAISER FOUNDATION HEALTH PLAN	Health - Certificated	CERT OCT 2024	09-0000-1110-1000-80000000-125-125-3411	3,170.81	09/12/24
AA 00135360	005234	KAISER FOUNDATION HEALTH PLAN	Health - Classified	CLAS OCT 2024	09-0000-1110-1000-80000000-125-125-3412	1,430.84	09/12/24
AA 00135436	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744J-A24	09-0000-0000-8200-80000000-125-125-5520	15.63	09/12/24
AA 00135436	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-A24	09-0000-0000-8200-80000000-125-125-5540	1,357.11	09/12/24
AA 00135553	061747	C C C TREASURER STRS	EAGLE PEAK AUG-24	1020/2401093G	09-0000-0000-0000-00000000-980-000-9520	11,702.78	09/17/24
AA 00135553	061747	C C C TREASURER STRS	EAGLE PEAK AUG-24	2020/2401093G1	09-0000-0000-0000-00000000-980-000-9530	21,864.04	09/17/24
AA 00135646	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	379064561001	09-0000-1110-1000-80000000-125-125-4300	63.58	09/19/24
AA 00135647	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	380291414001	09-0000-0000-2700-80000000-125-125-4300	89.22	09/19/24
AA 00135648	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	381721455001	09-0000-1110-1000-80000000-125-125-4300	55.67	09/19/24
AA 00135663	067141	CALIFORNIA CHARTER SCHOOLS	Workers Comp - Certificated	47006A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	09/19/24
AA 00135663	067141	CALIFORNIA CHARTER SCHOOLS	Excess Liability Insurance	47006B	09-0000-0000-2700-80000000-125-125-5450	4,181.00	09/19/24
AA 00135666	067178	HEDRICK, LYN	Fingerprinting Services	081524	09-0000-0000-8200-80000000-125-125-5894	32.00	09/19/24
AA 00135671	060062	MCQUARRIE, JENNIFER	Legal Expense	4350	09-0000-0000-2700-80000000-125-125-5850	220.00	09/19/24
AA 00135672	E25465	NELSON, AMY	renewal	COSTCO 090424	09-0000-0000-2700-80000000-125-125-5300	130.00	09/19/24
AA 00135673	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 091024	09-6770-1110-1000-33770000-125-125-4300	157.00	09/19/24
AA 00135739	031403	REPUBLIC SERVICES 210	3-02100-326686 Spl Garb Pickup	0210-013278000	09-0000-0000-8200-80000000-125-125-5510	986.64	09/19/24
AA 00135953	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	383181040001	09-0000-1110-1000-80000000-125-125-4300	10.49	09/26/24
<b>Total of County Fund: 80</b>						<b>92,027.92</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 09/01/2024 - 09/30/2024

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00135088	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1052	14-0000-0000-8500-85200000-551-014-5651	6,600.00	09/05/24
AA 00135166	025495	BAILEY FENCE COMPANY INC	SHORE ACRES ES - INSTALL OF CL	86511	14-0000-0000-8500-85200000-178-014-5651	20,359.00	09/05/24
AA 00135248	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082495	14-0000-0000-8500-85200000-551-014-5652	29,295.13	09/05/24
AA 00135259	STATEID	CCC TREASURER	HVAC REPAIR & REPLACE SERVICE	2398	14-0000-0000-8500-85200000-551-014-5652	764.30	09/05/24
AA 00135303	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1054	14-0000-0000-8500-85200000-551-014-5651	3,450.00	09/12/24
AA 00135502	064893	AIRTIGHT CONSTRUCTION INC	WALNUT ACRES ES - ASPHALT	42055	14-0000-0000-8500-85200000-191-014-5651	29,590.57	09/12/24
AA 00135502	064893	AIRTIGHT CONSTRUCTION INC	As per request from Paul-uncov	42076	14-0000-0000-8500-85200000-355-014-5652	37,461.37	09/12/24
AA 00135504	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2460	14-0000-0000-8500-85200000-551-014-5652	3,549.04	09/12/24
AA 00135505	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082541	14-0000-0000-8500-85200000-551-014-5652	32,038.75	09/12/24
AA 00135520	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2481	14-0000-0000-8500-85200000-551-014-5652	7,062.00	09/12/24
AA 00135535	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1053	14-0000-0000-8500-85200000-551-014-5651	4,360.00	09/12/24
AA 00135578	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2510	14-0000-0000-8500-85200000-551-014-5652	8,568.92	09/19/24
AA 00135608	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2538	14-0000-0000-8500-85200000-551-014-5652	5,696.59	09/19/24
AA 00135609	067050	BLUSKY RESTORATION CONTRACTORS	WESTWOOD ES - ASPHALT REPAIRS	214380-41	14-0000-0000-8500-85200000-192-014-6278	56,007.42	09/19/24
AA 00135750	033674	KVILHAUG DRILLING & PUMP INC	WREN AVE ELEMENTARY SCHOOL:	3944	14-0000-0000-8500-85200000-197-014-5651	5,700.00	09/24/24
AA 00135759	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2561	14-0000-0000-8500-85200000-551-014-5652	742.00	09/24/24
AA 00135788	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1056	14-0000-0000-8500-85200000-551-014-5651	14,540.00	09/26/24
AA 00135842	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082614	14-0000-0000-8500-85200000-551-014-5652	2,551.80	09/26/24
<b>Total of County Fund: 85</b>						<b>268,336.89</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 09/01/2024 - 09/30/2024

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>
<b>Grand Total for All Funds:</b>						<b>34,433,201.42</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '09/01/2024' AND OH\_DTL.[oh\_ck\_dt] <= '09/30/2024' AND PE Id <> '00000'