

January 2025

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 00139727- 00140814 EFT# EP#0072082- EP#0072573	30,270,678.86	201,390,627.04
Maintenance Building Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		-	29,469,748.33
Developer Fee Fund (Fund 11, 21)		1,826,778.61	1,897,166.24
Measure A Operating & Construction Funds (Funds 12, 15)		90,389.17	1,023,887.71
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)		630,486.30	4,108,324.11
Adult Education Fund (Fund 70)		58,613.44	517,271.85
Eagle Peak Charter School Fund (Fund 80)		64,285.52	1,848,922.98
Deferred Maintenance Fund (Fund 85)		316,035.93	2,062,314.43
Bond Reserve Account (Fund 91, 92)		-	5,872,509.90
Debt Service Funds (Funds 91, 95, 96, 97)		-	-
TOTALS		33,257,267.83	248,191,402.59



Derrick Miranda
Accounting Supervisor

Approved for presentation to the Board of Education



Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139727	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2025/MER12564	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
AA	00139728	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2025/MER24957	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
AA	00139729	MER11696	SALEM, LILA	Retiree Medical Reimb	JAN2025/MER11696	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
AA	00139730	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2025/MER12913	01-0000-0000-0000-00000000-901-000-9529	855.70	01/02/25
AA	00139731	STATEID	CCC TREASURER	SHIPPING & HANDLING	1285	01-6300-1110-1000-37350000-500-004-4110	13,724.20	01/02/25
AA	00139731	STATEID	CCC TREASURER	NYT UPFRONT MAGAZINE FOR ENGLI	M7542709 6	01-0000-1110-1000-07060000-324-324-4300	12.07	01/02/25
AA	00139731	STATEID	CCC TREASURER	NYT UPFRONT MAGAZINE FOR MATH	M7542709 6	01-0000-1110-1000-07120000-324-324-4300	6.84	01/02/25
AA	00139731	STATEID	CCC TREASURER	STORYWORKS 2 MAGAZINE STRONG	M7542709 6	01-0000-5760-1110-07180000-324-324-4300	12.00	01/02/25
AA	00139731	STATEID	CCC TREASURER	Materials and Supplies	REIM RC 9 102924	01-0000-1110-1000-07300000-324-324-4300	4.01	01/02/25
AA	00139731	STATEID	CCC TREASURER	NYT UPFRONT MAGAZINE FOR SOCIA	M7542709 6	01-0000-1110-1000-07350000-324-324-4300	7.40	01/02/25
AA	00139731	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	395654	01-0000-0000-8200-53600000-552-014-4300	3.05	01/02/25
AA	00139731	STATEID	CCC TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	66773	01-0929-5001-3600-09290000-554-554-4300	234.01	01/02/25
AA	00139731	STATEID	CCC TREASURER	CUSTOM COVERS	S24-0300118	01-0930-1110-1000-09300000-289-289-4300	20.96	01/02/25
AA	00139731	STATEID	CCC TREASURER	WIRE SHELVING UNIT, TWO-SHELF,	186267955	01-0930-1110-1000-09300000-326-326-4300	5.91	01/02/25
AA	00139731	STATEID	CCC TREASURER	BOOKS: LOT OF 236 BOOKS FOR LI	479469	01-0930-1110-1000-09300000-399-399-4300	385.79	01/02/25
AA	00139731	STATEID	CCC TREASURER	Materials and Supplies	19798	01-3010-1110-1000-30700000-399-399-4300	24.38	01/02/25
AA	00139731	STATEID	CCC TREASURER	BATTERY - MK BATTERY ES17-12 (	175956	01-3550-3800-1000-32010000-399-022-4300	273.00	01/02/25
AA	00139731	STATEID	CCC TREASURER	SHIPPING & HANDLING	INV14221959	01-6500-5730-1110-10200000-777-005-4300	47.70	01/02/25
AA	00139731	STATEID	CCC TREASURER	AUDIOLOGY SUPPLIES - OPEN ORDE	4190821469	01-6500-5001-3150-12000000-500-005-4300	40.95	01/02/25
AA	00139731	STATEID	CCC TREASURER	BASIC BEAT ORFF Mallet SET	SI2465297	01-6770-1110-1000-33770000-154-154-4300	17.93	01/02/25
AA	00139731	STATEID	CCC TREASURER	TOCA TFCDJ-7MO FREESTYLE COLOR	SI2465045	01-6770-1110-1000-33770000-178-178-4300	47.24	01/02/25
AA	00139731	STATEID	CCC TREASURER	Materials and Supplies	071324	01-9010-1110-4000-35050000-355-355-4300	79.85	01/02/25
AA	00139731	STATEID	CCC TREASURER	EQUIPMENT - DEFENSE BODY WIPES	INV148810	01-9010-1110-4000-35210000-355-355-4300	13.07	01/02/25
AA	00139731	STATEID	CCC TREASURER	OASES ENGLISH (PRINTED) - OASE	23045	01-9010-5760-1190-36006000-517-017-4300	16.38	01/02/25
AA	00139731	STATEID	CCC TREASURER	CLASSROOM MATERIALS AND SUPPLI	389644861001	01-9010-5760-1110-36690000-738-005-4300	-0.52	01/02/25
AA	00139731	STATEID	CCC TREASURER	HEARING EQUIPMENT - EDU MIC 2.	IN1086320	01-6500-5760-1110-12000000-500-005-4400	1.95	01/02/25
AA	00139731	STATEID	CCC TREASURER	ASSESSMENT - DALs+ WAIS-5 COM	27170984	01-6500-5001-3120-16500000-500-005-4400	281.36	01/02/25
AA	00139731	STATEID	CCC TREASURER	CABINET - ORFFGARAGE; FUSION M	SI2469194	01-6770-1110-1000-33770000-175-175-4400	253.21	01/02/25
AA	00139731	STATEID	CCC TREASURER	VIOLIN, TWO RIVERS STRINGS 80V	SI2438698	01-6770-1110-1000-33770000-231-231-4400	530.40	01/02/25
AA	00139731	STATEID	CCC TREASURER	HARDWARE FOR INSTALLATION	S19747	01-6770-1110-1000-33770000-324-324-4400	45.88	01/02/25
AA	00139731	STATEID	CCC TREASURER	FOR VEHICLE PARTS- OPEN ORDER	Y9-241121761	01-0928-0000-3600-09280000-554-554-4615	0.20	01/02/25
AA	00139731	STATEID	CCC TREASURER	FOR VEHICLE PARTS- OPEN ORDER	Y9-241121761	01-0929-5001-3600-09290000-554-554-4615	0.78	01/02/25
AA	00139731	STATEID	CCC TREASURER	LABOR AND MATERIALS (AUTO BODY	25067	01-0928-0000-3600-09280000-554-554-5657	-0.52	01/02/25
AA	00139731	STATEID	CCC TREASURER	ASSESSMENT - BRIEF 2 PARENT/TE	IN-00393794	01-6500-5001-3120-16500000-500-005-5843	226.68	01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00139731	STATEID	CCC TREASURER	MONTHLY FUEL CHARGE	64984	01-0000-0000-2700-03010000-168-168-5890	0.96	01/02/25
AA	00139731	STATEID	CCC TREASURER	SI#00305220 WIPEBOOK FLIPCHAR	5918601	01-0000-0000-0000-00000000-901-000-9320	475.22	01/02/25
AA	00139735	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6316251.001	01-8150-0000-8110-51700000-551-014-4300	462.86	01/09/25
AA	00139736	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9340299815	01-8150-0000-8110-51700000-551-014-4300	3,590.06	01/09/25
AA	00139737	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-2451	01-8150-0000-8110-51600000-551-014-5652	142.50	01/09/25
AA	00139738	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014164679.001	01-8150-0000-8110-51700000-551-014-4300	3,244.05	01/09/25
AA	00139739	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3420628.001	01-8150-0000-8110-51700000-551-014-4300	594.87	01/09/25
AA	00139740	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	177168	01-8150-0000-8110-51500000-551-014-4300	127.58	01/09/25
AA	00139742	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101064471.001	01-8150-0000-8110-51700000-551-014-4300	2,114.93	01/09/25
AA	00139743	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1101	01-8150-0000-8110-51100000-551-014-5560	300.00	01/09/25
AA	00139744	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022623776	01-8150-0000-8110-51100000-551-014-5618	886.53	01/09/25
AA	00139745	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2655150	01-9010-0000-8700-36150000-549-010-5621	2,079.00	01/09/25
AA	00139747	024196	WEST MUSIC COMPANY	BOOMWHACKERS OC8G - OCTAVATOR	SI2450897	01-6770-1110-1000-33770000-175-175-4300	456.69	01/09/25
AA	00139748	059144	DJC HOLDING LLC	RENEWAL - UNIQUE LEARNING SYST	INV-1089796	01-9010-5760-1190-36006000-517-017-5885	24,935.75	01/09/25
AA	00139749	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6139641	01-9010-1110-1000-39350000-168-168-5890	76.98	01/09/25
AA	00139750	061367	NASCO EDUCATION LLC	SKETCHBOOK 8.5 X 11 100 SH	643263	01-0000-1110-1000-07940000-324-324-4300	295.63	01/09/25
AA	00139750	061367	NASCO EDUCATION LLC	VAPA SUPPLIES - STICKS CRAFT;	652500	01-6770-1110-1000-33770000-399-399-4300	176.48	01/09/25
AA	00139751	025042	NCS PEARSON INC	ASSESSMENTS - CTONI-2 RECORD F	27256521	01-6500-5001-3120-16500000-500-005-4300	244.30	01/09/25
AA	00139752	027547	ORIENTAL TRADING COMPANY	CRAYOLA COLORED PENCILS, 8 COL	73521320301	01-3010-1110-1000-30700000-231-231-4300	177.55	01/09/25
AA	00139754	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1783	01-0000-0000-8200-50340000-556-016-5890	250.00	01/09/25
AA	00139755	029157	SCHOOL HEALTH CORPORATION	THERMOMETER PROBE COVERS, PRO	CINV000172947	01-7339-3800-1000-33390000-355-022-4300	253.18	01/09/25
AA	00139755	029157	SCHOOL HEALTH CORPORATION	TAPE - WRAP , 2" X 6 YD BLK MU	CINV000166749	01-9010-1110-4000-35050000-355-355-4300	81.63	01/09/25
AA	00139756	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241610430	01-0928-0000-3600-09280000-554-554-4612	2,041.98	01/09/25
AA	00139756	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241610430	01-0929-5001-3600-09290000-554-554-4612	6,125.94	01/09/25
AA	00139757	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	75871	01-8150-0000-8110-51100000-551-014-5560	980.00	01/09/25
AA	00139758	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6322847.001	01-8150-0000-8110-51700000-551-014-4300	1,255.11	01/09/25
AA	00139759	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014177866.001	01-8150-0000-8110-51700000-551-014-4300	1,360.35	01/09/25
AA	00139761	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	973456	01-8150-0000-8110-51500000-551-014-4300	78.32	01/09/25
AA	00139761	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	975691	01-8150-0000-8110-51700000-551-014-4300	143.31	01/09/25
AA	00139762	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995258	01-8150-0000-8110-51500000-551-014-4300	1,343.48	01/09/25
AA	00139762	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	991918	01-8150-0000-8110-51600000-551-014-4300	697.10	01/09/25
AA	00139762	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	999922-NZPNXP	01-8150-0000-8110-51700000-551-014-4300	176.64	01/09/25
AA	00139763	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	522801488	01-0000-0000-8200-53600000-552-014-5890	26.50	01/09/25
AA	00139764	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS GAM	111224	01-9010-1110-4000-35280000-324-324-5802	4,018.32	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139765	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3310	01-0928-0000-3600-09280000-554-554-5657	240.00	01/09/25
AA	00139765	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3310	01-0929-5001-3600-09290000-554-554-5657	960.00	01/09/25
AA	00139766	064069	R W SMITH & CO	DRY CEREAL DISPENSER	2830435-00	01-7032-0000-3700-33320000-509-009-4300	609.30	01/09/25
AA	00139766	064069	R W SMITH & CO	DRY CEREAL DISPENSER	2830435-00	01-7032-0000-3700-33320000-509-009-4400	736.76	01/09/25
AA	00139766	064069	R W SMITH & CO	SOLID SURFACE TOP	2701444-01	01-7032-0000-3700-33320000-222-009-6590	139,011.18	01/09/25
AA	00139767	056670	SIMPLY SELLING SHIRTS LLC	NAVY EMR POLOS W/ LEFT CHEST E	2024 YVHS-21	01-6387-3800-1000-37961000-500-022-4300	263.40	01/09/25
AA	00139768	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00587802 PAPER, HIGH SPEED	6019588826	01-0000-0000-0000-00000000-901-000-9320	53,746.78	01/09/25
AA	00139769	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-5026591	01-9010-1110-4000-35000000-324-324-5618	298.78	01/09/25
AA	00139769	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4971259	01-9010-1110-4000-35000000-326-326-5618	264.19	01/09/25
AA	00139769	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4971259	01-9010-1110-4000-35000000-355-355-5618	668.84	01/09/25
AA	00139769	055134	UNITED SITE SERVICES OF CALIFO	RESTROOM TRAILER, TRAILER BUND	INV-4968153	01-9010-1110-4000-35280000-358-358-5618	2,533.96	01/09/25
AA	00139770	057018	US FOODSERVICE	RESTAURANT SUPPLIES, OPEN ORDE	4425720	01-9010-3800-1000-39910000-355-355-4300	805.49	01/09/25
AA	00139771	035281	WAXIE'S ENTERPRISES LLC	SI#00151656 TRAP, TRAY, GLUE	82912126	01-0000-0000-0000-00000000-901-000-9320	3,032.39	01/09/25
AA	00139773	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	65315	01-0000-0000-2700-07010000-324-324-5890	42.00	01/09/25
AA	00139773	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	65594	01-0000-0000-7200-50320000-512-012-5890	35.00	01/09/25
AA	00139773	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	57727	01-0000-0000-7200-50500000-506-006-5890	30.00	01/09/25
AA	00139774	052384	SNAP ON INDUSTRIAL	BREAKER BAR (TYPE OF SOCKET WR	ARV/62935497	01-3550-3800-1000-32010000-326-022-4300	59.64	01/09/25
AA	00139775	064202	SSI ACQUISITION LLC	SPORTTIME DUR-O- HOOPS 24 INCH	308104661817	01-0000-0000-2420-03010000-114-114-4300	538.34	01/09/25
AA	00139775	064202	SSI ACQUISITION LLC	Classroom Select Royal Seating	208135216815	01-0930-1110-1000-09300000-175-175-4300	1,424.84	01/09/25
AA	00139776	057086	STEVE WEISS MUSIC INC	Equipment -Pearl 14 FFX 16 Str	INV1311370.9	01-6770-1110-1000-33770000-355-355-4300	70.24	01/09/25
AA	00139777	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816215	01-0928-0000-3600-09280000-554-554-4615	269.79	01/09/25
AA	00139777	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816215	01-0929-5001-3600-09290000-554-554-4615	1,079.13	01/09/25
AA	00139778	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	132795	01-0928-0000-3600-09280000-554-554-4615	19.69	01/09/25
AA	00139778	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	132795	01-0929-5001-3600-09290000-554-554-4615	78.77	01/09/25
AA	00139779	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872514	01-0000-0000-7200-50360000-512-012-5965	785.31	01/09/25
AA	00139780	024196	WEST MUSIC COMPANY	NINO NINO569SB MARACAS; EGG; S	SI2479995	01-6770-1110-1000-33770000-115-115-4300	471.43	01/09/25
AA	00139780	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2477858	01-0000-0000-0000-00000000-901-000-9320	1,830.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	082224	01-0000-0000-2700-03010000-115-115-5618	276.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	082224	01-0000-0000-2700-03010000-134-134-5618	247.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	082224	01-0000-0000-2700-03010000-145-145-5618	316.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	082224	01-0000-0000-2700-03010000-152-152-5618	557.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	082224	01-0000-0000-2700-03010000-154-154-5618	276.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	082224	01-0000-0000-2700-03010000-179-179-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	082224	01-0000-0000-2700-03010000-187-187-5618	276.00	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139781	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	082224	01-0000-0000-2700-03010000-197-197-5618	247.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	082224	01-0000-0000-2700-07010000-231-231-5618	316.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	082224	01-0000-0000-2700-07010000-235-235-5618	276.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	082224	01-0000-0000-2700-07010000-267-267-5618	350.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	082224	01-0000-0000-2700-07010000-271-271-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	082224	01-0000-0000-2700-07010000-273-273-5618	350.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	082224	01-0000-0000-2700-07010000-280-280-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	ADDING COPIER TO VALLEY VIEW M	082224	01-0000-0000-2700-07010000-289-289-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	082224	01-0000-0000-2700-07010000-324-324-5618	879.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	082224	01-0000-0000-2700-07010000-326-326-5618	276.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	082224	01-0000-0000-2700-07010000-355-355-5618	419.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	082224	01-0000-0000-2700-07010000-358-358-5618	511.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	082224	01-0000-0000-2700-07010000-399-399-5618	350.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	082224	01-0000-3200-2700-08010000-462-462-5618	247.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Education Services COPIER LEAS	082224	01-0000-0000-2100-20100000-504-004-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	082224	01-0000-0000-7200-50290000-518-018-5618	23,610.79	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	082224	01-0000-0000-7200-50370000-518-018-5618	402.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Student Services adding copier	082224	01-0000-0000-3900-50450000-517-017-5618	377.59	01/09/25
AA	00139781	065493	WESTAMERICA BANK	ADDING COPIER TO HIDDEN VALLEY	082224	01-0930-1110-1000-09300000-142-142-5618	103.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	082224	01-4203-4760-1000-31640000-500-004-5618	247.25	01/09/25
AA	00139781	065493	WESTAMERICA BANK	CARES After School Program COP	082224	01-6010-0000-2100-38710000-535-022-5618	304.75	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Special Education Department C	082224	01-6500-5001-2100-15000000-505-005-5618	563.50	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	082224	01-6500-5760-1130-18170000-490-017-5618	247.25	01/09/25
AA	00139782	061940	SCHOOL LIFE	SHIPPING & HANDLING	200093664	01-0000-1110-1000-03010000-182-182-4300	167.95	01/09/25
AA	00139783	064069	R W SMITH & CO	SIGNAGE MAGNETIC CUSTOM GRAPHI	2701427-01A	01-7032-0000-3700-33320000-271-009-4400	1,236.25	01/09/25
AA	00139783	064069	R W SMITH & CO	SOLID SURFACE TOP IN LIEU OF S	2701427-01A	01-7032-0000-3700-33320000-271-009-6590	135,829.96	01/09/25
AA	00139784	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	35089693-002	01-0000-0000-8200-53600000-552-014-5618	4,363.27	01/09/25
AA	00139785	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	996099-NTOVXR	01-8150-0000-8110-51700000-551-014-4300	45.17	01/09/25
AA	00139786	057082	MOBILE LIVING TRUCK TOPS INC	OPEN ORDER	143781 A	01-0000-0000-8200-53600000-552-014-4300	2,369.98	01/09/25
AA	00139786	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	144310 A	01-8150-0000-8110-51100000-551-014-4300	119.63	01/09/25
AA	00139786	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	143071 A	01-8150-0000-8110-51100000-551-014-4400	822.03	01/09/25
AA	00139787	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2658052	01-9010-0000-8700-36140000-358-014-5621	676.00	01/09/25
AA	00139788	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	17578657	01-0000-0000-7200-50360000-512-012-4300	672.77	01/09/25
AA	00139789	064069	R W SMITH & CO	MODIFICATION FEE AND SUPPLIES	2815492-02	01-7032-0000-3700-33320000-145-009-6590	22,916.46	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 4

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00139791	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094235	01-8150-0000-8110-51100052-551-014-4300	202.43	01/09/25
AA	00139792	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	998961	01-8150-0000-8110-51500000-551-014-4300	391.80	01/09/25
AA	00139793	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	400560914001	01-0000-0000-2700-03010000-198-198-4300	313.41	01/09/25
AA	00139793	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	382141582001	01-0000-0000-2700-07010000-289-289-4300	295.17	01/09/25
AA	00139793	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - VERBATIM WIRELESS K	390730790001	01-0930-1110-1000-09300000-355-355-4300	25.23	01/09/25
AA	00139793	064937	ODP BUSINESS SOLUTIONS LLC	NOTEBOOK, JUST BASICS WIREBOUN	392959417001	01-3010-1110-1000-30700000-535-022-4300	116.53	01/09/25
AA	00139793	064937	ODP BUSINESS SOLUTIONS LLC	BAXTON STUDIO MODERN AND CONTE	383294026001	01-7810-5760-3120-19480000-500-005-4300	583.50	01/09/25
AA	00139794	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816199B	01-0928-0000-3600-09280000-554-554-4615	291.86	01/09/25
AA	00139794	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816199A	01-0929-5001-3600-09290000-554-554-4615	92.59	01/09/25
AA	00139795	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	132819A	01-0928-0000-3600-09280000-554-554-4615	52.71	01/09/25
AA	00139795	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	132819B	01-0929-5001-3600-09290000-554-554-4615	210.81	01/09/25
AA	00139796	E36278	AZZI, MALIKA	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	145.00	01/09/25
AA	00139796	E36278	AZZI, MALIKA	Software License/Maintenance	ECE 2024B	01-6054-1110-1000-33540000-513-013-5885	92.00	01/09/25
AA	00139797	059116	CLAYTON VALLEY CHARTER HIGH SGI	pt	2024 12	01-0000-0000-0000-00000000-323-000-8096	1,067,044.00	01/09/25
AA	00139798	029101	COLLEGE BOARD	Student Testing - Outside Agcy	P2410736621	01-9010-1110-1000-47440000-324-324-5860	1,902.60	01/09/25
AA	00139799	E21603	CROSS, TERESA	Medical Examination	DOT PHYS 101024	01-0928-0000-3600-09280000-554-554-5835	100.00	01/09/25
AA	00139800	E20915	D'AQUINO, ANTHONY	Medical Examination	DOT PHYS 112224	01-0928-0000-3600-09280000-554-554-5835	100.00	01/09/25
AA	00139801	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 120224	01-0928-0000-3600-09280000-554-554-5835	100.00	01/09/25
AA	00139802	E46102	ESCOVAR SANDOVAL, CATALINA	Materials and Supplies	SUPPLIES 121324	01-6500-5730-1110-10200000-748-005-4300	318.21	01/09/25
AA	00139803	066264	HERCULES ACHIEVEMENT INC	Materials and Supplies	2024 INVOICE	01-0000-3200-1000-08010000-462-462-4300	1,992.75	01/09/25
AA	00139805	E15932	KADING, ELLEN	Books Other Than Textbooks	ECE 2024B FALL	01-6054-1110-1000-33540000-513-013-4210	65.14	01/09/25
AA	00139805	E15932	KADING, ELLEN	Tuition	ECE 2024A FALL	01-6054-1110-1000-33540000-513-013-5805	283.00	01/09/25
AA	00139806	E22154	LAWSON, DONNA FIDDES	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	10.00	01/09/25
AA	00139808	061199	ROCKETSHIP EDUCATION	ilpt	2024 12	01-0000-0000-0000-00000000-100-000-8096	282,586.00	01/09/25
AA	00139809	E13101	ROY, HEATHER	Tuition	ECE 2024 FALL	01-6054-1110-1000-33540000-513-013-5805	145.00	01/09/25
AA	00139810	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 120324	01-0928-0000-3600-09280000-554-554-5835	100.00	01/09/25
AA	00139811	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 121824	01-0930-1110-1000-09300000-267-267-4300	157.01	01/09/25
AA	00139812	050646	ULINE	freight	178815982	01-9010-1110-1000-36520000-176-176-4300	58.97	01/09/25
AA	00139814	065349	BENEFITFOCUS.COM INC	past due finance charge	RIN01	01-0000-0000-7200-50500000-506-006-5965	2,560.83	01/09/25
AA	00139815	E47609	CAMPBELL, STACY	Materials and Supplies	SUPPLIES 120424	01-0930-1110-1000-09300000-156-156-4300	432.75	01/09/25
AA	00139816	E45556	EDWARDS, OMAR D	reissue of ck 138851	040324-040624R	01-6387-3800-1000-37961000-500-022-4300	1,731.18	01/09/25
AA	00139817	E40248	GOLSAN, GREG	cte 2024	112024-112224	01-6387-3800-1000-37961000-500-022-5210	612.75	01/09/25
AA	00139818	E42865	HUTHMAN, IVANNA	ombudsperson	111824-112224	01-6500-5001-2100-15000000-505-005-5210	479.55	01/09/25
AA	00139819	061666	MYSTERY SCIENCE INC	Materials and Supplies	SP-18387	01-0930-1110-1000-09320000-198-198-4300	2,716.31	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139820	E16284	REAMY, KRISTEN	a christmas carol	121924 DEPOSIT	01-9010-1110-1000-43550000-191-191-5895	946.00	01/09/25
AA	00139821	E002139	SWANSON, ELIZABETH	Materials and Supplies	SUPPLIES 121024	01-0000-1110-1000-03010000-179-179-4300	285.14	01/09/25
AA	00139822	055421	UNITED STATES POSTAL SERVICE	Postage	SEPT-NOV 2024	01-0000-0000-7200-50360000-500-012-5965	50,000.00	01/09/25
AA	00139823	E46989	VARGAS, ADRIAN	cash fall 2024	100924-101124	01-0000-0000-7200-50270000-502-002-5210	1,516.46	01/09/25
AA	00139823	E46989	VARGAS, ADRIAN	cite 2024	111824-112124	01-0000-0000-7200-50330000-518-018-5210	310.72	01/09/25
AA	00139824	E001366	VARGAS, JENNIFER C	f3 sped ed law fall 2024	101824	01-6500-5001-2700-10100000-766-766-5210	112.06	01/09/25
AA	00139825	E46501	VERHAREN, SUSAN	cte 2024	112024-112224	01-6387-3800-1000-37961000-500-022-5210	267.19	01/09/25
AA	00139828	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048334	01-8150-0000-8110-51700000-551-014-4300	44.64	01/09/25
AA	00139829	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240004234	01-8150-0000-8110-51600000-551-014-5890	948.00	01/09/25
AA	00139830	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240004103	01-8150-0000-8110-51600000-551-014-5890	7,900.00	01/09/25
AA	00139831	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	6994337	01-8150-0000-8110-51100000-551-014-5560	362.42	01/09/25
AA	00139832	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24428817	01-8150-0000-8110-51100052-551-014-4300	385.54	01/09/25
AA	00139833	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5648218	01-8150-0000-8110-51700000-551-014-4300	1,172.67	01/09/25
AA	00139834	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3433465.001	01-8150-0000-8110-51700000-551-014-4300	15.16	01/09/25
AA	00139835	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70025137	01-0000-0000-8200-52500000-500-014-4300	7,527.95	01/09/25
AA	00139836	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	618090	01-8150-0000-8110-51100000-551-014-5560	1,650.00	01/09/25
AA	00139837	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLYING FEE	MB42235677	01-0000-0000-7200-50200000-501-001-4485	2,297.15	01/09/25
AA	00139839	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	278606	01-8150-0000-8110-51500000-551-014-4300	302.58	01/09/25
AA	00139840	014717	BSN SPORTS LLC	UNIFORMS - BOYS BASKETBALL, GU	928330236	01-9010-1110-4000-35020000-355-355-4300	3,117.24	01/09/25
AA	00139841	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048452	01-8150-0000-8110-51700000-551-014-4300	1,501.91	01/09/25
AA	00139842	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240004014	01-8150-0000-8110-51600000-551-014-5890	7,347.00	01/09/25
AA	00139843	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016714	01-8150-0000-8110-51500000-551-014-4300	182.05	01/09/25
AA	00139844	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	580411	01-8150-0000-8110-51700000-551-014-4300	41.33	01/09/25
AA	00139845	060930	HERTZ FURNITURE SYSTEMS LLC	DELIVERY, SETUP, AND REMOVAL O	708532	01-0930-1110-1000-09300000-399-399-4400	173,692.15	01/09/25
AA	00139846	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT LIGHT	INV/2024/12/0297	01-8150-0000-8110-51700000-551-014-4300	1,334.56	01/09/25
AA	00139847	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4795565	01-0000-0000-2420-07170000-500-002-5618	2,422.85	01/09/25
AA	00139848	060220	BLICK ART MATERIALS LLC	BLICKRYLIC STUDENT ACRYLICS -	4014118	01-3010-1110-1000-30700000-399-399-4300	239.18	01/09/25
AA	00139849	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - THE WARNING (WARNING, B	465356A	01-3010-0000-2420-30700000-355-355-4210	64.11	01/09/25
AA	00139849	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - WISHTREE (ADULT SPECIAL	486601F	01-6762-1110-1000-33620000-134-134-4210	224.20	01/09/25
AA	00139850	062769	LAKESHORE EQUIPMENT COMPANY	CHAIR - Flx-Sp Wash Cmfy Flr S	129222092624	01-0930-1110-1000-09300000-153-153-4300	3,017.24	01/09/25
AA	00139851	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-37	01-9010-1110-4000-35210000-324-324-5807	660.00	01/09/25
AA	00139851	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-30	01-9010-1110-4000-35210000-326-326-5807	120.00	01/09/25
AA	00139851	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-36	01-9010-1110-4000-35210000-355-355-5807	595.00	01/09/25
AA	00139851	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-44	01-9010-1110-4000-35210000-358-358-5807	3,102.50	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 6

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139852	027309	B & H PHOTO-VIDEO INC	PAPER, CYANOTYPE 8X10" (100-PK	228892361	01-0930-1110-1000-09300000-326-326-4300	473.94	01/09/25
AA	00139853	018426	COLE SUPPLY COMPANY LLC	SI#00158573 TRASH CAN FOR FEM	9592769	01-0000-0000-0000-00000000-901-000-9320	515.94	01/09/25
AA	00139854	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17092226	01-8150-0000-8110-51100000-551-014-5560	225.00	01/09/25
AA	00139855	053897	EARLYCHILDHOOD LLC	ELMERS WHITE GLUESTICKS, 120 P	P43175160102	01-2600-1110-1000-27260000-535-022-4300	649.38	01/09/25
AA	00139855	053897	EARLYCHILDHOOD LLC	ELMERS WHITE GLUESTICKS, 120 P	P43175160102	01-6010-1110-1000-38710000-535-022-4300	1,318.44	01/09/25
AA	00139856	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15430	01-8150-0000-8200-51480000-551-014-5800	2,350.00	01/09/25
AA	00139857	060195	GYMDOC INC	GYM EQUIPMENT AT YGNACIO VALLE	00161355	01-9010-1110-4000-35000000-399-399-5652	1,309.68	01/09/25
AA	00139858	065345	KOGNITY USA INC	SOFTWARE: KOGNITY STUDENT ACCE	I-002000	01-3010-1110-1000-30700000-399-399-5885	8,134.00	01/09/25
AA	00139859	062769	LAKESHORE EQUIPMENT COMPANY	CRAYONS, BEST-BUY STANDARD CRA	546714121024	01-0000-1110-1000-03010000-154-154-4300	106.47	01/09/25
AA	00139859	062769	LAKESHORE EQUIPMENT COMPANY	FLEX-SPACE 18 INCH PREMIUM WOB	322923111524	01-3010-1110-1000-30700000-134-134-4300	228.31	01/09/25
AA	00139860	029099	MAXRUN CORP	BPR 40 8 CHANNEL VHS WITH PROG	1015	01-6500-5001-2700-10100000-766-766-4300	2,549.33	01/09/25
AA	00139861	035855	NO TEARS LEARNING INC	STATE CHALKBOARD, CODE: SLT	INV221050	01-0930-1110-1000-09300000-145-145-4300	127.21	01/09/25
AA	00139862	021830	W W GRAINGER INC	SI #00305920 BATTERIES, AAA,	9351054300	01-0000-0000-0000-00000000-901-000-9320	308.97	01/09/25
AA	00139863	053897	EARLYCHILDHOOD LLC	9 X 12 HOLIDAY GREEN CONSTRUCT	P43067200103	01-2600-1110-1000-27260000-535-022-4300	1,511.27	01/09/25
AA	00139864	065862	BIG GAME SPORTS INC	EQUIPMENT - BALL, FOOTBALL, IK	227011	01-9010-1110-4000-35050000-355-355-4300	2,121.03	01/09/25
AA	00139865	052914	CDW LLC	PROMETHEAN ONSITE EC TRAINING	AC1NU5X	01-7435-1110-1000-34350000-523-004-5800	12,440.00	01/09/25
AA	00139865	052914	CDW LLC	Google Workspace for Education	ZR00542840	01-0000-0000-7700-50330000-518-018-5885	100,757.00	01/09/25
AA	00139866	065789	DELTA FORKLIFT SERVICE & EQUIP	PRESS OFF/ON	831058	01-0000-0000-8200-50340000-556-016-5652	1,463.57	01/09/25
AA	00139867	053897	EARLYCHILDHOOD LLC	BLACK SELF-ADHESIVE WIGGLY EYE	P43042000102	01-6010-1110-1000-38710000-535-022-4300	1,578.81	01/09/25
AA	00139868	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11804664	01-0000-0000-7200-50370000-518-018-4300	224.83	01/09/25
AA	00139869	060220	BLICK ART MATERIALS LLC	PRANG WATERCOLOR REFILLS - OVA	4385757	01-6770-1110-1000-33770000-188-188-4300	432.63	01/09/25
AA	00139869	060220	BLICK ART MATERIALS LLC	LYRA GRAPHITE CRAYON 6B; ITEM	4071273	01-6770-1110-1000-33770000-399-399-4300	2,350.85	01/09/25
AA	00139871	066781	BARON CONTRACTING	VALLEY VIEW MIDDLE SCHOOL - GA	1142	01-9010-0000-8110-39120000-289-014-5651	29,834.00	01/09/25
AA	00139872	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	39593	01-0000-0000-8110-52000000-552-014-5885	1,082.95	01/09/25
AA	00139873	052914	CDW LLC	E-WASTE RECYCLING FEE	AB5VC1G	01-8150-0000-8110-51100000-551-014-4385	1,127.50	01/09/25
AA	00139874	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1048579	01-8150-0000-8110-51700000-551-014-4300	259.41	01/09/25
AA	00139875	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	6994466	01-8150-0000-8110-51100000-551-014-5560	393.75	01/09/25
AA	00139876	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15440	01-8150-0000-8200-51480000-551-014-5800	1,205.00	01/09/25
AA	00139877	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24507552	01-8150-0000-8110-51100052-551-014-4300	60.06	01/09/25
AA	00139878	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5674877	01-8150-0000-8110-51700000-551-014-4300	1,202.48	01/09/25
AA	00139879	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101064202.001	01-8150-0000-8110-51700000-551-014-4300	261.33	01/09/25
AA	00139880	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11781334	01-0000-0000-7200-50370000-518-018-4300	1,957.39	01/09/25
AA	00139881	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	63595	01-8150-0000-8110-51700000-551-014-5652	4,822.05	01/09/25
AA	00139882	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC28608	01-0928-0000-3600-09280000-554-554-4615	64.92	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139882	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC28608	01-0929-5001-3600-09290000-554-554-4615	259.71	01/09/25
AA	00139883	065349	BENEFITFOCUS.COM INC	Reporting Fee, ACA True Up	98940	01-0000-0000-7200-50500000-506-006-5885	13,962.00	01/09/25
AA	00139884	050336	BEST BUY STORES LP	PORTABLE SPEAKER - JBL FLIP 5	8900994	01-6770-1110-1000-33770000-271-271-4300	1,034.60	01/09/25
AA	00139885	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	124429	01-0928-0000-3600-09280000-554-554-4615	472.63	01/09/25
AA	00139885	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	124429	01-0929-5001-3600-09290000-554-554-4615	1,890.48	01/09/25
AA	00139886	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4215251501	01-0928-0000-3600-09280000-554-554-5618	43.96	01/09/25
AA	00139886	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4215251501	01-0929-5001-3600-09290000-554-554-5618	175.84	01/09/25
AA	00139887	060757	CONSTRUCTION ZONE LLC, THE	DECALS FOR ALL MDUSD VEHICLES	47534	01-0928-0000-3600-09280000-554-554-4619	153.65	01/09/25
AA	00139887	060757	CONSTRUCTION ZONE LLC, THE	DECALS FOR ALL MDUSD VEHICLES	47534	01-0929-5001-3600-09290000-554-554-4619	614.60	01/09/25
AA	00139889	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	737637	01-0928-0000-3600-09280000-554-554-4615	81.06	01/09/25
AA	00139889	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	737637	01-0929-5001-3600-09290000-554-554-4615	324.26	01/09/25
AA	00139890	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	325868	01-0928-0000-3600-09280000-554-554-4615	34.11	01/09/25
AA	00139890	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	325868	01-0929-5001-3600-09290000-554-554-4615	136.44	01/09/25
AA	00139891	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15799	01-0928-0000-3600-09280000-554-554-5657	40.00	01/09/25
AA	00139891	061160	JUST JOE'S	VEHICLE ALIGNMENTS AND REPAIRS	15799	01-0929-5001-3600-09290000-554-554-5657	160.00	01/09/25
AA	00139892	012212	MCMaster CARR SUPPLY CO	CLASS MATERIALS FOR THE ENGINE	37706783	01-3550-3800-1000-32010000-326-022-4300	201.99	01/09/25
AA	00139893	031797	MICHAELS STORES INC & SUBS	FINGER PAINT TRAY BY CREATOLOG	552823	01-6770-1110-1000-33770000-132-132-4300	98.72	01/09/25
AA	00139894	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2591715	01-0000-0000-7700-50330000-518-018-5885	6.00	01/09/25
AA	00139896	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIES - MOT SL300 43-	5829554	01-0930-1110-1000-09300000-140-140-4300	2,569.25	01/09/25
AA	00139898	052914	CDW LLC	EQUIPMENT - CLASSROOM, K400 PL	AB6ZM6G	01-3010-1110-1000-30700000-355-355-4300	26.22	01/09/25
AA	00139898	052914	CDW LLC	DOCKING STATION 0 HP USB-C DOC	AB8VE5R	01-6500-5001-2100-15000000-505-005-4300	169.34	01/09/25
AA	00139898	052914	CDW LLC	Virtual Reality Headset - SPAR	AB6LM2U	01-0000-0000-7700-52890000-518-018-4385	745.20	01/09/25
AA	00139898	052914	CDW LLC	SCANNERS - ZEBRA DS4608 STAND	AB6TU1B	01-6500-5001-2100-16520000-500-005-4385	627.07	01/09/25
AA	00139898	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	AB56B3P	01-0930-1110-1000-09300000-504-004-4485	1,199.04	01/09/25
AA	00139898	052914	CDW LLC	Statement of Work for Delta Vi	SF2405825	01-9010-0000-8300-36330000-518-018-5890	17,932.50	01/09/25
AA	00139899	018426	COLE SUPPLY COMPANY LLC	SI#00161747 TAMPON FOR DISPEN	9568276	01-0000-0000-0000-00000000-901-000-9320	1,619.38	01/09/25
AA	00139900	002538	CURRICULUM ASSOCIATES LLC	READY SPANISH MATH PRACTICE AN	90861447	01-0930-1110-1000-09300000-114-114-4210	2,068.40	01/09/25
AA	00139900	002538	CURRICULUM ASSOCIATES LLC	TEACHER TOOLBOX ACCESS MATH AN	90861447	01-0930-0000-2700-09300000-114-114-5885	6,936.00	01/09/25
AA	00139901	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	34302	01-8150-0000-8110-51820000-551-014-5652	7,835.25	01/09/25
AA	00139902	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	613959	01-8150-0000-8110-51100000-551-014-5560	650.00	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	393753587001	01-0000-1110-1000-03010000-115-115-4300	30.66	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	393759267001	01-0000-0000-2700-03010000-115-115-4300	31.46	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	393309717001	01-0000-0000-2700-03010000-168-168-4300	14.77	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	394630852001	01-0000-0000-2700-03010000-187-187-4300	69.71	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 8

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - STAPLE REMOVER, ITE	396548230001	01-0000-0000-2700-07010000-355-355-4300	107.98	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	394077412001	01-0000-0000-2700-07010000-358-358-4300	143.19	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	388347711001	01-0930-3100-1000-09300000-457-457-4300	61.55	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	394270030001	01-0930-3200-1000-09300000-462-462-4300	161.88	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	PACON SULPHITE DRAWING PAPER.	388555771001	01-6770-1110-1000-33770000-132-132-4300	308.41	01/09/25
AA	00139903	064937	ODP BUSINESS SOLUTIONS LLC	COPY PAPER - NEENAH ASTROBRIGH	392626218001	01-9010-1110-1000-47300000-271-271-4300	135.71	01/09/25
AA	00139904	E36605	MORROW, JAY ALLEN	CITE NOV 2024	111824-112124	01-0000-0000-7700-50330000-518-018-5210	362.98	01/09/25
AA	00139906	E46022	VICHIQUIS, REBECCA	CAWS NOV 2024	062724-063024	01-4127-0000-2100-31480000-524-004-5210	263.22	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	396244741001	01-0000-1110-1000-03010000-179-179-4300	126.52	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	395685704001	01-0000-1110-1000-03010000-182-182-4300	17.45	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	396242068001	01-0000-0000-2700-03010000-188-188-4300	30.79	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	394778015001	01-0000-0000-2700-03010000-198-198-4300	339.46	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	394247009001	01-0000-1110-1000-07010000-231-231-4300	38.29	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	393858625001	01-0000-1110-1000-07010000-271-271-4300	59.20	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	394548724001	01-0000-1110-1000-07010000-324-324-4300	87.13	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	395245532001	01-0000-0000-2700-07010000-326-326-4300	8.36	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	395265707001	01-0000-0000-2700-07010000-399-399-4300	114.43	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	395562344001	01-0930-1110-1000-09300000-145-145-4300	59.27	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	389703429001	01-0930-1110-1000-09300000-191-191-4300	65.81	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	LITERATURE ORGANIZER, ALPINE A	392959418001	01-3010-1110-1000-30700000-535-022-4300	109.74	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE TANK STYLE HIGHLIGHTE	394558422002	01-3010-1110-1000-30700000-174-174-4300	61.29	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	395123532001	01-6546-5001-3120-19460000-505-005-4300	28.16	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	395000629001	01-9010-5001-2100-36690000-738-005-4300	242.78	01/09/25
AA	00139907	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584627 CONSTRUCTION PAPE	393266288001	01-0000-0000-0000-00000000-901-000-9320	3,700.73	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	395739671001	01-0000-1110-1000-03010000-112-112-4300	154.48	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	396752887001	01-0000-1110-1000-03010000-119-119-4300	58.05	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	390982390001	01-0000-1110-1000-03010000-142-142-4300	49.75	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	396967215001	01-0000-1110-1000-03010000-153-153-4300	77.34	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	394107986001	01-0000-1110-1000-03010000-176-176-4300	76.45	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	396249268001	01-0000-1110-1000-03010000-179-179-4300	147.05	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	394791793001	01-0000-1110-1000-03010000-181-181-4300	60.45	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	387920742001	01-0000-0000-2700-03010000-112-112-4300	72.38	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	393193841001	01-0000-1110-1000-07010000-235-235-4300	178.73	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - BAGS, ITEM# 905497	383275867001	01-0000-1110-1000-07090000-355-355-4300	64.05	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 9

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	396966752001	01-0000-0000-7200-50500000-506-006-4300	12.92	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	392607681001	01-0928-0000-3600-09280000-554-554-4300	15.91	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	392607681001	01-0929-5001-3600-09290000-554-554-4300	63.64	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	394655090001	01-0930-4760-1000-09300000-534-004-4300	31.41	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA MINI TWISTABLES CRAYON	394617942001	01-0930-1110-1000-09320000-191-191-4300	59.31	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	395119036001	01-6500-5760-1190-12150000-505-005-4300	53.71	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391222294001	01-6500-5001-2100-15000000-505-005-4300	500.23	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	TAPE- SCOTCH BLUE ORIGINAL MUL	392394807001	01-6770-1110-1000-33770000-179-179-4300	102.48	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	396328057001	01-8150-0000-8110-51100000-551-014-4300	21.17	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER FOR 2024/	391293609001	01-0000-1110-1000-03010000-152-152-5965	144.54	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS OPEN ORDER FOR	394655090001	01-0930-4760-1000-09300000-534-004-5965	72.33	01/09/25
AA	00139909	032333	J W PEPPER & SON INC	MUSIC BOOK - ONE-MINUTE THEORY	366990553	01-0000-1110-1000-01100000-500-004-4110	1,814.72	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	394401763001	01-0000-1110-1000-03010000-119-119-4300	64.39	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	396241882001	01-0000-1110-1000-03010000-188-188-4300	14.19	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	397141816001	01-0000-0000-2700-03010000-134-134-4300	151.59	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	397740353001	01-0000-0000-2700-03010000-179-179-4300	156.26	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	396242066001	01-0000-0000-2700-03010000-188-188-4300	50.13	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	395998230001	01-0000-1110-1000-20100000-525-004-4300	167.26	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	PRANG READY TO USE TEMPERA PAI	398293913001	01-6500-5760-1110-10040000-399-399-4300	163.83	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	396001384001	01-9010-5001-2100-36690000-738-005-4300	46.39	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584657 CONSTRUCTION PAPE	396754467001	01-0000-0000-0000-00000000-901-000-9320	1,795.45	01/09/25
AA	00139911	023638	TOLEDO PHYSICAL EDUCATION SUPP	VOLLEYBALL, SV5WSC VB, MAROON/	341287-01	01-9010-1110-1000-47200000-358-358-4300	415.04	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	397359514001	01-0000-1110-1000-03010000-182-182-4300	167.30	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	396187183001	01-0000-1110-1000-03010000-192-192-4300	44.98	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	397288578001	01-0000-0000-2700-07010000-326-326-4300	126.06	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	395273447001	01-0000-0000-2700-07010000-358-358-4300	57.87	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	395274538001	01-0000-1110-1000-20100000-525-004-4300	63.03	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	396114187001	01-0930-1110-1000-09300000-191-191-4300	55.95	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, SHARPIE CREATIVE WATE	389944135001	01-0930-5760-1110-09300000-326-326-4300	170.57	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	OIC BINDER CLIPS. SMALL. BOX O	398291479001	01-6500-5760-1120-11040000-132-132-4300	55.86	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	396699467001	01-6500-5760-1190-12150000-505-005-4300	256.29	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	398308315001	01-6500-5001-2100-15000000-505-005-4300	97.76	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	396376720001	01-9010-1110-1000-47120000-358-358-4300	223.15	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	395740723001	01-0000-1110-1000-03010000-112-112-4300	57.94	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 10

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	396239786001	01-0000-1110-1000-03010000-143-143-4300	243.00	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	396392733001	01-0000-1110-1000-03010000-179-179-4300	32.91	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	397798599001	01-0000-1110-1000-03010000-181-181-4300	50.58	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	391104247001	01-0000-0000-2700-03010000-175-175-4300	98.20	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	397798599001	01-0000-0000-2700-03010000-181-181-4300	4.33	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	396187553001	01-0000-0000-2700-03010000-192-192-4300	225.51	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	397790363001	01-0000-0000-2700-07010000-280-280-4300	100.79	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	395135267001	01-0000-0000-2700-07010000-399-399-4300	153.80	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	395057180001	01-0000-1110-1000-20100000-525-004-4300	210.12	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	396981750001	01-0000-0000-2100-21200000-547-022-4300	879.75	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	394672192001	01-0000-0000-7200-50500000-506-006-4300	61.88	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, OFFICE DEPOT BRAND NA	396017232001	01-0930-1110-1000-09300000-326-326-4300	128.78	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	392022217001	01-0930-3200-1000-09300000-462-462-4300	129.87	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	394862303001	01-6500-5730-1110-10200000-748-005-4300	61.17	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	397385249001	01-0000-1110-1000-03010000-152-152-4300	718.84	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	393315768001	01-0000-1110-1000-03010000-168-168-4300	45.94	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	395679239001	01-0000-1110-1000-03010000-182-182-4300	182.69	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	397736344001	01-0000-0000-2700-03010000-152-152-4300	135.22	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	394223162001	01-0000-0000-2700-03010000-175-175-4300	158.25	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	394020415001	01-0000-1110-1000-07010000-280-280-4300	46.97	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	396576818001	01-0000-1110-1000-20100000-525-004-4300	71.09	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	396034917001	01-0000-0000-7200-50500000-506-006-4300	121.58	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	39535687001	01-0930-1110-1000-09300000-538-022-4300	143.03	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	396669252001	01-0930-3200-1000-09300000-462-462-4300	184.01	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391205775001	01-6500-5001-2100-15000000-505-005-4300	119.51	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	390976679001	01-6500-5760-1110-16530000-705-005-4300	146.42	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	394383801001	01-9010-1110-1000-39350000-176-176-4300	58.38	01/09/25
AA	00139914	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER FOR 2024/	397389271001	01-0000-1110-1000-03010000-152-152-5965	73.00	01/09/25
AA	00139915	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	111524-112224	01-3010-0000-2100-30700000-535-022-5230	18.22	01/09/25
AA	00139916	066780	CHEYENNE ELECTRIC INC	OPEN ORDER FOR ELECTRICAL REPA	16975	01-8150-0000-8110-51700000-551-014-5652	11,000.00	01/09/25
AA	00139917	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	460	01-8150-0000-8110-51700000-551-014-5651	908.00	01/09/25
AA	00139918	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	47433	01-8150-0000-8110-51600000-551-014-4300	1,503.03	01/09/25
AA	00139919	003085	EBMUD	Water	44079800001O-D24	01-0000-0000-8200-52700000-168-014-5580	1,830.46	01/09/25
AA	00139919	003085	EBMUD	Water	56741500001O-D24	01-0000-0000-8200-52700000-551-014-5580	1,142.26	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 11

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00139920	067345	HYATT CORPORATION	REGISTRATION - HOTEL, FOR NATI	33721501	01-3182-0000-2700-32820000-355-355-5210	591.94	01/09/25
AA 00139920	067345	HYATT CORPORATION	REGISTRATION - HOTEL, FOR NATI	47536209	01-3182-0000-3110-32820000-355-355-5210	1,183.88	01/09/25
AA 00139921	066203	NAPA VALLEY UNIFIED EDUCATON F	PRE-CONFERENCE WELLNESS CENTER	09202374	01-6266-1110-1000-38070000-324-324-5210	550.00	01/09/25
AA 00139922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624900N24	01-0000-0000-8200-52700000-500-014-5540	143.28	01/09/25
AA 00139923	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40423064-00	01-8150-0000-8110-51700000-551-014-4300	1,632.92	01/09/25
AA 00139924	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V07156	01-8150-0000-8110-51700000-551-014-4300	1,068.27	01/09/25
AA 00139925	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTEN	227142	01-8150-0000-8110-51600000-551-014-4300	829.14	01/09/25
AA 00139926	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26494272	01-8150-0000-8110-51700000-551-014-5651	4,400.00	01/09/25
AA 00139928	055666	AERIES SOFTWARE INC	REGISTRATION FOR AERIESCON 202	PREPAY PO 253216	01-6266-1110-1000-38070000-324-324-5210	1,149.00	01/09/25
AA 00139929	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FM81181	01-8150-0000-8110-51700000-551-014-4300	98.33	01/09/25
AA 00139930	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	47413	01-8150-0000-8110-51600000-551-014-4300	156.34	01/09/25
AA 00139931	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016704	01-8150-0000-8110-51500000-551-014-4300	293.04	01/09/25
AA 00139932	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	366620	01-8150-0000-8110-51500000-551-014-4300	30.17	01/09/25
AA 00139934	067333	BERG, CATHERINE & CHET	Mediation	NOV & DEC 2024	01-6500-5760-1110-16650000-505-005-5890	700.00	01/09/25
AA 00139935	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	080124-112024	01-0000-0000-3900-50450000-517-017-5230	128.71	01/09/25
AA 00139938	056262	LEIGH LAW GROUP	Attorney's fees	111224 B	01-6500-5760-1110-16650000-505-005-5890	11,500.00	01/09/25
AA 00139939	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24009551	01-8150-0000-8110-51700000-551-014-4300	421.31	01/09/25
AA 00139940	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22675	01-8150-0000-8110-51600000-551-014-5652	2,850.00	01/09/25
AA 00139941	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	1715-4	01-8150-0000-8110-51500000-551-014-4300	383.04	01/09/25
AA 00139942	067185	TERRELL, ABIGAIL & JOHN	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	840.00	01/09/25
AA 00139943	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094121	01-0000-0000-8200-52600000-500-014-4300	15.76	01/09/25
AA 00139943	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093985	01-8150-0000-8110-51500000-551-014-4300	91.77	01/09/25
AA 00139943	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	614271	01-8150-0000-8110-51600000-551-014-4300	88.78	01/09/25
AA 00139943	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094119	01-8150-0000-8110-51700000-551-014-4300	23.28	01/09/25
AA 00139944	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9345753876	01-8150-0000-8110-51600000-551-014-4300	502.96	01/09/25
AA 00139944	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9347785728	01-8150-0000-8110-51700000-551-014-4300	111.79	01/09/25
AA 00139945	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	NOV & DEC 2024	01-6500-5760-1110-16650000-505-005-5890	360.00	01/09/25
AA 00139946	035281	WAXIE'S ENTERPRISES LLC	OPEN ORDER FOR 2024/25 FISCAL	82881571	01-0000-0000-8200-52500000-500-014-4300	1,889.70	01/09/25
AA 00139947	051881	BOOKSOURCE, THE	Books Other Than Textbooks	24171938	01-0930-1110-1000-09300000-152-152-4210	369.36	01/09/25
AA 00139947	051881	BOOKSOURCE, THE	Books Other Than Textbooks	24171938	01-6762-1110-1000-33620000-152-152-4210	883.00	01/09/25
AA 00139948	061746	C C C TREASURER PERS	admin cost retired	7432JAN25ADMRTD	01-0000-0000-7200-50840000-500-012-5890	14,294.40	01/09/25
AA 00139948	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JAN25 ACTIV	01-0000-0000-0000-00000000-901-000-9511	4,878,590.20	01/09/25
AA 00139948	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN25 RETRD	01-0000-0000-0000-00000000-901-000-9529	234,604.18	01/09/25
AA 00139948	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN25 EMPLY	01-0000-0000-0000-00000000-901-000-9549	114,641.48	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139949	057113	GRYCO SPORTSWEAR	Field Trip/OutdoorEd Admission	036752	01-0930-1110-1000-09300000-273-273-5895	2,284.42	01/09/25
AA	00139950	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN25 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	16,889.99	01/09/25
AA	00139950	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN25	01-0000-0000-0000-00000000-901-000-9539	468.81	01/09/25
AA	00139951	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN25	01-0000-0000-0000-00000000-901-000-9539	48.38	01/09/25
AA	00139952	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 121224	01-3010-1110-1000-30700000-355-355-4300	258.64	01/09/25
AA	00139953	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	9440682	01-6500-5760-1180-16600000-701-005-5100	53,224.25	01/09/25
AA	00139954	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32104	01-6500-5760-1180-16600000-701-005-5100	16,727.75	01/09/25
AA	00139955	065889	CHERIE SPIVEY	2024-2025 INDEPENDENT CONTRACT	1057	01-6500-5760-3120-16640000-505-005-5800	6,000.00	01/09/25
AA	00139956	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-122324	01-0000-0000-8200-52700000-182-014-5580	165.62	01/09/25
AA	00139956	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-122324	01-0000-0000-8200-52700000-766-014-5580	77.84	01/09/25
AA	00139957	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-09	01-6500-5760-1190-12190000-505-005-5800	1,200.00	01/09/25
AA	00139958	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-09	01-6500-5760-1180-12190000-702-005-5100	19,948.50	01/09/25
AA	00139959	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D24	01-0000-0000-8200-52700000-114-014-5540	3,504.68	01/09/25
AA	00139959	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225N-D24	01-0000-0000-8200-52700000-140-014-5540	4,063.04	01/09/25
AA	00139959	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D24	01-0000-0000-8200-52700000-153-014-5540	1,393.32	01/09/25
AA	00139959	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151N-D24	01-0000-0000-8200-52700000-168-014-5540	4,300.36	01/09/25
AA	00139959	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879N-D24	01-0000-0000-8200-52700000-187-014-5540	4,301.89	01/09/25
AA	00139960	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	11-24-06	01-6500-5760-1180-16600000-701-005-5100	40,414.32	01/09/25
AA	00139961	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES \$5	SP240996	01-8150-0000-8110-51700000-551-014-4400	784.11	01/09/25
AA	00139962	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000021106	01-6500-5760-1180-16600000-701-005-5100	167,234.91	01/09/25
AA	00139963	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5272	01-6500-5760-1180-16600000-701-005-5100	35,669.86	01/09/25
AA	00139964	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	NOV-24	01-6500-5760-1180-16600000-701-005-5100	3,565.66	01/09/25
AA	00139964	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	NOV-24	01-6500-5760-1180-16600000-701-005-5880	688.80	01/09/25
AA	00139965	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	120224-121124	01-0000-0000-7700-50330000-518-018-5230	60.50	01/09/25
AA	00139966	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20241054	01-0000-0000-8200-53600000-552-014-5890	4,494.91	01/09/25
AA	00139967	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24009464	01-8150-0000-8110-51700000-551-014-4300	2,198.50	01/09/25
AA	00139968	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	1567-9	01-8150-0000-8110-51500000-551-014-4300	2,269.45	01/09/25
AA	00139969	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2175	01-8150-0000-8110-51700000-551-014-5651	1,250.00	01/09/25
AA	00139970	067348	THE CELEBRATION COMPANY	PREPAY HOTEL FOR CAMERON MEEK,	17279558	01-0000-1110-1000-07010000-358-358-5210	1,186.84	01/09/25
AA	00139971	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094063	01-0000-0000-8200-52600000-500-014-4300	178.66	01/09/25
AA	00139972	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	081424-121624	01-6500-5001-3120-16500000-500-005-5230	113.70	01/09/25
AA	00139973	059801	CALIFORNIA ASSOCIATION OF AFRI	7RN3HKLYMRR	PD-12102024-0967	01-0930-0000-2100-09300000-522-022-5210	695.00	01/09/25
AA	00139973	059801	CALIFORNIA ASSOCIATION OF AFRI	GHNTG4ZNNWB	PD-12112024-0971	01-9010-0000-2100-36000000-517-017-5210	695.00	01/09/25
AA	00139974	051206	CITY OF PITTSBURG	Water	67-0000300N-D24	01-0000-0000-8200-52700000-175-014-5580	1,413.96	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 13

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00139974	051206	CITY OF PITTSBURG	Sewer Services	67-0000300N-D24	01-0000-0000-8200-52700000-175-014-5590	93.86	01/09/25
AA	00139975	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20251	01-0930-1110-1000-09300000-271-271-5100	2,000.00	01/09/25
AA	00139975	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20251	01-9010-1110-1000-39350000-271-271-5100	1,000.00	01/09/25
AA	00139975	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS20251	01-0000-1110-1000-07010000-271-271-5800	2,500.00	01/09/25
AA	00139976	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	120224-121924	01-6500-5001-2100-15000000-505-005-5230	32.16	01/09/25
AA	00139977	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	080924-121324	01-6500-5001-3120-16500000-500-005-5230	122.89	01/09/25
AA	00139978	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	102224-112024	01-0000-0000-3140-40300000-517-017-5230	24.79	01/09/25
AA	00139979	E46065	MURROW, RYAN	Business Mileage & Othr Exp	111224	01-0000-0000-2700-07010000-324-324-5230	34.44	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013540607	01-0000-0000-8200-52700000-114-014-5510	2,205.19	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013535122	01-0000-0000-8200-52700000-115-014-5510	1,702.30	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013534918	01-0000-0000-8200-52700000-140-014-5510	1,565.86	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013535126	01-0000-0000-8200-52700000-142-014-5510	15.80	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013534187	01-0000-0000-8200-52700000-154-014-5510	2,472.45	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013534916	01-0000-0000-8200-52700000-181-014-5510	1,262.83	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013539175	01-0000-0000-8200-52700000-188-014-5510	1,266.27	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013538812	01-0000-0000-8200-52700000-191-014-5510	1,400.19	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013534187	01-0000-0000-8200-52700000-222-014-5510	1,007.69	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013537323	01-0000-0000-8200-52700000-235-014-5510	1,899.43	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013534915	01-0000-0000-8200-52700000-280-014-5510	1,878.79	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013534187	01-0000-0000-8200-52700000-289-014-5510	435.06	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013534187	01-0000-0000-8200-52700000-324-014-5510	1,170.28	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013538281	01-0000-0000-8200-52700000-358-014-5510	2,959.57	01/09/25
AA	00139980	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013534187	01-0000-0000-8200-52700000-548-014-5510	111.56	01/09/25
AA	00139981	E47090	ROLLINS, MERRIT	Business Mileage & Othr Exp	102424	01-0000-1110-1000-07010000-358-358-5230	50.65	01/09/25
AA	00139982	065749	VERIZON COMMUNICATIONS INC	Cellular Phones	6101872847	01-0000-0000-7700-50330000-518-018-5974	480.12	01/09/25
AA	00139983	060220	BLICK ART MATERIALS LLC	Paint, Blick Student Grade Tem	4183964	01-6770-1110-1000-33770000-154-154-4300	883.36	01/09/25
AA	00139984	014717	BSN SPORTS LLC	PE CLASS SUPPLY HIGH JUMP LAND	309623332	01-9010-1110-1000-47200000-280-280-4400	1,496.88	01/09/25
AA	00139985	055602	BURKE, SHERRY	Contractor to provide educatio	101724	01-6500-5760-3120-16640000-505-005-5100	31,695.06	01/09/25
AA	00139986	018426	COLE SUPPLY COMPANY LLC	SI#00161747 TAMPON FOR DISPEN	9533091	01-0000-0000-0000-00000000-901-000-9320	17,753.19	01/09/25
AA	00139987	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD010325	01-0930-1110-1000-09300000-504-004-5800	24,335.50	01/09/25
AA	00139988	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - MY FIRST DAY; ISBN: 97	4600385	01-0000-1110-1000-03010000-132-132-4210	151.77	01/09/25
AA	00139988	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4600415	4601372	01-0930-0000-2700-09300000-326-326-4300	0.00	01/09/25
AA	00139989	060220	BLICK ART MATERIALS LLC	CONSTRUCTION PAPER, PACON TRU-	4151223	01-6770-1110-1000-33770000-196-196-4300	423.46	01/09/25
AA	00139990	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	DECEMBER 2024	01-6500-5760-1180-16600000-701-005-5100	24,833.00	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 14

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00139991	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4351	01-6500-5760-3120-16640000-505-005-5100	2,512.00	01/09/25
AA	00139992	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	14750	01-8150-0000-8110-51700000-551-014-5652	520.00	01/09/25
AA	00139993	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	9500275	01-6500-5760-1180-16600000-701-005-5100	23,137.50	01/09/25
AA	00139994	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	121624-2	01-6500-5760-3120-16640000-505-005-5100	12,000.00	01/09/25
AA	00139995	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5393	01-6500-5760-3140-12170000-500-005-5100	6,345.00	01/09/25
AA	00139996	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0590335D	01-6500-5760-2490-16660000-505-005-5100	47,185.93	01/09/25
AA	00139997	061123	PETER ALLAN HAUSKENS	PETER ALLAN HAUSKENS DBA DIABL	131	01-6500-5760-3120-16640000-505-005-5800	11,062.50	01/09/25
AA	00139999	057615	SCHOOL FOR INDEPENDENT LEARNER	TILDEN PREPARATORY SCHOOL - IN	73702	01-6500-5760-2490-16660000-505-005-5100	15,720.00	01/09/25
AA	00140000	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO 240212-2 #05	01-4127-1110-1000-31480000-524-004-5800	3,121.62	01/09/25
AA	00140001	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	123124	01-0000-0000-8200-52700000-500-014-5510	5,701.80	01/09/25
AA	00140002	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	467	01-8150-0000-8110-51700000-551-014-5651	1,019.22	01/09/25
AA	00140003	003085	EBMUD	Water	44237900001O-D24	01-0000-0000-8200-52700000-168-014-5580	306.46	01/09/25
AA	00140004	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	DEC-24	01-0000-0000-8200-52600000-500-014-5890	6,417.25	01/09/25
AA	00140005	067342	RENNE PUBLIC LAW GROUP	LEGAL SERVICES, PROFESSIONAL S	13445	01-0000-0000-7100-50280000-507-007-5850	20,671.94	01/09/25
AA	00140006	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V45947	01-8150-0000-8110-51700000-551-014-4300	308.86	01/09/25
AA	00140007	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	1894-7	01-8150-0000-8110-51500000-551-014-4300	396.46	01/09/25
AA	00140008	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149141574-001	01-8150-0000-8110-51100052-551-014-4300	523.15	01/09/25
AA	00140010	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	43268	01-8150-0000-8110-51700000-551-014-5652	915.43	01/09/25
AA	00140011	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	448292	01-8150-0000-8110-51600000-551-014-5652	6,014.83	01/09/25
AA	00140012	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2412	01-8150-0000-8110-51700000-551-014-5651	2,875.00	01/09/25
AA	00140013	067351	BEHAVIORLIVE LLC	REGISTRATION FOR CALABA CONFER	F228E5C6-0001	01-6500-5001-2100-15000000-500-005-5210	770.00	01/09/25
AA	00140014	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MAINTMDUSD0009	01-0000-0000-7200-50500000-506-006-5894	1,956.00	01/09/25
AA	00140015	061151	CALIFORNIA COALITION OF EARLY	B7N3RLJCS5S	2556	01-6387-3800-3110-37961000-500-022-5210	3,700.00	01/09/25
AA	00140016	E44969	DARK, JOHN	Business Mileage & Othr Exp	090324-123024	01-0000-0000-7700-50330000-518-018-5230	112.83	01/09/25
AA	00140017	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	120224-121924	01-0930-0000-2100-09300000-513-013-5230	74.77	01/09/25
AA	00140018	060236	HANDLERY HOTEL SAN DIEGO	ROOM RESERVATION: FOR HALEY FE	543607	01-3010-1110-1000-30700000-231-231-5210	1,794.24	01/09/25
AA	00140019	E30349	IBABAO, CHERYL	Reissue PY Ck#499945 Staledtd	PY#499945 STLDTD	01-0000-0000-0000-00000000-000-000-8699	138.08	01/09/25
AA	00140020	014372	LINDSAY WILDLIFE MUSEUM	LINDSAY WILDLIFE EXPERIENCE, H	2060	01-0930-1110-1000-09300000-152-152-5895	450.00	01/09/25
AA	00140021	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2234857	01-0000-0000-7200-50500000-506-006-5850	750.50	01/09/25
AA	00140022	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022614115	01-8150-0000-8110-51100000-551-014-5618	381.35	01/09/25
AA	00140023	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	112724-123124	01-0000-0000-7700-50330000-518-018-5230	35.11	01/09/25
AA	00140024	056490	OLD MISSION SAN JOSE	FIELD TRIP: MISSION SAN JOSE	PO #250417	01-9010-1110-1000-43540000-176-176-5895	330.00	01/09/25
AA	00140026	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V27804	01-8150-0000-8110-51700000-551-014-4300	1,477.30	01/09/25
AA	00140027	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	66081	01-0000-0000-7200-50500000-506-006-5890	49.00	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 15

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140028	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	100324-112124	01-0930-1110-1000-09300000-539-010-5230	26.53	01/09/25
AA	00140029	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	851120918	01-0000-0000-7200-50500000-506-006-5850	804.95	01/09/25
AA	00140030	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	INV-138430	01-8150-0000-8110-51700000-551-014-5651	4,891.15	01/09/25
AA	00140031	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094189	01-0000-0000-8200-52600000-500-014-4300	71.05	01/09/25
AA	00140032	035281	WAXIE'S ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	82947309	01-0000-0000-8200-52500000-500-014-4300	595.18	01/09/25
AA	00140033	001493	C & L MUSIC	1 EMERSON (CONN SELMER) FLUTE	MDUSD092424	01-6770-1110-1000-33770000-145-145-4300	2,469.36	01/09/25
AA	00140033	001493	C & L MUSIC	UPRIGHT BASS FOR INSTRUMENTAL	CPHS102824	01-6770-1110-1000-33770000-324-324-4400	3,528.85	01/09/25
AA	00140033	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDHS111224	01-0000-1110-1000-07010000-355-355-5652	61.94	01/09/25
AA	00140034	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2049825	01-0000-0000-7100-50280000-507-007-5850	1,000.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORBOYS BASKETBALL OFFICIALS OPE		3072	01-9010-1110-4000-35020000-324-324-5807	6,020.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORBOYS BASKETBALL OFFICIALS OPEN		3073	01-9010-1110-4000-35020000-326-326-5807	4,900.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORBOYS BASKETBALL OFFICIALS OPEN		3103	01-9010-1110-4000-35020000-358-358-5807	6,630.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORBOYS BASKETBALL OFFICIALS OPE		3113	01-9010-1110-4000-35020000-399-399-5807	2,750.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS BASKETBALL OFFICIALS OPE		3072	01-9010-1110-4000-35030000-324-324-5807	4,010.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS BASKETBALL OFFICIALS OPE		3073	01-9010-1110-4000-35030000-326-326-5807	3,610.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS BASKETBALL OFFICIALS OPE		3103	01-9010-1110-4000-35030000-355-355-5807	760.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS BASKETBALL OFFICIALS OPE		3106	01-9010-1110-4000-35030000-358-358-5807	3,990.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS BASKETBALL OFFICIALS OPE		3113	01-9010-1110-4000-35030000-399-399-5807	1,330.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORSOCCER OFFICIALS, OPEN ORDER F		3124	01-9010-1110-4000-35100000-324-324-5807	4,992.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORSOCCER OFFICIALS, OPEN ORDER F		3147	01-9010-1110-4000-35100000-326-326-5807	6,760.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORSOCCER OFFICIALS, OPEN ORDER F		3142	01-9010-1110-4000-35100000-358-358-5807	4,004.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORSOCCER OFFICIALS OPEN ORDER FO		3145	01-9010-1110-4000-35100000-399-399-5807	4,576.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS SOCCER OFFICIALS, OPEN O		3124	01-9010-1110-4000-35110000-324-324-5807	6,744.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS SOCCER OFFICIALS OPEN OR		3125	01-9010-1110-4000-35110000-326-326-5807	1,092.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS SOCCER OFFICIALS OPEN OR		3141	01-9010-1110-4000-35110000-355-355-5807	780.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS SOCCER OFFICIALS OPEN OR		3142	01-9010-1110-4000-35110000-358-358-5807	5,764.00	01/09/25
AA	00140035	032431	CONTRA COSTA ATHLETIC ASSIGNORGIRLS SOCCER OFFICIALS OPEN OR		3145	01-9010-1110-4000-35110000-399-399-5807	3,952.00	01/09/25
AA	00140036	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	229651	01-0000-1110-1000-07990000-324-324-4300	5,194.32	01/09/25
AA	00140037	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9360982970	01-0000-0000-8200-53600000-552-014-4300	367.01	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-123124	01-0000-0000-8200-52700000-132-014-5580	1,485.14	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-123124	01-0000-0000-8200-52700000-153-014-5580	2,469.26	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-121924	01-0000-0000-8200-52700000-510-014-5580	1,502.54	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-121924	01-0000-0000-8200-52700000-548-014-5580	6,470.11	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-121824	01-0000-0000-8200-52700000-552-014-5580	652.11	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-121824	01-0000-0000-8200-52700000-554-014-5580	1,746.97	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-121924	01-0000-0000-8200-52700000-556-014-5580	211.16	01/09/25
AA	00140038	002298	CONTRA COSTA WATER DISTRICT	3013253	34026023-121924	01-0000-0000-8200-52700000-777-014-5580	1,553.09	01/09/25
AA	00140039	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	80860	01-0000-0000-2490-50460000-517-017-5800	6,799.02	01/09/25
AA	00140040	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR	122024		01-6500-5760-1180-12190000-702-005-5100	12,094.00	01/09/25
AA	00140041	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-10	01-6500-5760-1190-12190000-505-005-5800	1,360.00	01/09/25
AA	00140042	063013	JENNIFER L PARENTI	2024-2025 FISCAL YEAR INDEPEND	241220	01-6500-5760-1130-12160000-505-005-5100	11,220.00	01/09/25
AA	00140043	060129	LANGUAGE SERVICES ASSOCIATES I	2024-2025 INDEPENDENT SERVICE	S-INV128580	01-0000-0000-2490-50450000-517-017-5800	13,227.97	01/09/25
AA	00140044	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-10	01-6500-5760-1180-12190000-702-005-5100	9,360.00	01/09/25
AA	00140045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030310	01-6500-5760-1180-10000000-702-005-5100	9,852.50	01/09/25
AA	00140045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030364	01-6500-5760-1180-12170000-702-005-5100	58,080.00	01/09/25
AA	00140045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030198	01-6500-5760-1180-12190000-702-005-5100	147,287.55	01/09/25
AA	00140045	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030215	01-6500-5760-1180-16610000-702-005-5100	70,940.40	01/09/25
AA	00140046	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79809	01-0000-0000-2490-50460000-517-017-5100	454.24	01/09/25
AA	00140047	067340	NEWAGE LAKE LAS VEGAS LLC	HOTEL REGISTRATION FOR KRISTY	3186128150	01-0000-0000-7200-50310000-507-007-5210	552.22	01/09/25
AA	00140053	066581	METEOR EDUCATION LLC	INSTALL	124313	01-0000-0000-8500-71510000-152-002-6590	31,017.88	01/09/25
AA	00140054	029468	C C C TREASURER	Payroll Interface	2060/2501012	01-0000-0000-0000-00000000-901-000-9537	19,073.50	01/09/25
AA	00140055	061746	C C C TREASURER PERS	Payroll Interface	1034/2501012	01-0000-0000-0000-00000000-901-000-9521	27,219.47	01/09/25
AA	00140055	061746	C C C TREASURER PERS	Payroll Interface	2034/2501012	01-0000-0000-0000-00000000-901-000-9531	7,937.25	01/09/25
AA	00140056	036848	C C C TREASURER SDI	Payroll Interface	2065/2501012	01-0000-0000-0000-00000000-901-000-9535	5,451.64	01/09/25
AA	00140057	061747	C C C TREASURER STRS	INV#20018896 - STRS	1020/2501012G3	01-0000-0000-0000-00000000-901-000-9520	120,791.59	01/09/25
AA	00140057	061747	C C C TREASURER STRS	Payroll Interface	2025/2501012	01-0000-0000-0000-00000000-901-000-9530	64,176.83	01/09/25
AA	00140058	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2501012	01-0000-0000-0000-00000000-901-000-9564	200.00	01/09/25
AA	00140059	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2501012	01-0000-0000-0000-00000000-901-000-9523	29,244.44	01/09/25
AA	00140059	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2501012	01-0000-0000-0000-00000000-901-000-9524	24,621.31	01/09/25
AA	00140059	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2501012	01-0000-0000-0000-00000000-901-000-9533	29,244.44	01/09/25
AA	00140059	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2501012	01-0000-0000-0000-00000000-901-000-9534	24,621.31	01/09/25
AA	00140059	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2501012	01-0000-0000-0000-00000000-901-000-9536	66,887.12	01/09/25
AA	00140060	053642	COURT-ORDERED DEBT COLLECTIONS	Payroll Interface	2150/2501012	01-0000-0000-0000-00000000-901-000-9564	100.00	01/09/25
AA	00140061	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2501012	01-0000-0000-0000-00000000-901-000-9563	340.34	01/09/25
AA	00140062	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2501012	01-0000-0000-0000-00000000-901-000-9551	724.00	01/09/25
AA	00140063	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13690965	01-8150-0000-8110-51100000-551-014-5560	6,675.00	01/16/25
AA	00140064	062073	SONOVA USA INC	SHIPPING & HANDLING	5402362086	01-6500-5760-1110-12000000-500-005-4300	1,432.04	01/16/25
AA	00140064	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC 3 UNIVER	5402362086	01-6500-5730-1110-12000000-500-005-4400	2,103.57	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140064	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5402398678	01-6500-5001-3150-12000000-500-005-5652	219.00	01/16/25
AA	00140065	065459	UBEO WEST LLC	COPIER MAINTENANCE	473062	01-0000-0000-2700-03010000-115-115-5618	151.80	01/16/25
AA	00140065	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	473062	01-0000-0000-2700-03010000-134-134-5618	135.99	01/16/25
AA	00140065	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	473062	01-0000-0000-2700-03010000-145-145-5618	173.94	01/16/25
AA	00140065	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	473062	01-0000-0000-2700-03010000-152-152-5618	306.78	01/16/25
AA	00140065	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	473062	01-0000-0000-2700-03010000-154-154-5618	151.80	01/16/25
AA	00140065	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	473062	01-0000-0000-2700-03010000-179-179-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	473062	01-0000-0000-2700-03010000-187-187-5618	151.80	01/16/25
AA	00140065	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	473062	01-0000-0000-2700-03010000-197-197-5618	135.99	01/16/25
AA	00140065	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	473062	01-0000-0000-2700-07010000-231-231-5618	173.94	01/16/25
AA	00140065	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	473062	01-0000-0000-2700-07010000-235-235-5618	151.80	01/16/25
AA	00140065	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	473062	01-0000-0000-2700-07010000-267-267-5618	192.92	01/16/25
AA	00140065	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	473062	01-0000-0000-2700-07010000-271-271-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	473062	01-0000-0000-2700-07010000-273-273-5618	192.92	01/16/25
AA	00140065	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	473062	01-0000-0000-2700-07010000-280-280-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	473062	01-0000-0000-2700-07010000-289-289-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	473062	01-0000-0000-2700-07010000-324-324-5618	483.87	01/16/25
AA	00140065	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	473062	01-0000-0000-2700-07010000-326-326-5618	151.80	01/16/25
AA	00140065	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	473062	01-0000-0000-2700-07010000-355-355-5618	230.87	01/16/25
AA	00140065	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	473062	01-0000-0000-2700-07010000-358-358-5618	281.47	01/16/25
AA	00140065	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	473062	01-0000-0000-2700-07010000-399-399-5618	192.92	01/16/25
AA	00140065	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	473062	01-0000-3200-2700-08010000-462-462-5618	135.99	01/16/25
AA	00140065	065459	UBEO WEST LLC	Education Services COPIER MAIN	473062	01-0000-0000-2100-20100000-504-004-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	473062	01-0000-0000-7200-50290000-518-018-5618	11,417.70	01/16/25
AA	00140065	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	473062	01-0000-0000-7200-50370000-518-018-5618	221.10	01/16/25
AA	00140065	065459	UBEO WEST LLC	Student Services adding copier	473062	01-0000-0000-3900-50450000-517-017-5618	221.10	01/16/25
AA	00140065	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	473062	01-0930-1110-1000-09300000-142-142-5618	56.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	473062	01-4203-4760-1000-31640000-500-004-5618	135.99	01/16/25
AA	00140065	065459	UBEO WEST LLC	CARES After School Program COP	473062	01-6010-0000-2100-38710000-535-022-5618	167.61	01/16/25
AA	00140065	065459	UBEO WEST LLC	Special Education Department C	473062	01-6500-5001-2100-15000000-505-005-5618	309.93	01/16/25
AA	00140065	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	473062	01-6500-5760-1130-18170000-490-017-5618	135.99	01/16/25
AA	00140066	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	122324	01-0000-0000-2700-03010000-115-115-5618	276.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	122324	01-0000-0000-2700-03010000-134-134-5618	247.25	01/16/25
AA	00140066	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	122324	01-0000-0000-2700-03010000-145-145-5618	316.25	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 18

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140066	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	122324	01-0000-0000-2700-03010000-152-152-5618	557.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	122324	01-0000-0000-2700-03010000-154-154-5618	276.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	122324	01-0000-0000-2700-03010000-179-179-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	122324	01-0000-0000-2700-03010000-187-187-5618	276.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	122324	01-0000-0000-2700-03010000-197-197-5618	247.25	01/16/25
AA	00140066	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	122324	01-0000-0000-2700-07010000-231-231-5618	316.25	01/16/25
AA	00140066	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	122324	01-0000-0000-2700-07010000-235-235-5618	276.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	122324	01-0000-0000-2700-07010000-267-267-5618	350.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	122324	01-0000-0000-2700-07010000-271-271-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	122324	01-0000-0000-2700-07010000-273-273-5618	350.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	122324	01-0000-0000-2700-07010000-280-280-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	ADDING COPIER TO VALLEY VIEW M	122324	01-0000-0000-2700-07010000-289-289-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	122324	01-0000-0000-2700-07010000-324-324-5618	879.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	122324	01-0000-0000-2700-07010000-326-326-5618	276.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	122324	01-0000-0000-2700-07010000-355-355-5618	419.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	122324	01-0000-0000-2700-07010000-358-358-5618	511.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	122324	01-0000-0000-2700-07010000-399-399-5618	350.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	122324	01-0000-3200-2700-08010000-462-462-5618	247.25	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Education Services COPIER LEAS	122324	01-0000-0000-2100-20100000-504-004-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	122324	01-0000-0000-7200-50290000-518-018-5618	23,610.79	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	122324	01-0000-0000-7200-50370000-518-018-5618	402.00	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Student Services adding copier	122324	01-0000-0000-3900-50450000-517-017-5618	377.59	01/16/25
AA	00140066	065493	WESTAMERICA BANK	ADDING COPIER TO HIDDEN VALLEY	122324	01-0930-1110-1000-09300000-142-142-5618	103.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	122324	01-4203-4760-1000-31640000-500-004-5618	247.25	01/16/25
AA	00140066	065493	WESTAMERICA BANK	CARES After School Program COP	122324	01-6010-0000-2100-38710000-535-022-5618	304.75	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Special Education Department C	122324	01-6500-5001-2100-15000000-505-005-5618	563.50	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	122324	01-6500-5760-1130-18170000-490-017-5618	247.25	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR THE 24-	385553235001	01-0000-1110-1000-07010000-289-289-4300	1,504.89	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	389541020001	01-0000-0000-2700-07010000-289-289-4300	106.36	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	CR: INV 392171564001	393023537001	01-6762-1110-1000-33620000-289-289-4300	257.44	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	EXPO DRY-ERASE FELT ERASER, PR	393434098001	01-6770-1110-1000-33770000-134-134-4300	1,380.54	01/16/25
AA	00140068	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6322856.001	01-8150-0000-8110-51700000-551-014-4300	835.82	01/16/25
AA	00140069	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014186834.001	01-8150-0000-8110-51700000-551-014-4300	1,671.82	01/16/25
AA	00140071	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101063346.001	01-8150-0000-8110-51700000-551-014-4300	428.19	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 19

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140072	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	393136	01-0000-0000-8200-53600000-552-014-4300	179.84	01/16/25
AA	00140073	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995261	01-8150-0000-8110-51500000-551-014-4300	215.04	01/16/25
AA	00140073	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	927797	01-8150-0000-8110-51700000-551-014-4300	149.35	01/16/25
AA	00140074	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2663254	01-9010-0000-8700-36140000-358-014-5621	1,774.47	01/16/25
AA	00140076	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C08834	01-8150-0000-8110-51700000-551-014-4300	127.23	01/16/25
AA	00140077	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9365192831	01-8150-0000-8110-51600000-551-014-4300	41.59	01/16/25
AA	00140078	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13691837	01-8150-0000-8110-51100000-551-014-5560	6,925.00	01/16/25
AA	00140079	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523051289	01-0000-0000-8200-53600000-552-014-5890	125.00	01/16/25
AA	00140087	067329	PILOT INSTITUTE LLC	ONLINE MEMBERSHIP, PART 107 MA	INV-6440	01-6387-3800-1000-37961000-500-022-5885	345.83	01/16/25
AA	00140091	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0177186	01-0928-0000-3600-09280000-554-554-4612	791.00	01/16/25
AA	00140091	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0177186	01-0929-5001-3600-09290000-554-554-4612	2,373.02	01/16/25
AA	00140092	038343	RENAISSANCE LEARNING INC	SOFTWARE: ACCELERATED READER S	INV5351396	01-0930-1110-1000-09300000-174-174-5885	2,934.10	01/16/25
AA	00140093	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70285205	01-0928-0000-3600-09280000-554-554-5878	500.00	01/16/25
AA	00140094	029157	SCHOOL HEALTH CORPORATION	ATHLETIC TAPE - 950 POROUS ATH	CINV000145220	01-3550-3800-1000-32010000-355-022-4300	421.23	01/16/25
AA	00140095	062096	SPOKEN CLOTH LLC	CUSTOM BANNER, 8'X16', "WELCOM	1037417	01-9010-1110-4000-35280000-358-358-4300	1,048.12	01/16/25
AA	00140097	064069	R W SMITH & CO	REMOVAL OF EXISISTING STOVE	2804662-01	01-7032-0000-3700-33320000-114-009-6590	10,915.80	01/16/25
AA	00140097	064069	R W SMITH & CO	DH DOORS HINGED FOR EST2, ST2	2701280-01	01-7032-0000-3700-33320000-153-009-6590	68,973.12	01/16/25
AA	00140098	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	64993	01-6500-5001-2700-10100000-766-766-5890	90.00	01/16/25
AA	00140099	057150	TURNITIN LLC	SOFTWARE: TURNITIN FOCUSED PAC	IN-TII-51052	01-3010-1110-1000-30700000-399-399-5885	6,890.00	01/16/25
AA	00140100	050646	ULINE	SCRAPER ENTRY MAT 4X8	187441593	01-0000-1110-1000-03010000-168-168-4300	218.68	01/16/25
AA	00140100	050646	ULINE	INDOOR MAT FOR MULTI USE ROOM	185747551	01-9010-1110-1000-36520000-280-280-4300	671.67	01/16/25
AA	00140101	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8817754115	01-0000-1110-1000-07300000-324-324-4300	170.69	01/16/25
AA	00140102	065694	YONDR INC	Student Cell phone locking and	SW43226	01-3010-3200-1000-30700000-462-462-4300	2,949.63	01/16/25
AA	00140103	065459	UBEO WEST LLC	COPIER MAINTENANCE	4754311	01-0000-0000-2700-03010000-115-115-5618	151.80	01/16/25
AA	00140103	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4754311	01-0000-0000-2700-03010000-134-134-5618	135.99	01/16/25
AA	00140103	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4754311	01-0000-0000-2700-03010000-145-145-5618	173.94	01/16/25
AA	00140103	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4754311	01-0000-0000-2700-03010000-152-152-5618	306.78	01/16/25
AA	00140103	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4754311	01-0000-0000-2700-03010000-154-154-5618	151.80	01/16/25
AA	00140103	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4754311	01-0000-0000-2700-03010000-179-179-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4754311	01-0000-0000-2700-03010000-187-187-5618	151.80	01/16/25
AA	00140103	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4754311	01-0000-0000-2700-03010000-197-197-5618	135.99	01/16/25
AA	00140103	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4754311	01-0000-0000-2700-07010000-231-231-5618	173.94	01/16/25
AA	00140103	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4754311	01-0000-0000-2700-07010000-235-235-5618	151.80	01/16/25
AA	00140103	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4754311	01-0000-0000-2700-07010000-267-267-5618	192.92	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 20

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140103	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4754311	01-0000-0000-2700-07010000-271-271-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4754311	01-0000-0000-2700-07010000-273-273-5618	192.92	01/16/25
AA	00140103	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4754311	01-0000-0000-2700-07010000-280-280-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4754311	01-0000-0000-2700-07010000-289-289-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4754311	01-0000-0000-2700-07010000-324-324-5618	483.87	01/16/25
AA	00140103	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4754311	01-0000-0000-2700-07010000-326-326-5618	151.80	01/16/25
AA	00140103	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4754311	01-0000-0000-2700-07010000-355-355-5618	230.87	01/16/25
AA	00140103	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4754311	01-0000-0000-2700-07010000-358-358-5618	281.47	01/16/25
AA	00140103	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4754311	01-0000-0000-2700-07010000-399-399-5618	192.92	01/16/25
AA	00140103	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4754311	01-0000-3200-2700-08010000-462-462-5618	135.99	01/16/25
AA	00140103	065459	UBEO WEST LLC	Education Services COPIER MAIN	4754311	01-0000-0000-2100-20100000-504-004-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4754311	01-0000-0000-7200-50290000-518-018-5618	11,417.70	01/16/25
AA	00140103	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4754311	01-0000-0000-7200-50370000-518-018-5618	221.10	01/16/25
AA	00140103	065459	UBEO WEST LLC	Student Services adding copier	4754311	01-0000-0000-3900-50450000-517-017-5618	221.10	01/16/25
AA	00140103	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	4754311	01-0930-1110-1000-09300000-142-142-5618	56.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4754311	01-4203-4760-1000-31640000-500-004-5618	135.99	01/16/25
AA	00140103	065459	UBEO WEST LLC	CARES After School Program COP	4754311	01-6010-0000-2100-38710000-535-022-5618	167.61	01/16/25
AA	00140103	065459	UBEO WEST LLC	Special Education Department C	4754311	01-6500-5001-2100-15000000-505-005-5618	309.93	01/16/25
AA	00140103	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4754311	01-6500-5760-1130-18170000-490-017-5618	135.99	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6300-1110-1000-37350000-500-004-4110	13,724.20	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-1110-1000-07060000-324-324-4300	12.07	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-1110-1000-07120000-324-324-4300	6.84	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-5760-1110-07180000-324-324-4300	12.00	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-1110-1000-07300000-324-324-4300	4.01	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-1110-1000-07350000-324-324-4300	7.40	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-0000-8200-53600000-552-014-4300	3.05	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0929-5001-3600-09290000-554-554-4300	234.01	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0930-1110-1000-09300000-289-289-4300	20.96	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0930-1110-1000-09300000-326-326-4300	5.91	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0930-1110-1000-09300000-399-399-4300	385.79	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-3010-1110-1000-30700000-399-399-4300	24.38	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-3550-3800-1000-32010000-399-022-4300	273.00	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6500-5730-1110-10200000-777-005-4300	47.70	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6500-5001-3150-12000000-500-005-4300	40.95	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 21

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6770-1110-1000-33770000-154-154-4300	17.93	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6770-1110-1000-33770000-178-178-4300	47.24	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-9010-1110-4000-35050000-355-355-4300	79.85	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-9010-1110-4000-35210000-355-355-4300	13.07	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-9010-5760-1190-36006000-517-017-4300	16.38	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-9010-5760-1110-36690000-738-005-4300	-0.52	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6500-5760-1110-12000000-500-005-4400	1.95	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6500-5001-3120-16500000-500-005-4400	281.36	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6770-1110-1000-33770000-175-175-4400	253.21	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6770-1110-1000-33770000-231-231-4400	530.40	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6770-1110-1000-33770000-324-324-4400	45.88	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0928-0000-3600-09280000-554-554-4615	0.20	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0929-5001-3600-09290000-554-554-4615	0.78	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0928-0000-3600-09280000-554-554-5657	-0.52	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-6500-5001-3120-16500000-500-005-5843	226.68	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-0000-2700-03010000-168-168-5890	0.96	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	01-0000-0000-0000-00000000-901-000-9320	478.12	01/16/25
AA	00140105	E46274	TALARI, URMILA	SNUG Oct. 2024	100724-101024R	01-0000-0000-7700-50880000-518-018-5210	420.85	01/16/25
AA	00140113	E34577	AGHILY, WENDI	selpa dec 2024	120424-120624	01-6500-5001-2100-16800000-500-005-5210	759.52	01/16/25
AA	00140114	E38523	CARMON, MICHELLE LEE	adobe max 2024	101324-101624	01-3550-3800-1000-32010000-358-022-5210	476.34	01/16/25
AA	00140115	E45556	EDWARDS, OMAR D	cte fall 2024	112124-112224	01-6387-3800-1000-37961000-500-022-5210	1,414.76	01/16/25
AA	00140116	E002156	LARGE, ANGELA	workability fall 2024	110524-110624B	01-6500-5760-1190-15000000-704-005-5210	103.00	01/16/25
AA	00140116	E002156	LARGE, ANGELA	workability fall 2024	110524-110624A	01-6520-5760-1190-38260000-704-005-5210	273.57	01/16/25
AA	00140117	E001826	LINWEAVER, AMBER	ncte 2024	112024-112424	01-0000-1110-1000-07010000-358-358-5210	1,024.89	01/16/25
AA	00140118	E40464	NAVARRETE, ALICIA	cte 2024	112024-112224	01-6387-3800-2700-37961000-500-022-5210	177.21	01/16/25
AA	00140120	E000056	ROYAL, MELODY	ombudsperson 2024	111824-112224	01-6500-5001-2100-15000000-505-005-5210	373.00	01/16/25
AA	00140121	E46428	SALINAS TOGNETTI, JORGE	cte 2024	112024-112224	01-6387-3800-3110-37960000-500-022-5210	166.01	01/16/25
AA	00140122	E004175	SHAW, BRYAN	ncss 2024	112224-112424	01-0000-1110-1000-07010000-399-399-5210	481.03	01/16/25
AA	00140123	E39833	WILSON, VICKI	ca sch recognition 2024	050324	01-6266-1110-1000-38070000-222-222-5210	317.32	01/16/25
AA	00140124	E48372	CARVAJAL, JAZZMEN	comm license permit	122024	01-0928-0000-3600-09280000-554-554-5890	98.00	01/16/25
AA	00140125	063346	CLASS COMPOSER INC	Software License/Maintenance	CC-I-2024-204	01-0930-1110-1000-09300000-178-178-5885	799.00	01/16/25
AA	00140126	027648	DIABLO VALLEY COLLEGE	college now	BOOKS FALL 2024	01-6300-1110-1000-37350000-500-004-4110	10,864.75	01/16/25
AA	00140127	057591	DOCUMENT TRACKING SERVICE LLC	Software License/Maintenance	T-945190004	01-0930-1110-1000-09300000-504-004-5885	115.56	01/16/25
AA	00140128	E48581	GONZALEZ, OSCAR	comm license permit	122024	01-0928-0000-3600-09280000-554-554-5890	98.00	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 22

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140129	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 123024	01-0928-0000-3600-09280000-554-554-5835	100.00	01/16/25
AA	00140130	E48589	LEAL, STEVEN	comm license permit	122024	01-0928-0000-3600-09280000-554-554-5890	98.00	01/16/25
AA	00140131	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 010625	01-0928-0000-3600-09280000-554-554-5835	100.00	01/16/25
AA	00140132	E001040	MCCALL, JUDY	Materials and Supplies	SUPPLIES 101724B	01-0000-1110-1000-03010000-142-142-4300	287.64	01/16/25
AA	00140132	E001040	MCCALL, JUDY	Materials and Supplies	SUPPLIES 101724A	01-9010-1110-1000-43540000-142-142-4300	255.55	01/16/25
AA	00140133	024861	MOBILE MODULAR MANAGEMENT	Equipment Repair	R10777183	01-8150-0000-8110-51700000-551-014-5652	360.00	01/16/25
AA	00140134	E48514	RODRIGUEZ, MELINDA	comm license permit	122024	01-0928-0000-3600-09280000-554-554-5890	98.00	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Materials and Supplies	JAN-SEP 2024D	01-0000-0000-7200-50500000-506-006-4300	2,161.14	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Refreshmnt for Empl (non Conf)	JAN-SEP 2024E	01-0000-0000-7200-50500000-506-006-4391	2,317.59	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Conferences	JAN-SEP 2024B	01-0000-0000-7200-50500000-506-006-5210	6,666.67	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Dues and Memberships	JAN-SEP 2024F	01-0000-0000-7200-50500000-506-006-5300	489.00	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Advertising	JAN-SEP 2024C	01-0000-0000-7200-50500000-506-006-5810	2,607.34	01/16/25
AA	00140135	E43848	RUBIO, JOHN	Software License/Maintenance	JAN-SEP 2024A	01-0000-0000-7200-50500000-506-006-5885	2,708.48	01/16/25
AA	00140136	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2024A	01-0928-0000-3600-09280000-554-554-5890	422.60	01/16/25
AA	00140136	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2024B	01-0929-5001-3600-09290000-554-554-5890	1,690.40	01/16/25
AA	00140137	E43511	TRAVIS, TOMMY	Medical Examination	DOT PHYS 010325	01-0928-0000-3600-09280000-554-554-5835	100.00	01/16/25
AA	00140138	E48347	VILLEGAS, ERMELITO	comm license permit	122024	01-0928-0000-3600-09280000-554-554-5890	98.00	01/16/25
AA	00140139	060638	MCGRAW HILL EDUCATION INC	Textbooks	133324509001	01-6300-1110-1000-37350000-500-004-4110	2,834.85	01/16/25
AA	00140140	019525	ALPINE AWARDS INC	PHYSICAL EDUCATION AWARDS, OPE	6109964	01-9010-1110-1000-47200000-271-271-4300	100.42	01/16/25
AA	00140141	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	113	01-6332-3200-1000-33300000-462-462-5800	750.00	01/16/25
AA	00140141	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	DECEMBER 20,2024	01-9010-3100-3130-36920000-457-457-5800	2,000.00	01/16/25
AA	00140143	014717	BSN SPORTS LLC	EQUIPMENT - BALLS, BOYS BASKET	927768511	01-9010-1110-4000-35020000-355-355-4300	766.30	01/16/25
AA	00140143	014717	BSN SPORTS LLC	EQUIPMENT - SOFTBALL, FOLDABLE	927792352	01-9010-1110-4000-35120000-355-355-4300	1,096.82	01/16/25
AA	00140144	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDUSD010325	01-0000-1110-1000-07010000-355-355-5652	340.76	01/16/25
AA	00140145	052914	CDW LLC	ITEM: HP USB-C G5 ESSENTIALS D	AC1IB9J	01-8150-0000-8110-51100000-551-014-4485	338.69	01/16/25
AA	00140146	061026	CIVIC PERMITS INC	CIVIC PERMITS ANNUAL SUBSCRIPT	24-0075	01-8150-0000-8110-51100000-551-014-5885	14,575.00	01/16/25
AA	00140147	018426	COLE SUPPLY COMPANY LLC	SI#00163130 DUST PAN, LARGE S	9335294	01-0000-0000-0000-00000000-901-000-9320	6,388.93	01/16/25
AA	00140148	002741	DEMCO INC	HARMONY SHELVEING BACK PANEL DF	7583740	01-0930-1110-1000-09300000-198-198-4300	1,161.89	01/16/25
AA	00140149	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17128247	01-8150-0000-8110-51100000-551-014-5560	225.00	01/16/25
AA	00140150	066435	INSIDE SOURCE INC	LABOR, SERVICE OPERATIONS D&I	65143	01-0000-0000-3130-50450000-532-017-4300	2,008.32	01/16/25
AA	00140153	013856	APPLE COMPUTER INC	APPLE PENCIL (USB-C); PART # M	MB47712811	01-3550-3800-1000-32010000-326-022-4385	151.46	01/16/25
AA	00140155	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2735	01-8150-0000-8200-51480000-551-014-5890	4,689.92	01/16/25
AA	00140157	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	AC15W1A	01-0000-0000-7700-50330000-518-018-4385	326.67	01/16/25
AA	00140158	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9629009	01-0000-0000-8200-52500000-500-014-4300	26.85	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 23

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140158	018426	COLE SUPPLY COMPANY LLC	SI#00158260 DISPENSER, FEMINI	9628972	01-0000-0000-0000-00000000-901-000-9320	1,201.72	01/16/25
AA	00140159	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	46937	01-8150-0000-8110-51600000-551-014-4300	346.27	01/16/25
AA	00140160	058681	FASTENAL COMPANY	BIT - HEX SECURITY INSERT BIT	CACON59496	01-3550-3800-1000-32010000-399-022-4300	1,402.60	01/16/25
AA	00140160	058681	FASTENAL COMPANY	DISC SANDER WITH MOTOR - JSG-6	CACON59496	01-3550-3800-1000-32010000-399-022-4400	1,755.99	01/16/25
AA	00140161	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5687778	01-8150-0000-8110-51700000-551-014-4300	289.73	01/16/25
AA	00140162	066516	J & R GEAR LLC	PE JERZEES SWEATPANTS YOUTH OX	1000400	01-9010-1110-1000-47200000-280-280-4300	1,800.90	01/16/25
AA	00140163	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	622745	01-8150-0000-8110-51100000-551-014-5560	3,600.00	01/16/25
AA	00140165	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	4168082	01-0000-1110-1000-07030000-324-324-4300	1,202.71	01/16/25
AA	00140165	060220	BLICK ART MATERIALS LLC	OIL PASTEL; ESSENTIALS; CLASS	4552142	01-6770-1110-1000-33771000-187-187-4300	49.71	01/16/25
AA	00140167	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-216	01-8150-0000-8110-51600000-551-014-5651	6,205.00	01/16/25
AA	00140169	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	24556186	01-8150-0000-8110-51100052-551-014-4300	65.28	01/16/25
AA	00140170	062981	MARENEM INC	PHONICS-SECRET STORIES DECORAT	17698	01-0000-1110-1000-03010000-179-179-4300	359.70	01/16/25
AA	00140171	031797	MICHAELS STORES INC & SUBS	CRICUT GLITTER IRON-ON JEWELS	572607	01-3550-3800-1000-32010000-355-022-4300	363.36	01/16/25
AA	00140172	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB42470446	01-0930-1110-1000-09300000-152-152-4385	730.16	01/16/25
AA	00140172	013856	APPLE COMPUTER INC	eWaste/Recycling Fee	MB42628498	01-3310-5760-1110-31220000-500-005-4385	5,242.15	01/16/25
AA	00140172	013856	APPLE COMPUTER INC	IPAD - 13 INCH IPAD PRO WIFI 1	MB42603514	01-3550-3800-1000-32010000-326-022-4485	4,176.31	01/16/25
AA	00140172	013856	APPLE COMPUTER INC	MAC MINI: APPLE M4 CHIP WITH 1	MB42325269	01-6387-3800-1000-37961000-500-022-4485	547.65	01/16/25
AA	00140172	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR SCHOOLS	MB42325269	01-0930-1110-1000-09300000-358-358-5885	79.00	01/16/25
AA	00140173	060220	BLICK ART MATERIALS LLC	BLICK STUDENT TEMPERA PAINT -	4424906	01-6770-1110-1000-33770000-152-152-4300	79.71	01/16/25
AA	00140174	018426	COLE SUPPLY COMPANY LLC	SI#00161747 TAMPON FOR DISPEN	9612308	01-0000-0000-0000-00000000-901-000-9320	1,179.75	01/16/25
AA	00140175	067339	COLE SUPPLY COMPANY LLC, A BRA	SI#00151664 BARREL, TRASH CAN	9614506	01-0000-0000-0000-00000000-901-000-9320	251.54	01/16/25
AA	00140176	002741	DEMCO INC	Classification Label Acc Reade	7582048	01-9010-0000-2420-43010000-176-176-4210	165.06	01/16/25
AA	00140177	062145	ELEGANCE PARTY RENTALS	LINEN - 60in x 90in., Black	MB-131-252964	01-6387-3800-1000-37961000-500-022-5618	1,039.84	01/16/25
AA	00140178	022721	FLINN SCIENTIFIC INC	SUPPLIES - SCIENCE, OXYGEN ATO	3095271	01-3010-1110-1000-30700000-355-355-4300	950.70	01/16/25
AA	00140179	032333	J W PEPPER & SON INC	MUSIC BOOK - ONE-MINUTE THEORY	367050051	01-0000-1110-1000-01100000-500-004-4110	978.14	01/16/25
AA	00140180	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11808002	01-0000-0000-7200-50370000-518-018-4300	1,957.39	01/16/25
AA	00140181	062417	MULTI HEALTH SYSTEMS INC	ASSESSMENTS- CONNERS 4 USE #C	SIP00479471	01-6500-5001-3120-16500000-500-005-5843	3,397.50	01/16/25
AA	00140182	040480	RAYMOND GEDDES & COMPANY INC	SPORTS SPINNER BALL, ITEM #723	906560	01-0930-1110-1000-09300000-112-112-4300	120.05	01/16/25
AA	00140186	063876	CTBOOK HOLDINGS LLC	BOOK -- THE CROSSOVER -- PAPER	187639	01-6762-1110-1000-33620000-143-143-4210	2,141.98	01/16/25
AA	00140187	065202	CUSTOMINK PARENT LLC	LEADERSHIP T -SHIRT, SIZE SMAL	76510207	01-0930-3200-1000-09300000-462-462-4300	923.00	01/16/25
AA	00140188	002741	DEMCO INC	J-LAR POLYPRO TAPE 1" W X 72 Y	7581202	01-0000-0000-2700-07010000-399-399-4300	91.38	01/16/25
AA	00140190	022721	FLINN SCIENTIFIC INC	SUPPLIES - BURNER TUBING CONNE	3094451	01-3010-1110-1000-30700000-355-355-4300	3,087.66	01/16/25
AA	00140195	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	25778	01-0929-5001-3600-09290000-554-554-5178	38,370.02	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	395225547001	01-0000-1110-1000-03010000-115-115-4300	-53.51	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	396213668001	01-0000-1110-1000-03010000-143-143-4300	293.45	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	395484483001	01-0000-1110-1000-03010000-154-154-4300	112.05	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	395226049001	01-0000-0000-2700-03010000-115-115-4300	161.67	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	396395433001	01-0000-0000-2700-03010000-192-192-4300	84.79	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	397847797001	01-0000-1110-1000-07010000-289-289-4300	390.47	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	393582187001	01-0000-0000-2700-07010000-289-289-4300	91.96	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	397291185001	01-0000-0000-2700-07010000-326-326-4300	8.59	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	397096142001	01-0000-3300-1000-08010000-470-470-4300	64.14	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	395057180002	01-0000-1110-1000-20100000-525-004-4300	75.73	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	396199307001	01-0000-0000-3900-50450000-517-017-4300	168.22	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	BANDAGES, CURAD FLEX-FABRIC	398070880002	01-0930-5760-1110-09300000-326-326-4300	8.44	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	STARDUST WHITE CARD STOCK, AST	398077353001	01-6010-1110-1000-38710000-535-022-4300	386.08	01/16/25
AA	00140196	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	396327837001	01-8150-0000-8110-51100000-551-014-4300	52.67	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	400792536001	01-0000-1110-1000-03010000-134-134-4300	100.57	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	401398302001	01-0000-1110-1000-03010000-179-179-4300	204.89	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	401280931001	01-0000-0000-2700-03010000-179-179-4300	65.96	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	402805622002	01-0000-1110-1000-07010000-235-235-4300	0.82	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	403138423001	01-0000-1110-1000-20100000-525-004-4300	408.41	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	Learning Resources STEM Explor	396007232001	01-0930-1110-1000-09320000-175-175-4300	673.14	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	PAPER PLATES, HIGHMARK ECO COM	400054094001	01-3010-1110-1000-30700000-535-022-4300	73.67	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	CRAFT STICKS, JUMBO, 500 PER P	391370409001	01-3010-1110-1000-30700000-273-273-4300	246.33	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	398446847001	01-8150-0000-8110-51100000-551-014-4300	184.22	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	404515449001	01-0000-1110-1000-03010000-156-156-4300	428.27	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	401399356001	01-0000-1110-1000-03010000-179-179-4300	118.46	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	402876175001	01-0000-1110-1000-03010000-182-182-4300	275.65	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	402745220001	01-0000-0000-2700-03010000-192-192-4300	188.23	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CM for IN 401167523001	402191739001	01-0000-1110-1000-07010000-222-222-4300	0.00	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	403510407001	01-0000-1110-1000-07010000-231-231-4300	639.21	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	402899860001	01-0000-1110-1000-07010000-267-267-4300	84.88	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	403510407001	01-0000-0000-2700-07010000-231-231-4300	171.55	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	401154231001	01-0000-0000-2700-07010000-358-358-4300	549.37	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	401838965001	01-0930-1110-1000-09300000-191-191-4300	55.89	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES AN	400312952001	01-9010-1110-1000-47060000-358-358-4300	204.87	01/16/25
AA	00140198	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	400323082001	01-9010-1110-1000-47120000-358-358-4300	60.80	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 25

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140199	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0775	01-6500-5760-3900-16640000-505-005-5100	1,100.00	01/16/25
AA 00140199	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0775	01-6500-5760-1190-16640000-505-005-5800	3,400.00	01/16/25
AA 00140200	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	072324-122024	01-0000-0000-2700-00700000-490-017-5230	25.63	01/16/25
AA 00140201	064438	BUILDING CONNECTIONS BEHAVIOR	2024-2025 NON-PUBLIC SCHOOLS M	9554327	01-6500-5760-1180-16610000-702-005-5100	97.50	01/16/25
AA 00140202	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	WW-0125001	01-2600-1110-1000-27260000-535-022-5100	159,500.00	01/16/25
AA 00140202	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	EM-0125001	01-6010-1110-1000-38710000-535-022-5100	38,300.00	01/16/25
AA 00140203	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	122624MDUSD	01-6500-5760-1180-16610000-702-005-5100	26,601.35	01/16/25
AA 00140204	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5682295	01-8150-0000-8110-51700000-551-014-4300	137.71	01/16/25
AA 00140205	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014179311.001	01-8150-0000-8110-51700000-551-014-4300	270.01	01/16/25
AA 00140206	066592	HOLCOMB, TIANA	Parent Travel Reimbursement	120924-121224	01-6500-5760-3900-16600000-505-005-5890	2,793.16	01/16/25
AA 00140207	066584	JOEL CORIA	FAMILY MATH FESTIVAL FOOD	000060	01-0930-1110-1000-09300000-152-152-4300	1,753.81	01/16/25
AA 00140208	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCA YEAR NON-PUBLI	V25787725	01-6500-5760-1180-12140000-702-005-5100	4,053.00	01/16/25
AA 00140209	E41618	MONAGHAN, FRANK	Business Mileage & Othr Exp	091924-101424	01-0000-0000-3900-50450000-517-017-5230	19.30	01/16/25
AA 00140210	016906	PLEASANT HILL CHAMBER OF COMM	ANNUAL MEMBERSHIP TO PLEASANT	32118	01-0000-0000-7100-50100000-501-001-5300	500.00	01/16/25
AA 00140211	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY 24-25 MASTER	104393	01-6500-5760-1180-16610000-702-005-5880	190.00	01/16/25
AA 00140212	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V51683	01-8150-0000-8110-51700000-551-014-4300	2.12	01/16/25
AA 00140213	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	1954-9	01-8150-0000-8110-51500000-551-014-4300	47.99	01/16/25
AA 00140214	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	66066	01-0000-0000-3130-50450000-517-017-5890	33.00	01/16/25
AA 00140214	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	66066	01-6500-5001-2100-15000000-505-005-5890	32.50	01/16/25
AA 00140214	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	66066	01-6546-5001-2100-19460000-505-005-5890	32.50	01/16/25
AA 00140215	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149206430-001	01-8150-0000-8110-51100052-551-014-4300	308.47	01/16/25
AA 00140216	067106	STUART, MALORIE ROSE	2024-2025 INDEPENDENT SERVICE	000506	01-6500-5760-1190-16640000-505-005-5800	1,080.00	01/16/25
AA 00140217	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	094241	01-8150-0000-8110-51500000-551-014-4300	52.49	01/16/25
AA 00140218	067136	ZUNIGA, KAREN	FY24-25 INDEPENDENT SERVICE CO	1335	01-6500-5760-1190-16640000-505-005-5800	1,900.00	01/16/25
AA 00140219	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	9295115	01-6500-5760-1180-16600000-701-005-5100	86,150.25	01/16/25
AA 00140220	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1022	01-6332-3200-1000-33300000-462-462-5100	4,000.00	01/16/25
AA 00140220	066909	DELTA BAY IMPACT	Reissue CK# 137703	1011 R	01-0930-1110-1000-09300000-152-152-5800	2,500.00	01/16/25
AA 00140221	066433	MARK GRIFFITHS	INDEPENDENT SERVICE CONTRACT:	703 NC	01-9010-1110-1000-39350000-179-179-5800	925.00	01/16/25
AA 00140222	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	2024-12	01-0930-0000-3110-09300000-522-022-5100	10,000.00	01/16/25
AA 00140223	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099N-D24	01-0000-0000-8200-52700000-140-014-5540	386.09	01/16/25
AA 00140223	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D24	01-0000-0000-8200-52700000-510-014-5540	5,805.67	01/16/25
AA 00140224	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	622720	01-8150-0000-8110-51100000-551-014-5560	2,550.00	01/16/25
AA 00140225	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 DEC24	01-0000-0000-8200-52700000-175-014-5510	890.65	01/16/25
AA 00140226	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149215422-001	01-8150-0000-8110-51100052-551-014-4300	30.99	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140227	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	449855	01-8150-0000-8110-51600000-551-014-5652	1,005.32	01/16/25
AA	00140228	065565	TAYLOR, VIVICA MONDRIAN	SOCIAL WORK SERVICES, INDEPEND	DECEMBER 2024	01-9010-3100-3130-36920000-457-457-5800	3,125.00	01/16/25
AA	00140229	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094243	01-8150-0000-8110-51100052-551-014-4300	58.72	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 DEC24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 DEC24	01-0000-0000-8200-52700000-119-014-5510	559.64	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 DEC24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 DEC24	01-0000-0000-8200-52700000-143-014-5510	990.95	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 DEC24	01-0000-0000-8200-52700000-145-014-5510	204.20	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 DEC24	01-0000-0000-8200-52700000-152-014-5510	2,751.65	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 DEC24	01-0000-0000-8200-52700000-153-014-5510	127.65	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 DEC24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 DEC24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 DEC24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 DEC24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 DEC24	01-0000-0000-8200-52700000-196-014-5510	108.50	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 DEC24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 DEC24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 DEC24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 DEC24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 DEC24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 DEC24	01-0000-0000-8200-52700000-326-014-5510	574.40	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 DEC24	01-0000-0000-8200-52700000-355-014-5510	2,668.80	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 DEC24	01-0000-0000-8200-52700000-399-014-5510	916.20	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 DEC24	01-0000-0000-8200-52700000-462-014-5510	108.50	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 DEC24	01-0000-0000-8200-52700000-547-014-5510	51.05	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 DEC24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 DEC24	01-0000-0000-8200-52700000-551-014-5510	621.80	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 DEC24	01-0000-0000-8200-52700000-554-014-5510	19.15	01/16/25
AA	00140230	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 DEC24	01-0000-0000-8200-52700000-777-014-5510	453.10	01/16/25
AA	00140231	065814	ACCELERATED LEARNING ACADEMY	2024-2025 INDEPENDENT SERVICE	002	01-6500-5760-1190-16640000-505-005-5800	1,950.00	01/16/25
AA	00140232	065685	BONDOC, GALICANO & JEANNIE	Transportation June/July 2024	ESY 2024	01-0929-5001-3600-09290000-701-554-5871	920.58	01/16/25
AA	00140233	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CALIFORNI	WWNKG8PJW6	01-0930-1110-1000-09300000-324-324-5210	965.00	01/16/25
AA	00140233	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION - CABE CONFERENCE	N8N42DXFYKB	01-3010-1110-1000-30700000-355-355-5210	6,905.00	01/16/25
AA	00140234	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO CHABOT SPACE AND	13984517	01-9010-1110-1000-43530000-156-156-5895	787.50	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140234	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO CHABOT SPACE AND	13984517	01-9010-1110-1000-43540000-156-156-5895	787.50	01/16/25
AA	00140235	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 DEC24	01-0000-0000-8200-52700000-238-014-5510	163.85	01/16/25
AA	00140235	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 DEC24	01-0000-0000-8200-52700000-509-014-5510	413.60	01/16/25
AA	00140235	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 DEC24	01-0000-0000-8200-52700000-510-014-5510	172.30	01/16/25
AA	00140236	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP- BLACK DIAMOND MINE	AR134002	01-9010-1110-1000-43540000-179-179-5895	306.00	01/16/25
AA	00140237	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 DEC24	01-0000-0000-8200-52700000-174-014-5510	70.20	01/16/25
AA	00140237	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 DEC24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	01/16/25
AA	00140237	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 DEC24	01-0000-0000-8200-52700000-273-014-5510	1,744.50	01/16/25
AA	00140238	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	65936	01-6500-5001-2100-16650000-505-005-5890	240.00	01/16/25
AA	00140239	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	9558630	01-6500-5760-1180-16610000-702-005-5100	864.00	01/16/25
AA	00140240	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	20	01-6500-5760-1190-16640000-505-005-5100	6,630.00	01/16/25
AA	00140241	061246	STATE OF CALIFORNIA DEPT OF PA	\$5 FOR EACH ADDITIONAL STUDENT	PREPAY PO 253273	01-9010-1110-1000-39350000-181-181-5895	805.00	01/16/25
AA	00140242	061246	STATE OF CALIFORNIA DEPT OF PA	FIREWOOD FEE FOR ELP AT SUTTER	PREPAY PO 253274	01-9010-1110-1000-39350000-181-181-5895	150.00	01/16/25
AA	00140243	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3352	01-6500-5760-3140-16640000-505-005-5800	320.00	01/16/25
AA	00140244	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	111824-122024	01-0000-0000-2100-50400000-513-013-5230	88.77	01/16/25
AA	00140245	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	072424-083024	01-0000-0000-3130-40200000-517-017-5230	205.95	01/16/25
AA	00140246	E46292	ELIAS, MEDAJA	Business Mileage & Othr Exp	110124-112424	01-0930-0000-3130-09300000-533-017-5230	150.95	01/16/25
AA	00140247	E46102	ESCOVAR SANDOVAL, CATALINA	Materials and Supplies	SUPPLIES 010825	01-6500-5730-1110-10040000-748-005-4300	218.46	01/16/25
AA	00140248	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR SEM	3308	01-9010-1110-1000-43430000-188-188-5895	2,425.00	01/16/25
AA	00140249	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	100124-121224	01-0000-0000-3900-50450000-517-017-5230	45.29	01/16/25
AA	00140250	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	63615	01-8150-0000-8110-51700000-551-014-5652	3,209.60	01/16/25
AA	00140251	036025	HOTEL CIRCLE PROPERTY LLC	PREPAY HOTEL FOR CADA CONFEREN	ZC2JCDHY	01-0000-1110-1000-07010000-358-358-5210	3,780.45	01/16/25
AA	00140252	E40184	LING, ADAM	Business Mileage & Othr Exp	120224-121324	01-0000-0000-3130-40200000-517-017-5230	95.14	01/16/25
AA	00140253	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	120424-121824	01-0000-0000-3140-40300000-517-017-5230	33.03	01/16/25
AA	00140254	E42371	PENG, KITTY	Business Mileage & Othr Exp	110524-112024	01-0000-0000-3140-40300000-517-017-5230	13.20	01/16/25
AA	00140255	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	110424-121724	01-0000-0000-3900-50450000-517-017-5230	256.47	01/16/25
AA	00140256	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110524-122024	01-0000-0000-3900-50450000-517-017-5230	300.63	01/16/25
AA	00140257	E40178	SUSAN DAYNES	Business Mileage & Othr Exp	121724	01-0000-0000-3140-40300000-517-017-5230	5.69	01/16/25
AA	00140258	E46070	WILLIAMS, YADIRA	Business Mileage & Othr Exp	072324-122024	01-0000-0000-3130-40200000-517-017-5230	355.24	01/16/25
AA	00140259	067328	BENCHMARK BEHAVIORAL HEALTH	BENCHMARK SCHOOL - NON-PUBLIC	300008370170	01-6500-5760-1180-16600000-701-005-5100	6,920.62	01/16/25
AA	00140259	067328	BENCHMARK BEHAVIORAL HEALTH	BENCHMARK SCHOOL - NON-PUBLIC	300008370170	01-6500-5760-1180-16600000-701-005-5880	2,816.18	01/16/25
AA	00140260	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	0081	01-6500-5760-3120-16640000-505-005-5100	6,572.00	01/16/25
AA	00140261	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003529	01-6500-5760-2490-16660000-505-005-5800	3,500.00	01/16/25
AA	00140262	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	9554328	01-6500-5760-1180-16600000-701-005-5100	18,664.58	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 28

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140263	061967	BYLUND, JAMES	Psychoeducation IEE for Studen	010225-1	01-6500-5760-3120-16640000-505-005-5100	12,000.00	01/16/25
AA	00140264	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION, CAAASA 2025 STAT	PD-01072025-0022	01-6266-1110-1000-38070000-115-115-5210	745.00	01/16/25
AA	00140265	061877	CHILDS PLAY THERAPY SERVICES P	OT IEE (Evaluation) Contract	13467	01-6500-5760-3120-16640000-505-005-5100	2,500.00	01/16/25
AA	00140266	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	DECEMBER 2024	01-6500-5760-1110-16640000-505-005-5800	240.00	01/16/25
AA	00140267	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1941	01-6500-5760-1190-16640000-505-005-5800	1,800.00	01/16/25
AA	00140268	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN430233	01-6500-5760-2490-16660000-505-005-5800	1,623.60	01/16/25
AA	00140269	059055	OMEGA INDUSTRIAL SUPPLY INC	SHIPPING/HANDLING	159382 R	01-8150-0000-8110-51500000-551-014-4300	1,834.72	01/16/25
AA	00140270	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEES OF THE N	2170042	01-6266-0000-2100-38070000-547-022-5210	2,629.44	01/16/25
AA	00140270	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEES OF THE N	21169529	01-6266-0000-3110-38070000-547-022-5210	876.48	01/16/25
AA	00140271	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V61639	01-8150-0000-8110-51700000-551-014-4300	446.29	01/16/25
AA	00140272	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12773	01-6500-5760-1180-16600000-701-005-5100	13,600.00	01/16/25
AA	00140273	060580	ACCESS INFORMATION HOLDINGS LL	OCTOBER - JUNE COST FOR FILE S	11344240	01-6500-5001-2100-16520000-505-005-5890	180.08	01/16/25
AA	00140274	067328	BENCHMARK BEHAVIORAL HEALTH	BENCHMARK SCHOOL - NON-PUBLIC	40003040025	01-6500-5760-1180-16600000-701-005-5880	1,338.81	01/16/25
AA	00140275	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-41888	01-6500-5760-1180-16600000-701-005-5100	29,610.00	01/16/25
AA	00140276	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	5394	01-6500-5760-3140-12170000-500-005-5100	9,855.00	01/16/25
AA	00140277	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8189	01-6500-5760-1180-12190000-702-005-5100	26,047.00	01/16/25
AA	00140278	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	DECEMBER-24	01-6500-5760-1180-16600000-701-005-5100	3,950.57	01/16/25
AA	00140279	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK -	0590342E	01-6500-5760-2490-16660000-505-005-5100	52,748.43	01/16/25
AA	00140279	060680	FUSION LEARNING INC	FUSION ACADEMY WALNUT CREEK DO	0602824A	01-6500-5760-2490-16660000-505-005-5800	25,000.00	01/16/25
AA	00140280	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2024-09	01-6500-5760-2490-16660000-505-005-5100	11,300.00	01/16/25
AA	00140280	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	2024-09	01-6500-5760-2490-16660000-505-005-5800	25,000.00	01/16/25
AA	00140281	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4358	01-6500-5760-1180-16600000-701-005-5100	13,500.00	01/16/25
AA	00140282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	35017406964N-D24	01-0928-0000-3600-09280000-554-554-4612	802.02	01/16/25
AA	00140282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	35017406964N-D24	01-0929-5001-3600-09290000-554-554-4612	2,406.09	01/16/25
AA	00140282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832N-D24	01-0000-0000-8200-52700000-168-014-5540	800.24	01/16/25
AA	00140283	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU122402	01-6500-5760-3120-16640000-505-005-5100	5,893.50	01/16/25
AA	00140284	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	12-24-06	01-6500-5760-1180-16600000-701-005-5100	38,999.58	01/16/25
AA	00140285	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5330	01-6500-5760-1180-16600000-701-005-5100	32,987.00	01/16/25
AA	00140286	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35856	01-6500-5760-1180-16600000-701-005-5100	32,001.22	01/16/25
AA	00140287	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32142	01-6500-5760-1180-16600000-701-005-5100	10,838.00	01/16/25
AA	00140288	018555	CONTRA COSTA COUNTY OFFICE OF	ITINERANT PARAPROFESSIONAL AGR	12124	01-6500-5760-9200-16800000-500-005-7142	10,192.00	01/16/25
AA	00140289	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-010225	01-0000-0000-8200-52700000-112-014-5580	1,918.18	01/16/25
AA	00140289	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-010225	01-0000-0000-8200-52700000-156-014-5580	3,761.92	01/16/25
AA	00140290	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-11-T	01-6500-5760-2490-16660000-505-005-5100	52,383.80	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 29

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140290	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-10-T	01-6500-5760-2490-16660000-505-005-5800	14,922.16	01/16/25
AA 00140291	065314	HATCHING RESULTS LLC	NATIONAL SCHOOL COUNSELING LEA	52480387	01-6266-0000-2100-38070000-547-022-5210	2,397.00	01/16/25
AA 00140291	065314	HATCHING RESULTS LLC	NSCLC 2025 PRE-CONFERENCE ADD-	52480387	01-6266-0000-3110-38070000-547-022-5210	799.00	01/16/25
AA 00140292	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40423873-00	01-8150-0000-8110-51700000-551-014-4300	572.39	01/16/25
AA 00140293	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	2071-1 010925	01-8150-0000-8110-51500000-551-014-4300	1,343.49	01/16/25
AA 00140294	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	094258	01-8150-0000-8110-51500000-551-014-4300	14.81	01/16/25
AA 00140295	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES, OPEN ORDER	1895668	01-6500-5001-3150-12000000-500-005-4300	57.60	01/16/25
AA 00140296	067330	ASSOCIATION FOR TITLE IX ADMIN	Conference Fee for Kristy Avil	36512	01-0000-0000-7200-50310000-507-007-5210	1,598.00	01/16/25
AA 00140297	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	120224-121924	01-0930-1110-1000-09300000-538-022-5230	102.57	01/16/25
AA 00140298	067358	DAON PROPERTIES LLC	HOTEL ROOMS FOR BASEBALL TOURN	PREPAY PO 253331	01-0000-1110-1000-07010000-355-355-5890	3,983.89	01/16/25
AA 00140299	067332	FAMILY LEGACY 5, NONPROFIT	ISC - CULTURAL PROFICIENCY BOO	390252-000029	01-3182-1110-1000-32820000-355-355-5100	70,287.50	01/16/25
AA 00140299	067332	FAMILY LEGACY 5, NONPROFIT	ISC - ASB DIRECTOR AND STUDENT	390252-000029	01-3182-1110-1000-32820000-355-355-5800	25,000.00	01/16/25
AA 00140300	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN430235	01-6500-5760-2490-16660000-505-005-5800	3,484.80	01/16/25
AA 00140301	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE472569	01-0930-0000-2100-09300000-522-022-5210	833.88	01/16/25
AA 00140301	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE466533	01-6266-0000-2100-38070000-547-022-5210	2,501.64	01/16/25
AA 00140301	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE466066	01-6500-5001-2100-15000000-505-005-5210	833.88	01/16/25
AA 00140301	063118	LOEWS HOLLYWOOD HOTEL LLC	LODGING FOR CAAASA CONFERENCE	70566SE472755	01-9010-0000-2100-36000000-517-017-5210	833.88	01/16/25
AA 00140301	063118	LOEWS HOLLYWOOD HOTEL LLC	HOTEL RESERVATION FOR SHAKIRA	70566SE466070	01-9010-0000-3900-36000000-517-017-5210	1,111.84	01/16/25
AA 00140302	034671	SUNRISE BISTRO	CATERING FROM SUNRISE BISTRO F	E45428	01-0930-1110-1000-09300000-525-004-4391	897.90	01/16/25
AA 00140303	067359	TEMPLETON UNIFIED SCHOOL DISTR	TOURNAMENT FEE - BASEBALL TOUR	PREPAY PO 253330	01-0000-1110-1000-07010000-355-355-5808	550.00	01/16/25
AA 00140304	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	851273328	01-0000-0000-7200-50500000-506-006-5850	804.95	01/16/25
AA 00140305	E39831	WITCZAK, AMANDA	Business Mileage & Othr Exp	110124-121924	01-6387-3800-3110-37961000-500-022-5230	41.61	01/16/25
AA 00140306	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	111824-121624	01-6546-5001-3120-19460000-505-005-5230	48.44	01/16/25
AA 00140307	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	082024-121924	01-6500-5001-3120-16520000-500-005-5230	38.13	01/16/25
AA 00140308	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	092324-122024	01-6500-5001-2100-15000000-505-005-5230	274.23	01/16/25
AA 00140309	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	120324-121724	01-6500-5001-2100-15000000-505-005-5230	28.21	01/16/25
AA 00140310	E33023	COLLINS, MARIE	Business Mileage & Othr Exp	111324-121824	01-6500-5710-1110-10200000-500-005-5230	20.10	01/16/25
AA 00140311	E38446	CORONADO, BRIDGETTE	Business Mileage & Othr Exp	121124 & 121824	01-6500-5710-1110-10200000-500-005-5230	13.40	01/16/25
AA 00140312	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	110824-121724	01-6500-5001-3120-16520000-500-005-5230	34.04	01/16/25
AA 00140313	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	110424-121824	01-0930-1110-1000-09300000-538-022-5230	218.63	01/16/25
AA 00140314	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	120524-122024	01-6520-5760-3110-38260000-704-005-5230	24.12	01/16/25
AA 00140315	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	080124-111224	01-6500-5001-3120-16500000-500-005-5230	37.45	01/16/25
AA 00140316	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	080524-121924	01-0930-0000-3110-09300000-517-017-5230	171.45	01/16/25
AA 00140317	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486N-D24	01-0000-0000-8200-52700000-188-014-5540	5,346.17	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 30

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140318	059615	AT&T MOBILITY II LLC	287291826831	X01102025	01-8150-0000-8110-51100000-551-014-5974	4,489.12	01/16/25
AA	00140319	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	913049	01-0000-0000-8200-52700000-500-014-5590	185,585.33	01/16/25
AA	00140320	065455	IGNITE CONSULTING LLC	MENTOR PROGRAM STAFF AND STUDE	2268	01-3182-1110-1000-32820000-273-273-5800	8,000.00	01/16/25
AA	00140321	061372	NATIONAL ASSOCIATION OF SECOND	MEMBERSHIP FEE: NATIONAL HONO	9001943798	01-0000-1110-1000-07010000-324-324-5300	385.00	01/16/25
AA	00140322	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5V97771	01-8150-0000-8110-51700000-551-014-4300	159.56	01/16/25
AA	00140323	066904	RINGCENTRAL INC	State Taxes	CD_001005523	01-0000-0000-7200-52750000-518-018-5973	19.29	01/16/25
AA	00140324	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64439449	01-0000-0000-7200-50320000-512-012-5800	1,460.00	01/16/25
AA	00140325	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9063-4	01-8150-0000-8110-51500000-551-014-4300	844.05	01/16/25
AA	00140326	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149239713-001	01-0000-0000-8200-53600000-552-014-4300	20.86	01/16/25
AA	00140326	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	149267263-001	01-8150-0000-8110-51600000-551-014-4300	48.21	01/16/25
AA	00140327	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094312	01-8150-0000-8110-51100052-551-014-4300	33.55	01/16/25
AA	00140327	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094290	01-8150-0000-8110-51700000-551-014-4300	24.67	01/16/25
AA	00140328	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9366798800	01-8150-0000-8110-51500000-551-014-4300	78.52	01/16/25
AA	00140329	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD12	01-2600-1110-1000-27260000-535-022-5100	374,650.00	01/16/25
AA	00140329	061337	YOUNG MEN'S CHRISTIAN ASSOCIAT	INDEPENDENT SERVICE CONTRACT (	2024-MD12	01-6010-1110-1000-38710000-535-022-5100	41,018.00	01/16/25
AA	00140330	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION FEES -	HCN3WLHJSHV	01-6266-1110-1000-38070000-152-152-5210	4,760.00	01/16/25
AA	00140330	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION FEES -	GFNFJJZK9MZ	01-6266-0000-2700-38070000-152-152-5210	1,190.00	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-010825	01-0000-0000-8200-52700000-119-014-5580	2,136.71	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-123024	01-0000-0000-8200-52700000-192-014-5580	12,649.16	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-123024	01-0000-0000-8200-52700000-231-014-5580	88.05	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	Water	3021479-010825	01-0000-0000-8200-52700000-399-014-5580	1,496.64	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	3060343	23107143-010725	01-0000-0000-8200-52700000-547-014-5580	1,124.70	01/16/25
AA	00140331	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-123024	01-0000-0000-8200-52700000-549-014-5580	86.18	01/16/25
AA	00140332	062013	COURTYARD MANAGEMENT LLC	HOTEL LODGING FOR CABE 2025 CO	12192024	01-0930-1110-1000-09300000-324-324-5210	1,158.36	01/16/25
AA	00140333	E30022	FULMER, ROBIN	Business Mileage & Othr Exp	112024-121824	01-9010-5760-3120-36690000-761-005-5230	36.45	01/16/25
AA	00140334	065314	HATCHING RESULTS LLC	REGISTRATION - CONFERENCE, 202	51821241	01-3182-0000-2700-32820000-355-355-5210	799.00	01/16/25
AA	00140334	065314	HATCHING RESULTS LLC	REGISTRATION - CONFERENCE, 202	51821241	01-3182-0000-3110-32820000-355-355-5210	1,598.00	01/16/25
AA	00140335	E13119	HROZA, JALAINE	Business Mileage & Othr Exp	121124 & 121824	01-6500-5730-1110-10200000-748-005-5230	6.43	01/16/25
AA	00140336	E42429	KIER, DANIELLE	Business Mileage & Othr Exp	121124 & 121824	01-6500-5710-1110-10200000-500-005-5230	13.40	01/16/25
AA	00140337	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001966	002507534	01-0000-0000-8200-52700000-152-014-5510	1,105.54	01/16/25
AA	00140337	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002507525	01-0000-0000-8200-52700000-153-014-5510	3,496.74	01/16/25
AA	00140337	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001967	002507535	01-0000-0000-8200-52700000-174-014-5510	217.00	01/16/25
AA	00140337	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001828	002507529	01-0000-0000-8200-52700000-355-014-5510	681.00	01/16/25
AA	00140338	E002804	WISE, BRIAN	Business Mileage & Othr Exp	081324-112124	01-6500-5001-3120-16520000-500-005-5230	314.10	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 31

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140341	066581	METEOR EDUCATION LLC	INSTALL	126385	01-0000-0000-8500-71510000-152-002-6590	31,493.86	01/16/25
AA	00140341	066581	METEOR EDUCATION LLC	INSTALLATION	126387	01-0000-0000-8500-71510000-154-002-6590	6,829.63	01/16/25
AA	00140341	066581	METEOR EDUCATION LLC	INSTALL	126386	01-0000-0000-8500-71510000-174-002-6590	27,306.04	01/16/25
AA	00140345	029468	C C C TREASURER	HAND	2060/2501013	01-0000-0000-0000-00000000-901-000-9537	540.74	01/17/25
AA	00140346	061746	C C C TREASURER PERS	Late fee in CALPERS	1030/2501013G1	01-0000-0000-7200-50500000-506-006-5822	500.00	01/17/25
AA	00140346	061746	C C C TREASURER PERS	HAND	1030/2501013	01-0000-0000-0000-00000000-901-000-9521	344.18	01/17/25
AA	00140346	061746	C C C TREASURER PERS	HAND	2030/2501013	01-0000-0000-0000-00000000-901-000-9531	101.79	01/17/25
AA	00140347	036848	C C C TREASURER SDI	HAND	2065/2501013	01-0000-0000-0000-00000000-901-000-9535	116.54	01/17/25
AA	00140348	061747	C C C TREASURER STRS	HAND	1020/2501013	01-0000-0000-0000-00000000-901-000-9520	3,649.70	01/17/25
AA	00140348	061747	C C C TREASURER STRS	HAND	2020/2501013	01-0000-0000-0000-00000000-901-000-9530	1,954.08	01/17/25
AA	00140349	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2501013	01-0000-0000-0000-00000000-901-000-9523	693.43	01/17/25
AA	00140349	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2501013	01-0000-0000-0000-00000000-901-000-9524	564.30	01/17/25
AA	00140349	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2501013	01-0000-0000-0000-00000000-901-000-9533	693.43	01/17/25
AA	00140349	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2501013	01-0000-0000-0000-00000000-901-000-9534	564.30	01/17/25
AA	00140349	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2501013	01-0000-0000-0000-00000000-901-000-9536	1,416.18	01/17/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	364533099001	01-0000-1110-1000-03010000-119-119-4300	99.60	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	387225026001	01-0000-1110-1000-07010000-267-267-4300	73.19	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	BOSS OFFICE PRODUCT ERGONOMIC	383208310001	01-0930-1110-1000-09300000-140-140-4300	156.44	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT, NEON CAP ERASERS	386668372001	01-0930-1110-1000-09300000-174-174-4300	67.65	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	393832579001	01-0930-3200-1000-09300000-462-462-4300	4.83	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATORS SHARP, HANDHELD, I	391393283002	01-3010-1110-1000-30700000-273-273-4300	1,955.03	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	PAINT BRUSHES, DYNASTY CAMEL H	394551922001	01-6010-1110-1000-38710000-535-022-4300	60.57	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	391684289001	01-6387-3800-1000-37961000-500-022-4300	1,158.77	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	391223021001	01-6500-5001-2100-15000000-505-005-4300	19.89	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	PRANG WATERCOLOR REFILL PAN, 1	389177872001	01-6770-1110-1000-33770000-145-145-4300	114.39	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	PRANG WATERCOLOR REFILL PAN, 1	385230453001	01-6770-1110-1000-33770000-181-181-4300	9.81	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE ROUND HOSPITAL	383296230001	01-7810-5760-3120-19480000-500-005-4300	322.10	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	377054027001	01-8150-0000-8110-51100000-551-014-4300	68.77	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	CR: 374730041001 CK 134651	375849287001	01-9010-1110-1000-47090000-358-358-4300	-169.23	01/23/25
AA	00140351	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6064868	01-9010-1110-1000-39350000-168-168-5890	76.98	01/23/25
AA	00140352	061367	NASCO EDUCATION LLC	ERASER DUST FREE VINYL 100, IT	633197	01-6770-1110-1000-33770000-358-358-4300	612.31	01/23/25
AA	00140353	061435	OPEN TEXT INC	AppEnhancer xPlore Full Text S	9005237760	01-0000-0000-7700-50330000-518-018-5885	23,646.48	01/23/25
AA	00140354	067097	PARCHMENT LLC	IMPLEMENTATION FEE	INV612636	01-2600-1110-1000-27260000-500-022-5800	8,559.50	01/23/25
AA	00140356	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0179973	01-0928-0000-3600-09280000-554-554-4612	643.72	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140356	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0179973	01-0929-5001-3600-09290000-554-554-4612	1,931.19	01/23/25
AA 00140357	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	415	01-9010-1110-1000-47130000-271-271-5652	55.00	01/23/25
AA 00140358	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	212735	01-0000-0000-7200-50370000-518-018-4300	526.91	01/23/25
AA 00140359	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70287006	01-0928-0000-3600-09280000-554-554-5878	838.24	01/23/25
AA 00140360	052389	SCHOOL MATE	FOLDER LAMINATION	IN000623219	01-0930-1110-1000-09300000-182-182-4300	741.66	01/23/25
AA 00140361	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	66491	01-0000-0000-2700-07010000-324-324-5890	30.00	01/23/25
AA 00140362	008853	SOCIAL STUDIES SCHOOL SERVICES	MAP RAIL; #NYS300	SI99492B	01-0930-1110-1000-09300000-140-140-4300	541.38	01/23/25
AA 00140363	023638	TOLEDO PHYSICAL EDUCATION SUPP	VOLLEYBALL, SV5WSC VB, BLACK/W	341287-00	01-9010-1110-1000-47200000-358-358-4300	1,245.66	01/23/25
AA 00140364	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4752961	01-0000-0000-7200-50290000-518-018-5618	26,917.42	01/23/25
AA 00140364	065459	UBEO WEST LLC	XMedius Cloud Fax - DID (per f	4751718	01-0000-0000-7700-50330000-518-018-5973	2,275.00	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	398067469001	01-0000-0000-2700-07010000-399-399-4300	144.37	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	400742643001	01-0930-1110-1000-09300000-260-260-4300	13.15	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	400276030001	01-0930-1110-1000-09300000-399-399-4300	56.81	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	400781058001	01-0930-3200-1000-09300000-462-462-4300	1,092.46	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES; OPEN O	400737472001	01-0930-0000-2700-09300000-260-260-4300	47.82	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES: ODP BRAND	401278416001	01-3010-1110-1000-30700000-260-260-4300	662.91	01/23/25
AA 00140365	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	403082462001	01-9010-5001-2100-36690000-738-005-4300	165.29	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PENCILS, ITEM# 8404	390730791001	01-0930-1110-1000-09300000-355-355-4300	116.21	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND 3 HOLE PAPE	389905795001	01-0930-1110-1000-09300000-399-399-4300	190.03	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	385096560001	01-0930-4760-1000-09300000-534-004-4300	12.92	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	ELD SUPPLIES, 5 STAR SPIRAL NO	383027778001	01-3010-1110-1000-30700000-399-399-4300	497.03	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH MAGIC TAPE INVISIBLE MA	382284466001	01-6770-1110-1000-33770000-399-399-4300	588.98	01/23/25
AA 00140366	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584657 CONSTRUCTION PAPE	387627218001	01-0000-0000-0000-00000000-901-000-9320	970.77	01/23/25
AA 00140370	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	0456797	01-9010-3800-1000-39910000-355-355-4300	79.30	01/23/25
AA 00140371	064937	ODP BUSINESS SOLUTIONS LLC	TRURAY CONSTRUCTION PAPER, 50%	385230444001	01-6770-1110-1000-33770000-181-181-4300	2,779.71	01/23/25
AA 00140372	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6328774.001	01-8150-0000-8110-51700000-551-014-4300	326.93	01/23/25
AA 00140373	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9340472214	01-8150-0000-8110-51700000-551-014-4300	136.77	01/23/25
AA 00140374	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995726	01-8150-0000-8110-51500000-551-014-4300	395.26	01/23/25
AA 00140374	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	998252	01-8150-0000-8110-51600000-551-014-4300	395.47	01/23/25
AA 00140374	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	994234-ODFSUP	01-8150-0000-8110-51700000-551-014-4300	821.93	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	394568867001	01-0000-0000-2700-03010000-143-143-4300	55.57	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	376996958001	01-0000-1110-1000-20100000-525-004-4300	36.05	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	LABELS, AVERY FLEXIABLE NAME B	398070880001	01-0930-1110-1000-09300000-326-326-4300	298.83	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC INVISIBLE,	398070880001	01-0930-5760-1110-09300000-326-326-4300	21.94	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 33

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140375	064937	ODP BUSINESS SOLUTIONS LLC	Crayola Oil Pastels Class pack	396007229001	01-0930-1110-1000-09320000-175-175-4300	53.90	01/23/25
AA	00140375	064937	ODP BUSINESS SOLUTIONS LLC	ICE CUBE TRAYS, BETTER HOUSEWA	394551928001	01-6010-1110-1000-38710000-535-022-4300	464.05	01/23/25
AA	00140375	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	400817438001	01-8150-0000-8110-51100000-551-014-4300	2,791.16	01/23/25
AA	00140376	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3412	01-0928-0000-3600-09280000-554-554-5657	330.00	01/23/25
AA	00140376	061706	ISRAEL NOGUERA GARCIA	FOR AUTO BODY REPAIRS, LABOR A	3412	01-0929-5001-3600-09290000-554-554-5657	1,320.00	01/23/25
AA	00140377	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816738	01-0928-0000-3600-09280000-554-554-4615	351.75	01/23/25
AA	00140377	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	816738	01-0929-5001-3600-09290000-554-554-4615	1,407.07	01/23/25
AA	00140378	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	51277	01-0928-0000-3600-09280000-554-554-5657	899.96	01/23/25
AA	00140378	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	51277	01-0929-5001-3600-09290000-554-554-5657	3,599.86	01/23/25
AA	00140379	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	135548	01-0928-0000-3600-09280000-554-554-4615	244.81	01/23/25
AA	00140379	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	135548	01-0929-5001-3600-09290000-554-554-4615	979.26	01/23/25
AA	00140380	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-497213	01-0928-0000-3600-09280000-554-554-5885	558.00	01/23/25
AA	00140380	057791	TYLER TECHNOLOGIES INC	MAINTENANCE AND SUPPORT FOR GP	045-497213	01-0929-5001-3600-09290000-554-554-5885	2,232.00	01/23/25
AA	00140381	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9298410250	01-0928-0000-3600-09280000-554-554-4615	25.60	01/23/25
AA	00140381	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9298410250	01-0929-5001-3600-09290000-554-554-4615	102.38	01/23/25
AA	00140383	065752	PATHFUL INC	PATHFUL - EXPLORE (FORMERLY VI	INV3472	01-6520-5760-1190-38260000-704-005-5885	11,815.00	01/23/25
AA	00140384	051348	S&S WORLDWIDE INC	ELMERS LESS MESS ALL TEMP HOT	IN101516781	01-6010-1110-1000-38710000-535-022-4300	423.19	01/23/25
AA	00140385	052389	SCHOOL MATE	INTEREST	INT-000021450	01-0930-1110-1000-09300000-182-182-4300	30.80	01/23/25
AA	00140386	036939	SHRED WORKS INC	OFF SITE SHREDDING 64 GALLON C	66817	01-0000-0000-2700-07010000-231-231-5890	35.00	01/23/25
AA	00140387	061867	THEATREFOLK LTD	VIDEO RECORDING LICENSE, ITEM	1345235	01-0000-1110-1000-07010000-235-235-4300	578.25	01/23/25
AA	00140391	038382	SCHOOL SERVICES OF CALIFORNIA	EMP COMPLAIN & INVESTIG. 2024	W136942-IN	01-0000-0000-7200-50500000-506-006-5210	275.00	01/23/25
AA	00140393	058775	VISTA HIGHER LEARNING	Software License/Maintenance	SI1292937B	01-6762-1110-1000-33620000-500-004-4110	420,053.83	01/23/25
AA	00140393	058775	VISTA HIGHER LEARNING	Software License/Maintenance	SI292810A	01-6762-1110-1000-33620000-500-004-5885	371,956.00	01/23/25
AA	00140395	E32064	EDWARDS SHELTON, DIANA	ucla peers clinic	062123-062323	01-6266-1110-1000-38070000-289-289-5210	500.00	01/23/25
AA	00140396	E46037	FITZPATRICK, DIANE	nabse 2024	111924-112224	01-0930-0000-2100-09300000-522-022-5210	482.67	01/23/25
AA	00140397	059822	FSS SOFTWARE TOPCO LP	Materials and Supplies	1566158	01-0000-0000-2700-07010000-399-399-4300	244.29	01/23/25
AA	00140398	067368	JOSEPH, MATHYS	wioa isy	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	100.00	01/23/25
AA	00140401	059865	NIGRO & NIGRO PC	Audit Expense	21164	01-0000-0000-7190-50100000-501-001-5830	3,250.00	01/23/25
AA	00140402	067366	RODRIGUEZ, SAMANTHA	wioa isy	GRANT 2025	01-5610-3800-1000-32770000-500-022-5890	100.00	01/23/25
AA	00140404	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN25	01-0000-0000-0000-00000000-901-000-9539	9,047.38	01/23/25
AA	00140405	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JAN25	01-0000-0000-0000-00000000-901-000-9539	719.58	01/23/25
AA	00140407	056670	SIMPLY SELLING SHIRTS LLC	Materials and Supplies	OGMS 2024-2	01-9010-3800-1000-39632000-260-022-4300	730.94	01/23/25
AA	00140409	E41820	WILKERSON, CARRIE	cte fall 2024	112124-112224	01-6387-3800-1000-37960000-500-022-5210	172.20	01/23/25
AA	00140411	E39831	WITCZAK, AMANDA	cte 2024	112024-112224	01-6387-3800-3110-37960000-500-022-5210	248.84	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140414	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INSAC29144	01-0928-0000-3600-09280000-554-554-4615	905.31	01/23/25
AA	00140414	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC28877	01-0929-5001-3600-09290000-554-554-4615	3,621.20	01/23/25
AA	00140415	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110650	01-0928-0000-3600-09280000-554-554-5657	14.00	01/23/25
AA	00140415	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110650	01-0929-5001-3600-09290000-554-554-5657	56.00	01/23/25
AA	00140416	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010631667	01-0928-0000-3600-09280000-554-554-4619	97.48	01/23/25
AA	00140416	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9010631667	01-0929-5001-3600-09290000-554-554-4619	389.94	01/23/25
AA	00140417	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097500	01-0928-0000-3600-09280000-554-554-5890	56.20	01/23/25
AA	00140417	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097500	01-0929-5001-3600-09290000-554-554-5890	224.80	01/23/25
AA	00140418	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	124885	01-0928-0000-3600-09280000-554-554-4615	12.84	01/23/25
AA	00140418	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	124885	01-0929-5001-3600-09290000-554-554-4615	51.35	01/23/25
AA	00140419	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4217398961	01-0928-0000-3600-09280000-554-554-5618	131.88	01/23/25
AA	00140419	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4217398961	01-0929-5001-3600-09290000-554-554-5618	527.52	01/23/25
AA	00140421	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR	3189A	01-9010-1110-1000-43430000-191-191-5895	2,955.00	01/23/25
AA	00140422	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	739263	01-0928-0000-3600-09280000-554-554-4615	322.73	01/23/25
AA	00140422	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	739263	01-0929-5001-3600-09290000-554-554-4615	1,290.94	01/23/25
AA	00140423	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122543030	01-0928-0000-3600-09280000-554-554-4615	316.58	01/23/25
AA	00140423	050250	FLEETPRIDE	BUS PARTS OPEN ORDER FOR THE 2	122543030	01-0929-5001-3600-09290000-554-554-4615	1,266.30	01/23/25
AA	00140425	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	302344	01-9010-1110-1000-47900000-326-326-4300	85.63	01/23/25
AA	00140427	050336	BEST BUY STORES LP	CR MEMO FOR INV#8974644	9088384	01-6387-3800-1000-37961000-500-022-4300	358.53	01/23/25
AA	00140428	060220	BLICK ART MATERIALS LLC	Blick Tempura Cakes - brown;	4075058	01-6770-1110-1000-33770000-153-153-4300	459.78	01/23/25
AA	00140428	060220	BLICK ART MATERIALS LLC	Derwent Inktense Pencil - Natu	4606684	01-6770-1110-1000-33770000-176-176-4300	47.20	01/23/25
AA	00140430	035134	COASTAL ENTERPRISES	P.E. LOANER SHORTS, LOANER DRY	38858	01-9010-1110-1000-47200000-358-358-4300	1,217.90	01/23/25
AA	00140431	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5667307	01-8150-0000-8110-51700000-551-014-4300	4,542.04	01/23/25
AA	00140433	056870	LIGHTSPEED TECHNOLOGIES	2 AA NIMH BATTERY PACK. S.NO 1	163127-00	01-9010-1110-1000-43010000-187-187-4300	183.80	01/23/25
AA	00140434	065292	MINGA SOLUTIONS	MINGA BUNDLE FOR UP TO 1000 ST	INV-1969	01-0930-1110-1000-09300000-289-289-5885	3,471.30	01/23/25
AA	00140436	021830	W W GRAINGER INC	SI#00305925 BATTERY, 9 VOLT,	9369767844	01-0000-0000-0000-00000000-901-000-9320	279.89	01/23/25
AA	00140437	064212	ALLREPAIR.COM SERVICE CORPORAT	TRIP CHARGE	2562	01-6387-3800-1000-37961000-500-022-4300	2,360.90	01/23/25
AA	00140438	037848	GLOBAL EQUIPMENT COMPANY INC	EXTRA HEAVY DUTY BOLTLESS SHEL	122733920	01-9010-3800-1000-36940000-500-022-4300	10,370.99	01/23/25
AA	00140439	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50280432	01-0000-0000-7200-50370000-518-018-4300	1,542.87	01/23/25
AA	00140439	052429	KELLY SPICERS INC	FUEL SURCHARGE	50191094C	01-0000-0000-8200-50340000-556-016-4612	8.23	01/23/25
AA	00140439	052429	KELLY SPICERS INC	SI#00167032 HAND SANITIZER-PU	70023603	01-0000-0000-0000-00000000-901-000-9320	4,879.40	01/23/25
AA	00140440	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	25-28	01-9010-1110-4000-35210000-324-324-5807	85.00	01/23/25
AA	00140442	052914	CDW LLC	TABLET PEN - WACOM PRO PEN 2 B	AC3G13Z	01-3550-3800-1000-32010000-358-022-4300	391.61	01/23/25
AA	00140442	052914	CDW LLC	Rain Design mStand 360 - noteb	AC3VX8M	01-0000-0000-7700-50330000-518-018-4385	810.46	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140445	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S483976	01-0930-1110-1000-09300000-504-004-5885	7,900.00	01/23/25
AA	00140446	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70025946	01-0000-0000-8200-52500000-500-014-4300	2,603.21	01/23/25
AA	00140447	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD011325A	01-0000-1110-1000-00130000-525-013-4300	205.08	01/23/25
AA	00140447	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD011325	01-0000-1110-1000-00130000-525-013-5652	1,113.36	01/23/25
AA	00140448	052914	CDW LLC	DOMAIN MEMBERSHIP - AIT-COL-10	ZR00590999	01-0000-0000-7700-50330000-518-018-5885	1,750.00	01/23/25
AA	00140449	063876	CTBOOK HOLDINGS LLC	CLASS NOVEL, THE CORN GROWS RI	188821	01-6762-1110-1000-33620000-280-280-4210	1,953.75	01/23/25
AA	00140450	022721	FLINN SCIENTIFIC INC	CALCIUM CHLORIDE, ANHYDROUS, 5	3097621	01-9010-1110-1000-47300000-222-222-4300	281.03	01/23/25
AA	00140451	050837	FOLGER GRAPHICS	PRINT JOB, BOOKMARKS,	142034	01-0930-1110-1000-09300000-326-326-4300	713.38	01/23/25
AA	00140452	027236	HODGES BADGE COMPANY INC	RIBBONS- PRINTING SET UP	24032096	01-9010-1110-1000-39680000-179-179-4300	159.98	01/23/25
AA	00140454	067296	INDICATE TECHNOLOGIES INC	FILAMENT - PAHT-CF-BLACK; SKU:	125575	01-6387-3800-1000-37961000-500-022-4385	388.45	01/23/25
AA	00140455	057947	IXL LEARNING INC	SUBSCRIPTION - IXL SITE LICENS	S499337	01-0000-1110-1000-03010000-191-191-5885	1,241.00	01/23/25
AA	00140456	053008	LAZEL INC	LEARNING A-Z SOFTWARE LICENSE	8295654	01-0000-1110-1000-03010000-188-188-5885	135.00	01/23/25
AA	00140457	051531	MTI ENTERPRISES INC	DRAMA MATERIAL - BOOK & LICENS	1178017	01-2600-1110-1000-27260000-500-022-5800	830.00	01/23/25
AA	00140458	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4210061050	01-0928-0000-3600-09280000-554-554-5618	87.92	01/23/25
AA	00140458	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4208673058	01-0929-5001-3600-09290000-554-554-5618	351.68	01/23/25
AA	00140461	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	102824-121724	01-0000-0000-2100-20100000-504-004-5230	68.88	01/23/25
AA	00140462	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	082024-121724	01-0930-1110-1000-09300000-519-019-5230	240.33	01/23/25
AA	00140464	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1029	01-6332-3200-1000-33300000-462-462-5100	4,000.00	01/23/25
AA	00140465	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	073024-122024	01-0000-0000-2700-07010000-355-355-5230	24.52	01/23/25
AA	00140466	014372	LINDSAY WILDLIFE MUSEUM	THIRD GRADE FIELD TRIP TO LIND	2076	01-9010-1110-1000-43530000-176-176-5895	900.00	01/23/25
AA	00140467	E48062	NG, DARREN	Business Mileage & Othr Exp	120324-123024	01-0000-0000-7700-50330000-518-018-5230	13.74	01/23/25
AA	00140469	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	606635	01-8150-0000-8110-51100000-551-014-5560	895.00	01/23/25
AA	00140470	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40424834-00	01-8150-0000-8110-51700000-551-014-4300	97.46	01/23/25
AA	00140472	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5W10697	01-8150-0000-8110-51700000-551-014-4300	17.96	01/23/25
AA	00140473	066130	SPEECH THERAPY BY THE BAY	2024-2025 INDEPENDENT SERVICE	21	01-6500-5760-1190-16640000-505-005-5100	7,528.00	01/23/25
AA	00140474	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	450581	01-8150-0000-8110-51600000-551-014-5652	998.00	01/23/25
AA	00140475	067106	STUART, MALORIE ROSE	Reissue CK#139050	000478 R	01-6500-5760-1190-16640000-505-005-5800	945.00	01/23/25
AA	00140476	066350	TRUSTEES OF THE CALIFORNIA STA	COUPON CODES - CAL STATE APPLY	PREPAY PO 253381	01-0930-1110-1000-09300000-355-355-5890	4,200.00	01/23/25
AA	00140477	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094314	01-0000-0000-8200-52600000-500-014-4300	112.92	01/23/25
AA	00140478	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2523	01-0000-1110-1000-03010000-168-168-5800	3,796.85	01/23/25
AA	00140478	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2522	01-0930-1110-1000-09300000-134-134-5800	5,746.67	01/23/25
AA	00140478	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2523	01-9010-1110-1000-39350000-168-168-5800	1,462.52	01/23/25
AA	00140479	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV021616	01-8150-0000-8110-51600000-551-014-5652	1,244.57	01/23/25
AA	00140480	067351	BEHAVIORLIVE LLC	CONFERENCE REGISTRATION TO Cal	0D516884-0001	01-0930-0000-2100-09300000-538-022-5210	1,010.00	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140481	061242	CALIFORNIA ASSOCIATION OF LATI	CONFERENCE REGISTRATION: SYMPO	PREPAY PO 253409	01-6266-1110-1000-38070000-178-178-5210	975.00	01/23/25
AA	00140482	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240000114	01-8150-0000-8110-51600000-551-014-5890	948.00	01/23/25
AA	00140483	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5698328	01-8150-0000-8110-51700000-551-014-4300	642.90	01/23/25
AA	00140484	060609	HYATT CORPORATION FOR CAPITOL	HOTEL ROOM FOR THE THE CALIFOR	2062970201	01-6387-3800-2100-37960000-500-022-5210	534.24	01/23/25
AA	00140484	060609	HYATT CORPORATION FOR CAPITOL	HOTEL ROOM FOR THE THE CALIFOR	4589821801	01-6387-3800-2700-37960000-500-022-5210	267.12	01/23/25
AA	00140484	060609	HYATT CORPORATION FOR CAPITOL	HOTEL ROOMS FOR THE THE CALIFO	5939636401	01-6387-3800-3110-37960000-500-022-5210	534.24	01/23/25
AA	00140485	067113	IA LODGING BURLINGAME TRS LLC	HOTEL RESERVATIONS:CONFERENCE	96181635	01-6266-1110-1000-38070000-178-178-5210	870.56	01/23/25
AA	00140486	067296	INDICATE TECHNOLOGIES INC	HANDHELD 3D SCANNER - IREAL 2E	125578	01-6387-3800-1000-37961000-500-022-4485	1,230.06	01/23/25
AA	00140487	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: LINDSAY MUSEUM 1ST	2061	01-3010-1110-1000-30700000-119-119-5895	450.00	01/23/25
AA	00140488	060745	ORGANIZATIONAL SERVICES INC	REGISTRATION FEES FOR THE CALI	DEEC006702210231	01-6387-3800-2100-37960000-500-022-5210	625.00	01/23/25
AA	00140488	060745	ORGANIZATIONAL SERVICES INC	REGISTRATION FEES FOR THE CALI	DEEC006702220232	01-6387-3800-2700-37960000-500-022-5210	500.00	01/23/25
AA	00140488	060745	ORGANIZATIONAL SERVICES INC	REGISTRATION FEES FOR THE CALI	DEEC006702090219	01-6387-3800-3110-37960000-500-022-5210	1,000.00	01/23/25
AA	00140489	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149313619-001	01-8150-0000-8110-51100052-551-014-4300	632.38	01/23/25
AA	00140490	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174343	01-0000-0000-3140-50410000-517-017-5100	27,777.32	01/23/25
AA	00140490	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	174343	01-6500-5760-1180-12140000-702-005-5100	3,514.90	01/23/25
AA	00140491	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	470	01-8150-0000-8110-51700000-551-014-5651	908.00	01/23/25
AA	00140492	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	120424-121324	01-6500-5001-3120-16500000-500-005-5230	56.01	01/23/25
AA	00140493	E24162	COZZA, ELISABETTA	Business Mileage & Othr Exp	083024-112224	01-6500-5760-1110-10000000-500-005-5230	169.51	01/23/25
AA	00140494	E46180	EMOTO, NAOMI	Business Mileage & Othr Exp	120624-122024	01-0000-0000-7700-50330000-518-018-5230	39.87	01/23/25
AA	00140495	067220	GANAS COMMUNITY ORGANIZATION	ISC, STUDENT DEVELOPMENTAL STR	1022	01-3010-1110-1000-30700000-260-260-5800	3,000.00	01/23/25
AA	00140497	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	120224-122024	01-0000-0000-7700-50330000-518-018-5230	54.60	01/23/25
AA	00140498	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	120224-121924	01-6500-5001-3120-16520000-500-005-5230	141.31	01/23/25
AA	00140499	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	100224-120624	01-6500-5001-2100-15000000-500-005-5230	60.03	01/23/25
AA	00140500	E47359	OCHOA ESPINOZA, ADRIANA	Business Mileage & Othr Exp	121124 & 121824	01-6500-5710-1110-10200000-500-005-5230	13.40	01/23/25
AA	00140501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490N-D24	01-0000-0000-8200-52700000-500-014-5540	576,736.89	01/23/25
AA	00140502	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40425036-00	01-8150-0000-8110-51700000-551-014-4300	105.66	01/23/25
AA	00140503	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5W31259	01-8150-0000-8110-51700000-551-014-4300	28.85	01/23/25
AA	00140504	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	081224-121724	01-0930-4760-2100-09300000-534-004-5230	140.97	01/23/25
AA	00140505	E003408	SEGHERS, JESSICA	Business Mileage & Othr Exp	121124 & 121824	01-6500-5710-1110-10200000-500-005-5230	13.40	01/23/25
AA	00140506	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	2262-6	01-8150-0000-8110-51500000-551-014-4300	481.43	01/23/25
AA	00140507	E15662	WRIGHT, DAVID	Business Mileage & Othr Exp	120424-121824	01-6762-1110-1000-33620000-500-004-5230	17.09	01/23/25
AA	00140508	065155	AIR TUTORS LLC	2024-2025 INDEPENDENT SERVICE	MTDBL 1204-8	01-0930-1110-1000-09300000-517-017-5800	12,475.00	01/23/25
AA	00140509	063955	BEHAVIOR MANAGEMENT SOLUTIONS	2024-2025 NON -PUBLIC AGENCY M	2321	01-6500-5760-1180-16610000-702-005-5100	6,438.00	01/23/25
AA	00140510	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	081924-103124	01-0929-5001-3600-09290000-701-554-5871	1,395.75	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140511	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	110524-112224	01-0929-5001-3600-09290000-701-554-5871	97.55	01/23/25
AA	00140511	063092	BRANDT, DAN & THERESA	Mediation	JAN 2024	01-6500-5760-1110-16650000-505-005-5890	1,650.00	01/23/25
AA	00140512	060809	CINCOTTA, CATALINA	Mediation	NOV 2024	01-6500-5760-1110-16650000-505-005-5890	2,080.00	01/23/25
AA	00140513	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	110124-122024	01-0929-5001-3600-09290000-701-554-5871	944.30	01/23/25
AA	00140514	064993	GHIASY, FEROZUDDIN AND TAHOORA	Contracted Transport - Parents	090324-122024	01-0929-5001-3600-09290000-701-554-5871	382.70	01/23/25
AA	00140515	067055	MCILROY, MARY	Mediation	NOV & DEC 2024	01-6500-5760-1110-16650000-505-005-5890	1,590.00	01/23/25
AA	00140516	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2036	01-0930-1110-1000-09300000-519-019-5100	39,000.00	01/23/25
AA	00140516	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2036	01-0930-1110-1000-09300000-273-273-5100	6,000.00	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1025	2507508	01-0000-0000-8200-52700000-119-014-5510	1,344.64	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001976	002491342	01-0000-0000-8200-52700000-132-014-5510	463.52	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1015	2507508	01-0000-0000-8200-52700000-145-014-5510	1,113.14	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1016	2507508	01-0000-0000-8200-52700000-153-014-5510	1,869.65	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1020	2507508	01-0000-0000-8200-52700000-326-014-5510	745.82	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1228	2507508	01-0000-0000-8200-52700000-355-014-5510	958.60	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1388	2507508	01-0000-0000-8200-52700000-399-014-5510	1,268.45	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1022	2507508	01-0000-0000-8200-52700000-462-014-5510	2,092.10	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1028	2507508	01-0000-0000-8200-52700000-547-014-5510	1,021.29	01/23/25
AA	00140517	002310	MT DIABLO RESOURCE RECOVERY DEI	9-1936	2507508	01-0000-0000-8200-52700000-551-014-5510	4,009.99	01/23/25
AA	00140518	060730	MURILLO, ROBERT & ELIZABETH	Mediation	OCT 24-JAN 25	01-6500-5760-1110-16650000-505-005-5890	4,324.00	01/23/25
AA	00140519	065318	OSMON, KEVIN	Contracted Transport - Parents	120224-122024	01-0929-5001-3600-09290000-554-554-5871	138.82	01/23/25
AA	00140520	067247	SWAN, TIFFANY & JAMES	Contracted Transport - Parents	110424-121924	01-0929-5001-3600-09290000-701-554-5871	337.95	01/23/25
AA	00140520	067247	SWAN, TIFFANY & JAMES	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	2,495.56	01/23/25
AA	00140521	067154	WILLIAMS, KORIN	Contracted Transport - Parents	120224-122024	01-0929-5001-3600-09290000-554-554-5871	54.27	01/23/25
AA	00140522	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12152024	01-6500-5760-1180-10000000-702-005-5100	13,395.60	01/23/25
AA	00140522	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12152024	01-6500-5760-1180-12170000-702-005-5100	42,417.50	01/23/25
AA	00140522	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD12152024	01-6500-5760-1180-12190000-702-005-5100	131,528.25	01/23/25
AA	00140523	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0428	01-6500-5760-1180-12190000-702-005-5100	13,104.00	01/23/25
AA	00140524	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 NOV24	01-0000-0000-8200-52700000-510-014-5510	344.60	01/23/25
AA	00140525	062013	COURTYARD MANAGEMENT LLC	LODGING, CALIFORNIA ASSOCIATIO	74797274	01-6266-1110-1000-38070000-152-152-5210	2,606.31	01/23/25
AA	00140525	062013	COURTYARD MANAGEMENT LLC	LODGING, CALIFORNIA ASSOCIATIO	94508986	01-6266-0000-2700-38070000-152-152-5210	868.77	01/23/25
AA	00140526	067248	COVELO GROUP INC	2024-2025 NON-PUBLIC AGENCY MA	404387	01-6500-5760-1180-16610000-702-005-5100	21,352.10	01/23/25
AA	00140526	067248	COVELO GROUP INC	2024-2025 NON-PUBLIC AGENCY MA	404379REV	01-6500-5760-1180-16610000-702-005-5880	9,834.30	01/23/25
AA	00140527	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1024	01-3010-1110-1000-30700000-197-197-5800	8,000.00	01/23/25
AA	00140528	038249	INTERNATIONAL BACCALAUREATE	WEBINAR: HEAD OF SCHOOL - DP C	L7NP6VC4STW	01-4127-0000-2100-31480000-524-004-5210	550.00	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140529	057947	IXL LEARNING INC	IXL SITE LICENSE FOR MT. DIABL	S479783	01-0930-1110-1000-09300000-504-004-5885	3,445.00	01/23/25
AA	00140529	057947	IXL LEARNING INC	LICENSE, IXL SITE, SUBJECT: EL	1352553-1	01-0930-5760-1110-09300000-326-326-5885	795.00	01/23/25
AA	00140530	067371	PASEO PASADENA HOTEL INVESTMEN	LODGING FOR CALABA CONFERENCE	56989702	01-0930-0000-2100-09300000-538-022-5210	1,610.32	01/23/25
AA	00140531	065476	SHARKS MINOR HOLDINGS LLC	FIELD TRIP TICKETS - CUDA CLAS	2024-25BARRACUDA	01-3550-3800-1000-32010000-326-022-5895	500.00	01/23/25
AA	00140532	058502	THE WALT DISNEY FAMILY MUSEUM	FIELD TRIP TICKET - SCHOOL GRO	231193	01-3550-3800-1000-32010000-324-022-5895	224.00	01/23/25
AA	00140533	063840	BEER, LORIN & AMBER	Mediation	DEC 2024	01-6500-5760-1110-16650000-505-005-5890	3,525.24	01/23/25
AA	00140534	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	82956	01-0000-0000-2490-50460000-517-017-5800	5,999.43	01/23/25
AA	00140535	060436	CARRIE WEIL	2024-2025 INDEPENDENT SERVICE	2 010425	01-6500-5001-2100-16640000-505-005-5800	12,825.00	01/23/25
AA	00140536	054475	CW SPEECH & LANGUAGE PATHOLOG	2024-2025 FISCA YEAR NON-PUBLI	22303415	01-6500-5760-1180-12190000-702-005-5100	43,560.00	01/23/25
AA	00140537	067354	DT ONTARIO HOTEL PARTNERS LESS	HOTEL LODGING FOR AERIESCON 20	93898107	01-6266-1110-1000-38070000-324-324-5210	411.70	01/23/25
AA	00140538	067134	EASY SPEECH PATHOLOGY INC	2024-2025 NON-PUBLIC AGENCY MA	MD12312024	01-6500-5760-1180-10000000-702-005-5100	54,985.60	01/23/25
AA	00140539	064619	EDTHEORY LLC	2024-2025 NON-PUBLIC AGENCY MA	8452	01-6500-5760-1180-12190000-702-005-5100	11,860.00	01/23/25
AA	00140540	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2110	01-6500-5760-1180-16520000-702-005-5880	2,403.09	01/23/25
AA	00140541	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-13	01-6500-5760-1190-12190000-505-005-5800	1,240.00	01/23/25
AA	00140542	067370	KAING, VIC	Contracted Transport - Parents	100124-112224	01-0929-5001-3600-09290000-701-554-5871	143.72	01/23/25
AA	00140543	060129	LANGUAGE SERVICES ASSOCIATES I	2024-2025 INDEPENDENT SERVICE	S-INV141499	01-0000-0000-2490-50450000-517-017-5800	2,242.60	01/23/25
AA	00140544	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79989	01-0000-0000-2490-50460000-517-017-5100	568.24	01/23/25
AA	00140545	067372	MILLER, ROBIN E	Attorney's fees	121924	01-6500-5760-1110-16650000-505-005-5890	16,500.00	01/23/25
AA	00140546	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	73774	01-6500-5760-1180-12190000-702-005-5100	9,975.00	01/23/25
AA	00140547	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8995	01-6500-5760-1180-12190000-702-005-5100	11,362.50	01/23/25
AA	00140548	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	988	01-0000-0000-2490-50460000-517-017-5800	9,900.00	01/23/25
AA	00140549	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149341310-001	01-0000-0000-8200-53600000-552-014-4300	219.38	01/23/25
AA	00140550	040398	UNITED CAMPS CONFERENCES AND R	Deposit for WOLF School Camp	1245A-D	01-3010-1110-1000-30700000-152-152-5895	15,975.00	01/23/25
AA	00140551	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	094361	01-0000-0000-8200-52600000-500-014-4300	121.28	01/23/25
AA	00140551	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	094374	01-8150-0000-8110-51100052-551-014-4300	65.55	01/23/25
AA	00140552	002298	CONTRA COSTA WATER DISTRICT		231139317-011025	01-0000-0000-8200-52700000-114-014-5580	8,558.53	01/23/25
AA	00140552	002298	CONTRA COSTA WATER DISTRICT		20712810-011325	01-0000-0000-8200-52700000-142-014-5580	2,058.00	01/23/25
AA	00140552	002298	CONTRA COSTA WATER DISTRICT		50256269-011025	01-0000-0000-8200-52700000-196-014-5580	29.82	01/23/25
AA	00140552	002298	CONTRA COSTA WATER DISTRICT		30073936-010925	01-0000-0000-8200-52700000-260-014-5580	1,973.85	01/23/25
AA	00140552	002298	CONTRA COSTA WATER DISTRICT		18030789-011325	01-0000-0000-8200-52700000-399-014-5580	2,785.75	01/23/25
AA	00140553	066581	METEOR EDUCATION LLC	INSTALLATION	124778	01-0000-0000-8500-71510000-154-002-6590	8,246.87	01/23/25
AA	00140559	018011	COUNTY TREASURER - MARTINEZ	Q4 2024 SUI Tax	20250127	01-0000-0000-0000-00000000-901-000-9525	37,165.92	01/28/25
AA	00140560	067078	GROWING HEALTHY KIDS	GARDEN EDUCATION AND MAINTENAN	MD20250122	01-2600-1110-1000-27260000-500-022-5800	248,230.67	01/28/25
AA	00140561	065243	FRED FINCH YOUTH CENTER	ISC- INDEPENDENT SERVICE CONTR	001 010425	01-0930-1110-1000-09300000-500-004-5800	25,000.00	01/28/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 39

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140562	067369	51ST STREET & 8TH AVENUE CORPO	HOTEL - ROOM FOR THE CSNO ANUA	7056SE319194	01-0930-0000-3140-09300000-355-355-5210	1,162.36	01/28/25
AA	00140563	061317	CALIFORNIA SCHOOL NURSES ORGAN	REGISTRATION - PRE-CONFERENCE	CSNO250120250053	01-0930-0000-3140-09300000-355-355-5210	815.00	01/28/25
AA	00140565	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13694281	01-0000-0000-8200-52000000-552-014-5560	7,225.00	01/30/25
AA	00140566	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA EDUCATIONAL WATERCOLO	B93434082001	01-6770-1110-1000-33770000-134-134-4300	1,574.37	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	403009779001	01-0000-1110-1000-03010000-114-114-4300	175.86	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	401217316001	01-0000-1110-1000-03010000-134-134-4300	83.09	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER/CLASSROOM SUPPLIES OPE	400759082001	01-0000-1110-1000-03010000-168-168-4300	522.00	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE/ADMIN SU	401217316001	01-0000-0000-2700-03010000-134-134-4300	40.88	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	401124956001	01-0000-0000-2700-03010000-168-168-4300	22.71	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	400862998001	01-0000-1110-1000-07010000-324-324-4300	653.62	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	401721841001	01-0000-1110-1000-07090000-324-324-4300	181.42	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	400862275001	01-0000-0000-2420-21250000-324-324-4300	301.52	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	401379386001	01-0930-1110-1000-09300000-538-022-4300	282.91	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CREATIVITY STREET LOW TEMPERAT	401594588001	01-0930-1110-1000-09320000-114-114-4300	216.77	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	SUPER STICKY NOTES, POST-IT, 4	401580570001	01-6010-1110-1000-38710000-535-022-4300	21.06	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	FILE FOLDER LABELS, AVERY REMO	401580570001	01-6010-0000-2100-38710000-535-022-4300	196.51	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	SDC CLASSROOMS SUPPLIES OPEN O	400761417001	01-6500-5760-1110-10040000-168-168-4300	67.27	01/30/25
AA	00140567	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	401068096001	01-9010-1110-1000-39350000-176-176-4300	269.77	01/30/25
AA	00140570	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	4432017	01-3550-3800-1000-32010000-355-022-4300	21.61	01/30/25
AA	00140571	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014192251.001	01-8150-0000-8110-51700000-551-014-4300	2,805.49	01/30/25
AA	00140572	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0019059795-001	01-8150-0000-8110-51100052-551-014-4300	120.65	01/30/25
AA	00140574	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101070057.001	01-8150-0000-8110-51700000-551-014-4300	1,110.89	01/30/25
AA	00140575	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	981990	01-8150-0000-8110-51500000-551-014-4300	60.27	01/30/25
AA	00140575	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	986218	01-8150-0000-8110-51600000-551-014-4300	122.28	01/30/25
AA	00140576	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND REPAIRS D	2713	01-8150-0000-8110-51700000-551-014-5651	1,918.00	01/30/25
AA	00140577	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	523136026	01-0000-0000-8200-53600000-552-014-5890	50.00	01/30/25
AA	00140578	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9375265155	01-0000-0000-8200-53600000-552-014-4300	228.05	01/30/25
AA	00140579	065829	NAVIGATE360 LLC	PBIS REWARDES SERVICE BASE FEE	INV-25442	01-0930-1110-1000-09300000-271-271-5885	2,289.00	01/30/25
AA	00140580	025042	NCS PEARSON INC	ASSESSMENTS - PLS-5 SCREENING	27243196	01-9010-5760-1190-36006000-517-017-4300	202.25	01/30/25
AA	00140584	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0200991-IN	01-0928-0000-3600-09280000-554-554-5835	239.27	01/30/25
AA	00140584	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0200991-IN	01-0929-5001-3600-09290000-554-554-5835	717.81	01/30/25
AA	00140585	029157	SCHOOL HEALTH CORPORATION	TAPEWRAP - 2 IN X 6 YD, BLACK	CINV0001159728	01-3550-3800-1000-32010000-355-022-4300	131.67	01/30/25
AA	00140585	029157	SCHOOL HEALTH CORPORATION	PADDLES, SWINGER PADDLES 20 PA	CINV000154240	01-9010-1110-1000-47200000-358-358-4300	486.13	01/30/25
AA	00140586	064202	SSI ACQUISITION LLC	CHAIR, STACKABLE, SEAT COLOR B	208135255879	01-0930-5760-1110-09300000-326-326-4300	802.97	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 40

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140586	064202	SSI ACQUISITION LLC	INSTRUMENT 8 NOTE GLOCKENSPIEL	208135201456	01-6770-1110-1000-33770000-115-115-4300	403.90	01/30/25
AA	00140588	061351	US ALLOYS CO	HELIUM TANK RENTAL AND REFILL	36209	01-9010-1110-4000-39360000-324-324-4300	114.04	01/30/25
AA	00140590	062073	SONOVA USA INC	SHIPPING & HANDLING	5402581164	01-0000-0000-3140-50410000-517-017-4400	2,124.53	01/30/25
AA	00140590	062073	SONOVA USA INC	SHIPPING & HANDLING	5402642699	01-6500-5730-1110-12000000-500-005-4400	2,124.53	01/30/25
AA	00140590	062073	SONOVA USA INC	SHIPPING & HANDLING	5402672828	01-6500-5760-1110-12000000-500-005-4400	1,781.60	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHERS/CLASSR	400635003001	01-0000-1110-1000-03010000-134-134-4300	57.50	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	400032238001	01-0000-1110-1000-07010000-222-222-4300	62.86	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	400441404001	01-0000-0000-7200-50340000-556-016-4300	75.65	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR THE WA	400441404001	01-0000-0000-8200-50340000-556-016-4300	20.87	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	398101905001	01-0930-1110-1000-09300000-191-191-4300	55.58	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	400079735001	01-0930-4760-1000-09300000-534-004-4300	92.53	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	SWISS MISS HOT COCOA, 0.73 OZ	400054093002	01-3010-1110-1000-30700000-535-022-4300	57.88	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE BOX, IRIS 30.6 QT (7.6	400066563001	01-6010-1110-1000-38710000-535-022-4300	118.33	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	TAPE: SCOTCH TRANSPARENT GREEN	400124009001	01-6770-1110-1000-33770000-140-140-4300	144.21	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	400575739001	01-9010-5001-2100-36690000-738-005-4300	184.55	01/30/25
AA	00140591	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	398308099001	01-9010-5760-3120-36690000-709-005-4300	302.68	01/30/25
AA	00140592	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	022769942	01-0000-0000-7200-50370000-518-018-5618	580.00	01/30/25
AA	00140593	057947	IXL LEARNING INC	50 MATH + ELA LICENSES FOR STU	S475329	01-0930-1110-1000-09300000-289-289-5885	8,037.00	01/30/25
AA	00140594	053997	AMERICAN RED CROSS	TRAINING DEVICE - EPINEPHRINE	29018230	01-3550-3800-1000-32010000-355-022-4300	250.68	01/30/25
AA	00140595	037007	BAY AREA AIR QUALITY MGMT DIST	PERMIT TO OPERATE FEE, TOXICS,	T180884	01-0000-0000-8200-52000000-552-014-5890	751.00	01/30/25
AA	00140596	060220	BLICK ART MATERIALS LLC	OIL SET: Sakura Cray-Pas Juni	4543288	01-6770-1110-1000-33770000-153-153-4300	377.53	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	PORTABLE FOR TRANSPORTATION DI	0166034-IN	01-0928-0000-3600-09280000-554-554-4300	7,003.36	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	PORTABLE FOR TRANSPORTATION DI	0166034-IN	01-0929-5001-3600-09290000-554-554-4300	28,013.38	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	TRAVEL FOR INSTALLATION OF RAD	0166034-IN	01-0928-0000-3600-09280000-554-554-5230	66.00	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	TRAVEL FOR INSTALLATION OF RAD	0166034-IN	01-0929-5001-3600-09290000-554-554-5230	264.00	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	ANNUAL REPEATER SERVICE	0166034-IN	01-0928-0000-3600-09280000-554-554-5885	28,860.10	01/30/25
AA	00140597	067241	CRYSTAL COMMUNICATIONS	ANNUAL REPEATER SERVICE	0166034-IN	01-0929-5001-3600-09290000-554-554-5885	7,215.02	01/30/25
AA	00140598	063876	CTBOOK HOLDINGS LLC	BOOK - DIVERGENT; 978006202402	188371	01-6762-1110-1000-33620000-280-280-4210	1,855.30	01/30/25
AA	00140599	002741	DEMCO INC	CR# 7552258	C39513	01-6500-5760-1110-16520000-500-005-4300	-1,408.52	01/30/25
AA	00140599	002741	DEMCO INC	SHELVES- COLORSCAPE FLAT SHLV	7582290	01-7810-5760-1110-19480000-500-005-4400	1,575.25	01/30/25
AA	00140600	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	7225273	01-8150-0000-8110-51100000-551-014-5560	393.75	01/30/25
AA	00140601	063952	ELECTRONIC INNOVATIONS INC	REPAIR AIPHONE BOX CABLE DUE T	51258	01-9010-0000-8110-39120000-500-014-5651	785.00	01/30/25
AA	00140604	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON59602	01-0000-0000-8200-53600000-552-014-4300	419.38	01/30/25
AA	00140605	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION SPIKETM PRIME S	1190639193	01-2600-1110-1000-27260000-500-022-4300	5,267.34	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 41

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Description	Reference #	Account	Amount	Warrant
Number	Number	Vendor Name					Date
AA	00140606	013184	BARNES & NOBLE BOOKSELLERS INC BOOKS - THIS IS HOW IT ALWAYS	4597490	01-0930-1110-1000-09300000-419-019-4210	127.75	01/30/25
AA	00140606	013184	BARNES & NOBLE BOOKSELLERS INC BOOKS - THERE THERE BY TOMMY O	4597490	01-6762-1110-1000-33620000-500-004-4210	115.15	01/30/25
AA	00140606	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: WAYS TO MAKE SUNSHINE; I	4605303	01-6762-1110-1000-33620000-192-192-4210	1,455.14	01/30/25
AA	00140607	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: WAYS TO MAKE SUNSHINE; I	4604572	01-6762-1110-1000-33620000-192-192-4210	760.84	01/30/25
AA	00140608	060220	BLICK ART MATERIALS LLC ART SUPPLIES OPEN ORDER	4285208	01-0000-1110-1000-07030000-324-324-4300	85.87	01/30/25
AA	00140609	052914	CDW LLC DOUBLE WEIGHT MATTE PAPER EPSO	AB8631K	01-9010-3800-1000-39633000-399-022-4300	1,095.25	01/30/25
AA	00140609	052914	CDW LLC SEWING EMBROIDERY MACHINE - BR	AC1GN6A	01-9010-3800-1000-39633000-399-022-4400	1,273.14	01/30/25
AA	00140609	052914	CDW LLC MICROSOFT OFFICE SOFTWARE FOR	AB8875F	01-0000-0000-7200-50500000-506-006-5885	108.00	01/30/25
AA	00140611	065202	CUSTOMINK PARENT LLC Full Color Lanyard with O-Ring	77388357	01-0000-0000-7700-50330000-518-018-4300	474.12	01/30/25
AA	00140612	033914	GENEVA SCIENTIFIC INC Bailey Patio Umbrella 7'5" ro	INVRC030530	01-0000-0000-2700-03010000-198-198-4300	1,347.91	01/30/25
AA	00140613	013184	BARNES & NOBLE BOOKSELLERS INC CR INV 4583580	4589620	01-0000-1110-1000-07010000-280-280-4210	-223.63	01/30/25
AA	00140613	013184	BARNES & NOBLE BOOKSELLERS INC Book, TITLE: INTRODUCTION TO M	4599338	01-0930-1110-1000-09300000-538-022-4210	17.41	01/30/25
AA	00140613	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: WONDER	4597488	01-0930-1110-1000-09300000-152-152-4210	1,272.75	01/30/25
AA	00140613	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: THE FOUR AGREEMENTS A PR	4597489	01-3010-3200-1000-30700000-462-462-4210	284.25	01/30/25
AA	00140613	013184	BARNES & NOBLE BOOKSELLERS INC CARD GAME, WOULD YOU RATHER? F	4597557	01-0930-0000-2700-09300000-326-326-4300	147.70	01/30/25
AA	00140614	060220	BLICK ART MATERIALS LLC HEAT PRESS - CRAFT EXPRESS THE	4198658	01-6387-3800-1000-37961000-500-022-4300	316.81	01/30/25
AA	00140615	058648	HUNT & SONS INC OIL FOR TRANSPORTATION SHOP -	605755	01-0928-0000-3600-09280000-554-554-4614	144.11	01/30/25
AA	00140615	058648	HUNT & SONS INC OIL FOR TRANSPORTATION SHOP -	605755	01-0929-5001-3600-09290000-554-554-4614	576.46	01/30/25
AA	00140616	053122	ITS GREEK TO ME INC UNIFORM - CHEER, CHAMPION PWER	101722385	01-9010-1110-4000-35240000-355-355-4300	1,139.42	01/30/25
AA	00140617	062738	LEGO BRAND RETAIL INC LEGO EDUCATION SPIKE PRIME SET	1190635861	01-6010-1110-1000-38710000-535-022-4300	15,802.02	01/30/25
AA	00140619	053206	ACCWOA WRESTLING REFEREES , OPEN ORDE	25-46	01-9010-1110-4000-35210000-326-326-5807	85.00	01/30/25
AA	00140619	053206	ACCWOA WRESTLING REFEREES , OPEN ORDE	25-44	01-9010-1110-4000-35210000-355-355-5807	85.00	01/30/25
AA	00140619	053206	ACCWOA WRESTLING REFEREES, OPEN ORDER	25-45	01-9010-1110-4000-35210000-399-399-5807	85.00	01/30/25
AA	00140620	062303	AMERIGREEN TECHNOLOGY INC PEST CONTROL DISTRICT WIDE; OP	2237	01-8150-0000-8110-51100052-551-014-5560	900.00	01/30/25
AA	00140621	013856	APPLE COMPUTER INC APPLE CARE+: 3 YEAR- FOR SCHOO	MB53048124	01-0930-1110-1000-09300000-326-326-4385	398.00	01/30/25
AA	00140623	013184	BARNES & NOBLE BOOKSELLERS INC BOOK - WAR THAT SAVED MY LIFE,	4606529	01-0000-1110-1000-07010000-222-222-4210	147.88	01/30/25
AA	00140623	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: HOW TO BE AN AN ANTIRACI	4606533	01-3010-3200-1000-30700000-462-462-4210	165.38	01/30/25
AA	00140624	050336	BEST BUY STORES LP RANGE CORD, 6', SMART CHOICE	9088536	01-0930-5760-1110-09300000-326-326-4400	1,663.55	01/30/25
AA	00140625	038402	CALCO FENCE INC FENCING REPAIRS AND INSTALLATI	24-245	01-8150-0000-8110-51600000-551-014-5651	4,150.00	01/30/25
AA	00140626	063732	CALIFORNIA IT IN EDUCATION IT Professional Educational Su	PS25-MDUSD	01-0000-0000-7700-50330000-518-018-5885	6,350.00	01/30/25
AA	00140627	061316	CARL WARREN & COMPANY LLC LEGAL SERVICES ADMINISTRATIVE	CWC-2050819	01-0000-0000-7100-50280000-507-007-5850	1,000.00	01/30/25
AA	00140628	052914	CDW LLC LOGITECH K400 WIRELESS KEYBOAR	AC2UY9K	01-0000-1110-1000-03010000-168-168-4385	104.40	01/30/25
AA	00140633	055839	PSI CONSULTING INC CLAY, GLAZES ETC FOR CERAMICS	229793	01-0000-1110-1000-07990000-324-324-4300	130.01	01/30/25
AA	00140634	067269	VARSITY BRANDS INC LWO - LETTERING FOR POLO UNIFO	927994974	01-9010-1110-4000-35060000-355-355-4300	621.60	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 42

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140636	027309	B & H PHOTO-VIDEO INC	WIRELESS MICROPHONE - MOVO PHO	230605464	01-6770-1110-1000-33770000-271-271-4300	309.49	01/30/25
AA	00140637	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	F039060	01-8150-0000-8110-51700000-551-014-4300	110.75	01/30/25
AA	00140638	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W307896	01-8150-0000-8110-51700000-551-014-5652	324.00	01/30/25
AA	00140639	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	126896	01-0928-0000-3600-09280000-554-554-4615	67.21	01/30/25
AA	00140639	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	126896	01-0929-5001-3600-09290000-554-554-4615	268.84	01/30/25
AA	00140640	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD011825	01-0000-1110-1000-00130000-525-013-5652	1,086.35	01/30/25
AA	00140640	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDUSD011825A	01-0000-1110-1000-07010000-355-355-5652	505.85	01/30/25
AA	00140641	064995	CARNEGIE LEARNING INC	WORKBOOK - EN VOZ ALTA 1E WORK	1042536	01-6300-1110-1000-37350000-500-004-4110	1,313.71	01/30/25
AA	00140642	052914	CDW LLC	GOOGLE LICENSE, PART #CROS-SW-	SQ69498	01-4127-1110-1000-31480000-669-004-4300	396.00	01/30/25
AA	00140642	052914	CDW LLC	ELMO-ELMO OX-1, ITEM #1433	AA6UY9W	01-0000-1110-1000-03010000-179-179-4385	448.93	01/30/25
AA	00140642	052914	CDW LLC	ELMO MX-P3 DOCUMENT CAMERA, IT	AA6477C	01-0000-1110-1000-03010000-191-191-4385	2,219.42	01/30/25
AA	00140644	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240004169	01-8150-0000-8110-51600000-551-014-5890	948.00	01/30/25
AA	00140645	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016731	01-8150-0000-8110-51500000-551-014-4300	342.42	01/30/25
AA	00140646	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5710832	01-8150-0000-8110-51700000-551-014-4300	608.96	01/30/25
AA	00140647	058388	FIRST STUDENT INC	HOME-TO-SCHOOL PASSENGER VEHIC	FA24-00001776	01-0929-5001-3600-09290000-554-554-5178	28,932.85	01/30/25
AA	00140648	062237	HOME TRAINING TOOLS LTD	PAPER ROLLER COASTER CLASSROOM	00634786	01-0930-1110-1000-09320000-152-152-4300	963.16	01/30/25
AA	00140649	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	615909	01-0928-0000-3600-09280000-554-554-4614	263.13	01/30/25
AA	00140649	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	615909	01-0929-5001-3600-09290000-554-554-4614	1,052.50	01/30/25
AA	00140651	032333	J W PEPPER & SON INC	VOCAL MUSIC FOR CHORUS, BLANKE	367092090	01-9010-1110-1000-47890000-271-271-4300	91.98	01/30/25
AA	00140652	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50286208	01-0000-0000-7200-50370000-518-018-4300	2,139.03	01/30/25
AA	00140653	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2667908	01-6010-0000-8700-38710000-535-022-5621	645.46	01/30/25
AA	00140654	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES FOR COLLEGE NO	SUPPLIESFALL2024	01-0930-1110-1000-09300000-419-019-4300	197.63	01/30/25
AA	00140659	E48208	BERTSON, NEIL	Materials and Supplies	SUPPLIES 010925	01-9010-1110-1000-47010000-355-355-4300	229.12	01/30/25
AA	00140660	E003527	BOVE, WILLIAM	internal family systems	122024	01-6500-5001-3120-14000000-500-005-5210	245.00	01/30/25
AA	00140661	E46206	CARMAN, SHAWN	acsa 2025	011325-011525	01-6500-5001-2100-15000000-505-005-5210	179.00	01/30/25
AA	00140665	E41578	HOOVER, KELLIE	casmec 2024	011625-011925	01-0930-0000-2100-09300000-525-004-5210	410.48	01/30/25
AA	00140667	E26609	MCGEE, RONNIE	girls b ball van	121724-122224	01-0000-1110-4000-07010000-355-355-5613	646.29	01/30/25
AA	00140668	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 012125	01-0928-0000-3600-09280000-554-554-5835	100.00	01/30/25
AA	00140669	E16284	REAMY, KRISTEN	kindness week	PENCILS 010725	01-0000-1110-1000-03010000-191-191-4300	212.71	01/30/25
AA	00140670	E33358	SPUSTA, AERIELLE	restorative practices	091624-091724	01-6266-1110-1000-38070000-140-140-5210	718.19	01/30/25
AA	00140671	E002270	YEN, CRAIG	family movie night	SUPPLIES 120424	01-9010-1110-1000-39360000-188-188-4300	307.07	01/30/25
AA	00140673	057947	IXL LEARNING INC	LICENSES - IXL SITE LICENSE (	S482775	01-3010-1110-1000-30700000-355-355-5885	4,987.00	01/30/25
AA	00140674	038469	KEENAN & ASSOCIATES	PROPERTY AND LIABILITY (P&L) C	316202	01-0000-0000-7200-50800000-507-007-5453	6,250.08	01/30/25
AA	00140678	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522844202	01-0928-0000-3600-09280000-554-554-5530	73.08	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA	00140678	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	523013629	01-0929-5001-3600-09290000-554-554-5530	292.32	01/30/25
AA	00140680	056870	LIGHTSPEED TECHNOLOGIES	Redcat All In One Wireless	163385-00	01-0930-0000-2700-09300000-153-153-4385	878.01	01/30/25
AA	00140681	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-49	01-9010-1110-4000-35210000-326-326-5807	7,525.00	01/30/25
AA	00140681	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-67	01-9010-1110-4000-35210000-355-355-5807	2,145.00	01/30/25
AA	00140681	053206	ACCWOA	WRESTLING REFEREES , OPEN ORDE	24-65	01-9010-1110-4000-35210000-358-358-5807	120.00	01/30/25
AA	00140684	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46417	01-3550-3800-1000-32010000-355-022-4300	474.65	01/30/25
AA	00140685	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	16493	01-8150-0000-8110-51700000-551-014-5652	1,121.25	01/30/25
AA	00140687	063166	EAST BAY WELDING SUPPLY INC	AUTOMOTIVE MATERIALS - OPEN OR	581174	01-3550-3800-1000-32010000-326-022-4300	30.67	01/30/25
AA	00140688	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	63735	01-8150-0000-8110-51700000-551-014-5652	524.90	01/30/25
AA	00140690	067296	INDICATE TECHNOLOGIES INC	CHAMBER TEMPERATURE REGULATOR	125503	01-6387-3800-1000-37961000-500-022-4385	1,657.92	01/30/25
AA	00140690	067296	INDICATE TECHNOLOGIES INC	3D PRINTER W/AUTOMATIC MATERIA	125503	01-6387-3800-1000-37961000-500-022-4485	4,003.91	01/30/25
AA	00140691	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HO	S108593	01-0000-0000-0000-00000000-901-000-9320	1,381.46	01/30/25
AA	00140693	067283	BOLLYWOOD FOR LIFE	INDEPENDENT SERVICE CONTRACT F	012325	01-9010-1110-1000-39350000-187-187-5800	729.00	01/30/25
AA	00140694	035893	CALIFORNIA ACADEMY OF SCIENCES	STUDENT ADMISSION to Californi	3301853	01-9010-1110-1000-43520000-140-140-5895	1,212.20	01/30/25
AA	00140695	039359	CALIFORNIA TEACHERS ASSOCIATIO	REGISTRATION FOR: GOOD TEACHI	BHNZ4VMNRZH	01-3010-1110-1000-30700000-182-182-5210	258.00	01/30/25
AA	00140696	050565	CCEA PLUS	CEA Plus - MODEL SCHOOL EVALUA	PREPAY PO 253481	01-0930-3200-1000-09300000-462-462-5300	800.00	01/30/25
AA	00140697	059777	METANOVA LLC	ROOM RESERVATIONS FOR KATHRYN	98010161	01-4203-4760-2100-31640000-534-004-5210	392.72	01/30/25
AA	00140698	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022819511	01-8150-0000-8110-51100000-551-014-5618	889.43	01/30/25
AA	00140699	031457	OAKLAND ZOO, THE	BUS PARKING FEE	1308800	01-9010-1110-1000-43520000-191-191-5895	40.00	01/30/25
AA	00140700	067360	PACIFIC PINBALL MUSEUM	FIELD TRIP: THIRD GRADE STUDEN	EP01212025	01-9010-1110-1000-43530000-176-176-5895	1,000.00	01/30/25
AA	00140701	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40425205-00	01-8150-0000-8110-51700000-551-014-4300	161.82	01/30/25
AA	00140702	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5W45941	01-8150-0000-8110-51700000-551-014-4300	510.64	01/30/25
AA	00140703	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8880-8	01-8150-0000-8110-51500000-551-014-4300	1,076.70	01/30/25
AA	00140704	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV25018326	01-0930-1110-1000-09300000-500-004-5100	27,164.83	01/30/25
AA	00140704	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV25018333	01-3182-1110-1000-32820000-500-004-5100	54,941.80	01/30/25
AA	00140705	035281	WAXIES ENTERPRISES LLC	CUSTODIAL RELATED SANITIZING,	82983804	01-0000-0000-8200-52500000-500-014-4300	361.80	01/30/25
AA	00140706	067294	WOODHEAD, GWENDOLYN ROSE	INDEPENDENT SERVICE CONTRACT:	128	01-9010-1110-1000-39350000-142-142-5800	440.00	01/30/25
AA	00140708	007261	AT&T	9391066217	000022891338	01-0000-0000-7200-52750000-518-018-5971	39,130.92	01/30/25
AA	00140709	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	112024-121124	01-0000-1110-1000-03010000-181-181-5230	5.90	01/30/25
AA	00140711	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,	1028	01-3182-1110-1000-32820000-273-273-5100	6,000.00	01/30/25
AA	00140711	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1027	01-0930-1110-1000-09300000-152-152-5800	2,500.00	01/30/25
AA	00140712	E003322	FALLON, ALISA	Business Mileage & Othr Exp	081624-121324	01-6546-5001-3120-19460000-505-005-5230	90.05	01/30/25
AA	00140713	E46507	HENDRYX, FRANCHESCA	Business Mileage & Othr Exp	120324-122024	01-2600-0000-2100-27260000-535-022-5230	7.77	01/30/25
AA	00140713	E46507	HENDRYX, FRANCHESCA	Business Mileage & Othr Exp	120324-122024	01-6010-0000-2100-38710000-535-022-5230	15.75	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 44

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140714	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	24287	01-0929-5001-3600-09290000-701-554-5178	57,440.44	01/30/25
AA	00140715	E43880	HUFFORD, DEMETRA	Business Mileage & Othr Exp	120424-121924	01-6387-3800-3110-37960000-500-022-5230	43.82	01/30/25
AA	00140716	038249	INTERNATIONAL BACCALAUREATE	IB LATE SUBJECT FEES FOR YGNAC	INV000139212	01-4127-1110-1000-31480000-500-004-5300	569.00	01/30/25
AA	00140717	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	111524-121624	01-6500-5001-3120-16500000-505-005-5230	30.17	01/30/25
AA	00140718	E45686	NELSON, ALEX	Business Mileage & Othr Exp	110124-011325	01-0000-0000-7700-50330000-518-018-5230	115.46	01/30/25
AA	00140719	E46004	NOSLER, KYLE	Business Mileage & Othr Exp	081424-121824	01-6546-5001-3120-19460000-505-005-5230	106.13	01/30/25
AA	00140720	E47199	PORTNOVA, VERA	Business Mileage & Othr Exp	101824-120324	01-6500-5001-3120-16500000-500-005-5230	37.99	01/30/25
AA	00140721	E44570	REHM, ELAINE	Business Mileage & Othr Exp	082824-121124	01-6500-5001-3120-16500000-500-005-5230	200.60	01/30/25
AA	00140722	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	103024-121824	01-6546-5001-3120-19460000-505-005-5230	34.44	01/30/25
AA	00140723	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100124-112124	01-6500-5001-2100-15000000-505-005-5230	76.45	01/30/25
AA	00140724	E22235	SHARMA, PRATIBHA	Business Mileage & Othr Exp	121824	01-6500-5710-1110-10200000-500-005-5230	6.70	01/30/25
AA	00140725	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	110424-121924	01-6520-5760-3110-38260000-704-005-5230	97.69	01/30/25
AA	00140726	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	110424-121724	01-6500-5760-1190-12170000-500-005-5230	46.90	01/30/25
AA	00140727	E48442	SOTO, BRIZEIDA	Business Mileage & Othr Exp	120224-122024	01-5810-5760-1190-31920000-500-005-5230	27.14	01/30/25
AA	00140728	E48194	STEELE, RUTH	Business Mileage & Othr Exp	082624-010925	01-0930-1110-1000-09300000-519-019-5230	286.25	01/30/25
AA	00140729	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120324-122024	01-6500-5001-3120-16500000-500-005-5230	61.17	01/30/25
AA	00140730	E48499	WEST, KRISTIANA	Business Mileage & Othr Exp	112024-121924	01-5810-5760-1190-31920000-500-005-5230	32.36	01/30/25
AA	00140731	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13744	01-8150-0000-8110-51600000-551-014-5652	5,588.23	01/30/25
AA	00140732	060350	CENTER FOR THE ADVANCEMENT AND	REGISTRATION FEES: IB CASIE WE	8KNGR8385HF	01-4127-1110-1000-31480000-524-004-5210	2,850.00	01/30/25
AA	00140733	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	471	01-8150-0000-8110-51700000-551-014-5651	454.00	01/30/25
AA	00140734	062013	COURTYARD MANAGEMENT LLC	HOTEL ROOM RESERVATION FOR INA	1072025	01-4203-4760-1000-31640000-534-004-5210	868.77	01/30/25
AA	00140735	064975	DR SHELLEY JONES-HOLT	COURAGEOUS EQUITY LEADERSHIP D	390252-000008	01-3010-3200-1000-30700000-462-462-5800	22,687.50	01/30/25
AA	00140736	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9314883	01-6500-5760-1180-16600000-701-005-5100	117,704.91	01/30/25
AA	00140737	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FEE: THE POWER OF	L2N6BSYPQ2L	01-6266-1110-1000-38070000-197-197-5210	780.00	01/30/25
AA	00140739	051918	CALIFORNIANS TOGETHER	Conferences	CATALOG-301	01-6266-4760-1000-38070000-534-004-5210	1,200.00	01/30/25
AA	00140740	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	110724-112224	01-7810-4760-3130-38150000-500-004-5230	67.87	01/30/25
AA	00140741	E36111	POZOS, JESSICA	Student Incentives	SUPPLIES 011525	01-9010-5760-3120-36690000-726-005-4303	296.63	01/30/25
AA	00140742	E45169	PRECIADO, NAZARIA	Student Incentives	SUPPLIES 011725	01-9010-5760-3120-36690000-726-005-4303	246.08	01/30/25
AA	00140744	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDI-1224	01-6010-1110-1000-38710000-535-022-5100	267,265.00	01/30/25
AA	00140744	067293	RIGHT AT SCHOOL LLC	INDEPENDENT SERVICE CONTRACT (	MTDI-1224	01-6010-1110-1000-38710000-535-022-5800	25,000.00	01/30/25
AA	00140745	065476	SHARKS MINOR HOLDINGS LLC	FIELD TRIP TICKETS - CUDA CLAS	24-25 CLASSROOM	01-3550-3800-1000-32010000-324-022-5895	250.00	01/30/25
AA	00140746	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9571001	01-6500-5760-1180-16600000-701-005-5100	28,118.75	01/30/25
AA	00140747	067357	SUPERINTENDENT OF SCHOOLS NAPARE	REGISTRATION FOR THE ANNUAL CP	434603	01-6385-3800-1000-38850000-399-399-5210	3,000.00	01/30/25
AA	00140748	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	120224-122024	01-3010-0000-2100-30700000-535-022-5230	23.48	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 45

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00140748	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	120224-122024	01-6010-0000-2100-38710000-535-022-5230	10.40	01/30/25
AA	00140749	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT:	1030	01-3010-1110-1000-30700000-197-197-5800	4,000.00	01/30/25
AA	00140750	040141	DT ONTARIO HOTEL PARTNERS LESS	LODGING FOR AERIES CONFERENCE	95960381	01-0000-0000-7700-50900000-518-018-5210	3,522.00	01/30/25
AA	00140751	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	012025MDUSD	01-6500-5760-1180-16610000-702-005-5100	21,742.60	01/30/25
AA	00140752	054927	EL ACHIEVE	REGISTRATION FEE FOR E.L. ACHI	35796	01-4203-4760-1000-31640000-534-004-5210	990.00	01/30/25
AA	00140753	067332	FAMILY LEGACY 5 NONPR	LEADERSHIP CONSULTING, CONTRAC	390252-000026	01-3182-1110-1000-32820000-273-273-5800	17,875.00	01/30/25
AA	00140754	E25616	GANN, CHERIE	Business Mileage & Othr Exp	081224-122024	01-2600-0000-2100-27260000-535-022-5230	40.68	01/30/25
AA	00140754	E25616	GANN, CHERIE	Business Mileage & Othr Exp	081224-122024	01-6010-0000-2100-38710000-535-022-5230	82.53	01/30/25
AA	00140755	058922	ICOULDBE.ORG	SOFTWARE: PROGRAM MANAGEMENT	00000407	01-7220-3800-1000-37490000-399-399-5885	7,000.00	01/30/25
AA	00140756	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: EXPLORING BIOLOGIC	2067	01-3010-1110-1000-30700000-119-119-5895	250.00	01/30/25
AA	00140757	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E15146270132	01-0000-0000-3140-50410000-517-017-5100	156,096.97	01/30/25
AA	00140757	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	E15146270132	01-6500-5760-1180-12140000-702-005-5100	253,984.81	01/30/25
AA	00140758	024263	OAKLAND MUSEUM OF CALIFORNIA	FIELD TRIP TO: OAKLAND MUSEUM	100673604	01-9010-1110-1000-43430000-145-145-5895	400.00	01/30/25
AA	00140759	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-11	01-6500-5760-1180-12190000-702-005-5100	14,040.00	01/30/25
AA	00140760	063804	T MOBILE USA INC	Hot Spots, OPEN ORDER for 2024	988739504JAN25	01-3010-0000-3130-30700000-533-017-4385	777.90	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-011625	01-0000-0000-8200-52700000-134-014-5580	905.24	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-010325	01-0000-0000-8200-52700000-143-014-5580	182.16	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-010325	01-0000-0000-8200-52700000-154-014-5580	1,067.95	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-010325	01-0000-0000-8200-52700000-179-014-5580	3,807.00	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-010325	01-0000-0000-8200-52700000-231-014-5580	1,951.27	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-010325	01-0000-0000-8200-52700000-267-014-5580	1,607.30	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-011625	01-0000-0000-8200-52700000-280-014-5580	392.35	01/30/25
AA	00140761	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-011625	01-0000-0000-8200-52700000-358-014-5580	5,566.95	01/30/25
AA	00140762	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP TO THE GARDENS AT H	PREPAY PO 253576	01-9010-1110-1000-43010000-154-154-5895	210.00	01/30/25
AA	00140762	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP TO THE GARDENS AT H	PREPAY PO 253576	01-9010-1110-1000-43530000-154-154-5895	650.00	01/30/25
AA	00140762	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIP TO THE GARDENS AT H	PREPAY PO 253576	01-9010-1110-1000-43540000-154-154-5895	100.00	01/30/25
AA	00140763	001574	GOLDEN STATE WATER COMPANY	Water	50844100003D-J25	01-0000-0000-8200-52700000-115-014-5580	1,194.26	01/30/25
AA	00140763	001574	GOLDEN STATE WATER COMPANY	Water	67744100008D-J25	01-0000-0000-8200-52700000-174-014-5580	2,786.56	01/30/25
AA	00140763	001574	GOLDEN STATE WATER COMPANY	Water	62024300006D-J25	01-0000-0000-8200-52700000-178-014-5580	1,197.90	01/30/25
AA	00140763	001574	GOLDEN STATE WATER COMPANY	Water	97744100005D-J25	01-0000-0000-8200-52700000-273-014-5580	2,485.69	01/30/25
AA	00140764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135D-J25	01-0000-0000-8200-52700000-399-014-5540	83.66	01/30/25
AA	00140765	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4353	01-6500-5760-3120-16640000-505-005-5100	2,512.00	01/30/25
AA	00140766	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	9655185	01-6500-5760-1180-16600000-701-005-5100	787.50	01/30/25
AA	00140767	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER \$25,000	2024-2025.210	01-6500-5760-1180-16600000-701-005-5100	5,882.00	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140768	022632	MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202412	01-0000-0000-2490-50460000-517-017-5100	22,618.32	01/30/25
AA 00140769	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD599	01-0930-0000-3110-09300000-522-022-5100	10,000.00	01/30/25
AA 00140770	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5W82442	01-8150-0000-8110-51700000-551-014-4300	120.48	01/30/25
AA 00140771	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF25000593	01-8150-0000-8110-51700000-551-014-4300	1,242.36	01/30/25
AA 00140772	057615	SCHOOL FOR INDEPENDENT LEARNERTILDEN PREPARATORY SCHOOL - IN		73921	01-6500-5760-2490-16660000-505-005-5100	10,320.00	01/30/25
AA 00140773	E004495	SHEFFIELD, DANIEL	Business Mileage & Othr Exp	011324-011724	01-9010-1110-1000-43410000-168-168-5230	131.04	01/30/25
AA 00140774	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	8990-5	01-8150-0000-8110-51500000-551-014-4300	831.26	01/30/25
AA 00140775	008940	SPECTRUM CENTER INC	SPECTRUM CENTER - NON-PUBLIC S	INV-000024451	01-6500-5760-1180-16660000-701-005-5100	196,869.10	01/30/25
AA 00140776	E41540	STURGIS, CHARLES	Incentives MDHS BASES SEEC	012325	01-9010-5760-3120-36690000-709-005-4303	329.99	01/30/25
AA 00140777	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	9633297	01-6500-5760-1180-16660000-701-005-5100	54,057.50	01/30/25
AA 00140778	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	011425MDUSD	01-6500-5760-1180-16610000-702-005-5100	13,471.30	01/30/25
AA 00140779	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2237245	01-0000-0000-7200-50500000-506-006-5850	2,981.18	01/30/25
AA 00140780	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20241147	01-0000-0000-8200-53600000-552-014-5890	1,360.00	01/30/25
AA 00140781	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550338	01-9010-0000-8110-39120000-500-014-5651	5,800.00	01/30/25
AA 00140782	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40425676-00	01-8150-0000-8110-51700000-551-014-4300	60.73	01/30/25
AA 00140783	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	149475645-001	01-0000-0000-8200-53600000-552-014-4300	365.63	01/30/25
AA 00140783	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	149484324-001	01-8150-0000-8110-51100052-551-014-4300	1,229.95	01/30/25
AA 00140784	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030739	01-6500-5760-1180-10000000-702-005-5100	9,214.25	01/30/25
AA 00140784	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030662	01-6500-5760-1180-12170000-702-005-5100	58,110.25	01/30/25
AA 00140784	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030601	01-6500-5760-1180-12190000-702-005-5100	151,661.86	01/30/25
AA 00140784	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV030506	01-6500-5760-1180-16610000-702-005-5100	65,612.70	01/30/25
AA 00140785	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	094414	01-8150-0000-8110-51700000-551-014-4300	35.75	01/30/25
AA 00140786	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING	431256	01-6762-1110-1000-33620000-235-235-4210	4,384.54	01/30/25
AA 00140786	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: LOT OF 236 BOOKS FOR LI	479469A	01-0930-1110-1000-09300000-399-399-4300	433.16	01/30/25
AA 00140787	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2501014	01-0000-0000-0000-00000000-901-000-9581	15,843.38	01/30/25
AA 00140788	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2501014	01-0000-0000-0000-00000000-901-000-9555	5,516.32	01/30/25
AA 00140789	029468	C C C TREASURER	EOM	2060/2501014	01-0000-0000-0000-00000000-901-000-9537	832,904.75	01/30/25
AA 00140790	061746	C C C TREASURER PERS	EOM	1035/2501014	01-0000-0000-0000-00000000-901-000-9521	1,683,740.58	01/30/25
AA 00140790	061746	C C C TREASURER PERS	EOM	2831/2501014	01-0000-0000-0000-00000000-901-000-9531	475,589.07	01/30/25
AA 00140791	036848	C C C TREASURER SDI	EOM	2065/2501014	01-0000-0000-0000-00000000-901-000-9535	41,470.84	01/30/25
AA 00140792	061747	C C C TREASURER STRS	INV #7012024 PENALTIES & INT	1020/2501014G3	01-0000-0000-0000-00000000-901-000-9520	3,037,086.37	01/30/25
AA 00140792	061747	C C C TREASURER STRS	EOM	2025/2501014	01-0000-0000-0000-00000000-901-000-9530	1,630,307.04	01/30/25
AA 00140793	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2501014	01-0000-0000-0000-00000000-901-000-9554	14.10	01/30/25
AA 00140794	015776	CCAE	EOM	2244/2501014	01-0000-0000-0000-00000000-901-000-9555	64.50	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 47

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140795	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2501014	01-0000-0000-0000-00000000-901-000-9584	934.17	01/30/25
AA	00140796	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2501014	01-0000-0000-0000-00000000-901-000-9564	614.00	01/30/25
AA	00140797	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2501014	01-0000-0000-0000-00000000-901-000-9564	1,688.31	01/30/25
AA	00140798	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2501014	01-0000-0000-0000-00000000-901-000-9523	399,565.55	01/30/25
AA	00140798	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2501014	01-0000-0000-0000-00000000-901-000-9524	327,057.13	01/30/25
AA	00140798	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2501014	01-0000-0000-0000-00000000-901-000-9533	399,565.55	01/30/25
AA	00140798	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2501014	01-0000-0000-0000-00000000-901-000-9534	327,057.13	01/30/25
AA	00140798	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2501014	01-0000-0000-0000-00000000-901-000-9536	2,078,448.72	01/30/25
AA	00140799	053642	COURT-ORDERED DEBT COLLECTION	EOM	2111/2501014	01-0000-0000-0000-00000000-901-000-9563	191.98	01/30/25
AA	00140800	043197	CSEA	EOM	2257/2501014	01-0000-0000-0000-00000000-901-000-9550	1,701.00	01/30/25
AA	00140801	017898	CSEA DUES	EOM	2253/2501014	01-0000-0000-0000-00000000-901-000-9550	23,025.34	01/30/25
AA	00140802	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2501014	01-0000-0000-0000-00000000-901-000-9554	1,800.00	01/30/25
AA	00140803	018353	FRANCHISE TAX BOARD	EOM	2110/2501014	01-0000-0000-0000-00000000-901-000-9563	7,538.08	01/30/25
AA	00140803	018353	FRANCHISE TAX BOARD	EOM	2199/2501014	01-0000-0000-0000-00000000-901-000-9564	1,504.08	01/30/25
AA	00140804	023703	MDSPA DUFT	EOM	2248/2501014	01-0000-0000-0000-00000000-901-000-9554	5,250.00	01/30/25
AA	00140805	061102	S S I C C C DENTAL	EOM	1075/2501014	01-0000-0000-0000-00000000-901-000-9510	293,888.84	01/30/25
AA	00140805	061102	S S I C C C DENTAL	EOM	2075/2501014	01-0000-0000-0000-00000000-901-000-9548	30,418.64	01/30/25
AA	00140806	061103	S S I C C C VISION	EOM	1078/2501014	01-0000-0000-0000-00000000-901-000-9512	31,291.16	01/30/25
AA	00140807	017884	STANDARD INSURANCE COMPANY	EOM	2350/2501014	01-0000-0000-0000-00000000-901-000-9583	16,808.89	01/30/25
AA	00140808	053657	STANDARD INSURANCE COMPANY	EOM	2332/2501014	01-0000-0000-0000-00000000-901-000-9584	7,041.98	01/30/25
AA	00140809	054912	STATE DISBURSEMENT UNIT	EOM	2140/2501014	01-0000-0000-0000-00000000-901-000-9564	13,820.68	01/30/25
AA	00140810	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2501014	01-0000-0000-0000-00000000-901-000-9551	25,206.26	01/30/25
AA	00140811	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2501014	01-0000-0000-0000-00000000-901-000-9584	19,528.32	01/30/25
AA	00140812	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2025/MER12564	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
AA	00140813	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2025/MER24957	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
AA	00140814	MER11696	SALEM, LILA	Retiree Medical Reimb	FEB2025/MER11696	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072082	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2025/MER16370	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072083	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JAN2025/MER11914	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072084	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JAN2025/MER13492	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072085	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	JAN2025/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/02/25
EP	00072086	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JAN2025/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25
EP	00072087	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2025/MER14901	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072088	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2025/MER11371	01-0000-0000-0000-00000000-901-000-9529	976.79	01/02/25
EP	00072089	MER29988	ASHOO, TARA F	Retiree Medical Reimb	JAN2025/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 48

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
EP	00072090	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2025/MER14402	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072091	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	JAN2025/MER14910	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072092	MER33240	BAKOS, MARY	Retiree Medical Reimb	JAN2025/MER33240	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072093	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JAN2025/MER13256	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072094	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	JAN2025/MER16290	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072095	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JAN2025/MER16034	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072096	MER16080	BLOOM, LYNDIA	Retiree Medical Reimb	JAN2025/MER16080	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072097	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JAN2025/MER12558	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072098	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2025/MER13841	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072099	MER16304	BONE, TRINA	Retiree Medical Reimb	JAN2025/MER16304	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072100	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JAN2025/MER15153	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072101	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	JAN2025/MER12792	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072102	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JAN2025/MER13034	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072103	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JAN2025/MER27260	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072104	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2025/MER13227	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072105	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	JAN2025/MER14737	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072106	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	JAN2025/MER13811	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072107	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	JAN2025/MER29204	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072108	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	JAN2025/MER15826	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072109	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JAN2025/MER11890	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072110	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	JAN2025/MER13725	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072111	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	JAN2025/MER16838	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072112	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JAN2025/MER26074	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072113	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JAN2025/MER15563	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072114	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JAN2025/MER12921	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072115	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JAN2025/MER14702	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072116	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JAN2025/MER16302	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072117	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	JAN2025/MER24686	01-0000-0000-000000000-901-000-9529	855.70 01/02/25
EP	00072118	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2025/MER10919	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072119	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JAN2025/MER13844	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072120	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	JAN2025/MER16781	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072121	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JAN2025/MER14124	01-0000-0000-000000000-901-000-9529	2,331.10 01/02/25
EP	00072122	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JAN2025/MER15903	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072123	MER13141	EVANS, KATIE	Retiree Medical Reimb	JAN2025/MER13141	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 49

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	Warrant	Vendor					Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount Date
EP	00072124	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JAN2025/MER27151	01-0000-0000-000000000-901-000-9529	1,671.25 01/02/25
EP	00072125	MER14183	FANSHER, RENA	Retiree Medical Reimb	JAN2025/MER14183	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072126	MER14999	FLORI, NORMAN	Retiree Medical Reimb	JAN2025/MER14999	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072127	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JAN2025/MER31575	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072128	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JAN2025/MER14372	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072129	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	JAN2025/MER11795	01-0000-0000-000000000-901-000-9529	1,869.40 01/02/25
EP	00072130	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	JAN2025/MER11510	01-0000-0000-000000000-901-000-9529	855.70 01/02/25
EP	00072131	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2025/MER20109	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072132	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2025/MER14408	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072133	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	JAN2025/MER14380	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072134	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JAN2025/MER11689	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072135	MER13452	GRADY, DENISE	Retiree Medical Reimb	JAN2025/MER13452	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072136	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	JAN2025/MER13147	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072137	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2025/MER13582	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072138	MER12737	HANJES, MARY	Retiree Medical Reimb	JAN2025/MER12737	01-0000-0000-000000000-901-000-9529	1,671.25 01/02/25
EP	00072139	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JAN2025/MER14160	01-0000-0000-000000000-901-000-9529	2,331.10 01/02/25
EP	00072140	MER16557	HEIDER, DAWN	Retiree Medical Reimb	JAN2025/MER16557	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072141	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	JAN2025/MER16138	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072142	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JAN2025/MER11383	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072143	MER25387	HOWARD, LISA	Retiree Medical Reimb	JAN2025/MER25387	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072144	MER15017	INGHAM, DENISE	Retiree Medical Reimb	JAN2025/MER15017	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072145	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2025/MER16096	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072146	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2025/MER14245	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072147	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	JAN2025/MER40006	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072148	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	JAN2025/MER30809	01-0000-0000-000000000-901-000-9529	855.70 01/02/25
EP	00072149	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JAN2025/MER21585	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072150	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JAN2025/MER15670	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072151	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2025/MER11470	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072152	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JAN2025/MER13306	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072153	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2025/MER15592	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072154	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	JAN2025/MER39251	01-0000-0000-000000000-901-000-9529	786.34 01/02/25
EP	00072155	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	JAN2025/MER15315	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072156	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JAN2025/MER12026	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072157	MER25352	KERR, TAMARA	Retiree Medical Reimb	JAN2025/MER25352	01-0000-0000-000000000-901-000-9529	855.70 01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 50

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00072158	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	JAN2025/MER14774	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072159	MER16507	KIMACK, JILL	Retiree Medical Reimb	JAN2025/MER16507	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072160	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JAN2025/MER12908	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072161	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	JAN2025/MER12940	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072162	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2025/MER17081	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072163	MER15123	LARA, ISABEL	Retiree Medical Reimb	JAN2025/MER15123	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072164	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JAN2025/MER12764	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072165	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	JAN2025/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/02/25
EP	00072166	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JAN2025/MER11765	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072167	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JAN2025/MER13737	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072168	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2025/MER25443	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072169	MER30441	LYONS, GREGORY	Retiree Medical Reimb	JAN2025/MER30441	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072170	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2025/MER14114	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072171	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	JAN2025/MER40021	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072172	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JAN2025/MER11408	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072173	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JAN2025/MER14133	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072174	MER23480	MARIA, LAURA	Retiree Medical Reimb	JAN2025/MER23480	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072175	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JAN2025/MER13982	01-0000-0000-0000-00000000-901-000-9529	855.70	01/02/25
EP	00072176	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2025/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	01/02/25
EP	00072177	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	JAN2025/MER12545	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072178	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JAN2025/MER11953	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072179	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2025/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/02/25
EP	00072180	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	JAN2025/MER13079	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072181	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JAN2025/MER12771	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072182	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	JAN2025/MER16799	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072183	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JAN2025/MER23683	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072184	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	JAN2025/MER12915	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072185	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2025/MER12570	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072186	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2025/MER16327	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072187	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JAN2025/MER21639	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072188	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2025/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25
EP	00072189	MER38484	NARDONE, LORI	Retiree Medical Reimb	JAN2025/MER38484	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072190	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JAN2025/MER11281	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072191	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JAN2025/MER20821	01-0000-0000-0000-00000000-901-000-9529	847.02	01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 51

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
EP	00072192	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2025/MER10645	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072193	MER13634	NOBLE, JANET	Retiree Medical Reimb	JAN2025/MER13634	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072194	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JAN2025/MER12523	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072195	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JAN2025/MER15454	01-0000-0000-000000000-901-000-9529	1,869.40 01/02/25
EP	00072196	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JAN2025/MER22231	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072197	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JAN2025/MER24193	01-0000-0000-000000000-901-000-9529	2,686.52 01/02/25
EP	00072198	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JAN2025/MER12609	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072199	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2025/MER14509	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072200	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JAN2025/MER16085	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072201	MER20581	QUINN, LAURA	Retiree Medical Reimb	JAN2025/MER20581	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072202	MER14293	RALLS, JONI M	Retiree Medical Reimb	JAN2025/MER14293	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072203	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2025/MER24407	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072204	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2025/MER16110	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072205	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	JAN2025/MER14719	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072206	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	JAN2025/MER12923	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072207	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	JAN2025/MER20353	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072208	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	JAN2025/MER27225	01-0000-0000-000000000-901-000-9529	1,297.98 01/02/25
EP	00072209	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JAN2025/MER29812	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072210	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JAN2025/MER21058	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072211	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	JAN2025/MER23368	01-0000-0000-000000000-901-000-9529	1,086.55 01/02/25
EP	00072212	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JAN2025/MER15460	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072213	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	JAN2025/MER14589	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072214	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JAN2025/MER14601	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072215	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	JAN2025/MER12429	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072216	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JAN2025/MER27957	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072217	MER16834	TRAN, LOAN	Retiree Medical Reimb	JAN2025/MER16834	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072218	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2025/MER13562	01-0000-0000-000000000-901-000-9529	185.08 01/02/25
EP	00072219	MER16314	TRENT, TERRY	Retiree Medical Reimb	JAN2025/MER16314	01-0000-0000-000000000-901-000-9529	2,067.80 01/02/25
EP	00072220	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	JAN2025/MER16326	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072221	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	JAN2025/MER11771	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072222	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JAN2025/MER14246	01-0000-0000-000000000-901-000-9529	1,869.40 01/02/25
EP	00072223	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JAN2025/MER14419	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072224	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JAN2025/MER13447	01-0000-0000-000000000-901-000-9529	954.90 01/02/25
EP	00072225	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2025/MER26705	01-0000-0000-000000000-901-000-9529	954.90 01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 52

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00072226	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JAN2025/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25
EP	00072227	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JAN2025/MER12038	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072228	MER13068	BLIND, GENA M	Retiree Medical Reimb	JAN2025/MER13068	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072229	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2025/MER13281	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072230	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	JAN2025/MER29847	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072231	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	JAN2025/MER13312	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/02/25
EP	00072232	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	JAN2025/MER14263	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072233	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2025/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,264.26	01/02/25
EP	00072234	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	JAN2025/MER11706	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072235	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	JAN2025/MER21779	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072236	MER13295	DARONE, TONY	Retiree Medical Reimb	JAN2025/MER13295	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072237	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	JAN2025/MER13889	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072238	MER39717	DOYLE, MARK	Retiree Medical Reimb	JAN2025/MER39717	01-0000-0000-0000-00000000-901-000-9529	855.70	01/02/25
EP	00072239	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	JAN2025/MER13529	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25
EP	00072240	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	JAN2025/MER36721	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072241	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	JAN2025/MER15132	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072242	MER13480	HANSING, MARTY R	Retiree Medical Reimb	JAN2025/MER13480	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072243	MER13548	HART, DAVID	Retiree Medical Reimb	JAN2025/MER13548	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072244	MER28336	HICKEY, JOHN	Retiree Medical Reimb	JAN2025/MER28336	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072245	MER21949	HUDGINS, LAURA	Retiree Medical Reimb	JAN2025/MER21949	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072246	MER27195	HUNT, CARLENE	Retiree Medical Reimb	JAN2025/MER27195	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072247	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	JAN2025/MER30349	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072248	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	JAN2025/MER11745	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072249	MER16429	JONES, DOROTHEA PERKINS	Retiree Medical Reimb	JAN2025/MER16429	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072250	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2025/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	01/02/25
EP	00072251	MER25634	KLADIKM, CHARLY	Retiree Medical Reimb	JAN2025/MER25634	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072252	MER31893	KRONE, MADELEINE	Scheduled Payment	JAN2025/MER31893	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072253	MER17317	LEE, BETINA	Retiree Medical Reimb	JAN2025/MER17317	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072254	MER15453	LOZANO, JEFFREY	Retiree Medical Reimb	JAN2025/MER15453	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072255	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	JAN2025/MER10436	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072256	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	JAN2025/MER15465	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072257	MER31089	MASSEY, DEBORAH	Retiree Medical Reimb	JAN2025/MER31089	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072258	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	JAN2025/MER14592	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072259	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	JAN2025/MER12055	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 53

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072260	MER31137	MOORE, REBECCA	Retiree Medical Reimb	DEC2024/MER31137	01-0000-0000-0000-00000000-901-000-9529	2,076.41	01/02/25
EP	00072261	MER11001	MULLER, LAURA	Retiree Medical Reimb	JAN2025/MER11001	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072262	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	JAN2025/MER35536	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072263	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	JAN2025/MER11237	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072264	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2025/MER11262	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072265	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	JAN2025/MER12628	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072266	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	JAN2025/MER21797	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072267	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	JAN2025/MER24239	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072268	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	JAN2025/MER26317	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/02/25
EP	00072269	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2025/MER16218	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072270	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	JAN2025/MER13150	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072271	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	JAN2025/MER16189	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072272	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2025/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/02/25
EP	00072273	MER14584	TRENT, BARBARA	Retiree Medical Reimb	JAN2025/MER14584	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072274	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	JAN2025/MER17107	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072275	MER13569	WARNER, LAURA	Retiree Medical Reimb	JAN2025/MER13569	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072276	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	JAN2025/MER12997	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072277	MER15452	BROWN, GREGORY	Retiree Medical Reimb	JAN2025/MER15452	01-0000-0000-0000-00000000-901-000-9529	954.90	01/02/25
EP	00072278	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2025/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	01/02/25
EP	00072279	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	JAN2025/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/02/25
EP	00072280	017849	AXA EQUITABLE LIFE INSURANCE C	NEJATASKI,ROOZA 46360	2515/2401124G11	01-0000-0000-0000-00000000-901-000-9567	250.00	01/03/25
EP	00072281	064701	AMAZON.COM SERVICES INC	BOOK: Lulu and the Hunger Mons	1V4L-7QG3-9HG3	01-6762-1110-1000-33620000-154-154-4210	192.98	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	BOOK-DIALECTICAL BEHAVIOR THER	1G6V-VRRP-1WX6	01-7810-5760-3120-19480000-500-005-4210	262.53	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	LOGITECH MX MASER 2S - MOUSE	16WD-1R6Y-YVQM	01-0000-1110-1000-01010000-500-015-4300	76.81	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KN3-4F4P-CF7P	01-0000-1110-1000-03010000-115-115-4300	153.15	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TM7-KFNG-YML6	01-0000-1110-1000-03010000-132-132-4300	49.41	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1P33-YWRY-CWXN	01-0000-1110-1000-03010000-152-152-4300	477.31	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ACCU-STAMP Ink Refill for Pre-	1V4L-7QG3-9HG3	01-0000-1110-1000-03010000-154-154-4300	9.02	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1XH6-44KH-GC91	01-0000-1110-1000-03010000-156-156-4300	112.22	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	131L-T6C6-3FD3	01-0000-1110-1000-03010000-175-175-4300	73.00	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1QJJ-Y3VW-C4WY	01-0000-1110-1000-03010000-176-176-4300	72.42	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16NR-VV9K-YY76	01-0000-1110-1000-03010000-178-178-4300	269.48	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	16KK-JKFK-7RD4	01-0000-0000-2420-03010000-145-145-4300	401.79	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ADIR OFFICE CLASSROOM MAILBOX	1VCV-MPGV-4317	01-0000-0000-2700-03010000-174-174-4300	401.22	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 54

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

		Warrant	Vendor					Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP	00072281	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	14Q1-QVKG-69DQ	01-0000-0000-2700-03010000-175-175-4300	98.28	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	11HQ-N91L-K4VM	01-0000-0000-2700-03010000-178-178-4300	561.74	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1FD4-XVN1-H6CL	01-0000-0000-2700-03010000-198-198-4300	165.24	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1MGM-QT7N-7D37	01-0000-1110-1000-07010000-222-222-4300	40.53	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1FJY-77CH-FWT9	01-0000-1110-1000-07010000-267-267-4300	135.11	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1NFM-9FD4-FQWL	01-0000-0000-2700-07010000-358-358-4300	349.58	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	13WM-MD91-RDLQ	01-0000-3200-1000-08010000-462-462-4300	58.98	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1C3G-RW47-RJ3J	01-0000-1110-1000-20100000-525-004-4300	337.23	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1QRD-HYRP-NVKD	01-0000-0000-7700-50330000-518-018-4300	175.52	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	19C7-RYJP-V79R	01-0928-0000-3600-09280000-554-554-4300	11.14	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	19C7-RYJP-V79R	01-0929-5001-3600-09290000-554-554-4300	44.58	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	70PCS Mini Tumbler Toys Mini A	1DM6-YWRG-CW37	01-0930-1110-1000-09300000-156-156-4300	672.87	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	MAXWORKS COLLAPSIBLE GRAY ROLL	1P7Q-GQKP-1KXR	01-0930-1110-1000-09300000-174-174-4300	131.05	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	RUBIK'S CUBE, LEARN TO SOLVE B	11VY-R4TN-X1MG	01-3010-1110-1000-30700000-231-231-4300	270.43	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	HEAT PRESS MACHINE - VEVOR HEA	11MQ-M9VQ-D3Q7	01-3550-3800-1000-32010000-399-022-4300	276.89	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	PATIENT AID PADDED U-SLING WIT	1XRG-XW73-RNW4	01-6500-5760-1110-12000000-500-005-4300	91.63	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	Herize iPad 10th Generation Ru	1HC7-CD99-6NT1	01-6500-5760-1190-12150000-500-005-4300	1,530.28	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1RYD-GGRF-GQHQ	01-6500-5001-2100-15000000-505-005-4300	525.33	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	14CT-GXY1-RQ4M	01-6500-5001-3120-16520000-500-005-4300	49.37	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	MEECHER CROCHET HOOKS 14 SIZES	13GV-Q9VG-9WCV	01-6770-1110-1000-33770000-115-115-4300	154.22	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ART SUPPLIES - PRANG GALLERY A	1YN9-73YG-V9W6	01-6770-1110-1000-33770000-132-132-4300	37.20	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	EOOUT 100pcs A5 Kraft Notebook	19PN-KMGX-GLYC	01-6770-1110-1000-33770000-154-154-4300	51.36	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	PAINT- KRYLON K01309 GALLERY S	1QKC-4C9L-YJJD	01-6770-1110-1000-33770000-179-179-4300	189.13	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	VANHENCH WHITE WRAPPING PAPER	1RGL-VY1K-VMMD	01-6770-1110-1000-33770000-267-267-4300	161.66	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	PAINT TRAYS - 100 PCS WHITE PL	1WV7-LNRL-3H7M	01-6770-1110-1000-33770000-271-271-4300	58.26	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	BOOK-THE LIVING LEGACY OF TRAU	1G6V-VRRP-1WX6	01-7810-5760-3120-19480000-500-005-4300	296.83	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES AND MATERIALS,	1PXW-63TY-VDNH	01-9010-0000-3110-36003000-533-017-4300	496.28	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	ORNAMENTS - 46 PCS BLUE GLITTE	11K1-CDTL-F3QV	01-9010-1110-1000-39360000-231-231-4300	148.80	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	P.E. DEPT SUPPLIES AND MATERIA	1HDK-6LWQ-FJY6	01-9010-1110-1000-47200000-358-358-4300	81.78	01/09/25
EP	00072281	064701	AMAZON.COM SERVICES INC	MAGICTEAM SOUND MACHINE WHITE	1JQP-DYVM-VF96	01-0930-3200-1000-09300000-462-462-4400	482.41	01/09/25
EP	00072282	061200	CHARTHOUSE PUBLIC SCHOOLS	ilpt	2024 12	01-0000-0000-0000-00000000-101-000-8096	153,913.00	01/09/25
EP	00072283	S010017RC	MDUSD DRUG FREE REV CASH	Materials and Supplies	REIM RC 1 062824	01-0000-0000-3900-50410000-517-017-4300	233.82	01/09/25
EP	00072284	S260000RC	MDUSD OAK GROVE MS REV CASH	Materials and Supplies	REIM RC 1 100224	01-6500-5760-1110-10040000-260-260-4300	80.01	01/09/25
EP	00072284	S260000RC	MDUSD OAK GROVE MS REV CASH	Materials and Supplies	REIM RC 2 100224	01-6770-1110-1000-33771000-260-260-4300	146.81	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 55

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP	00072285	S271000RC	MDUSD PLEASANT HILL MS REV CAS Materials and Supplies	REIM RC 3 111524	01-0000-1110-1000-07010000-271-271-4300	112.78	01/09/25
EP	00072285	S271000RC	MDUSD PLEASANT HILL MS REV CAS Materials and Supplies	REIM RC 1 111524	01-9010-1110-1000-47160000-271-271-4300	192.43	01/09/25
EP	00072285	S271000RC	MDUSD PLEASANT HILL MS REV CAS Refreshmnt for Empl (non Conf)	REIM RC 4 111524	01-0930-1110-1000-09300000-271-271-4391	54.23	01/09/25
EP	00072285	S271000RC	MDUSD PLEASANT HILL MS REV CAS Postage	REIM RC 2 111524	01-0000-0000-2700-07010000-271-271-5965	10.99	01/09/25
EP	00072286	S048000RC	MDUSD ROBERT R SHEARER PRESCHLMaterials and Supplies	REIM RC 1 120624	01-6500-5730-1110-10200000-748-005-4300	400.08	01/09/25
EP	00072287	S399000RC	MDUSD YGNACIO VALLEY HS REV CASoftware License/Maintenance	REIM RC 3 111224	01-0000-1110-1000-07010000-399-399-4300	60.34	01/09/25
EP	00072287	S399000RC	MDUSD YGNACIO VALLEY HS REV CAMaterials and Supplies	REIM RC 1 111224	01-3010-1110-1000-30700000-399-399-4300	388.21	01/09/25
EP	00072287	S399000RC	MDUSD YGNACIO VALLEY HS REV CASoftware License/Maintenance	REIM RC 2 111224	01-3010-1110-1000-30700000-399-399-5885	35.00	01/09/25
EP	00072288	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	984291-112224A	01-8150-0000-8110-51500000-551-014-4300	799.58	01/09/25
EP	00072288	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	984291-112224C	01-8150-0000-8110-51100000-551-014-4391	1,477.46	01/09/25
EP	00072288	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	238948-112224	01-3010-0000-3130-30700000-533-017-5890	630.00	01/09/25
EP	00072288	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	984291-112224D	01-8150-0000-8110-51100000-551-014-5890	8,410.00	01/09/25
EP	00072289	S549000RC	MT DIABLO ADULT ED REV CASH cash memo nov 2024	REIM RC 1 120424	01-3010-1110-1000-30630000-134-010-4300	270.99	01/09/25
EP	00072289	S549000RC	MT DIABLO ADULT ED REV CASH cash memo oct 2024	REIM RC 3 110724	01-0930-1110-1000-09300000-549-010-4391	75.82	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 1 121024	01-6500-5760-1110-10000000-198-005-4300	32.91	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 2 121024	01-6500-5760-2490-10000000-505-005-4300	52.87	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 3 121024	01-6500-5760-1190-12190000-500-005-4300	32.93	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 6 121024	01-6500-5001-2100-15000000-505-005-4300	10.96	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 7 121024	01-6500-5760-3120-16520000-500-005-4300	121.96	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 8 121024	01-9010-0000-3140-36007000-517-017-4300	36.35	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC 9 121024	01-9010-5001-2100-36690000-708-005-4300	49.17	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC11 121024	01-9010-5760-3120-36690000-709-005-4300	21.92	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIMaterials and Supplies	REIM RC14 121024	01-9010-5760-3120-36690000-785-005-4300	199.87	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMISTudent Incentives	REIM RC10 121024	01-9010-5760-3120-36690000-708-005-4303	36.26	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMISTudent Incentives	REIM RC12 121024	01-9010-5760-3120-36690000-709-005-4303	237.99	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMISTudent Incentives	REIM RC13 121024	01-9010-5760-3120-36690000-726-005-4303	32.24	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMISTudent Incentives	REIM RC15 121024	01-9010-5760-3120-36690000-785-005-4303	194.21	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIFreshmnt for Empl (non Conf)	REIM RC 4 121024	01-6500-5760-1190-12190000-500-005-4391	96.70	01/09/25
EP	00072290	S010005RC	MDUSD SPED ED STDNT SRVCS ADMIFreshmnt for Empl (non Conf)	REIM RC 5 121024	01-6500-5001-3120-14000000-500-005-4391	208.70	01/09/25
EP	00072291	065796	PROTECTED INSURANCE PROGRAM FOWORKERS COMPENSATION INSURANCE305548		01-0000-0000-0000-00000000-901-000-9526	450,817.33	01/09/25
EP	00072292	058026	BEYOND THE WORDS INC BEYOND THE WORDS, INC. - INDEP	7086	01-6500-5760-1130-12000000-500-005-5100	9,950.00	01/09/25
EP	00072293	016954	FIDELITY RETIREMENT SERVICES Payroll Interface	2501/2501012	01-0000-0000-0000-00000000-901-000-9567	800.00	01/09/25
EP	00072294	020516	LIFE INSURANCE CO OF SOUTHWEST Payroll Interface	2502/2501012	01-0000-0000-0000-00000000-901-000-9567	500.00	01/09/25
EP	00072295	027860	PARS ARS-MT DIABLO UNIFIED SCH Payroll Interface	1045/2501012	01-0000-0000-0000-00000000-901-000-9522	11,951.51	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 56

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
EP	00072295	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2501012	01-0000-0000-0000-00000000-901-000-9532	11,951.51	01/09/25
EP	00072296	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2501012	01-0000-0000-0000-00000000-901-000-9552	52.79	01/09/25
EP	00072297	017845	SECURITY BENEFIT	Payroll Interface	2510/2501012	01-0000-0000-0000-00000000-901-000-9567	500.00	01/09/25
EP	00072298	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2501012	01-0000-0000-0000-00000000-901-000-9568	400.00	01/09/25
EP	00072299	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2501012	01-0000-0000-0000-00000000-901-000-9568	50.00	01/09/25
EP	00072300	MER13141	EVANS, KATIE	Retiree Medical Reimb	JAN25/MER13141	01-0000-0000-0000-00000000-901-000-9529	2,076.41	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 1 111824	01-0000-1110-1000-07010000-222-222-4300	290.59	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 3 111824	01-0930-1110-1000-09300000-222-222-4300	59.88	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 4 111824	01-9010-1110-1000-47130000-222-222-4300	71.33	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 5 111824	01-9010-1110-1000-47200000-222-222-4300	119.60	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 6 111824	01-9010-1110-1000-47300000-222-222-4300	691.17	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 7 111824	01-9010-1110-1000-47850000-222-222-4300	223.37	01/16/25
EP	00072301	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Postage	REIM RC 2 111824	01-0000-1110-1000-07010000-222-222-5965	272.00	01/16/25
EP	00072302	S132000RC	MDUSD EL MONTE ES REV CASH	Materials and Supplies	REIM RC 1 111824	01-6500-5760-1110-10040000-132-132-4300	217.39	01/16/25
EP	00072303	S134000RC	MDUSD FAIR OAKS ES REV CASH	Materials and Supplies	REIM RC 2 112224	01-0000-1110-1000-03010000-134-134-4300	26.53	01/16/25
EP	00072303	S134000RC	MDUSD FAIR OAKS ES REV CASH	Materials and Supplies	REIM RC 3 112224	01-0000-0000-2700-03010000-134-134-4300	29.48	01/16/25
EP	00072303	S134000RC	MDUSD FAIR OAKS ES REV CASH	Materials and Supplies	REIM RC 1 112224	01-0930-1110-1000-09300000-134-134-4300	409.16	01/16/25
EP	00072304	S142000RC	MDUSD HIDDEN VALLEY ES REV CAS	Materials and Supplies	REIM RC 1 121924	01-0000-1110-1000-03010000-142-142-4300	21.39	01/16/25
EP	00072305	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 010625	01-0930-1110-1000-09300000-156-156-4300	78.61	01/16/25
EP	00072305	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	photo	REIM RC 2 010625	01-0000-1110-1000-03010000-156-156-5890	3.25	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	Books Other Than Textbooks	REIM RC 5 121924	01-3010-1110-1000-30700000-355-355-4210	85.22	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 3 121924	01-0000-1110-1000-07300000-355-355-4300	117.18	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 2 121924	01-0000-1110-1000-07350000-355-355-4300	50.87	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 4 121924	01-0930-1110-1000-09300000-355-355-4300	285.40	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 6 121924	01-6770-1110-1000-33770000-355-355-4300	197.23	01/16/25
EP	00072306	S355000RC	MDUSD MT DIABLO HS REV CASH	ride share	REIM RC 1 121924	01-0000-0000-2700-07010000-355-355-5890	15.99	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Books Other Than Textbooks	REIM RC 4 121824	01-0000-1110-1000-07010000-271-271-4210	77.37	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 3 121824	01-9010-1110-1000-47010000-271-271-4300	124.79	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 5 121824	01-9010-1110-1000-47030000-271-271-4300	46.13	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 1 121824	01-9010-1110-1000-47070000-271-271-4300	185.88	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 6 121824	01-9010-1110-1000-47890000-271-271-4300	52.35	01/16/25
EP	00072307	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Equipment Rentals/Lease	REIM RC 2 121824	01-9010-1110-1000-47070000-271-271-5618	120.00	01/16/25
EP	00072308	S777000RC	MDUSD SHADELANDS PRESCHL REV C	Materials and Supplies	REIM RC 1 121724	01-6500-5730-1110-10040000-777-777-4300	159.31	01/16/25
EP	00072309	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 120424	01-0000-1110-1000-03010000-187-187-4210	156.46	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 57

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP	00072309	S187000RC	MDUSD VALHALLA ELEM REV CASH Materials and Supplies	REIM RC 3 120424	01-0930-1110-1000-09320000-187-187-4300	25.72	01/16/25
EP	00072309	S187000RC	MDUSD VALHALLA ELEM REV CASH Postage	REIM RC 2 120424	01-0000-0000-2700-03010000-187-187-5965	95.40	01/16/25
EP	00072310	S192000RC	MDUSD WESTWOOD ES REV CASH Materials and Supplies	REIM RC 1 120524	01-0930-1110-1000-09320000-192-192-4300	13.16	01/16/25
EP	00072311	S399000RC	MDUSD YGNACIO VALLEY HS REV CAMaterials and Supplies	REIM RC 1 120624	01-3010-0000-2700-30680000-399-399-4300	100.02	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224L	01-0000-1110-1000-07010000-355-355-5210	5,073.32	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224P	01-0000-1110-1000-07060000-358-358-5210	516.95	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224R	01-0000-0000-7100-50100000-501-001-5210	534.96	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224E	01-0929-5001-3600-09290000-554-554-5210	1,072.20	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224M	01-0930-1110-1000-09300000-504-004-5210	587.92	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224A	01-0930-0000-2100-09300000-522-022-5210	1,047.93	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224B	01-3010-1110-1000-30700000-399-399-5210	847.70	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224F	01-3010-0000-2700-30700000-175-175-5210	214.96	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224O	01-3550-3800-1000-32010000-355-022-5210	281.20	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224D	01-6266-3200-1000-38070000-462-004-5210	182.21	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224Q	01-6266-0000-3110-38070000-547-022-5210	879.84	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224G	01-6387-3800-1000-37961000-500-022-5210	208.96	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224C	01-6500-5001-2100-15000000-505-005-5210	279.97	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224N	01-6500-5001-2100-16800000-500-005-5210	547.96	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224	839348-112224K	01-7311-0000-2700-33730000-506-006-5210	350.00	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC BOOK - SOULFUL HOLIDAYS: AN IN	1F66-DNJP-9YFJ	01-0000-0000-2420-03010000-187-187-4210	1,497.60	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CR MEMO# 1K76-J9L9-94Y6	1DN6-6Y19-34F3	01-0000-1110-1000-03010000-175-175-4300	-107.05	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CLASSROOM SUPPLIES OPEN ORDER	1PXN-MMNM-33TH	01-0000-1110-1000-03010000-181-181-4300	78.18	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC WOODEN STAR OBMWANG 50 PIECES	11K1-CDTL-Q1JN	01-0000-1110-1000-03010000-182-182-4300	94.95	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CLASSROOM SUPPLIES, OPEN ORDER	1117-TJR4-XKKQ	01-0000-1110-1000-03010000-198-198-4300	693.78	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CLASSROOM SUPPLIES OPEN ORDER,	1NRJ-J4CR-F374	01-0000-1110-1000-07010000-222-222-4300	71.31	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC ADMIN OFFICE SUPPLIES, OPEN OR	1RQ6-3M4W-MK37	01-0000-0000-2700-07010000-326-326-4300	70.20	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC ADMINISTRATIVE/OFFICE SUPPLIES	1QFC-133C-M91M	01-0000-0000-2700-07010000-358-358-4300	-80.85	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CLASSROOM SUPPLIES, OPEN ORDER	1669-KPK9-34XH	01-0000-3200-1000-08010000-462-462-4300	69.24	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC OFFICE SUPPLIES FOR FISCAL DEP	1KQL-4YJL-GD6N	01-0000-0000-7200-50320000-512-012-4300	242.33	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC SCHOOL SUPPLIES, OPEN ORDER F	1349-WPVN-NQW1	01-0930-1110-1000-09300000-419-019-4300	134.02	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC RITECO 22128 TRI-FOLD DISPLAY/	1W1G-4KMT-J9RH	01-6387-3800-1000-37961000-500-022-4300	1,110.43	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC CLASSROOM, OT, PT, THERAPUETIC	1H3D-QP3M-MC3W	01-6500-5730-1110-10200000-777-005-4300	151.41	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC AMAZON OPEN ORDER FOR SPECIAL	1RYD-GGRF-CQHQ	01-6500-5001-2100-15000000-505-005-4300	223.45	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC AMAZON OPEN ORDER FOR SEEC PRO	11HK-4JVC-XFRF	01-6500-5001-3120-16520000-500-005-4300	260.83	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 58

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00072313	064701	AMAZON.COM SERVICES INC	MEMORY CARD READERS, RAYCUE US	1R9N-JGPJ-LFFY	01-6770-1110-1000-33771000-358-358-4300	146.14	01/16/25
EP	00072313	064701	AMAZON.COM SERVICES INC	WEATHERPROOF BOX, SOCKITBOX, T	1R9N-JGPJ-LFFY	01-9010-1110-4000-35280000-358-358-4300	64.45	01/16/25
EP	00072314	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7088	01-6500-5760-1130-12000000-500-005-5100	11,700.00	01/16/25
EP	00072315	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2501013	01-0000-0000-0000-00000000-901-000-9560	999.00	01/17/25
EP	00072316	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2501013	01-0000-0000-0000-00000000-901-000-9522	88.09	01/17/25
EP	00072316	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2501013	01-0000-0000-0000-00000000-901-000-9532	88.09	01/17/25
EP	00072317	S457000RC	MDUSD CROSSROADS HS REV CASH	Books Other Than Textbooks	REIM RC 1 121824	01-0930-3100-2700-09300000-457-457-4210	117.15	01/23/25
EP	00072317	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 3 121824	01-5245-3100-2700-32450000-457-457-4300	8.73	01/23/25
EP	00072317	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 2 121824	01-5245-3100-3130-32450000-457-457-4300	236.51	01/23/25
EP	00072317	S457000RC	MDUSD CROSSROADS HS REV CASH	Postage	REIM RC 4 121824	01-0000-3100-2700-08010000-457-457-5965	160.60	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 2 110624	01-0000-1110-1000-07010000-358-358-4300	56.31	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 4 110624	01-9010-1110-1000-47010000-358-358-4300	30.00	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 1 110624	01-9010-1110-1000-47030000-358-358-4300	140.40	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 5 110624	01-9010-1110-1000-47060000-358-358-4300	262.07	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 7 110624	01-9010-1110-1000-47120000-358-358-4300	160.00	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 9 110624	01-9010-1110-1000-47300000-358-358-4300	214.09	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 8 110624	01-9010-1110-4000-39340000-358-358-4391	24.54	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	quizziz	REIM RC 6 110624	01-9010-1110-1000-47120000-358-358-5885	360.00	01/23/25
EP	00072318	S358000RC	MDUSD NORTHGATE HS REV CASH	Postage	REIM RC 3 110624	01-9010-0000-2700-47010000-358-358-5965	85.24	01/23/25
EP	00072319	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 011425	01-0000-1110-1000-03010000-182-182-4300	161.79	01/23/25
EP	00072319	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 011425	01-6770-1110-1000-33771000-182-182-4300	23.57	01/23/25
EP	00072320	064701	AMAZON.COM SERVICES INC	BOOK: The Gardener of Alcatraz	1K1F-W6Y9-JFPJ	01-6762-1110-1000-33620000-154-154-4210	128.98	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	14L4-67GC-MQDT	01-0000-1110-1000-00700000-490-017-4300	219.49	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1V4R-973D-WLG9	01-0000-1110-1000-03010000-143-143-4300	29.01	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1M7H-DFR6-YFKR	01-0000-1110-1000-03010000-152-152-4300	1,392.45	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	11JD-DVN9-X1TG	01-0000-1110-1000-03010000-154-154-4300	107.66	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1Y1R-XT3C-17MX	01-0000-1110-1000-03010000-175-175-4300	790.46	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1KY1-Y1T7-NKQL	01-0000-1110-1000-03010000-176-176-4300	62.24	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HFY-VDYH-FQ19	01-0000-1110-1000-03010000-181-181-4300	215.68	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1PWN-CHMY-9N1T	01-0000-1110-1000-07010000-267-267-4300	219.45	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1LX7-D4GH-HC77	01-0000-1110-1000-07010000-280-280-4300	90.86	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	ADMINISTRATIVE/OFFICE SUPPLIES	1QRC-WXM1-C7H4	01-0000-0000-2700-07010000-358-358-4300	109.20	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1YV9-6J3V-QY4X	01-0000-3200-1000-08010000-462-462-4300	107.31	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CLASSROOM AND TEACHER MATERIAL	1GXY-NVW4-N7M6	01-0000-3300-1000-08010000-470-470-4300	83.64	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 59

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072320	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1MNF-C7TP-3GP1	01-0000-1110-1000-20100000-525-004-4300	124.03	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1JPH-VC9W-J6KH	01-0000-0000-2100-21220000-547-022-4300	59.24	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CR INV 149D-MP63-D1DW	1WTM-F1KN-RCPH	01-0000-0000-7200-50320000-512-012-4300	176.51	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1Y9N-H733-MT9J	01-0000-0000-7700-50330000-518-018-4300	188.63	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MJT-KYY6-9KT4	01-0928-0000-3600-09280000-554-554-4300	66.16	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1MJT-KYY6-9KT4	01-0929-5001-3600-09290000-554-554-4300	264.61	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	SEYMAC STOCK CASE FOR IPAD 10T	1Y1R-XT3C-CK9W	01-0930-1110-1000-09300000-152-152-4300	65.82	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	HERKKA TRADING CARD SLEEVES 10	1V3K-DCR9-KH6D	01-0930-1110-1000-09300000-174-174-4300	364.42	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	SUPPLIES - METALIC BORDER PARC	14XT-GKPT-VLXQ	01-0930-1110-1000-09300000-355-355-4300	1,302.77	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CR INV 1RFR-THGY-3DV1	1MF4-WHK1-1YVR	01-0930-1110-1000-09320000-112-112-4300	-17.43	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES BOTLEY THE	1KN3-4F4P-7C37	01-0930-1110-1000-09320000-152-152-4300	322.14	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	COLORLED PENCILS - FUNLAVIE COL	1DYL-LXJH-QVDY	01-3010-1110-1000-30700000-231-231-4300	165.24	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	TOOL CART - OLYMPIA TOOLS 30 I	1Y69-Y9GP-HP77	01-3550-3800-1000-32010000-326-022-4300	327.74	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1HH9-MVV6-FMLD	01-6500-5730-1110-10200000-748-005-4300	432.92	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	PATIENT AID PADDED U-SLING WIT	17XH-7GFV-6FD7	01-6500-5760-1110-12000000-500-005-4300	87.79	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1N6X-VXR6-6C1H	01-6500-5001-2100-15000000-505-005-4300	206.46	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CR INV 1R4M-WMW1-44MW	1XVV-P7N7-6GDF	01-6770-1110-1000-33770000-115-115-4300	-101.44	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	ART SUPPLIES - KWIK STIX SOLID	17CR-7LTP-PRHJ	01-6770-1110-1000-33770000-132-132-4300	461.01	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	LICHAMP MASKING TAPE 10 PACK -	1JJD-KDHJ-4VXV	01-6770-1110-1000-33770000-152-152-4300	461.50	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	S & S Worldwide Color Splash,	1NHX-WD6X-CDMG	01-6770-1110-1000-33770000-153-153-4300	1,782.53	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	CRAFT BUNCH-10 INCH LAYER CAKE	11CT-4YQX-XPC7	01-6770-1110-1000-33770000-191-191-4300	27.30	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1N37-PHM1-67GY	01-8150-0000-8110-51100000-551-014-4300	141.91	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	14QH-XJJ7-KDPX	01-8150-0000-8110-51500000-551-014-4300	521.30	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1Y9N-H733-KYDD	01-8150-0000-8110-51600000-551-014-4300	70.22	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1GHH-LHKC-G3LN	01-8150-0000-8110-51700000-551-014-4300	239.23	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	FLUTESAN 30 PACK WIRED HEADPHO	1J1N-ML1N-G1HY	01-0000-1110-1000-03010000-152-152-4385	384.02	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	???Rab ALED5T52 Type V Distrib	1VWD-1FFM-JXNG	01-8150-0000-8110-51700000-551-014-4400	598.92	01/30/25
EP	00072321	066896	FABER COMMUNICATIONS CORP	INSTALLATION OF SEON SYSTEM ON	1601	01-0928-0000-3600-09280000-554-554-5652	5,750.00	01/30/25
EP	00072321	066896	FABER COMMUNICATIONS CORP	INSTALLATION OF SEON SYSTEM ON	1601	01-0929-5001-3600-09290000-554-554-5652	23,000.00	01/30/25
EP	00072322	S112000RC	MDUSD AYERS ES REV CASH	Books Other Than Textbooks	REIM RC 1 011425	01-0000-0000-2420-03010000-112-112-4210	38.40	01/30/25
EP	00072322	S112000RC	MDUSD AYERS ES REV CASH	Materials and Supplies	REIM RC 3 011425	01-6770-1110-1000-33771000-112-112-4300	35.12	01/30/25
EP	00072322	S112000RC	MDUSD AYERS ES REV CASH	Software License/Maintenance	REIM RC 2 011425	01-0930-1110-1000-09300000-112-112-5885	138.00	01/30/25
EP	00072323	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 3 011525	01-0000-1110-1000-07010000-267-267-4300	46.00	01/30/25
EP	00072323	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 1 011525	01-0930-1110-1000-09300000-267-267-4300	924.90	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 60

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00072323	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 2 011525	01-9010-1110-1000-47130000-267-267-4300	71.95	01/30/25
EP 00072324	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 1 010825	01-9010-5760-1190-36006000-517-017-4300	106.22	01/30/25
EP 00072324	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 3 010825	01-9010-5760-3120-36690000-785-005-4300	202.50	01/30/25
EP 00072324	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 2 010825	01-9010-5760-3120-36690000-709-005-4303	30.62	01/30/25
EP 00072324	S010005RC	MDUSD SPED ED STDNT SRVCS ADM	Student Incentives	REIM RC 4 010825	01-9010-5760-3120-36690000-785-005-4303	88.28	01/30/25
EP 00072325	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 010825	01-0930-0000-2490-09300000-534-004-4300	75.73	01/30/25
EP 00072325	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 011625	01-2600-3800-1000-27260000-500-022-4300	240.25	01/30/25
EP 00072325	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 011625	01-2600-0000-3110-27260000-500-022-4391	138.30	01/30/25
EP 00072326	S198000RC	MDUSD YGNACIO VALLEY ES REV CA	Materials and Supplies	REIM RC 1 010625	01-3010-1110-1000-30700000-198-198-4300	195.79	01/30/25
EP 00072326	S198000RC	MDUSD YGNACIO VALLEY ES REV CA	Fingerprinting Services	REIM RC 2 010625	01-3010-1110-1000-30700000-198-198-5894	70.00	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 2 121624	01-0000-1110-1000-07010000-358-358-4300	263.20	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 6 121624	01-9010-1110-1000-47060000-358-358-4300	107.88	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	brisk pro plan	REIM RC11 121624	01-9010-1110-1000-47090000-358-358-4300	9.99	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	lumio subscription	REIM RC 8 121624	01-9010-1110-1000-47120000-358-358-4300	59.00	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC10 121624	01-9010-1110-1000-47300000-358-358-4300	779.35	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 7 121624	01-0000-0000-2700-07010000-358-358-4391	90.00	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Internet-Based Materials	REIM RC 9 121624	01-9010-1110-1000-47300000-358-358-5843	191.04	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Software License/Maintenance	REIM RC 1 121624	01-9010-1110-1000-47010000-358-358-5885	100.00	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	spiral book binding	REIM RC 3 121624	01-0000-1110-1000-07010000-358-358-5890	22.82	01/30/25
EP 00072327	S358000RC	MDUSD NORTHGATE HS REV CASH	Postage	REIM RC 5 121624	01-9010-0000-2700-47010000-358-358-5965	11.20	01/30/25
EP 00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 1 010825	01-3010-1110-1000-30630000-134-010-4300	220.98	01/30/25
EP 00072329	065796	PROTECTED INSURANCE PROGRAM F	Workers comp 23/24 final payro	315973	01-0000-0000-0000-00000000-901-000-9526	49,879.00	01/30/25
EP 00072330	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7092	01-6500-5760-1130-12000000-500-005-5100	25,600.00	01/30/25
EP 00072331	017848	ALLSTATE LIFE INSURANCE COMPAN	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	1,200.00	01/30/25
EP 00072332	038719	AMERICAN FIDELITY ASSURANCE COE	EOM	2003/2501014	01-0000-0000-0000-00000000-901-000-9571	11,881.67	01/30/25
EP 00072332	038719	AMERICAN FIDELITY ASSURANCE COE	EOM	2004/2501014	01-0000-0000-0000-00000000-901-000-9572	34,541.39	01/30/25
EP 00072333	038720	AMERICAN FIDELITY ASSURANCE COE	EOM	2338/2501014	01-0000-0000-0000-00000000-901-000-9582	130,668.50	01/30/25
EP 00072334	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2501014	01-0000-0000-0000-00000000-901-000-9567	154,862.52	01/30/25
EP 00072335	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	19,203.00	01/30/25
EP 00072336	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2501014	01-0000-0000-0000-00000000-901-000-9567	250.00	01/30/25
EP 00072337	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2501014	01-0000-0000-0000-00000000-901-000-9567	9,340.00	01/30/25
EP 00072338	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	115,525.42	01/30/25
EP 00072339	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2501014	01-0000-0000-0000-00000000-901-000-9553	182,507.35	01/30/25
EP 00072340	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2501014	01-0000-0000-0000-00000000-901-000-9551	132.48	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 61

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00072341	009866	COREBRIDGE FINANCIAL	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	105,858.00	01/30/25
EP	00072342	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2501014	01-0000-0000-0000-00000000-901-000-9567	12,100.00	01/30/25
EP	00072343	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/30/25
EP	00072344	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	61,782.45	01/30/25
EP	00072345	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	6,796.00	01/30/25
EP	00072346	057644	FIRST INVESTORS CORPORATION	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	2,706.00	01/30/25
EP	00072347	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	11,230.00	01/30/25
EP	00072348	017841	FTJ FUNDCHOICE LLC	EOM	2511/2501014	01-0000-0000-0000-00000000-901-000-9567	4,350.00	01/30/25
EP	00072349	057228	FTJ FUNDCHOICE LLC	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	23,493.00	01/30/25
EP	00072350	063126	GWN SECURITIES	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	900.00	01/30/25
EP	00072351	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	3,150.00	01/30/25
EP	00072352	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	5,600.00	01/30/25
EP	00072353	020516	LIFE INSURANCE CO OF SOUTHWEST	BETETA,BRENDA # 12232	2503/2501014G2	01-0000-0000-0000-00000000-901-000-9567	67,330.02	01/30/25
EP	00072354	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2501014	01-0000-0000-0000-00000000-901-000-9567	10,069.62	01/30/25
EP	00072355	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	60.00	01/30/25
EP	00072356	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	4,490.00	01/30/25
EP	00072357	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	6,349.23	01/30/25
EP	00072358	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	620.00	01/30/25
EP	00072359	065204	MDUSD CLERICAL	EOM	2256/2501014	01-0000-0000-0000-00000000-901-000-9552	426.00	01/30/25
EP	00072360	001687	MET LIFE INVESTORS	EOM	2502/2501014	01-0000-0000-0000-00000000-901-000-9567	200.00	01/30/25
EP	00072361	014021	MET LIFE RESOURCES	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	17,925.00	01/30/25
EP	00072362	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	500.00	01/30/25
EP	00072363	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	8,454.00	01/30/25
EP	00072364	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	200.00	01/30/25
EP	00072365	017082	NORTH AMERICAN COMPANY	EOM	2503/2501014	01-0000-0000-0000-00000000-901-000-9567	5,073.00	01/30/25
EP	00072366	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	2,166.00	01/30/25
EP	00072367	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2501014	01-0000-0000-0000-00000000-901-000-9522	6,741.70	01/30/25
EP	00072367	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2501014	01-0000-0000-0000-00000000-901-000-9532	6,741.70	01/30/25
EP	00072368	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2501014	01-0000-0000-0000-00000000-901-000-9568	6,886.50	01/30/25
EP	00072369	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2501014	01-0000-0000-0000-00000000-901-000-9552	15,046.39	01/30/25
EP	00072370	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	500.00	01/30/25
EP	00072371	008275	SAFECO	EOM	2501/2501014	01-0000-0000-0000-00000000-901-000-9567	100.00	01/30/25
EP	00072372	017845	SECURITY BENEFIT	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	14,597.27	01/30/25
EP	00072373	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2501014	01-0000-0000-0000-00000000-901-000-9567	7,667.00	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 62

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00072374	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	42,551.00	01/30/25
EP	00072375	017907	TRAVIS CREDIT UNION	EOM	2400/2501014	01-0000-0000-0000-00000000-901-000-9568	6,942.00	01/30/25
EP	00072376	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	9,733.00	01/30/25
EP	00072377	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2501014	01-0000-0000-0000-00000000-901-000-9568	29,834.41	01/30/25
EP	00072378	057232	VANGUARD GROUP, THE	EOM	2515/2501014	01-0000-0000-0000-00000000-901-000-9567	58,692.81	01/30/25
EP	00072379	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2025/MER16370	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072380	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	FEB2025/MER11914	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072381	MER13492	AGUILAR, ANA	Retiree Medical Reimb	FEB2025/MER13492	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072382	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	FEB2025/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/31/25
EP	00072383	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	FEB2025/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072384	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2025/MER14901	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/31/25
EP	00072385	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2025/MER11371	01-0000-0000-0000-00000000-901-000-9529	976.79	01/31/25
EP	00072386	MER29988	ASHOO, TARA F	Retiree Medical Reimb	FEB2025/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072387	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2025/MER14402	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072388	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	FEB2025/MER14910	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072389	MER33240	BAKOS, MARY	Retiree Medical Reimb	FEB2025/MER33240	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072390	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	FEB2025/MER13256	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072391	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	FEB2025/MER16290	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072392	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	FEB2025/MER16034	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072393	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	FEB2025/MER16080	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072394	MER12558	BLOOM, TERESA	Retiree Medical Reimb	FEB2025/MER12558	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072395	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2025/MER13841	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/31/25
EP	00072396	MER16304	BONE, TRINA	Retiree Medical Reimb	FEB2025/MER16304	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072397	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	FEB2025/MER15153	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072398	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	FEB2025/MER12792	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072399	MER13034	BRYAN, RENEE	Retiree Medical Reimb	FEB2025/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072400	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	FEB2025/MER27260	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072401	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2025/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072402	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	FEB2025/MER14737	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072403	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	FEB2025/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072404	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	FEB2025/MER29204	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072405	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	FEB2025/MER15826	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072406	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	FEB2025/MER11890	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072407	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	FEB2025/MER13725	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 63

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00072408	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	FEB2025/MER16838	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072409	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	FEB2025/MER26074	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072410	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	FEB2025/MER15563	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072411	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	FEB2025/MER12921	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072412	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	FEB2025/MER14702	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072413	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	FEB2025/MER16302	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072414	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	FEB2025/MER24686	01-0000-0000-000000000-901-000-9529	855.70	01/31/25
EP	00072415	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2025/MER10919	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072416	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	FEB2025/MER13844	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072417	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	FEB2025/MER16781	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072418	MER14124	ERICKSON, KURT	Retiree Medical Reimb	FEB2025/MER14124	01-0000-0000-000000000-901-000-9529	2,331.10	01/31/25
EP	00072419	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	FEB2025/MER15903	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072420	MER13141	EVANS, KATIE	Retiree Medical Reimb	FEB2025/MER13141	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072421	MER27151	EVANS, SANDRA	Retiree Medical Reimb	FEB2025/MER27151	01-0000-0000-000000000-901-000-9529	1,671.25	01/31/25
EP	00072422	MER14183	FANSHER, RENA	Retiree Medical Reimb	FEB2025/MER14183	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072423	MER14999	FLORI, NORMAN	Retiree Medical Reimb	FEB2025/MER14999	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072424	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	FEB2025/MER31575	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072425	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	FEB2025/MER14372	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072426	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	FEB2025/MER11795	01-0000-0000-000000000-901-000-9529	1,869.40	01/31/25
EP	00072427	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	FEB2025/MER11510	01-0000-0000-000000000-901-000-9529	855.70	01/31/25
EP	00072428	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2025/MER20109	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072429	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2025/MER14408	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072430	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	FEB2025/MER14380	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072431	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	FEB2025/MER11689	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072432	MER13452	GRADY, DENISE	Retiree Medical Reimb	FEB2025/MER13452	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072433	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	FEB2025/MER13147	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072434	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2025/MER13582	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072435	MER12737	HANJES, MARY	Retiree Medical Reimb	FEB2025/MER12737	01-0000-0000-000000000-901-000-9529	1,671.25	01/31/25
EP	00072436	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	FEB2025/MER14160	01-0000-0000-000000000-901-000-9529	2,331.10	01/31/25
EP	00072437	MER16557	HEIDER, DAWN	Retiree Medical Reimb	FEB2025/MER16557	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072438	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	FEB2025/MER16138	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072439	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	FEB2025/MER11383	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072440	MER25387	HOWARD, LISA	Retiree Medical Reimb	FEB2025/MER25387	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072441	MER15017	INGHAM, DENISE	Retiree Medical Reimb	FEB2025/MER15017	01-0000-0000-000000000-901-000-9529	954.90	01/31/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 64

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01

General Fund

SACS Fund: 01

	<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
EP	00072442	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2025/MER16096	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072443	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2025/MER14245	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072444	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	FEB2025/MER40006	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072445	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	FEB2025/MER30809	01-0000-0000-000000000-901-000-9529	855.70 01/31/25
EP	00072446	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	FEB2025/MER21585	01-0000-0000-000000000-901-000-9529	1,297.98 01/31/25
EP	00072447	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	FEB2025/MER15670	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072448	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2025/MER11470	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072449	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	FEB2025/MER13306	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072450	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2025/MER15592	01-0000-0000-000000000-901-000-9529	1,297.98 01/31/25
EP	00072451	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	FEB2025/MER39251	01-0000-0000-000000000-901-000-9529	786.34 01/31/25
EP	00072452	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	FEB2025/MER15315	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072453	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	FEB2025/MER12026	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072454	MER25352	KERR, TAMARA	Retiree Medical Reimb	FEB2025/MER25352	01-0000-0000-000000000-901-000-9529	855.70 01/31/25
EP	00072455	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	FEB2025/MER14774	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072456	MER16507	KIMACK, JILL	Retiree Medical Reimb	FEB2025/MER16507	01-0000-0000-000000000-901-000-9529	1,086.55 01/31/25
EP	00072457	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	FEB2025/MER12908	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072458	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	FEB2025/MER12940	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072459	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2025/MER17081	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072460	MER15123	LARA, ISABEL	Retiree Medical Reimb	FEB2025/MER15123	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072461	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	FEB2025/MER12764	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072462	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	FEB2025/MER14273	01-0000-0000-000000000-901-000-9529	2,331.10 01/31/25
EP	00072463	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	FEB2025/MER11765	01-0000-0000-000000000-901-000-9529	2,067.80 01/31/25
EP	00072464	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	FEB2025/MER13737	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072465	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2025/MER25443	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072466	MER30441	LYONS, GREGORY	Retiree Medical Reimb	FEB2025/MER30441	01-0000-0000-000000000-901-000-9529	2,067.80 01/31/25
EP	00072467	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2025/MER14114	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072468	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	FEB2025/MER40021	01-0000-0000-000000000-901-000-9529	2,067.80 01/31/25
EP	00072469	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	FEB2025/MER11408	01-0000-0000-000000000-901-000-9529	1,086.55 01/31/25
EP	00072470	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	FEB2025/MER14133	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072471	MER23480	MARIA, LAURA	Retiree Medical Reimb	FEB2025/MER23480	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072472	MER13982	MATTOS, GINA C	Retiree Medical Reimb	FEB2025/MER13982	01-0000-0000-000000000-901-000-9529	855.70 01/31/25
EP	00072473	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2025/MER16424	01-0000-0000-000000000-901-000-9529	428.56 01/31/25
EP	00072474	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	FEB2025/MER12545	01-0000-0000-000000000-901-000-9529	954.90 01/31/25
EP	00072475	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	FEB2025/MER11953	01-0000-0000-000000000-901-000-9529	954.90 01/31/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 65

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00072476	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2025/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,331.10	01/31/25
EP	00072477	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	FEB2025/MER13079	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072478	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	FEB2025/MER12771	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072479	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	FEB2025/MER16799	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072480	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	FEB2025/MER23683	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072481	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	FEB2025/MER12915	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072482	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2025/MER12570	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072483	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2025/MER16327	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072484	MER21639	MORRIS, FRED A	Retiree Medical Reimb	FEB2025/MER21639	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072485	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2025/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072486	MER38484	NARDONE, LORI	Retiree Medical Reimb	FEB2025/MER38484	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072487	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	FEB2025/MER11281	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072488	MER20821	NITCHY, CATHY	Retiree Medical Reimb	FEB2025/MER20821	01-0000-0000-0000-00000000-901-000-9529	847.02	01/31/25
EP	00072489	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2025/MER10645	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072490	MER13634	NOBLE, JANET	Retiree Medical Reimb	FEB2025/MER13634	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072491	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	FEB2025/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072492	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	FEB2025/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,869.40	01/31/25
EP	00072493	MER22231	PETERS, ALBERT	Retiree Medical Reimb	FEB2025/MER22231	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072494	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	FEB2025/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,686.52	01/31/25
EP	00072495	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	FEB2025/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072496	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2025/MER14509	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072497	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	FEB2025/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072498	MER20581	QUINN, LAURA	Retiree Medical Reimb	FEB2025/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072499	MER14293	RALLS, JONI M	Retiree Medical Reimb	FEB2025/MER14293	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072500	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2025/MER24407	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072501	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2025/MER16110	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072502	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	FEB2025/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072503	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	FEB2025/MER12923	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072504	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	FEB2025/MER20353	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25
EP	00072505	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	FEB2025/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,297.98	01/31/25
EP	00072506	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	FEB2025/MER21058	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072507	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	FEB2025/MER23368	01-0000-0000-0000-00000000-901-000-9529	1,086.55	01/31/25
EP	00072508	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	FEB2025/MER15460	01-0000-0000-0000-00000000-901-000-9529	2,067.80	01/31/25
EP	00072509	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	FEB2025/MER14589	01-0000-0000-0000-00000000-901-000-9529	954.90	01/31/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 66

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072510	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	FEB2025/MER14601	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072511	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	FEB2025/MER12429	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072512	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	FEB2025/MER27957	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072513	MER16834	TRAN, LOAN	Retiree Medical Reimb	FEB2025/MER16834	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072514	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2025/MER13562	01-0000-0000-000000000-901-000-9529	185.08	01/31/25
EP	00072515	MER16314	TRENT, TERRY	Retiree Medical Reimb	FEB2025/MER16314	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072516	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	FEB2025/MER16326	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072517	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	FEB2025/MER11771	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072518	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	FEB2025/MER14246	01-0000-0000-000000000-901-000-9529	1,869.40	01/31/25
EP	00072519	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	FEB2025/MER14419	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072520	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	FEB2025/MER13447	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072521	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2025/MER26705	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072522	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	FEB2025/MER14738	01-0000-0000-000000000-901-000-9529	1,297.98	01/31/25
EP	00072523	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	FEB2025/MER12038	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072524	MER13068	BLIND, GENA M	Retiree Medical Reimb	FEB2025/MER13068	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072525	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2025/MER13281	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072526	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	FEB2025/MER29847	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072527	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	FEB2025/MER13312	01-0000-0000-000000000-901-000-9529	2,331.10	01/31/25
EP	00072528	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	FEB2025/MER14263	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072529	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2025/MER20273	01-0000-0000-000000000-901-000-9529	1,264.26	01/31/25
EP	00072530	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	FEB2025/MER11706	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072531	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	FEB2025/MER21779	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072532	MER13295	DARONE, TONY	Retiree Medical Reimb	FEB2025/MER13295	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072533	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	FEB2025/MER13889	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072534	MER39717	DOYLE, MARK	Retiree Medical Reimb	FEB2025/MER39717	01-0000-0000-000000000-901-000-9529	855.70	01/31/25
EP	00072535	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	FEB2025/MER13529	01-0000-0000-000000000-901-000-9529	1,297.98	01/31/25
EP	00072536	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	FEB2025/MER36721	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072537	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	FEB2025/MER15132	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072538	MER13480	HANSING, MARTY R	Retiree Medical Reimb	FEB2025/MER13480	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072539	MER13548	HART, DAVID	Retiree Medical Reimb	FEB2025/MER13548	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072540	MER28336	HICKEY, JOHN	Retiree Medical Reimb	FEB2025/MER28336	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072541	MER21949	HUDGINS, LAURA	Retiree Medical Reimb	FEB2025/MER21949	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072542	MER27195	HUNT, CARLENE	Retiree Medical Reimb	FEB2025/MER27195	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072543	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	FEB2025/MER30349	01-0000-0000-000000000-901-000-9529	954.90	01/31/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 67

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
EP	00072544	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	FEB2025/MER11745	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072545	MER16429	JONES, DOROTHEA PERKINS	Retiree Medical Reimb	FEB2025/MER16429	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072546	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2025/MER11463	01-0000-0000-000000000-901-000-9529	212.39	01/31/25
EP	00072547	MER25634	KLADIKM, CHARLY	Retiree Medical Reimb	FEB2025/MER25634	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072548	MER31893	KRONE, MADELEINE	Scheduled Payment	FEB2025/MER31893	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072549	MER17317	LEE, BETINA	Retiree Medical Reimb	FEB2025/MER17317	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072550	MER15453	LOZANO, JEFFREY	Retiree Medical Reimb	FEB2025/MER15453	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072551	MER10436	LUTZ, CAROL J	Retiree Medical Reimb	FEB2025/MER10436	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072552	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	FEB2025/MER15465	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072553	MER31089	MASSEY, DEBORAH	Retiree Medical Reimb	FEB2025/MER31089	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072554	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	FEB2025/MER14592	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072555	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	FEB2025/MER12055	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072556	MER31137	MOORE, REBECCA	Retiree Medical Reimb	FEB2025/MER31137	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072557	MER11001	MULLER, LAURA	Retiree Medical Reimb	FEB2025/MER11001	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072558	MER35536	NOLAN, MATTHEW	Retiree Medical Reimb	FEB2025/MER35536	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072559	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	FEB2025/MER11237	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072560	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2025/MER11262	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072561	MER12628	PARRAS, JUDITH	Retiree Medical Reimb	FEB2025/MER12628	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072562	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	FEB2025/MER21797	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072563	MER24239	PORCIUNCULA, JILL	Retiree Medical Reimb	FEB2025/MER24239	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072564	MER20715	PULIDO, CAROLINE	Retiree Medical Reimb	FEB2025/MER20715	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072565	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	FEB2025/MER26317	01-0000-0000-000000000-901-000-9529	1,086.55	01/31/25
EP	00072566	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2025/MER16218	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072567	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	FEB2025/MER13150	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072568	MER16189	TERRONES TORRES, MARIA	Retiree Medical Reimb	FEB2025/MER16189	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072569	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2025/MER15816	01-0000-0000-000000000-901-000-9529	2,067.80	01/31/25
EP	00072570	MER14584	TRENT, BARBARA	Retiree Medical Reimb	FEB2025/MER14584	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072571	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	FEB2025/MER17107	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072572	MER13569	WARNER, LAURA	Retiree Medical Reimb	FEB2025/MER13569	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
EP	00072573	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	FEB2025/MER12997	01-0000-0000-000000000-901-000-9529	954.90	01/31/25
Total of County Fund: 01							30,270,678.86	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 10 Building Fund

SACS Fund: 21

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140048	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1979	21-9010-0000-8500-71510000-152-555-5800	27,155.00	01/09/25
AA	00140048	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1980	21-9010-0000-8500-71510000-154-555-5800	53,090.00	01/09/25
AA	00140048	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1978	21-9010-0000-8500-71510000-174-555-5800	25,187.50	01/09/25
AA	00140048	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1981	21-9010-0000-8500-71510000-500-555-5800	13,212.50	01/09/25
AA	00140049	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 6	21-9010-0000-8500-71510000-152-555-6278	6,002.29	01/09/25
AA	00140049	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 6	21-9010-0000-8500-71510000-154-555-6278	187,896.40	01/09/25
AA	00140050	052914	CDW LLC	HPE Aruba - SFP+ Transceiver M	SG59587	21-9010-0000-8500-71510000-179-555-6485	31,074.62	01/09/25
AA	00140051	066578	COLBI TECHNOLOGIES	COLBI QUALITY BIDDERS OPEN ORD	15183	21-9010-0000-8500-71510000-500-555-5890	920.00	01/09/25
AA	00140053	066581	METEOR EDUCATION LLC	ROCK'N ROLLER, FULLY ZIPPERED,	124313	21-9010-0000-8500-71510000-152-555-6590	471,384.31	01/09/25
AA	00140339	052914	CDW LLC	RING CENTRAL IMPLEMENTATION SU	SF2405513	21-9010-0000-8500-71510000-500-555-6485	10,896.00	01/16/25
AA	00140340	067049	CROWN WORLDWIDE MOVING &	OPEN ORDER FOR MOVING & STORAG	170670	21-9010-0000-8500-71510000-500-555-6278	30,565.23	01/16/25
AA	00140341	066581	METEOR EDUCATION LLC	CONTINGENCY LINE	124830	21-9010-0000-8500-71510000-152-555-6590	8,364.87	01/16/25
AA	00140341	066581	METEOR EDUCATION LLC	INSTALL	125210	21-9010-0000-8500-71510000-154-555-6590	24,460.59	01/16/25
AA	00140343	066581	METEOR EDUCATION LLC	BOOKCASE WITH LATERAL FILE & D	124833	21-9010-0000-8500-71510000-174-555-6590	61,841.76	01/16/25
AA	00140344	066581	METEOR EDUCATION LLC	INSTALL	126201	21-9010-0000-8500-71510000-152-555-6590	45,412.23	01/16/25
AA	00140553	066581	METEOR EDUCATION LLC	SHIFT+FUSION 4-LEGGED TABLE, S	124778	21-9010-0000-8500-71510000-154-555-6590	350,246.12	01/23/25
AA	00140554	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0108399	21-9010-0000-8500-71510000-152-555-5800	158.75	01/23/25
AA	00140554	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0108400	21-9010-0000-8500-71510000-154-555-5800	158.75	01/23/25
AA	00140555	052914	CDW LLC	LV CABLING AND HARDWARE INSTAL	USC00000000048	21-9010-0000-8500-71510000-179-555-6485	281,283.86	01/23/25
AA	00140555	052914	CDW LLC	Poly Mounting Bracket for Phon	AB9T38L	21-9010-0000-8500-71510000-500-555-6485	33,542.34	01/23/25
AA	00140556	067346	COMMANDER MOVING INC	Open Order: Movers for a multi	15220	21-9010-0000-8500-71510000-500-555-6278	4,725.00	01/23/25
AA	00140557	066581	METEOR EDUCATION LLC	MAVERICK MASTER KEY; MM-MASTE	124832	21-9010-0000-8500-71510000-154-555-6590	29,016.34	01/23/25
AA	00140558	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-012		21-9010-0000-8500-71510000-500-555-5800	65,352.05	01/23/25
Total of County Fund: 10							1,761,946.51	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 11 Developer Fee Fund

SACS Fund: 25

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140074	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH; PORTABLE CL	2661861	25-0000-0000-8500-81320000-324-002-5621	1,286.00	01/16/25
AA	00140074	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE; PORTABLE CLASSROOM	2663254	25-0000-0000-8700-81320000-358-002-5621	645.46	01/16/25
AA	00140403	C010136	RONAGHI, MOSTAFA	permit b192690	PERMIT REFUND	25-9010-0000-0000-81010000-197-000-8681	62,900.64	01/23/25
Total of County Fund: 11							64,832.10	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 12 Measure A Operating Fund

SACS Fund: 49

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140052	063012	KYA SERVICES LLC	COLLEGE PARK HIGH SCHOOL SOFTB	1-7-23665 APP4	49-0000-0000-8500-62100000-324-014-6278	9,245.29	01/09/25
AA	00140342	032194	SIERRA SCHOOL EQUIPMENT CO	Alumni Classroom Furniture, In	418672	49-0000-0000-8500-62100000-355-002-4300	44,625.50	01/16/25
AA	00140342	032194	SIERRA SCHOOL EQUIPMENT CO	Alumni Classroom Furniture, In	418672	49-0000-0000-8500-62100000-355-002-4400	24,719.04	01/16/25
AA	00140342	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR- Labor to receive, deliv	418672	49-0000-0000-8500-62100000-355-002-5890	11,799.34	01/16/25
Total of County Fund: 12							90,389.17	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00139731	STATEID	CCC TREASURER	PACKING, SUPPLIES & MATERIALS	186765268	13-5310-0000-3700-61100000-509-009-4300	2.55	01/02/25
AA	00139732	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0461336	13-5310-0000-3700-61100000-509-009-5829	704.93	01/09/25
AA	00139733	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00969031	13-5310-0000-3700-61100000-509-009-4714	5,622.80	01/09/25
AA	00139734	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17427	13-5310-0000-3700-61100000-509-009-4716	5,817.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Food and Nutrition Services CO	082224	13-5310-0000-3700-61100000-509-009-5618	276.00	01/09/25
AA	00139790	065459	UBEO WEST LLC	ALL-IN-ONE PRINTER, PHMS TO KI	4648131	13-5310-0000-3700-61100000-509-009-4485	860.00	01/09/25
AA	00139790	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4720489	13-5310-0000-3700-61100000-509-009-5885	175.07	01/09/25
AA	00139838	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28522	13-5310-0000-3700-61100000-509-009-5652	10,776.79	01/09/25
AA	00139870	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28684	13-5310-0000-3700-61100000-509-009-5652	1,942.10	01/09/25
AA	00139873	052914	CDW LLC	DOCKING STATION - HP USB-C DOC	AC1IB9E	13-5310-0000-3700-61100000-509-009-4385	169.34	01/09/25
AA	00139888	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV164671	13-5310-0000-3700-61100000-509-009-4716	5,306.60	01/09/25
AA	00139895	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28625	13-5310-0000-3700-61100000-509-009-5652	1,282.29	01/09/25
AA	00139897	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P892294	13-5310-0000-3700-61100000-509-009-4716	673.50	01/09/25
AA	00139905	E001696	REEDER, SANDRA	CSNA NOV 2024	111624	13-5310-0000-3700-61100000-509-009-5210	105.81	01/09/25
AA	00139908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	396168195001	13-5310-0000-3700-61100000-509-009-4300	65.03	01/09/25
AA	00139936	061215	CALIFORNIA SCHOOL NUTRITION AS	CONFERENCE REGISTRATION	PREPAY 253225	13-5310-0000-3700-61100000-509-009-5210	349.00	01/09/25
AA	00139937	060609	HYATT CORPORATION FOR CAPITOL	HOTEL REG. KING ROOM; 1 NIGHT	6236830101	13-5310-0000-3700-61100000-509-009-5210	278.79	01/09/25
AA	00140065	065459	UBEO WEST LLC	Food and Nutrition Services CO	473062	13-5310-0000-3700-61100000-509-009-5618	110.40	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Food and Nutrition Services CO	122324	13-5310-0000-3700-61100000-509-009-5618	276.00	01/16/25
AA	00140075	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0461344	13-5310-0000-3700-61100000-509-009-5829	183.37	01/16/25
AA	00140080	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0463384	13-5310-0000-3700-61100000-509-009-5829	484.32	01/16/25
AA	00140081	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00974100	13-5310-0000-3700-61100000-509-009-4714	16,500.25	01/16/25
AA	00140083	065295	SIERRA NEVADA CHEESE CO	FRESH YOGURT AND DAIRY ITEMS,	0070443-INC	13-7033-0000-3700-33330000-509-009-4716	4,052.89	01/16/25
AA	00140084	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750044554	13-5310-0000-3700-61100000-509-009-4716	16,798.41	01/16/25
AA	00140084	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650691991	13-5310-0000-3700-61100000-509-009-4790	298.33	01/16/25
AA	00140085	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17502	13-5310-0000-3700-61100000-509-009-4716	3,773.00	01/16/25
AA	00140086	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19085248	13-5310-0000-3700-61100000-509-009-5652	583.57	01/16/25
AA	00140103	065459	UBEO WEST LLC	Food and Nutrition Services CO	4754311	13-5310-0000-3700-61100000-509-009-5618	110.40	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	13-5310-0000-3700-61100000-509-009-4300	2.55	01/16/25
AA	00140119	E003168	REGO, TERESA	csna 2024	111624	13-5310-0000-3700-61100000-509-009-5210	79.87	01/16/25
AA	00140152	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8275457	13-5310-0000-3700-61100000-509-009-4716	19,804.78	01/16/25
AA	00140154	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28730	13-5310-0000-3700-61100000-509-009-5652	457.29	01/16/25
AA	00140164	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28688	13-5310-0000-3700-61100000-509-009-5652	1,133.10	01/16/25
AA	00140166	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889844	13-5310-0000-3700-61100000-509-009-4716	14,816.16	01/16/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 72

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140168	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	344511	13-5310-0000-3700-61100000-509-009-4716	1,482.40	01/16/25
AA	00140185	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P92430	13-5310-0000-3700-61100000-509-009-4716	3,239.10	01/16/25
AA	00140189	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1077276	13-5310-0000-3700-61100000-509-009-4300	163.94	01/16/25
AA	00140192	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8295834	13-5310-0000-3700-61100000-509-009-4716	30,337.27	01/16/25
AA	00140193	032336	GOODMAN FOOD PRODUCTS INC	FRESH COMMODITY MEAT ITEMS, OP	I-PSIO32068	13-5310-0000-3700-61100000-509-009-4716	8,799.94	01/16/25
AA	00140364	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4753014	13-5310-0000-3700-61100000-509-009-5885	175.07	01/23/25
AA	00140367	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00974391	13-5310-0000-3700-61100000-509-009-4714	15,300.94	01/23/25
AA	00140368	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10202	13-5310-0000-3700-61100000-509-009-4716	7,414.00	01/23/25
AA	00140369	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	33148011	13-5310-0000-3700-61100000-509-009-4716	30,999.15	01/23/25
AA	00140370	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0463410	13-5310-0000-3700-61100000-509-009-5829	841.53	01/23/25
AA	00140388	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786002507	13-5466-0000-3700-61210000-509-009-4713	4,746.03	01/23/25
AA	00140389	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777007507	13-5466-0000-3700-61210000-509-009-4713	7,370.37	01/23/25
AA	00140390	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777002511	13-5466-0000-3700-61210000-509-009-4713	2,432.23	01/23/25
AA	00140394	E000645	COLLIER, JENNIFER	Unearned Revenue	MEAL CREDIT REF	13-5310-0000-0000-61100000-000-000-9650	56.00	01/23/25
AA	00140399	067365	MALINO REFRIGERATION LLC	Equipment Repair	40180	13-5310-0000-3700-61100000-509-009-5652	175.00	01/23/25
AA	00140412	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786341407	13-5466-0000-3700-61210000-509-009-4713	2,746.01	01/23/25
AA	00140413	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786354402	13-5466-0000-3700-61210000-509-009-4713	4,131.18	01/23/25
AA	00140420	067218	EARL'S ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1180347	13-7033-0000-3700-33330000-509-009-4714	18,672.00	01/23/25
AA	00140424	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28735	13-5310-0000-3700-61100000-509-009-5652	313.00	01/23/25
AA	00140426	066267	ATORIA'S BAKING COMPANY	FRESH BAKERY ITEMS, OPEN ORDER	18042256	13-5310-0000-3700-61100000-509-009-4716	7,119.84	01/23/25
AA	00140429	067292	BUCKHORN CAFE INC.	MEAT PRODUCTS AS NEEDED BY THE	001760	13-7033-0000-3700-33330000-509-009-4716	22,351.40	01/23/25
AA	00140432	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36511163	13-5310-0000-3700-61100000-509-009-4790	8,937.93	01/23/25
AA	00140441	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P92318	13-5310-0000-3700-61100000-509-009-4716	9,864.80	01/23/25
AA	00140443	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	345708	13-5310-0000-3700-61100000-509-009-4716	9,175.36	01/23/25
AA	00140444	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8262023	13-5310-0000-3700-61100000-509-009-4716	41,358.59	01/23/25
AA	00140453	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36131782	13-5310-0000-3700-61100000-509-009-4790	4,787.85	01/23/25
AA	00140564	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10544	13-5310-0000-3700-61100000-509-009-4716	11,983.00	01/30/25
AA	00140568	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00976415	13-5310-0000-3700-61100000-509-009-4714	5,719.95	01/30/25
AA	00140569	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750097550	13-5310-0000-3700-61100000-509-009-4716	135,748.26	01/30/25
AA	00140569	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	750028857	13-5310-0000-3700-61100000-509-009-4790	7,420.42	01/30/25
AA	00140587	050646	ULINE	SHIPPING / HANDLING	187522014	13-5310-0000-3700-61100000-509-009-4300	497.57	01/30/25
AA	00140589	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0464084	13-5310-0000-3700-61100000-509-009-5829	1,274.16	01/30/25
AA	00140603	066890	EXCELLENT PACKING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	452259	13-5310-0000-3700-61100000-509-009-4790	6,550.00	01/30/25
AA	00140622	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28733	13-5310-0000-3700-61100000-509-009-5652	241.00	01/30/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 73

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140629	066890	EXCELLENT PACKING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	453710	13-5310-0000-3700-61100000-509-009-4790	28,027.13	01/30/25
AA	00140631	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	36540203	13-5310-0000-3700-61100000-509-009-5652	491.91	01/30/25
AA	00140635	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28749	13-5310-0000-3700-61100000-509-009-5652	3,109.06	01/30/25
AA	00140650	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36273411	13-5310-0000-3700-61100000-509-009-4790	4,464.08	01/30/25
AA	00140656	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777013503	13-5466-0000-3700-61210000-509-009-4713	5,045.06	01/30/25
AA	00140657	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786013510	13-5466-0000-3700-61210000-509-009-4713	3,947.09	01/30/25
AA	00140658	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10199	13-5310-0000-3700-61100000-509-009-4716	14,252.00	01/30/25
AA	00140663	E47078	EMMOTT, JANE ALEXANDRA	anti celiac	MEALS 012325	13-5310-0000-3700-61100000-509-009-4716	132.52	01/30/25
AA	00140672	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1185030	13-7033-0000-3700-33330000-509-009-4714	2,160.00	01/30/25
AA	00140676	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	10797	13-5310-0000-3700-61100000-509-009-4716	2,292.00	01/30/25
AA	00140682	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P92512	13-5310-0000-3700-61100000-509-009-4716	12,482.08	01/30/25
AA	00140683	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN ORDER	343973	13-5310-0000-3700-61100000-509-009-4716	16,781.07	01/30/25
AA	00140686	067218	EARLS ORGANIC PRODUCE	PRODUCE - FRESH PICKED, LOCAL	1186261	13-7033-0000-3700-33330000-509-009-4714	4,752.00	01/30/25
AA	00140689	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8341813	13-5310-0000-3700-61100000-509-009-4716	1,652.04	01/30/25
AA	00140692	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777014509	13-5466-0000-3700-61210000-509-009-4713	4,245.31	01/30/25
AA	00140707	E34341	ABARCA RADILLA, GUADALUPE	Business Mileage & Othr Exp	082624-092724	13-5310-0000-3700-61100000-509-009-5230	83.75	01/30/25
AA	00140710	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	011525	13-5310-0000-3700-61100000-509-009-5230	29.04	01/30/25
EP	00072320	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1RXV-HJFW-DYTL	13-5310-0000-3700-61100000-509-009-4300	242.58	01/30/25
Total of County Fund: 46							630,486.30	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139731	STATEID	CCC TREASURER	TABLE, DELUXE FOLDING 72X30, L	186707664	11-6391-4110-2700-79790000-549-010-4300	6.29	01/02/25
AA	00139731	STATEID	CCC TREASURER	ALLIED HEALTH PROGRAM SUPPLIES	28310796	11-6391-4630-1000-79950000-549-010-4300	15.60	01/02/25
AA	00139731	STATEID	CCC TREASURER	DENTAL MANIKIN SIMULATOR BUNDL	K458034	11-6391-4630-1000-79950000-549-010-4400	2.73	01/02/25
AA	00139753	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1418985-1	11-0000-4630-1000-79150000-549-010-4300	82.36	01/09/25
AA	00139753	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1418985-1	11-6391-4630-1000-79950000-549-010-4300	82.37	01/09/25
AA	00139772	008411	SCANTRON CORPORATION	RENEWAL, AGREEMENT FOR SCANMAR	00182064	11-6391-4110-2700-79790000-549-010-5890	1,726.00	01/09/25
AA	00139781	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	082224	11-6391-4110-2700-79790000-549-010-5618	2,104.50	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	396130206001	11-0000-4110-1000-79120000-549-010-4300	131.03	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	389878920002	11-0000-4110-1000-79080000-549-010-4300	15.17	01/09/25
AA	00139912	064937	ODP BUSINESS SOLUTIONS LLC	ALCOHOL PREP PADS, BOX OF 200	397197287001	11-6391-4110-2700-79790000-549-010-4300	57.68	01/09/25
AA	00139913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	397853587001	11-6391-4110-2700-79790000-549-010-4300	67.10	01/09/25
AA	00140025	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	101724-121924	11-6391-4110-1000-79960000-549-010-5230	12.93	01/09/25
AA	00140065	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	473062	11-6391-4110-2700-79790000-549-010-5618	841.80	01/16/25
AA	00140066	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	122324	11-6391-4110-2700-79790000-549-010-5618	2,104.50	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	386755889001	11-0000-0000-2700-79150000-549-010-4300	222.69	01/16/25
AA	00140067	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	394897825001	11-6391-4630-1000-79950000-549-010-4300	222.70	01/16/25
AA	00140088	012971	PITNEY BOWES	POSTAGE METER LEASE, SEND PRO	01052025	11-6391-4110-2700-79790000-549-010-5618	442.46	01/16/25
AA	00140089	012971	PITNEY BOWES	POSTAGE METER LEASE, SEND PRO	3106930929	11-6391-4110-2700-79790000-549-010-5618	636.77	01/16/25
AA	00140090	063031	PSI SERVICES INC	HISSET OFFICIAL PRACTICE TEST (	#103	11-3913-4110-1000-79540000-549-010-4210	105.50	01/16/25
AA	00140096	037880	STERICYCLE INC	SHARPES CONTAINERS FOR USE WIT	8009286547	11-0000-4630-1000-79150000-549-010-5510	206.08	01/16/25
AA	00140103	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4754311	11-6391-4110-2700-79790000-549-010-5618	841.80	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	11-6391-4110-2700-79790000-549-010-4300	6.29	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	11-6391-4630-1000-79950000-549-010-4300	15.60	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	11-6391-4630-1000-79950000-549-010-4400	2.73	01/16/25
AA	00140183	066424	ACME ELECTRIC MOTOR INC	OPEN ORDER FOR WOODWORKING SUP	13802539	11-0000-4110-1000-79080000-549-010-4300	43.68	01/16/25
AA	00140184	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00133440	11-6391-4110-2700-79790000-549-010-5890	1,812.50	01/16/25
AA	00140191	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	142320	11-0000-0000-2700-79010000-549-010-5810	16,007.06	01/16/25
AA	00140191	050837	FOLGER GRAPHICS	CATALOG PRINTING SERVICES FOR	142320	11-6391-4110-2700-79790000-549-010-5810	16,007.06	01/16/25
AA	00140194	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	29324563	11-0000-4630-1000-79150000-549-010-4300	108.46	01/16/25
AA	00140194	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	29324563	11-6391-4630-1000-79950000-549-010-4300	108.47	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	403526108001	11-0000-4110-1000-79140000-549-010-4300	207.28	01/16/25
AA	00140197	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	401173174001	11-6391-4110-2700-79790000-549-010-4300	101.18	01/16/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	381820684001	11-3913-4110-1000-79540000-549-010-4300	49.92	01/23/25
AA	00140350	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	381820684001	11-6391-0000-2700-79970000-549-010-4300	49.91	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 75

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00140355	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1421748-1	11-0000-4630-1000-79150000-549-010-4300	233.10	01/23/25
AA 00140355	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1421748-1	11-6391-4630-1000-79950000-549-010-4300	233.11	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	394202604001	11-3913-4110-1000-79540000-549-010-4300	61.22	01/23/25
AA 00140375	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	394202604001	11-6391-0000-2700-79970000-549-010-4300	61.21	01/23/25
AA 00140382	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, DIVERSYS ONLINE	INV151298	11-0000-4630-1000-79150000-549-010-5860	143.96	01/23/25
AA 00140392	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	1020913	11-6391-4110-2700-79790000-549-010-4300	1,208.53	01/23/25
AA 00140406	E000479	SCHIEBER, JUDITH	return flight missed	111724 FLIGHT	11-3905-0000-2100-79500000-549-010-5210	332.98	01/23/25
AA 00140435	058218	NATIONAL ENVIRONMENTAL HEALTH	BOOK, PROFESSIONAL FOOD MANAGE	106892	11-0000-4630-1000-79150000-549-010-4210	432.03	01/23/25
AA 00140460	028678	PLEASANT HILL FAST SIGNS INC	SET-UP CHARGE	INV--204857	11-6391-4110-2700-79790000-549-010-4300	209.85	01/23/25
AA 00140496	065044	HEALTHSTREAM INC	SURG TECH STUDENTS EXTERNSHI,	0371214	11-0000-4630-1000-79150000-549-010-5885	80.00	01/23/25
AA 00140581	012971	PITNEY BOWES	RESERVE ACCT 19484112 C425	10152024-1948411	11-6391-4110-2700-79790000-549-010-5965	1,800.00	01/30/25
AA 00140582	012971	PITNEY BOWES	POSTAGE METER LEASE 0011552950	3107041341	11-6391-4110-2700-79790000-549-010-5618	35.00	01/30/25
AA 00140583	012971	PITNEY BOWES	POSTAGE METER LEASE, SEND PRO	012425 REFILL	11-6391-4110-2700-79790000-549-010-5618	200.00	01/30/25
AA 00140609	052914	CDW LLC	RECYCLING FEE, ITEM# 7314861	AC1A69W	11-6391-4110-2700-79790000-549-010-4300	235.48	01/30/25
AA 00140610	056315	CENGAGE LEARNING INC	BOOK, STAND OUT 2 :LESSON PLAN	86050022	11-6391-4110-1000-79960000-549-010-4210	557.76	01/30/25
AA 00140618	052360	ACCREDITATION REVIEW COUNCIL	2025 ANNUAL ACCREDITATION FEE	2781AF2025	11-0000-4630-1000-79150000-549-010-5300	2,750.00	01/30/25
AA 00140630	066403	HIGHLAND HARDWARE INC	WOOD WOORKING CLASS MATERIALS	914210	11-0000-4110-1000-79080000-549-010-4300	48.05	01/30/25
AA 00140632	062433	KLINGSPOR CORPORATION	WOOD WOORKING CLASS MATERIALS,	1227991	11-0000-4110-1000-79080000-549-010-4300	277.96	01/30/25
AA 00140655	060964	KILGORE INTERNATIONAL	DENTAL SUPPLIES, #30 MO PREP;	K457766	11-6391-4630-1000-79950000-549-010-4300	16.79	01/30/25
AA 00140743	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	121924-011525	11-6391-4110-1000-79960000-549-010-5230	4.03	01/30/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC13 110724	11-0000-4110-1000-79080000-549-010-4300	1,038.16	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC 1 110724	11-0000-4110-1000-79120000-549-010-4300	220.15	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo nov 2024	REIM RC 3 120424	11-0000-4630-1000-79150000-549-010-4300	457.39	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC 4 110724	11-6391-4110-2700-79790000-549-010-4300	76.73	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo nov 2024	REIM RC 2 120424	11-6391-4110-1000-79940000-549-010-4300	244.69	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC14 110724	11-0000-4110-1000-79080000-549-010-4391	174.65	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo nov 2024	REIM RC 5 120424	11-0000-4630-1000-79150000-549-010-4391	183.36	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC 5 110724	11-6391-4110-2700-79790000-549-010-4391	184.00	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC10 110724	11-6391-4110-1000-79940000-549-010-4391	237.99	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo sept 2024	REIM RC 6 100324	11-0000-4110-1000-79080000-549-010-5890	20.20	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC 6 110724	11-6391-4110-2700-79790000-549-010-5890	125.00	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo oct 2024	REIM RC11 110724	11-6391-4110-1000-79940000-549-010-5890	48.99	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo nov 2024	REIM RC 7 120424	11-0000-4630-1000-79150000-549-010-5965	9.68	01/09/25
EP 00072289	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo sept 2024	REIM RC 3 100324	11-0000-0000-0000-79120000-549-000-8671	20.00	01/09/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 76

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 70 Adult Education Fund

SACS Fund: 11

		Warrant	Vendor				Warrant	
	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224		839348-112224J	11-3905-4110-1000-79500000-549-010-5210	719.85	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224		839348-112224H	11-3905-0000-2100-79500000-549-010-5210	239.95	01/16/25
EP	00072312	053185	U S BANK CORPORATE PAYMENT SYS424604455566112224		839348-112224I	11-3905-0000-2700-79500000-549-010-5210	239.95	01/16/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 6 010825	11-0000-4110-1000-79080000-549-010-4300	406.65	01/30/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 3 010825	11-0000-4630-1000-79150000-549-010-4300	140.52	01/30/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 2 010825	11-6391-4110-1000-79940000-549-010-4300	140.53	01/30/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 4 010825	11-0000-4630-1000-79150000-549-010-4391	131.65	01/30/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 5 010825	11-3913-0000-2700-79540000-549-010-4391	139.09	01/30/25
EP	00072328	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo dec 2024	REIM RC 7 010825	11-0000-0000-0000-79080000-549-000-8671	45.00	01/30/25
Total of County Fund: 70							58,613.44	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00139804	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 121724	09-0000-1110-1000-80000000-125-125-4300	74.48	01/09/25
AA	00139807	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 121724	09-0000-1110-1000-80000000-125-125-4300	32.19	01/09/25
AA	00139813	E48654	UNG, CATRINA	Fingerprinting Services	091024	09-0000-1110-1000-80000000-125-125-5894	32.00	01/09/25
AA	00139910	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	396136750001	09-0000-0000-2700-80000000-125-125-4300	315.61	01/09/25
AA	00140057	061747	C C C TREASURER STRS	Eagle Peak - Dec-24	1020/2501012G4	09-0000-0000-0000-00000000-980-000-9520	10,850.41	01/09/25
AA	00140057	061747	C C C TREASURER STRS	Eagle Peak - Dec-24	2020/2501012G5	09-0000-0000-0000-00000000-980-000-9530	20,267.94	01/09/25
AA	00140106	067141	CALIFORNIA CHARTER SCHOOLS	3516	48300A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	01/16/25
AA	00140106	067141	CALIFORNIA CHARTER SCHOOLS	3516	48300B	09-0000-0000-2700-80000000-125-125-5450	4,180.00	01/16/25
AA	00140107	061872	CHASE CARD SERVICE	Materials and Supplies	121324-122124C	09-0000-1110-1000-80000000-125-125-4300	185.75	01/16/25
AA	00140107	061872	CHASE CARD SERVICE	Materials and Supplies	121324-122124A	09-0000-0000-2700-80000000-125-125-4300	14.07	01/16/25
AA	00140107	061872	CHASE CARD SERVICE	zoom	121324-122124B	09-0000-0000-2700-80000000-125-125-5885	140.00	01/16/25
AA	00140107	061872	CHASE CARD SERVICE	bank fee	121324-122124D	09-0000-0000-2700-80000000-125-125-5890	190.80	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	CERT FEB 2025	09-0000-1110-1000-80000000-125-125-3421	1,234.44	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	ADMN FEB 2025	09-0000-0000-2700-80000000-125-125-3421	58.09	01/16/25
AA	00140108	055319	DELTA DENTAL	72510-06240	FEB2025 CLAS	09-0000-1110-1000-80000000-125-125-3422	573.98	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	TECH FEB 2025	09-0000-0000-2420-80000000-125-125-3422	58.09	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	FEB 2025 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	V CERT FEB 2025	09-0000-1110-1000-80000000-125-125-3431	214.42	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	V ADMN FEB 2025	09-0000-0000-2700-80000000-125-125-3431	9.01	01/16/25
AA	00140108	055319	DELTA DENTAL	72510-06240	FEB2025 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	V TECH FEB 2025	09-0000-0000-2420-80000000-125-125-3432	9.01	01/16/25
AA	00140108	055319	DELTA DENTAL	18283-47241	FEB 2025 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	01/16/25
AA	00140109	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CERT FEB 2025	09-0000-1110-1000-80000000-125-125-3411	1,315.61	01/16/25
AA	00140109	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CLAS FEB 2025	09-0000-1110-1000-80000000-125-125-3412	3,046.22	01/16/25
AA	00140110	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2660359	09-0000-0000-8700-80000000-125-125-5612	3,691.00	01/16/25
AA	00140111	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301606734	09-0000-0000-8700-80000000-125-125-5612	166.90	01/16/25
AA	00140112	050263	YOUNG MINNEY & CORR LLP	Legal Expense	13969	09-0000-0000-2700-80000000-125-125-5850	37.50	01/16/25
AA	00140365	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	402702655001	09-0000-1110-1000-80000000-125-125-4300	390.46	01/23/25
AA	00140365	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	400800044001	09-0000-0000-2700-80000000-125-125-4300	17.98	01/23/25
AA	00140400	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2665062	09-0000-0000-8700-80000000-125-125-5612	1,460.00	01/23/25
AA	00140408	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2025B	09-0000-1110-1000-80000000-125-125-5890	77.40	01/23/25
AA	00140408	061226	UNUM LIFE INSURANCE	0136638-001	FEB 2025A	09-0000-0000-2700-80000000-125-125-5890	17.20	01/23/25
AA	00140410	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 011425	09-0000-1110-1000-80000000-125-125-4300	88.77	01/23/25
AA	00140463	055397	COMCAST CABLE	8155 40 031 0859747	122624-012525	09-0000-0000-2700-80000000-125-125-5998	19.95	01/23/25

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 78

Date: 02/04/2025

Time: 09:09:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00140468	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744N-D24	09-0000-0000-8200-80000000-125-125-5520	642.14	01/23/25
AA	00140468	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744N-D24	09-0000-0000-8200-80000000-125-125-5540	893.95	01/23/25
AA	00140471	031403	REPUBLIC SERVICES 210	3-0210-0326686	0210-013572115	09-0000-0000-8200-80000000-125-125-5510	474.86	01/23/25
AA	00140662	061872	CHASE CARD SERVICE	Materials and Supplies	122224-012125G	09-0000-1110-1000-80000000-125-125-4300	1,119.86	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Materials and Supplies	122224-012125C	09-0000-0000-2700-80000000-125-125-4300	27.30	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Materials and Supplies	122224-012125J	09-0000-0000-8200-80000000-125-125-4300	39.28	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Materials-Technology under 500	122224-012125D	09-0000-1110-1000-80000000-125-125-4385	170.19	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	transparent classroom	122224-012125A	09-0000-1110-1000-80000000-125-125-5885	600.51	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Software License/Maintenance	122224-012125I	09-0000-0000-2700-80000000-125-125-5885	364.27	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	bank fee	122224-012125K	09-0000-0000-2700-80000000-125-125-5890	75.36	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Postage	122224-012125H	09-0000-1110-1000-80000000-125-125-5965	206.95	01/30/25
AA	00140662	061872	CHASE CARD SERVICE	Cellular Phones	122224-012125B	09-0000-0000-2700-80000000-125-125-5974	346.81	01/30/25
AA	00140664	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CERT FEB 2025	09-0000-1110-1000-80000000-125-125-3411	2,307.87	01/30/25
AA	00140664	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN FEB 2025	09-0000-0000-2700-80000000-125-125-3411	1,203.19	01/30/25
AA	00140664	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CLAS FEB 2025	09-0000-1110-1000-80000000-125-125-3412	701.61	01/30/25
AA	00140664	067172	HEALTH NET OF CALIFORNIA INC	L3323A	TECH FEB 2025	09-0000-0000-2420-80000000-125-125-3412	1,150.49	01/30/25
AA	00140666	E004901	HUTCHINSON, AMY	Fingerprinting Services	011725	09-0000-1110-1000-80000000-125-125-5894	32.00	01/30/25
AA	00140675	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4280	09-0000-0000-8200-80000000-125-125-5800	2,887.50	01/30/25
AA	00140738	007261	AT&T	051 934 0262 001	9259460994JAN25	09-0000-0000-2700-80000000-125-125-5971	82.26	01/30/25
Total of County Fund: 80							64,285.52	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 85

Deferred Maintenance Fund

SACS Fund: 14

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00139731	STATEID	CCC TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	171	14-0000-0000-8500-85200000-500-014-5651	271.74	01/02/25
AA	00139741	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25545	14-0000-0000-8500-85200000-500-014-5651	3,067.00	01/09/25
AA	00139746	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	193	14-0000-0000-8500-85200000-500-014-5651	1,191.51	01/09/25
AA	00139760	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25586	14-0000-0000-8500-85200000-500-014-5651	24,186.00	01/09/25
AA	00139826	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	3366	14-0000-0000-8500-85200000-551-014-5652	5,531.24	01/09/25
AA	00139827	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083288	14-0000-0000-8500-85200000-551-014-5652	10,223.57	01/09/25
AA	00139927	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0648	14-0000-0000-8500-85200000-500-014-5651	1,700.00	01/09/25
AA	00139933	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	715	14-0000-0000-8500-85200000-500-014-5651	7,674.50	01/09/25
AA	00139998	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1550273	14-0000-0000-8500-85200000-500-014-5651	8,050.00	01/09/25
AA	00140009	063014	SOF SURFACES INC	DELTA VIEW ES -- REPLACE SOFT	INV14293	14-0000-0000-8500-85200000-175-014-6278	50,519.13	01/09/25
AA	00140009	063014	SOF SURFACES INC	SUN TERRACE ES - REPLACE SOFT	INV14361	14-0000-0000-8500-85200000-182-014-6278	40,641.69	01/09/25
AA	00140070	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1064	14-0000-0000-8500-85200000-551-014-5651	19,600.00	01/16/25
AA	00140082	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	197	14-0000-0000-8500-85200000-500-014-5651	3,836.04	01/16/25
AA	00140104	STATEID	CCC TREASURER	STATEID DEC-24 WILL BE REFUNDE	USE TAX DEC2024	14-0000-0000-8500-85200000-500-014-5651	271.74	01/16/25
AA	00140142	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20977	14-0000-0000-8500-85200000-500-014-5651	12,100.00	01/16/25
AA	00140151	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082416	14-0000-0000-8500-85200000-551-014-5652	12,762.07	01/16/25
AA	00140156	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083531	14-0000-0000-8500-85200000-551-014-5652	2,214.07	01/16/25
AA	00140459	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	842	14-0000-0000-8500-85200000-500-014-5651	1,911.00	01/23/25
AA	00140573	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1065	14-0000-0000-8500-85200000-551-014-5651	26,800.00	01/30/25
AA	00140602	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	920	14-0000-0000-8500-85200000-500-014-5651	665.00	01/30/25
AA	00140643	066780	CHEYENNE ELECTRIC INC	Vehicle Charging Stations at W	16986	14-0000-0000-8110-85200000-547-014-5651	27,950.00	01/30/25
AA	00140677	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	852	14-0000-0000-8500-85200000-500-014-5651	7,205.00	01/30/25
AA	00140679	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083530	14-0000-0000-8500-85200000-551-014-5652	47,664.63	01/30/25
Total of County Fund: 85							316,035.93	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2025 - 01/31/2025

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						33,257,267.83	

Selection: OH_DTL.[oh_ck_dt] >= '01/01/2025' AND OH_DTL.[oh_ck_dt] <= '01/31/2025' AND PE Id <> '000000'