

November-2024

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants for the Month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00137512- 00138522 EFT# EP#0071698- EP#0071983	26,885,111.53	141,586,878.10
Maintenance Buildling Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		4,266,769.82	28,254,487.26
Developer Fee Fund (Fund 11, 21)		15,927.00	54,276.08
Measure A Operating & Construction Funds (Funds 12, 15)		-	933,498.54
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)		493,259.59	2,706,505.45
Adult Education Fund (Fund 70)		38,204.53	389,705.25
Eagle Peak Charter School Fund (Fund 80)		502,780.63	1,701,623.78
Deferred Maintenance Fund (Fund 85)		124,936.03	1,526,430.14
Bond Reserve Account (Fund 91, 92)		2,530.00	5,872,509.90
Debt Service Funds (Funds 91, 95, 96, 97)	-	-	
TOTALS		32,329,519.13	183,026,544.50

Approved for presentation to the Board of Education



12/6/24

Derrick Miranda
Accounting Supervisor



12/6/24

Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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>
AA	00137513	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	109606	01-0928-0000-3600-09280000-554-554-4615	67.66 11/07/24
AA	00137513	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	109606	01-0929-5001-3600-09290000-554-554-4615	270.61 11/07/24
AA	00137518	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS MATER	361	01-9010-1110-1000-47130000-271-271-4300	175.59 11/07/24
AA	00137518	059736	ROCKIN ROBBIES INC	INSTRUMENTAL MUSIC CLASS REPAI	360	01-9010-1110-1000-47130000-271-271-5652	175.98 11/07/24
AA	00137524	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	72689	01-8150-0000-8110-51100000-551-014-5560	980.00 11/07/24
AA	00137525	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6275779.001	01-8150-0000-8110-51700000-551-014-4300	114.31 11/07/24
AA	00137526	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014069732.001	01-8150-0000-8110-51700000-551-014-4300	982.94 11/07/24
AA	00137527	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101047106.001	01-8150-0000-8110-51700000-551-014-4300	25.53 11/07/24
AA	00137527	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S101031493.001	01-8150-0000-8110-51700000-551-014-4400	1,027.25 11/07/24
AA	00137528	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	994063	01-8150-0000-8110-51500000-551-014-4300	124.98 11/07/24
AA	00137528	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997236	01-8150-0000-8110-51600000-551-014-4300	165.92 11/07/24
AA	00137528	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	986772	01-8150-0000-8110-51700000-551-014-4300	360.49 11/07/24
AA	00137529	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2634547	01-9010-0000-8700-36140000-358-014-5621	676.00 11/07/24
AA	00137531	031590	SMITH FAMILY FARM	FIELD TRIP ADMISSION TICKET, C	0135635	01-9010-1110-1000-43400000-112-112-5895	756.00 11/07/24
AA	00137533	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	3312120	01-3550-3800-1000-32010000-355-022-4300	1,297.71 11/07/24
AA	00137534	015427	XEROX CORPORATION	Open order for Print Shop Supp	IN4402901	01-0000-0000-7200-50370000-518-018-4300	1,502.46 11/07/24
AA	00137534	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4406222	01-0000-0000-7200-50370000-518-018-5618	4,739.21 11/07/24
AA	00137535	018491	NEFF COMPANY, THE	PARTICIPATION PATCHES FOR ATHL	N003305966	01-9010-1110-4000-35000000-324-324-4300	2,430.59 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER SUPPLIES	386838722001	01-0000-1110-1000-03010000-179-179-4300	62.56 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	POST IT SUPER STICKY RECYCLED	386670708001	01-0000-0000-2700-03010000-174-174-4300	88.91 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	386982337001	01-0000-1110-1000-07010000-222-222-4300	55.50 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	POWER STRIP, TRIPP LITE 8 OUTL	386666141001	01-0000-1110-1000-07050000-324-324-4300	101.36 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	389148883001	01-0000-0000-3900-50450000-517-017-4300	507.35 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	BIC INTENSITY LOW ODOR DRY ERA	384430163001	01-0930-1110-1000-09300000-174-174-4300	67.99 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	386479924001	01-6500-5730-1110-10200000-748-005-4300	61.03 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	386117682001	01-6500-5760-1190-12150000-505-005-4300	110.46 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	2 3-DRAWER MOBILE FILE CABINET	387964660001	01-6500-5001-2100-15000000-505-005-4300	755.06 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	386117679001	01-6500-5001-3120-16520000-500-005-4300	11.44 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	Prang Watercolor Oval Set With	386673966001	01-6770-1110-1000-33770000-154-154-4300	306.65 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	1 BUSH 72" DESK; ITEM #511236	387964660001	01-6500-5001-2100-15000000-505-005-4400	637.63 11/07/24
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584615 CONSTRUCTION PAPER	388008747001	01-0000-0000-0000-00000000-901-000-9320	290.79 11/07/24
AA	00137537	061291	POWERSCHOOL HOLDINGS LLC	BusinessPlus Custom Developmen	INV426562	01-0000-0000-7700-50880000-518-018-5890	385.20 11/07/24
AA	00137538	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200938	01-0928-0000-3600-09280000-554-554-5652	550.80 11/07/24
AA	00137538	066169	A1 HYDRAULICS CA LLC	REPAIR OF HYDRAULIC EQUIPMENT-	200938	01-0929-5001-3600-09290000-554-554-5652	137.70 11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 1

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137539	030031	MUSICIAN'S FRIEND	SOUND MIXER - ALLEN & HEATH SQ	ARINV71712585	01-4127-1110-1000-31480000-660-004-4400	5,135.20	11/07/24
AA	00137540	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD110124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	11/07/24
AA	00137541	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2024	464868	01-9010-3800-1000-39270000-198-198-4300	950.00	11/07/24
AA	00137542	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5/6, ITEM # 01	M7524417 8	01-9010-1110-1000-39350000-192-192-4210	1,856.26	11/07/24
AA	00137542	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4 FOR CLASSROO	M7558216 3	01-0930-5760-1110-09300000-766-766-4300	137.50	11/07/24
AA	00137542	008473	SCHOLASTIC INC	MY BIG WORLD. PRINT & DIGITAL.	M7545810 9	01-3010-1110-1000-30700000-132-132-4300	316.25	11/07/24
AA	00137542	008473	SCHOLASTIC INC	SCHOLASTIC LET'S FIND OUT MAGA	M7556792 5	01-9010-1110-1000-43500000-188-188-4300	220.00	11/07/24
AA	00137543	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER:	63026	01-0000-0000-2700-03010000-181-181-5890	80.00	11/07/24
AA	00137543	036939	SHRED WORKS INC	SHREDDING SERVICES, 64-GALLON	63011	01-0000-0000-2700-07010000-260-260-5890	35.00	11/07/24
AA	00137543	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	62736	01-0000-0000-7200-50320000-512-012-5890	35.00	11/07/24
AA	00137544	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11582	01-0928-0000-3600-09280000-554-554-5878	8,500.00	11/07/24
AA	00137545	031590	SMITH FAMILY FARM	FIELD TRIP: ENTRY ADMISSION FO	295592	01-9010-1110-1000-43500000-154-154-5895	2,184.00	11/07/24
AA	00137545	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	275794	01-9010-1110-1000-43510000-191-191-5895	1,568.00	11/07/24
AA	00137546	059795	SOFTINTEGRATION INC	TEACHING LAB LICENSES ANNUAL S	42110621	01-9010-3800-1000-39632000-289-022-5885	1,198.00	11/07/24
AA	00137547	067191	SOUNDTRAP US INC	SOFTWARE: 12 MONTH SUBSCRIPTIO	USIN100869	01-6770-1110-1000-33770000-399-399-5885	349.00	11/07/24
AA	00137548	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872434	01-0000-0000-7200-50360000-512-012-5965	2,547.18	11/07/24
AA	00137549	060503	WHITECASTLE TOURS INC	INDEPENDENT SERVICE CONTRACT T	14635	01-0928-0000-3600-09280000-554-554-5878	1,934.10	11/07/24
AA	00137551	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	W0193808	01-0000-0000-8200-53600000-552-014-5652	2,555.47	11/07/24
AA	00137552	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	972805	01-0000-0000-8200-53600000-552-014-4300	41.68	11/07/24
AA	00137553	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522595059	01-0928-0000-3600-09280000-554-554-5530	31.32	11/07/24
AA	00137553	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522595059	01-0929-5001-3600-09290000-554-554-5530	125.28	11/07/24
AA	00137554	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD110424	01-0930-1110-1000-09300000-504-004-5800	27,040.00	11/07/24
AA	00137555	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON,	63760	01-0000-0000-2700-07010000-271-271-5890	45.00	11/07/24
AA	00137555	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	63380	01-0000-0000-2700-07010000-324-324-5890	30.00	11/07/24
AA	00137556	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813417-1	01-0928-0000-3600-09280000-554-554-4615	95.15	11/07/24
AA	00137556	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	813420	01-0929-5001-3600-09290000-554-554-4615	380.54	11/07/24
AA	00137556	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	218111	01-0928-0000-3600-09280000-554-554-5657	400.00	11/07/24
AA	00137556	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	218111	01-0929-5001-3600-09290000-554-554-5657	1,600.00	11/07/24
AA	00137557	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	120468	01-0000-0000-8200-53600000-552-014-4300	41.04	11/07/24
AA	00137558	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	3498820	01-3550-3800-1000-32010000-355-022-4300	972.41	11/07/24
AA	00137559	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9292302008	01-0928-0000-3600-09280000-554-554-4615	86.78	11/07/24
AA	00137559	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER FOR 20	9292302008	01-0929-5001-3600-09290000-554-554-4615	347.13	11/07/24
AA	00137560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	384949414001	01-0000-1110-1000-03010000-115-115-4300	1.29	11/07/24
AA	00137560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	385102294001	01-0000-1110-1000-03010000-119-119-4300	364.56	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 2

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	385994114001	01-0000-1110-1000-03010000-196-196-4300	139.88	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES - OPEN	384949414001	01-0000-0000-2700-03010000-115-115-4300	30.99	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	CHAIRS, FLASH FURNITURE DESIGN	386053448001	01-0000-1110-1000-07010000-231-231-4300	364.39	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES OPEN ORDER FOR 24	383813709001	01-0000-1110-1000-07010000-289-289-4300	122.49	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	378312399001	01-0000-3300-1000-08010000-470-470-4300	402.05	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	384436898001	01-0928-0000-3600-09280000-554-554-4300	13.49	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	384436898001	01-0929-5001-3600-09290000-554-554-4300	53.96	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	381451216001	01-0930-1110-1000-09300000-191-191-4300	817.32	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	386117508001	01-6500-5001-2100-15000000-505-005-4300	467.36	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	MAGENTA. CHROMA CHROMA TEMP AR	385842509001	01-6770-1110-1000-33770000-132-132-4300	22.93	11/07/24
AA 00137560	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AS NEEDED FOR	383193800001	01-9010-0000-3110-36003000-533-017-4300	38.40	11/07/24
AA 00137561	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13682984	01-8150-0000-8110-51100000-551-014-5560	7,875.00	11/07/24
AA 00137562	061746	C C C TREASURER PERS	Admin Cost Active	NOV247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	12,340.69	11/07/24
AA 00137562	061746	C C C TREASURER PERS	District Contrib - CalPERS	NOV24NONPERS	01-0000-0000-0000-00000000-901-000-9511	4,197,813.31	11/07/24
AA 00137562	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV24 RETRD	01-0000-0000-0000-00000000-901-000-9529	232,409.74	11/07/24
AA 00137562	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 NOV24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	86,886.16	11/07/24
AA 00137563	038469	KEENAN & ASSOCIATES	Reim o/p claim#629129 5/21-22	103124 EE RTW	01-0000-0000-0000-00000000-901-000-9201	184.04	11/07/24
AA 00137564	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	NOV24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,560.15	11/07/24
AA 00137564	061102	S S I C C C DENTAL	Employee Self-Paid Benefi	SLFPY DNTL NOV24	01-0000-0000-0000-00000000-901-000-9539	468.81	11/07/24
AA 00137565	061103	S S I C C C VISION	Employee Self-Paid Benefit	SLFPY VSN NOV24	01-0000-0000-0000-00000000-901-000-9539	48.38	11/07/24
AA 00137566	MER16429	JONES, DOROTHEA PERKINS	Retiree med reimb 12/23-11/24	12/23-11/24	01-0000-0000-0000-00000000-901-000-9529	10,271.25	11/07/24
AA 00137567	036970	DRI STICK DECAL CORPORATION	Sales tax invoices 6/13/24	PS-INV118914	01-0000-0000-7200-50320000-512-012-5890	438.95	11/07/24
AA 00137568	061367	NASCO EDUCATION LLC	SKETCHBOOK, ITEM #9721253	654748	01-0000-1110-1000-07940000-324-324-4300	419.63	11/07/24
AA 00137569	060077	NEWEGG BUSINESS INC	EQUIPMENT - PRINTER, CITIZEN C	1305183315	01-3010-1110-1000-30700000-355-355-4300	334.22	11/07/24
AA 00137570	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	383509891001	01-0000-1110-1000-03010000-154-154-4300	77.13	11/07/24
AA 00137570	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	384197855001	01-0000-0000-2700-07010000-358-358-4300	79.93	11/07/24
AA 00137570	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - COMPOSITION BOOKS,	375706175002	01-0000-1110-1000-07300000-355-355-4300	165.06	11/07/24
AA 00137570	064937	ODP BUSINESS SOLUTIONS LLC	Elmer's White Washable School	381895425001	01-6770-1110-1000-33770000-154-154-4300	25.60	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	387104522001	01-0000-1110-1000-03010000-156-156-4300	118.92	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	387233542001	01-0000-1110-1000-03010000-176-176-4300	164.47	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	385735282001	01-0000-0000-2700-03010000-175-175-4300	301.72	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	387072216001	01-0930-3200-1000-09300000-462-462-4300	130.18	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATORS, TEXAS INSTRUMENT,	386051593001	01-6500-5760-1110-10040000-273-273-4300	212.72	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	COLOR PENCILS, CRAYOLA COLOR P	387134138001	01-9010-1110-1000-47300000-358-358-4300	91.71	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 3

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	387982474002	01-0000-1110-1000-03010000-140-140-4300	332.05	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	BIC ROUND STIC BALLPOINT PENS,	378749559001	01-0000-1110-1000-03010000-152-152-4300	76.57	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	387364496001	01-0000-1110-1000-07010000-271-271-4300	122.40	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 379408236001	383347601001	01-0000-0000-2700-07010000-324-324-4300	-111.97	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	386819413001	01-0000-1110-1000-07090000-324-324-4300	75.37	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER-	387845332001	01-0000-1110-1000-07120000-324-324-4300	326.99	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	387900873001	01-6500-5001-2100-15000000-505-005-4300	241.58	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	387991349002	01-8150-0000-8110-51100000-551-014-4300	871.09	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	386970831001	01-9010-5001-2100-36690000-738-005-4300	175.43	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPARTMENT CLASS SUPPLIES	387243896001	01-9010-1110-1000-47120000-358-358-4300	122.64	11/07/24
AA	00137572	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPT CLASS SUPPLIES AND M	387317548001	01-9010-1110-1000-47200000-358-358-4300	70.24	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	388342027001	01-0000-1110-1000-03010000-114-114-4300	119.41	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	389116740001	01-0000-1110-1000-03010000-181-181-4300	137.55	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	389016954001	01-0000-0000-2700-03010000-153-153-4300	28.47	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR ADMIN OFFICE SUPPL	388485720001	01-0000-0000-2700-03010000-168-168-4300	45.96	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	388711738001	01-0000-0000-2700-03010000-175-175-4300	446.36	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	383887024001	01-0000-0000-2700-07010000-280-280-4300	25.44	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	388362241001	01-0000-0000-2700-07010000-358-358-4300	33.05	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	388809283001	01-0000-0000-7200-50500000-506-006-4300	98.31	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	388248708001	01-0930-1110-1000-09300000-260-260-4300	168.75	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	388924202001	01-0930-3200-1000-09300000-462-462-4300	79.92	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	INDEX CARDS, 3X5, PACK OF 100	389098934001	01-0930-1110-1000-09320000-112-112-4300	109.80	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM MATER	389075328001	01-6500-5730-1110-10200000-777-005-4300	74.44	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	388599687001	01-8150-0000-8110-51100000-551-014-4300	67.75	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER FOR 2024/	388711529001	01-0000-1110-1000-03010000-175-175-5965	71.90	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	389220748001	01-0000-1110-1000-03010000-153-153-4300	55.49	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	389778003001	01-0000-1110-1000-03010000-176-176-4300	64.60	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLIES - OPEN O	389337997001	01-0000-0000-2700-03010000-175-175-4300	69.55	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	389356656001	01-0930-1110-1000-09300000-191-191-4300	153.51	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	389780416001	01-0930-3200-1000-09300000-462-462-4300	249.49	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	389306403001	01-8150-0000-8110-51100000-551-014-4300	134.15	11/07/24
AA	00137575	E003382	BERGUM, SHEILA	101624 career ed fair	SUPPLIES 102224	01-6387-3800-3110-37961000-500-022-4300	614.55	11/07/24
AA	00137576	E003103	CARLILE, WILLIAM	Materials and Supplies	DONUTS 052124	01-9010-1110-1000-47300000-358-358-4300	210.00	11/07/24
AA	00137577	059116	CLAYTON VALLEY CHARTER HIGH SGI	pt 2024 10	2024 10	01-0000-0000-0000-00000000-323-000-8096	1,067,044.00	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 4

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137579	E004109	JENKINS, KAREN	sr project evaluators	FOOD MAY 2024	01-9010-1110-1000-47060000-358-358-4391	204.92	11/07/24
AA	00137580	E002742	NICOSIA, THERESA	avid june 2024	061024-061224	01-6266-1110-1000-38070000-168-168-5210	234.41	11/07/24
AA	00137583	E45964	REY, NICHOLAS	avid june 2024	061024-061224	01-6266-0000-2700-38070000-168-168-5210	136.00	11/07/24
AA	00137584	061199	ROCKETSHIP EDUCATION	ilpt 2024 10	2024 10	01-0000-0000-0000-00000000-100-000-8096	282,586.00	11/07/24
AA	00137585	E43773	SIMMONS, CLIFFORD	Materials and Supplies	SUPPLIES 092024	01-3010-5760-1110-30700000-399-399-4300	438.89	11/07/24
AA	00137587	E47059	SOUDER, PILAR	avid june 2024	061024-061224	01-6266-1110-1000-38070000-168-168-5210	136.00	11/07/24
AA	00137588	E31402	STILL, HEATHER	june 2024 avid sac	062424-062624	01-6266-1110-1000-38070000-280-280-5210	777.62	11/07/24
AA	00137589	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 102124	01-0930-1110-1000-09300000-267-267-4300	195.06	11/07/24
AA	00137590	E30676	STRUM, CASEY	avid june 2024	061024-061224	01-6266-1110-1000-38070000-168-168-5210	136.00	11/07/24
AA	00137591	E000597	STRUM, MARIANNE	avid june 2024	061024-061224	01-6266-1110-1000-38070000-168-168-5210	136.00	11/07/24
AA	00137592	E001653	WEBB, GAVINO	homecoming football	FOOD 101824	01-9010-1110-4000-35050000-355-355-4300	1,361.78	11/07/24
AA	00137593	067274	ABILLE, CLARYZZA	Field Trip/OutdoorEd Admission	00181	01-6387-3800-1000-37961000-500-022-5895	2,000.00	11/07/24
AA	00137594	035590	CAL HOSA INC	re issue of ck 126766	99580916RR	01-9010-1110-1000-36520000-324-324-5210	375.00	11/07/24
AA	00137594	035590	CAL HOSA INC	re issue of ck 126766	99598819RR	01-9010-1110-1000-36520000-324-324-5895	250.00	11/07/24
AA	00137598	050499	LOZANO SMITH LLP	Conferences	2227728	01-0930-1110-1000-09300000-504-004-5210	190.00	11/07/24
AA	00137599	018491	NEFF COMPANY, THE	Materials and Supplies	N003209404	01-9010-1110-4000-35280000-358-358-4300	2,362.49	11/07/24
AA	00137600	034671	SUNRISE BISTRO	10/28 structured stu talk	E44441	01-0930-1110-1000-09300000-504-004-4391	768.80	11/07/24
AA	00137601	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB22607938	01-6770-1110-1000-33770000-271-271-4385	1,460.31	11/07/24
AA	00137602	027579	ASSOCIATION OF CA SCHOOL ADMIN REGISTRATION FEE: 2024 ACSA L		INV30347	01-9010-1110-1000-43010000-187-187-5210	749.00	11/07/24
AA	00137603	013184	BARNES & NOBLE BOOKSELLERS INC BOOK: YOUNG ADULT'S SURVIVAL G		4579455	01-0000-3200-1000-08010000-462-462-4210	117.42	11/07/24
AA	00137603	013184	BARNES & NOBLE BOOKSELLERS INC BOOK TITLE: QUEER HEROES: MEET		4579455	01-3010-3200-1000-30700000-462-462-4210	218.12	11/07/24
AA	00137604	052914	CDW LLC	Software - SOLARWINDS KIWI SYS	AB1HG3S	01-0000-0000-7700-50330000-518-018-5885	377.09	11/07/24
AA	00137605	035134	COASTAL ENTERPRISES	XXL UPCHARGES	38768	01-9010-1110-1000-47200000-231-231-4300	794.16	11/07/24
AA	00137606	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9375650	01-0000-0000-8200-52500000-500-014-4300	-97.59	11/07/24
AA	00137606	018426	COLE SUPPLY COMPANY LLC	SI#00165344 PRESS, MOP, DOWN-	9362016	01-0000-0000-0000-00000000-901-000-9320	1,423.78	11/07/24
AA	00137607	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1046921	01-8150-0000-8110-51700000-551-014-4300	133.09	11/07/24
AA	00137608	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A07493	01-8150-0000-8110-51500000-551-014-4300	38.57	11/07/24
AA	00137609	064683	FOLLETT CONTENT SOLUTIONS LLC	CHEMISTRY COURSE COMPANION	452979F	01-6300-1110-1000-37350000-500-004-4110	3,279.60	11/07/24
AA	00137609	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - LIBRARY, SAVING (SILVER	460838	01-0930-1110-1000-09300000-355-355-4210	39.95	11/07/24
AA	00137610	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	33150981-01	01-0000-0000-7200-50370000-518-018-4300	1,568.02	11/07/24
AA	00137611	015245	HAND2MIND INC	MATH SUPPLY: Mini Rekenreks, p	INV000335941	01-0930-1110-1000-09300000-191-191-4300	104.82	11/07/24
AA	00137612	032333	J W PEPPER & SON INC	Supplies: Sheet Music, Scorpio	366837409	01-0000-1110-1000-07130000-355-355-4300	120.73	11/07/24
AA	00137613	061879	KB INDUSTRIES INC	BUTTON SETS - 2.25" PINBACK BU	260752	01-3550-3800-1000-32010000-358-022-4300	57.22	11/07/24
AA	00137614	050424	LECTORUM PUBLICATIONS INC	BOOK: SOMOS GUARDIANES DEL AGU	944870	01-0930-1110-1000-09300000-152-152-4210	263.96	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 5

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00137615	055839	PSI CONSULTING INC	VAPA SUPPLIES - PINT GLAZE, U6	229343	01-6770-1110-1000-33770000-399-399-4300	2,102.68	11/07/24
AA	00137616	060600	APEX LEARNING INC	Digital Tools, APEX LEARNING C	INV3229965	01-7435-1110-1000-34350000-500-004-5885	140,736.39	11/07/24
AA	00137617	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	644832	01-8150-0000-8200-51480000-551-014-5890	2,727.48	11/07/24
AA	00137618	027309	B & H PHOTO-VIDEO INC	INK, CANON MATTE BLACK INK TAN	227937963	01-6387-3800-1000-37961000-500-022-4300	460.15	11/07/24
AA	00137618	027309	B & H PHOTO-VIDEO INC	PRINTER, CANON IMAGEPROGRAF TM	227937963	01-6387-3800-1000-37961000-500-022-4485	2,316.04	11/07/24
AA	00137619	055496	CALIFORNIA INTERSCHOLASTIC FED	DUES 2024-2025 CIF STATE DUES	CIFNCS-11595	01-9010-1110-4000-35000000-324-324-5300	1,991.36	11/07/24
AA	00137619	055496	CALIFORNIA INTERSCHOLASTIC FED	DUES: 2024-2025 CIF STATE DUES	CIFNCS-13202	01-9010-1110-4000-35000000-326-326-5300	1,114.26	11/07/24
AA	00137619	055496	CALIFORNIA INTERSCHOLASTIC FED	DUES: 2024-2025 CIF STATE DUES	CIFNCS-13250	01-9010-1110-4000-35000000-355-355-5300	1,372.98	11/07/24
AA	00137619	055496	CALIFORNIA INTERSCHOLASTIC FED	DUES: 2024-2025 CIF STATE DUES	CIFNCS-13251	01-9010-1110-4000-35000000-358-358-5300	1,532.72	11/07/24
AA	00137619	055496	CALIFORNIA INTERSCHOLASTIC FED	DUES: 2024-2025 CIF STATE DUES	CIFNCS-13252	01-9010-1110-4000-35000000-399-399-5300	1,030.96	11/07/24
AA	00137620	056315	CENGAGE LEARNING INC	BOOK, AUTOMOTIVE SERVICE: INSP	85741566	01-6388-3800-1000-33890000-500-022-4300	5,628.20	11/07/24
AA	00137621	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK GIRLS GOLF CHAMPI	2024GG-DAL-CP	01-9010-1110-4000-35070000-324-324-5807	312.00	11/07/24
AA	00137621	061126	DIABLO ATHLETIC LEAGUE	CONCORD HIGH SCHOOL GIRLS GOLF	2024GG-DAL-CON	01-9010-1110-4000-35070000-326-326-5807	208.00	11/07/24
AA	00137621	061126	DIABLO ATHLETIC LEAGUE	Referee Fees, MDHS Girls Golf	2024GG-DAL-MD	01-9010-1110-4000-35070000-355-355-5807	156.00	11/07/24
AA	00137621	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE HIGH SCHOOL GIRLS GO	2024GG-DAL-NG	01-9010-1110-4000-35070000-358-358-5807	312.00	11/07/24
AA	00137622	050733	DOLANS OF CONCORD INC	WOOD GLUE - TITEBOND II WOOD G	1757080	01-9010-1110-1000-47030000-271-271-4300	48.65	11/07/24
AA	00137623	022721	FLINN SCIENTIFIC INC	KRYPTON SPECTRUM TUBE, ITEM #A	3078846	01-9010-1110-1000-47300000-358-358-4300	273.29	11/07/24
AA	00137626	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2025901A	01-9010-1110-1000-47540000-324-324-4615	388.47	11/07/24
AA	00137627	058653	LITERACY RESOURCES LLC	PHONEMIC AWARENESS PROFESSINAL	370149	01-6266-1110-1000-38070000-132-132-5210	850.00	11/07/24
AA	00137628	063634	MOSYLE CORPORATION	Mosyle Software, Open PO for a	2488992	01-0000-0000-7700-50330000-518-018-5885	247.50	11/07/24
AA	00137629	064684	TELEMEDIA TRAINCO HOLDINGS LLC	FOOD SAFETY AND TRAINING PROGR	T-41341	01-3550-3800-1000-32010000-355-022-5860	840.00	11/07/24
AA	00137630	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - SKYLARK (SARAH, PLAIN A	4590027	01-6762-1110-1000-33620000-168-168-4210	2,044.16	11/07/24
AA	00137630	013184	BARNES & NOBLE BOOKSELLERS INC	NOVELS, IN COLD BLOOD: A TRUE	4587642	01-6762-1110-1000-33620000-358-358-4300	158.04	11/07/24
AA	00137631	060220	BLICK ART MATERIALS LLC	PAINT BRUSHES- ROYAL BRUSH SFT	3881016	01-6770-1110-1000-33770000-179-179-4300	399.14	11/07/24
AA	00137631	060220	BLICK ART MATERIALS LLC	PAINT BRUSHES ROYAL LANGNICKEL	3955323	01-6770-1110-1000-33770000-182-182-4300	229.15	11/07/24
AA	00137631	060220	BLICK ART MATERIALS LLC	BLICK GLUE STICKS WHT 1.41OZ	3924717	01-6770-1110-1000-33770000-326-326-4300	61.90	11/07/24
AA	00137632	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	REPAIR10/25/2024	01-0000-1110-1000-07010000-355-355-5652	575.48	11/07/24
AA	00137633	052914	CDW LLC	EWASTE RECYCLING FEE FOR 2 PCS	AB2RP5A	01-0930-1110-1000-09300000-538-004-4385	1,286.18	11/07/24
AA	00137633	052914	CDW LLC	HP USP-C DOCK G5, PART # 5TW10	AB2VR1F	01-0930-1110-1000-09300000-538-022-4385	172.14	11/07/24
AA	00137634	063876	CTBOOK HOLDINGS LLC	BOOK: BOOK UNCLE AND ME (PAPER	182647	01-6762-1110-1000-33620000-154-154-4210	525.47	11/07/24
AA	00137635	060499	EXPLORE LEARNING LLC	SOFTWARE RENEWAL: REFLEX SITE	8301666	01-0930-1110-1000-09300000-142-142-5885	8,896.50	11/07/24
AA	00137636	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS OPEN OR	63160	01-8150-0000-8110-51700000-551-014-4300	63.36	11/07/24
AA	00137636	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	63160	01-8150-0000-8110-51700000-551-014-5652	2,276.65	11/07/24
AA	00137638	066516	J & R GEAR LLC	PE SWEATSHIRT, JERZEES HOODED,	1000208	01-0000-1110-1000-07200000-326-326-4300	5,357.03	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 6

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137639	032333	J W PEPPER & SON INC	CHORAL MUSIC BOOKS: OPEN ORDER	366889303	01-0000-1110-1000-07010000-235-235-4210	85.00	11/07/24
AA	00137640	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	602001	01-8150-0000-8110-51100000-551-014-5560	560.00	11/07/24
AA	00137641	034532	ANIXTER INC	Power Cords	673303109	01-0000-0000-7700-50330000-518-018-4300	334.06	11/07/24
AA	00137643	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	13832	01-8150-0000-8110-51700000-551-014-5652	1,950.00	11/07/24
AA	00137644	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-241070218	01-0928-0000-3600-09280000-554-554-5657	278.40	11/07/24
AA	00137644	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-241070218	01-0929-5001-3600-09290000-554-554-5657	1,113.60	11/07/24
AA	00137645	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7726	01-0928-0000-3600-09280000-554-554-4615	566.41	11/07/24
AA	00137645	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7726	01-0929-5001-3600-09290000-554-554-4615	2,265.61	11/07/24
AA	00137648	062769	LAKESHORE EQUIPMENT COMPANY	Spanish Alphabet Teaching Tubs	198489101424	01-6053-5730-1110-33530000-500-013-4300	9,908.07	11/07/24
AA	00137651	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000260434	01-8150-0000-8110-51700000-551-014-4300	121.82	11/07/24
AA	00137652	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1047093	01-8150-0000-8110-51700000-551-014-4300	1,052.40	11/07/24
AA	00137653	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5516631	01-8150-0000-8110-51700000-551-014-4300	636.18	11/07/24
AA	00137655	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50235983	01-0000-0000-7200-50370000-518-018-4300	2,678.86	11/07/24
AA	00137657	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W303938	01-8150-0000-8110-51700000-551-014-5652	1,743.02	11/07/24
AA	00137659	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	273292	01-3550-3800-1000-32010000-326-022-4300	356.72	11/07/24
AA	00137660	052914	CDW LLC	Elmo TT-12W STEM-CAM - documen	AB21I8D	01-0930-1110-1000-09300000-175-175-4400	1,378.50	11/07/24
AA	00137661	018426	COLE SUPPLY COMPANY LLC	SI#00158260, DISPENSER, FEMINI	9399253	01-0000-0000-0000-00000000-901-000-9320	285.07	11/07/24
AA	00137662	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1047147	01-8150-0000-8110-51700000-551-014-4300	333.21	11/07/24
AA	00137663	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45913	01-3550-3800-1000-32010000-355-022-4300	225.80	11/07/24
AA	00137664	053897	EARLYCHILDHOOD LLC	PIPE CLEANERS, SET OF ALL 10 P	P43172590101	01-6010-1110-1000-38710000-535-022-4300	994.20	11/07/24
AA	00137665	023750	EAST BAY RESTAURANT SUPPLY INC	DELIVERY	SI1070363	01-7032-0000-3700-33320000-174-009-6590	9,217.84	11/07/24
AA	00137666	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23818212	01-8150-0000-8110-51100052-551-014-4300	304.37	11/07/24
AA	00137667	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	394244	01-0000-0000-8200-53600000-552-014-4300	1,101.07	11/07/24
AA	00137668	064111	MERSI DISTRIBUTION LLC	SI#00169573 TOWELS, PAPER ROL	S106996	01-0000-0000-0000-00000000-901-000-9320	9,343.60	11/07/24
AA	00137669	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC26753	01-0928-0000-3600-09280000-554-554-4615	852.72	11/07/24
AA	00137669	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC26753	01-0929-5001-3600-09290000-554-554-4615	3,410.77	11/07/24
AA	00137670	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110358	01-0928-0000-3600-09280000-554-554-5657	14.00	11/07/24
AA	00137670	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I110358	01-0929-5001-3600-09290000-554-554-5657	56.00	11/07/24
AA	00137672	064683	FOLLETT CONTENT SOLUTIONS LLC	Book: Quatrain poems; #1992DY	455653	01-0000-1110-1000-03010000-175-175-4210	423.28	11/07/24
AA	00137673	062769	LAKESHORE EQUIPMENT COMPANY	Gel-Bead Sensory Shapes - Set	219579102124	01-6053-5730-1110-33530000-500-013-4300	656.62	11/07/24
AA	00137674	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4742247	01-0000-0000-2420-07170000-500-002-5618	2,422.85	11/07/24
AA	00137675	060220	BLICK ART MATERIALS LLC	PAINT, STUDENT GRADE TEMPERA,	4060261	01-6770-1110-1000-33770000-196-196-4300	194.14	11/07/24
AA	00137676	016044	BUREAU OF EDUCATION AND RESEAR	LIVE ONLINE SEMINAR: SLPs: PRA	5180213	01-9010-5760-1190-36006000-517-017-5210	5,423.00	11/07/24
AA	00137677	052914	CDW LLC	WD PURPLE PRO WD181PURP - HARD	AA7ZD8Z	01-0000-0000-7700-50330000-518-018-4385	1,254.28	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 7

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00137677	052914	CDW LLC	2 RECYCLING FEE 15" TO LESS TH	AB26G2A	01-0930-1110-1000-09300000-538-022-4385	685.89	11/07/24
AA	00137678	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	45956	01-3550-3800-1000-32010000-355-022-4300	340.20	11/07/24
AA	00137679	063376	ENRIQUEZ, BRANDON	DJ SERVICES FOR RALLIES, EVENT	61035-000063	01-9010-1110-1000-39360000-358-358-5800	1,250.00	11/07/24
AA	00137680	057947	IXL LEARNING INC	IXL ELEVATE 1: EFFECTIVE IMPLE	S498709	01-9010-1110-1000-39350000-154-154-5885	5,924.00	11/07/24
AA	00137681	032333	J W PEPPER & SON INC	Music, GREASE MEDLEY EPRINT ST	366817303	01-6770-1110-1000-33770000-267-267-4300	86.19	11/07/24
AA	00137682	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	394444	01-0000-0000-8200-53600000-552-014-4300	223.29	11/07/24
AA	00137683	067107	JRM EQUIPMENT LLC	ER FEE	238191-2	01-0930-1110-1000-09300000-504-004-5618	1,957.38	11/07/24
AA	00137684	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11765225	01-0000-0000-7200-50370000-518-018-4300	2,165.64	11/07/24
AA	00137685	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147656370-001	01-8150-0000-8110-51100052-551-014-4300	339.06	11/07/24
AA	00137686	062195	CHARACTER STRONG LLC	SOFTWARE: ELEMENTARY TIER 1 PU	30307	01-0930-1110-1000-09300000-134-134-5885	1,999.00	11/07/24
AA	00137687	018555	CONTRA COSTA COUNTY OFFICE OF	REGISTRATION FEE FOR MOCK TRIA	PREPAY PO#252541	01-9010-1110-1000-47350000-324-324-5808	600.00	11/07/24
AA	00137688	066434	DOYLE W RICH JR	Independent Services Contracts	100124-103124	01-3010-1110-1000-30700000-399-399-5800	1,280.00	11/07/24
AA	00137689	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022173917	01-8150-0000-8110-51100000-551-014-5618	378.45	11/07/24
AA	00137691	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	101024-102824	01-0000-0000-7200-50320000-512-012-5230	39.43	11/07/24
AA	00137693	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-26334236	01-8150-0000-8110-51700000-551-014-5651	2,686.00	11/07/24
AA	00137694	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24008010	01-8150-0000-8110-51700000-551-014-4400	2,447.78	11/07/24
AA	00137695	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22633	01-8150-0000-8110-51600000-551-014-5652	5,225.00	11/07/24
AA	00137696	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9354-4	01-8150-0000-8110-51500000-551-014-4300	925.32	11/07/24
AA	00137697	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	147490644-001	01-8150-0000-8110-51600000-551-014-4300	113.10	11/07/24
AA	00137698	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2410	01-8150-0000-8110-51700000-551-014-5651	7,750.00	11/07/24
AA	00137699	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093348	01-8150-0000-8110-51500000-551-014-4300	119.58	11/07/24
AA	00137700	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	9073613	01-6500-5760-1180-16600000-701-005-5100	25,352.08	11/07/24
AA	00137701	035893	CALIFORNIA ACADEMY OF SCIENCES	SECOND GRADE FIELD TRIP TO THE	3306206	01-9010-1110-1000-43520000-176-176-5895	1,977.80	11/07/24
AA	00137702	067238	CLASSIC EVENTS GROUP	FEE - Girls Basketball Tournam	PREPAYPO# 252569	01-0000-1110-1000-07010000-355-355-5808	600.00	11/07/24
AA	00137703	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1011	01-0930-1110-1000-09300000-152-152-5800	2,500.00	11/07/24
AA	00137704	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2024-1	01-6500-5760-1190-16640000-505-005-5800	5,450.00	11/07/24
AA	00137705	025769	INSTITUTE OF HUMAN BEHAVIOR RE	LIST OF SERVICES (OVER \$25,000	2024-2025.089	01-6500-5760-1180-16600000-701-005-5100	4,576.20	11/07/24
AA	00137705	025769	INSTITUTE OF HUMAN BEHAVIOR RE	THE PHILLIPS ACADEMY - NON-PUB	2024-2025.089	01-6500-5760-1180-16600000-701-005-5880	7,362.60	11/07/24
AA	00137706	E47552	MEDINA, GINA	Business Mileage & Othr Exp	080824-092024	01-0000-0000-3140-40300000-517-017-5230	60.37	11/07/24
AA	00137707	E42371	PENG, KITTY	Business Mileage & Othr Exp	090424-092624	01-0000-0000-3140-40300000-517-017-5230	45.22	11/07/24
AA	00137708	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY LLC - NON-PUBLIC	9063606	01-6500-5760-1180-16600000-701-005-5100	35,394.25	11/07/24
AA	00137709	034671	SUNRISE BISTRO	CATERING FROM SUNRISE BISTRO F	E44275	01-0930-0000-2700-09300000-504-004-4391	2,828.95	11/07/24
AA	00137710	054650	UTAH YOUTH VILLAGE	ALPINE ACADEMY - NON-PUBLIC SC	080124-083124	01-6500-5760-1180-16600000-701-005-5880	18,990.00	11/07/24
AA	00137711	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	249.04	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 8

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137713	059103	DANIEL ROLL	STUDENT SUPPORT, INDEPENDENT S	TS202411	01-0000-1110-1000-07010000-271-271-5800	2,500.00	11/07/24
AA 00137713	059103	DANIEL ROLL	Independent Services Contracts	TS202411	01-0930-1110-1000-09300000-271-271-5800	2,000.00	11/07/24
AA 00137713	059103	DANIEL ROLL	Independent Services Contracts	TS202411	01-9010-1110-1000-39350000-271-271-5800	1,000.00	11/07/24
AA 00137714	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	218.62	11/07/24
AA 00137716	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	231.89	11/07/24
AA 00137717	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	329.71	11/07/24
AA 00137718	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401979748	01-6500-5730-1110-12000000-500-005-4400	884.50	11/07/24
AA 00137720	E44194	TORUNO, GABRIELA	Student Incentives	102924	01-9010-5760-3120-36690000-738-005-4303	218.74	11/07/24
AA 00137720	E44194	TORUNO, GABRIELA	Student Incentives	102924	01-9010-5760-3120-36690000-778-005-4303	53.13	11/07/24
AA 00137721	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	491.25	11/07/24
AA 00137722	E004737	WELCH, JENNY	Business Mileage & Othr Exp	090324-093024	01-0000-0000-2100-20060000-500-004-5230	326.09	11/07/24
AA 00137725	066902	BLOODSTONE TRS, INC	PREPAY HOTEL FOR NCTE CONFEREN	PREPAY PO 252377	01-0000-1110-1000-07010000-358-358-5210	1,197.12	11/07/24
AA 00137726	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	100124-103124	01-0930-1110-1000-09300000-538-004-5230	97.94	11/07/24
AA 00137727	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2632819	01-6010-0000-8700-38710000-535-022-5621	645.46	11/07/24
AA 00137728	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10392	01-8150-0000-8110-51600000-551-014-4300	1,534.14	11/07/24
AA 00137729	060363	NOMAD ECOLOGY LLC	TASK 2: WORKER ENVIRONMENTAL A	20240852	01-0000-0000-8200-53600000-552-014-5890	155.00	11/07/24
AA 00137731	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40420019-00	01-8150-0000-8110-51700000-551-014-4300	369.04	11/07/24
AA 00137732	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5R06176	01-8150-0000-8110-51700000-551-014-4300	20.79	11/07/24
AA 00137733	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9598-6	01-8150-0000-8110-51500000-551-014-4300	1,051.19	11/07/24
AA 00137734	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	147509059-001	01-0000-0000-8200-53600000-552-014-4300	201.35	11/07/24
AA 00137735	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	093397	01-8150-0000-8110-51100052-551-014-4300	349.36	11/07/24
AA 00137735	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093396	01-8150-0000-8110-51500000-551-014-4300	63.73	11/07/24
AA 00137736	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	103124	01-0000-0000-8200-52700000-500-014-5510	7,255.10	11/07/24
AA 00137737	E24674	ANDERSON, KIMBERLY	Business Mileage & Othr Exp	100124-103024	01-0000-0000-2100-20060000-500-004-5230	247.63	11/07/24
AA 00137738	E14668	ASSELIN, HEATHER	Business Mileage & Othr Exp	102324	01-0930-1110-1000-09300000-525-004-5230	3.28	11/07/24
AA 00137739	051206	CITY OF PITTSBURG	Water	67-00003005-O24	01-0000-0000-8200-52700000-175-014-5580	2,175.72	11/07/24
AA 00137739	051206	CITY OF PITTSBURG	Sewer Services	67-00003005-O24	01-0000-0000-8200-52700000-175-014-5590	318.78	11/07/24
AA 00137740	013806	COMPUTER USING EDUCATORS INC	REGISTRATION FEE FOR SPRING CU	2024-2178	01-3550-3800-1000-32010000-355-022-5210	440.00	11/07/24
AA 00137741	065509	DHSO INC	HOTEL ROOM FOR THE SPRING CUE	446358	01-3550-3800-1000-32010000-355-022-5210	565.59	11/07/24
AA 00137742	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	102324	01-0930-1110-1000-09300000-525-004-5230	3.28	11/07/24
AA 00137743	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	100124-103124	01-0000-0000-2100-20060000-500-004-5230	219.76	11/07/24
AA 00137744	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	101424-103124	01-0000-0000-2100-20060000-500-004-5230	197.78	11/07/24
AA 00137745	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	23612	01-0929-5001-3600-09290000-701-554-5100	29,000.00	11/07/24
AA 00137745	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL PASSENGER VEHIC	23612	01-0929-5001-3600-09290000-554-554-5178	22,874.07	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 9

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137746	062891	JOSEPH FERNANDEZ INC	Vehicle Repair-Outside Cntrctr	2025693	01-0000-1110-1000-07010000-358-358-5657	103.58	11/07/24
AA 00137747	064885	JOSTENS INC	Materials and Supplies	31683693	01-0000-1110-1000-07010000-358-358-4300	114.16	11/07/24
AA 00137748	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100124-103124	01-0000-0000-2100-20060000-500-004-5230	166.90	11/07/24
AA 00137749	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100124-103124	01-0000-0000-2100-20060000-500-004-5230	355.23	11/07/24
AA 00137750	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O24	01-0000-0000-8200-52700000-114-014-5540	2,894.74	11/07/24
AA 00137750	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225S-O24	01-0000-0000-8200-52700000-140-014-5540	4,718.47	11/07/24
AA 00137750	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616S-O24	01-0000-0000-8200-52700000-153-014-5540	1,273.52	11/07/24
AA 00137751	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	102324	01-0930-1110-1000-09300000-525-004-5230	3.28	11/07/24
AA 00137752	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	050124-062024	01-0929-5001-3600-09290000-701-554-5871	535.46	11/07/24
AA 00137753	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100124-103124	01-0000-0000-2100-20060000-500-004-5230	167.70	11/07/24
AA 00137754	E004737	WELCH, JENNY	Business Mileage & Othr Exp	100124-103124	01-0000-0000-2100-20060000-500-004-5230	336.81	11/07/24
AA 00137755	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 OCT24	01-0000-0000-8200-52700000-509-014-5510	413.60	11/07/24
AA 00137755	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 OCT24	01-0000-0000-8200-52700000-510-014-5510	172.30	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-102324	01-0000-0000-8200-52700000-153-014-5580	3,024.32	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-102824	01-0000-0000-8200-52700000-182-014-5580	6,870.18	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3053598	19571425-102824	01-0000-0000-8200-52700000-192-014-5580	12,747.12	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-102924	01-0000-0000-8200-52700000-231-014-5580	2,589.34	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-102524	01-0000-0000-8200-52700000-238-014-5580	3,083.35	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-102324	01-0000-0000-8200-52700000-510-014-5580	2,721.64	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-102924	01-0000-0000-8200-52700000-549-014-5580	86.18	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-102324	01-0000-0000-8200-52700000-552-014-5580	704.58	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3023169	99676136-102324	01-0000-0000-8200-52700000-554-014-5580	1,895.61	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-102324	01-0000-0000-8200-52700000-556-014-5580	248.65	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-102824	01-0000-0000-8200-52700000-766-014-5580	84.79	11/07/24
AA 00137756	002298	CONTRA COSTA WATER DISTRICT	3013253	34026023-102324	01-0000-0000-8200-52700000-777-014-5580	7,126.04	11/07/24
AA 00137757	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9977021573	01-0000-0000-7700-50330000-518-018-5974	160.04	11/07/24
AA 00137758	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0108	01-0000-0000-7200-50500000-506-006-5894	64.50	11/07/24
AA 00137759	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	2024-113	01-0000-0000-7200-50320000-512-012-5800	468.75	11/07/24
AA 00137760	067273	CURRIE, MONICA & STEVEN	Mediation	AUG2023-JUN2024	01-6500-5760-1110-16650000-505-005-5890	5,985.00	11/07/24
AA 00137761	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, AS NEED FOR HU	311142	01-0000-0000-7200-50500000-506-006-5850	5,392.50	11/07/24
AA 00137762	067173	DIAZ, KRISTIN SMITH AND ARMOND	Mediation	OCT2024	01-6500-5760-1110-16650000-505-005-5890	1,330.00	11/07/24
AA 00137763	063376	ENRIQUEZ, BRANDON	DJ SERVICES FOR ATHLETICS SENI	2427	01-9010-1110-4000-35280000-358-358-5800	4,612.04	11/07/24
AA 00137764	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64242953	01-0000-0000-7200-50320000-512-012-5800	3,218.21	11/07/24
AA 00137765	064859	VANBEEK, PAULINE	Mediation	SEP2021-AUG2024	01-6500-5760-1110-16650000-505-005-5890	40,436.62	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 10

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137766	067204	VEZZOSO, JUAN & NATALIA MUJTAR	Mediation	AUG-OCT2024	01-6500-5760-1110-16650000-505-005-5890	604.38	11/07/24
AA	00137767	057876	ANDRE-BOUDIN BAKERIES INC	TIP	PREPAY PO 252632	01-2600-0000-2100-27260000-500-022-4391	1,380.82	11/07/24
AA	00137768	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 OCT24	01-0000-0000-8200-52700000-238-014-5510	163.85	11/07/24
AA	00137769	065318	OSMON, KEVIN	Contracted Transport - Parents	080824-093024	01-0929-5001-3600-09290000-554-554-5871	337.15	11/07/24
AA	00137770	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 OCT24	01-0000-0000-8200-52700000-174-014-5510	70.20	11/07/24
AA	00137770	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 OCT24	01-0000-0000-8200-52700000-175-014-5510	890.65	11/07/24
AA	00137770	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 OCT24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	11/07/24
AA	00137770	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 OCT24	01-0000-0000-8200-52700000-273-014-5510	1,744.50	11/07/24
AA	00137771	067247	TIFFANY AND JAMES SWAN	Contracted Transport - Parents	080824-092724	01-0929-5001-3600-09290000-701-554-5871	467.89	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 OCT24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 OCT24	01-0000-0000-8200-52700000-119-014-5510	531.50	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 OCT24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 OCT24	01-0000-0000-8200-52700000-143-014-5510	990.95	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 OCT24	01-0000-0000-8200-52700000-145-014-5510	204.20	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 OCT24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 OCT24	01-0000-0000-8200-52700000-153-014-5510	127.65	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 OCT24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 OCT24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 OCT24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 OCT24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 OCT24	01-0000-0000-8200-52700000-196-014-5510	108.50	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 OCT24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 OCT24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 OCT24	01-0000-0000-8200-52700000-231-014-5510	2,468.60	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 OCT24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 OCT24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 OCT24	01-0000-0000-8200-52700000-326-014-5510	574.40	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 OCT24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 OCT24	01-0000-0000-8200-52700000-399-014-5510	916.20	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 OCT24	01-0000-0000-8200-52700000-462-014-5510	108.50	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 OCT24	01-0000-0000-8200-52700000-547-014-5510	51.05	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 OCT24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 OCT24	01-0000-0000-8200-52700000-551-014-5510	621.80	11/07/24
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 OCT24	01-0000-0000-8200-52700000-554-014-5510	19.15	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 11

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00137772	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 OCT24	01-0000-0000-8200-52700000-777-014-5510	453.10	11/07/24
AA	00137773	031391	EAST BAY REGIONAL PARK DISTRIC	ADULT ADMISSION TICKETS	AR133903	01-9010-1110-1000-43530000-140-140-5895	330.00	11/07/24
AA	00137775	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	092324-102124	01-0000-0000-8500-50330000-518-018-5230	36.45	11/07/24
AA	00137776	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100124-103124	01-0930-3200-1000-09300000-462-462-5230	161.18	11/07/24
AA	00137777	E48389	LITTLES, ALYSSA	Business Mileage & Othr Exp	100124-102124	01-0000-0000-7700-50330000-518-018-5230	38.86	11/07/24
AA	00137778	E48062	NG, DARREN	Business Mileage & Othr Exp	100124-103124	01-0000-0000-7700-50330000-518-018-5230	26.47	11/07/24
AA	00137779	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	051424-102424	01-0000-0000-7700-50330000-518-018-5230	121.67	11/07/24
AA	00137785	029468	C C C TREASURER	Payroll Interface	2060/2401112	01-0000-0000-0000-00000000-901-000-9537	16,463.52	11/07/24
AA	00137786	061746	C C C TREASURER PERS	Payroll Interface	1030/2401112	01-0000-0000-0000-00000000-901-000-9521	24,595.03	11/07/24
AA	00137786	061746	C C C TREASURER PERS	Payroll Interface	2030/2401112	01-0000-0000-0000-00000000-901-000-9531	7,104.67	11/07/24
AA	00137787	036848	C C C TREASURER SDI	Payroll Interface	2065/2401112	01-0000-0000-0000-00000000-901-000-9535	3,801.09	11/07/24
AA	00137788	061747	C C C TREASURER STRS	Payroll Interface	1025/2401112	01-0000-0000-0000-00000000-901-000-9520	102,106.87	11/07/24
AA	00137788	061747	C C C TREASURER STRS	Payroll Interface	2025/2401112	01-0000-0000-0000-00000000-901-000-9530	54,645.89	11/07/24
AA	00137789	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401112	01-0000-0000-0000-00000000-901-000-9523	24,299.56	11/07/24
AA	00137789	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401112	01-0000-0000-0000-00000000-901-000-9524	20,871.02	11/07/24
AA	00137789	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401112	01-0000-0000-0000-00000000-901-000-9533	24,299.56	11/07/24
AA	00137789	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401112	01-0000-0000-0000-00000000-901-000-9534	20,871.02	11/07/24
AA	00137789	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401112	01-0000-0000-0000-00000000-901-000-9536	55,047.96	11/07/24
AA	00137790	053642	COURT-ORDERED DEBT COLLECTIONS	Payroll Interface	2150/2401112	01-0000-0000-0000-00000000-901-000-9564	100.00	11/07/24
AA	00137791	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401112	01-0000-0000-0000-00000000-901-000-9551	545.00	11/07/24
AA	00137792	STATEID	CCC TREASURER	BOOKS - LIBRARY, WELCOME TO LA	441367F	01-0930-1110-1000-09300000-355-355-4210	21.33	11/07/24
AA	00137792	STATEID	CCC TREASURER	QUICK-WORD HANDBOOKS EVERYDAY	90857530	01-9010-1110-1000-43530000-181-181-4210	-0.80	11/07/24
AA	00137792	STATEID	CCC TREASURER	Materials and Supplies	M7501616 2	01-0000-1110-1000-00700000-490-017-4300	3.68	11/07/24
AA	00137792	STATEID	CCC TREASURER	Scholastic Magazine for TK Kin	M7545737 4	01-0000-1110-1000-03010000-191-191-4300	31.51	11/07/24
AA	00137792	STATEID	CCC TREASURER	CUSTOM STAFF LANYARDS. ITEM #L	7678	01-0000-0000-2700-03010000-132-132-4300	22.13	11/07/24
AA	00137792	STATEID	CCC TREASURER	RED RIBBON WEEK STICKERS: RED'	07464157	01-0000-0000-2700-03010000-198-198-4300	4.57	11/07/24
AA	00137792	STATEID	CCC TREASURER	SCHOLASTIC MAGAZINES, ACTION	M7505691 1	01-0000-1110-1000-07010000-235-235-4300	19.23	11/07/24
AA	00137792	STATEID	CCC TREASURER	80 POSTERS, 36X24 MATTE, CLASS	29110	01-0000-1110-1000-07010000-358-358-4300	-9.90	11/07/24
AA	00137792	STATEID	CCC TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1739448	01-0000-1110-1000-07050000-326-326-4300	17.42	11/07/24
AA	00137792	STATEID	CCC TREASURER	HIGH SCHOOL ACTIVITY CARDS & C	45224	01-0000-0000-2100-20100000-500-004-4300	297.83	11/07/24
AA	00137792	STATEID	CCC TREASURER	OPEN ORDER FOR DENT CENTER NAM	15290	01-0000-0000-7100-50200000-501-001-4300	30.13	11/07/24
AA	00137792	STATEID	CCC TREASURER	ASSET TAGS, POLYTHERMAL, CYAN	1558546	01-0000-0000-7200-50340000-556-016-4300	140.84	11/07/24
AA	00137792	STATEID	CCC TREASURER	LANDSCAPE MATERIALS, PARTS, AN	393128	01-0000-0000-8200-53600000-552-014-4300	5.10	11/07/24
AA	00137792	STATEID	CCC TREASURER	CLASSROOM SUPPLIES AND MATERIA	384136682001	01-0930-1110-1000-09300000-191-191-4300	-0.34	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 12

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137792	STATEID	CCC TREASURER	RED RIBBON WEEK- RR23:LAM TAG	07463218	01-0930-1110-1000-09300000-198-198-4300	84.21	11/07/24
AA	00137792	STATEID	CCC TREASURER	PBIS STORE - COTTON T-SHIRT GR	57861	01-0930-1110-1000-09300000-267-267-4300	20.68	11/07/24
AA	00137792	STATEID	CCC TREASURER	AUDIOLOGY SUPPLIES, OPEN ORDER	PSI535320	01-6500-5001-3150-12000000-500-005-4300	27.89	11/07/24
AA	00137792	STATEID	CCC TREASURER	ITEM # 190g I MAKE A DIFFERENC	15011	01-6500-5001-2490-15000000-505-005-4300	35.34	11/07/24
AA	00137792	STATEID	CCC TREASURER	BASIC BEAT BB732, FINGER CYMBA	SI2443596	01-6770-1110-1000-33770000-115-115-4300	114.47	11/07/24
AA	00137792	STATEID	CCC TREASURER	COLORED PENCILS, PENCILS SCHOL	653097	01-6770-1110-1000-33770000-358-358-4300	2.41	11/07/24
AA	00137792	STATEID	CCC TREASURER	SHIPPING AND HANDLING	159382	01-8150-0000-8110-51500000-551-014-4300	164.04	11/07/24
AA	00137792	STATEID	CCC TREASURER	FENCING MATERIALS AND SUPPLIES	10450	01-8150-0000-8110-51600000-551-014-4300	19.16	11/07/24
AA	00137792	STATEID	CCC TREASURER	PLUMBING MATERIALS AND SUPPLIE	S6266752.001	01-8150-0000-8110-51700000-551-014-4300	5.83	11/07/24
AA	00137792	STATEID	CCC TREASURER	ASSESSMENT - GFTA-3 Record For	26311733	01-9010-5760-1190-36006000-517-017-4300	-10.93	11/07/24
AA	00137792	STATEID	CCC TREASURER	DAILY PLANNER, CUSTOM 8.5 X OU	2019965	01-9010-1110-4000-39360000-145-145-4300	40.71	11/07/24
AA	00137792	STATEID	CCC TREASURER	BALL CHAIN- HYPOALLERGENIC 4"	200089255	01-9010-1110-1000-39680000-179-179-4300	-2.10	11/07/24
AA	00137792	STATEID	CCC TREASURER	RECYCLING FEE 15" TO LESS THAN	AA9A44P	01-9010-1110-1000-47010000-235-235-4385	0.44	11/07/24
AA	00137792	STATEID	CCC TREASURER	SHIPPING AND HANDLING	5401798976	01-0000-0000-3900-50410000-517-017-4400	6.47	11/07/24
AA	00137792	STATEID	CCC TREASURER	SHIPPING HAND HANDLING	5401897586	01-6500-5730-1110-12000000-500-005-4400	75.15	11/07/24
AA	00137792	STATEID	CCC TREASURER	ROGER NECKLOOP (02) (US, CHAMP	5401879735	01-6500-5760-1110-12000000-500-005-4400	427.76	11/07/24
AA	00137792	STATEID	CCC TREASURER	CLARINET;PLASTIC, JUPITER JCL7	SI2435087	01-6770-1110-1000-33770000-231-231-4400	688.32	11/07/24
AA	00137792	STATEID	CCC TREASURER	FLUTE, JUPITER JFL710A; ITEM#	SI2435087	01-6770-1110-1000-33771000-231-231-4400	295.30	11/07/24
AA	00137792	STATEID	CCC TREASURER	BUS/TRUCK PARTS FOR MDUSD FLEE	01P26553	01-0928-0000-3600-09280000-554-554-4615	18.66	11/07/24
AA	00137792	STATEID	CCC TREASURER	TRUCK PARTS FOR MDUSD FLEET- O	104229	01-0929-5001-3600-09290000-554-554-4615	74.65	11/07/24
AA	00137792	STATEID	CCC TREASURER	424604455566082224	057283-082224A	01-0928-0000-3600-09280000-554-554-5210	4.56	11/07/24
AA	00137792	STATEID	CCC TREASURER	424604455566082224	057283-082224B	01-0929-5001-3600-09290000-554-554-5210	18.25	11/07/24
AA	00137792	STATEID	CCC TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	157	01-8150-0000-8110-51500000-551-014-5651	558.98	11/07/24
AA	00137792	STATEID	CCC TREASURER	EQUIPMENT REPAIR	391771	01-0000-0000-8200-53600000-552-014-5652	0.31	11/07/24
AA	00137792	STATEID	CCC TREASURER	SHIPPING AND HANDLING	5401882711	01-6500-5001-3150-12000000-500-005-5652	5.82	11/07/24
AA	00137792	STATEID	CCC TREASURER	SI#00305926 BATTERY, SIZE AA,	9254489355	01-0000-0000-0000-00000000-901-000-9320	7.50	11/07/24
AA	00137793	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10032444928	01-0928-0000-3600-09280000-554-554-4619	434.71	11/14/24
AA	00137793	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10032444928	01-0929-5001-3600-09290000-554-554-4619	1,738.84	11/14/24
AA	00137795	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3	M7507704 0	01-0930-1110-1000-09300000-115-115-4300	213.13	11/14/24
AA	00137796	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	009317	01-0928-0000-3600-09280000-554-554-5657	50.00	11/14/24
AA	00137796	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	009317	01-0929-5001-3600-09290000-554-554-5657	200.00	11/14/24
AA	00137798	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	814277	01-0928-0000-3600-09280000-554-554-4615	130.72	11/14/24
AA	00137798	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	814277	01-0929-5001-3600-09290000-554-554-4615	522.85	11/14/24
AA	00137799	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47333	01-0928-0000-3600-09280000-554-554-4616	37.50	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 13

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137799	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47333	01-0929-5001-3600-09290000-554-554-4616	150.00	11/14/24
AA	00137800	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872404 .	01-0000-0000-7200-50360000-512-012-5965	895.76	11/14/24
AA	00137801	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA, A	9292941839	01-0000-0000-0000-00000000-901-000-9320	308.97	11/14/24
AA	00137802	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6285901.001	01-8150-0000-8110-51700000-551-014-4300	223.63	11/14/24
AA	00137803	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9339597143	01-8150-0000-8110-51700000-551-014-4300	158.85	11/14/24
AA	00137804	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014093743.001	01-8150-0000-8110-51700000-551-014-4300	325.65	11/14/24
AA	00137805	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S101046887.001	01-8150-0000-8110-51700000-551-014-4400	1,022.52	11/14/24
AA	00137806	052429	KELLY SPICERS INC	CR: INV 70016484 CK 133732	70016484C	01-0000-0000-8200-52500000-500-014-4300	-283.01	11/14/24
AA	00137806	052429	KELLY SPICERS INC	OPEN - EQUIPMENT REPAIR	70022800	01-0000-0000-8200-52500000-551-014-5652	368.81	11/14/24
AA	00137807	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	976069	01-0000-0000-8200-53600000-552-014-4300	20.85	11/14/24
AA	00137807	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	984958	01-8150-0000-8110-51500000-551-014-4300	73.24	11/14/24
AA	00137807	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	989337	01-8150-0000-8110-51600000-551-014-4300	579.54	11/14/24
AA	00137807	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	987168	01-8150-0000-8110-51700000-551-014-4300	266.16	11/14/24
AA	00137809	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	522667487	01-0000-0000-8200-53600000-552-014-5530	25.00	11/14/24
AA	00137810	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	143626 A	01-8150-0000-8110-51100000-551-014-4300	97.68	11/14/24
AA	00137811	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN4460008	01-0000-0000-7200-50370000-518-018-4300	951.53	11/14/24
AA	00137812	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	IN4460672	01-0000-0000-7200-50370000-518-018-5618	4,971.80	11/14/24
AA	00137813	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	110369	01-0928-0000-3600-09280000-554-554-4615	135.27	11/14/24
AA	00137813	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	110369	01-0929-5001-3600-09290000-554-554-4615	541.17	11/14/24
AA	00137814	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4842874	01-9010-1110-4000-35000000-324-324-5618	298.78	11/14/24
AA	00137814	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13950734	01-9010-1110-4000-35000000-355-355-5618	279.93	11/14/24
AA	00137814	055134	UNITED SITE SERVICES OF CALIFO	RENTAL CHARGE, RECURRING MONTH	INV-4829685	01-9010-1110-4000-35280000-326-326-5618	653.10	11/14/24
AA	00137815	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2456123	01-0000-0000-0000-00000000-901-000-9320	644.00	11/14/24
AA	00137816	056389	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT NOTEBOOK K	INV82466	01-0930-1110-1000-09300000-115-115-4210	1,786.30	11/14/24
AA	00137818	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	110263	01-0928-0000-3600-09280000-554-554-4615	446.56	11/14/24
AA	00137818	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	111059	01-0929-5001-3600-09290000-554-554-4615	1,786.25	11/14/24
AA	00137819	063028	WEATHERS, MITCH	ED ACADEMY ORGANIZED BINDER -	2024149	01-7220-3800-1000-38650000-399-399-4300	6,694.76	11/14/24
AA	00137819	063028	WEATHERS, MITCH	ED ACADEMY ORGANIZED BINDER -	2024149	01-7220-3800-1000-38650000-399-399-5885	2,500.00	11/14/24
AA	00137820	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13684716	01-8150-0000-8110-51100000-551-014-5560	6,650.00	11/14/24
AA	00137821	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13684931	01-8150-0000-8110-51100000-551-014-5560	8,500.00	11/14/24
AA	00137822	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13686436	01-8150-0000-8110-51100000-551-014-5560	2,350.00	11/14/24
AA	00137824	064069	R W SMITH & CO	CR: INV 2779495-00	2779495-01	01-7032-0000-3700-33320000-509-009-4400	7,096.53	11/14/24
AA	00137824	064069	R W SMITH & CO	REACH-IN FREEZER, TRUE MFG. -	2779495-00	01-7032-0000-3700-33320000-509-009-6490	13,682.32	11/14/24
AA	00137824	064069	R W SMITH & CO	REVERSING CREDIT 2738600-00	278600-00 C	01-7032-0000-3700-33320000-168-009-6590	13,239.84	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 14

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137825	054537	SCHOOL OUTFITTERS	SHAPES SERIES SCHOOL CHAIR - 1	INV14221359	01-6500-5730-1110-10200000-777-005-4300	3,435.99	11/14/24
AA 00137827	055134	UNITED SITE SERVICES OF CALIFO	1 SERVICE PER WEEK, EMPTY WAST	INV-4903059	01-9010-1110-4000-35280000-358-358-5618	13,985.80	11/14/24
AA 00137828	024196	WEST MUSIC COMPANY	TENOR SAX: STUDENT, JUPITER JT	SI2452018	01-6770-1110-1000-33770000-231-231-4400	2,443.84	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	392479833001	01-0000-1110-1000-03010000-114-114-4300	255.08	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 382753164001	386379264001	01-0000-1110-1000-03010000-143-143-4300	-15.17	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	391500195001	01-0000-1110-1000-03010000-181-181-4300	81.84	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	388934945001	01-0000-0000-2700-03010000-143-143-4300	10.39	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	383142442001	01-0000-1110-1000-07010000-280-280-4300	9.93	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	390718194001	01-0000-0000-2700-07010000-280-280-4300	55.74	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	387771778001	01-0000-3200-1000-08010000-441-441-4300	68.78	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	390458470001	01-0000-1110-1000-20100000-525-004-4300	132.60	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	390757590001	01-0930-1110-1000-09300000-260-260-4300	140.93	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CART WITH 3-SHELF, WHITE; ITEM	384224356001	01-3010-1110-1000-30630000-115-010-4300	93.37	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CART WITH 3-SHELF, WHITE; ITEM	384224356001	01-3010-1110-1000-30630000-549-010-4300	93.39	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	ELMER'S ALL PURPOSE SCHOOL GLU	393184099001	01-6770-1110-1000-33770000-140-140-4300	82.89	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	389935727001	01-9010-1110-1000-39350000-176-176-4300	165.51	11/14/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER 24/25 FOR STAMPS	387905313001	01-0930-1110-1000-09300000-140-140-5965	719.05	11/14/24
AA 00137831	063688	GATEWAY EDUCATION HOLDINGS LL	Textbooks	7028702183	01-7435-1110-1000-34350000-500-002-4110	92,000.00	11/14/24
AA 00137831	063688	GATEWAY EDUCATION HOLDINGS LL	Software License/Maintenance	7028882997	01-7435-1110-1000-34350000-500-002-5885	530,226.82	11/14/24
AA 00137832	E29914	DOIG, KAREN	additional lunches	FOOD 102424	01-0930-1110-1000-09300000-525-004-4391	309.18	11/14/24
AA 00137833	065815	DUDEK, SCOTT	student verifications	AUG 2024	01-0000-0000-3130-50450000-517-017-5890	3,415.50	11/14/24
AA 00137834	E36446	DUNCAN, SCOTT	Medical Examination	DOT PHYS 101624	01-0928-0000-3600-09280000-554-554-5835	100.00	11/14/24
AA 00137837	054703	EL MOLINO CORPORATION	Refreshmnt for Empl (non Conf)	75131	01-4203-4760-1000-31640000-534-004-4391	385.61	11/14/24
AA 00137840	E30273	MOSS, SULEYMA	Refreshmnt for Empl (non Conf)	FOOD 101524	01-3010-1110-1000-30680000-355-355-4391	457.05	11/14/24
AA 00137841	028678	PLEASANT HILL FAST SIGNS INC	Materials and Supplies	INV--204277	01-0930-1110-1000-09300000-358-358-4300	209.22	11/14/24
AA 00137842	E31127	RONQUILLO, REYNALDO	Medical Examination	DOT PHYS 100924	01-0928-0000-3600-09280000-554-554-5835	100.00	11/14/24
AA 00137843	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039NOV24	01-0000-0000-0000-00000000-901-000-9539	8,533.67	11/14/24
AA 00137844	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 NOV24	01-0000-0000-0000-00000000-901-000-9539	825.91	11/14/24
AA 00137845	062096	SPOKEN CLOTH LLC	Materials and Supplies	1034850	01-2600-3800-1000-27260000-500-022-4300	785.92	11/14/24
AA 00137847	067269	VARSITY BRANDS INC	Materials and Supplies	922767698	01-9010-1110-4000-35050000-399-399-4300	1,968.60	11/14/24
AA 00137848	E001653	WEBB, GAVINO	102524 homecoming football	FOOD 102524	01-9010-1110-4000-35050000-355-355-4300	806.52	11/14/24
AA 00137849	E004503	WHITE SKOURUP, LUCIE	Medical Examination	DOT PHYS 102924	01-0928-0000-3600-09280000-554-554-5835	100.00	11/14/24
AA 00137850	E000748	BELECHE, LOURDES	avid june 2024	061024-061224	01-6266-4760-2100-38070000-534-004-5210	250.81	11/14/24
AA 00137853	E33080	LYON, JAMES	ca partnership lighthouse acad	062424-062724	01-6385-3800-1000-38850000-399-399-5210	251.00	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 15

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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>
AA	00137856	E23431	PALMER, THOMAS	ca partnership lighthouse acad	062424-062724	01-6385-3800-1000-38850000-399-399-5210	251.00 11/14/24
AA	00137858	E002804	WISE, BRIAN	aspira continuing ed	051524-061524	01-6500-5001-3120-14000000-500-005-5210	129.00 11/14/24
AA	00137859	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097228	01-0928-0000-3600-09280000-554-554-5890	47.00 11/14/24
AA	00137859	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	097228	01-0929-5001-3600-09290000-554-554-5890	188.00 11/14/24
AA	00137860	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	119224	01-0928-0000-3600-09280000-554-554-4615	23.98 11/14/24
AA	00137860	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER FOR TH	119224	01-0929-5001-3600-09290000-554-554-4615	95.90 11/14/24
AA	00137861	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4209336460	01-0928-0000-3600-09280000-554-554-5618	43.96 11/14/24
AA	00137861	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4209336460	01-0929-5001-3600-09290000-554-554-5618	175.84 11/14/24
AA	00137862	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	46823	01-0928-0000-3600-09280000-554-554-4619	3.49 11/14/24
AA	00137862	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	46823	01-0929-5001-3600-09290000-554-554-4619	13.96 11/14/24
AA	00137863	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16180	01-0928-0000-3600-09280000-554-554-5618	93.83 11/14/24
AA	00137863	026942	CONTRA COSTA COUNTY	2-WAY RADIO TRANSMITTING - REN	16180	01-0929-5001-3600-09290000-554-554-5618	375.34 11/14/24
AA	00137864	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	66239	01-0929-5001-3600-09290000-554-554-4300	6,025.00 11/14/24
AA	00137865	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	727952	01-0928-0000-3600-09280000-554-554-4615	325.21 11/14/24
AA	00137865	058804	FAST B & M	VEHICLE PARTS OPEN ORDER FOR T	727952	01-0929-5001-3600-09290000-554-554-4615	1,300.86 11/14/24
AA	00137866	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	323962	01-0928-0000-3600-09280000-554-554-4615	180.28 11/14/24
AA	00137866	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER FOR	323962	01-0929-5001-3600-09290000-554-554-4615	721.10 11/14/24
AA	00137869	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9206102	01-0000-0000-8200-52500000-500-014-4300	43.85 11/14/24
AA	00137870	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1047440	01-8150-0000-8110-51700000-551-014-4300	170.65 11/14/24
AA	00137872	057537	EVENTS TO THE T INC	SENIOR BALL 2025 FOR NORTHGATE	05/24/25	01-9010-1110-1000-39360000-358-358-5100	5,000.00 11/14/24
AA	00137873	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5548407	01-8150-0000-8110-51700000-551-014-4300	1,881.39 11/14/24
AA	00137875	035545	ASHBY LUMBER COMPANY	WOODSHOP SUPPLIES; SAW STOP BR	235438	01-0000-1110-1000-07010000-235-235-4300	622.46 11/14/24
AA	00137876	027309	B & H PHOTO-VIDEO INC	Fargo DTC1250e Dual-Sided ID C	227915831	01-0000-0000-2700-03010000-175-175-4400	1,982.48 11/14/24
AA	00137877	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - CITY OF EMBER BY JEANN	4592166	01-0000-1110-1000-07010000-222-222-4210	375.63 11/14/24
AA	00137878	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD102124	01-0000-1110-1000-00130000-525-013-5652	798.10 11/14/24
AA	00137879	052914	CDW LLC	EWASTE FEE CALIFORNIA RECYCLIN	AB3EP2H	01-6387-3800-1000-37961000-500-022-4385	470.95 11/14/24
AA	00137880	063876	CTBOOK HOLDINGS LLC	BOOK: RIDING FREEDOM (PAPERBAC	182228	01-6762-1110-1000-33620000-154-154-4210	409.40 11/14/24
AA	00137881	002741	DEMCO INC	COLORSCAPE FLAT SHIVG STR SF 4	7552244	01-7810-5760-1110-19480000-500-005-4300	17,978.53 11/14/24
AA	00137882	064683	FOLLETT CONTENT SOLUTIONS LLC	Book: A ticket to Kalamazoo!:	455653F	01-0000-1110-1000-03010000-175-175-4210	60.35 11/14/24
AA	00137883	032333	J W PEPPER & SON INC	Music, ENGINES OF RESISTANCE C	366819317	01-6770-1110-1000-33770000-267-267-4300	290.84 11/14/24
AA	00137884	038469	KEENAN & ASSOCIATES	PROPERTY AND LIABILITY (P&L) C	313370	01-0000-0000-7200-50800000-507-007-5453	5,474.91 11/14/24
AA	00137885	067236	AUTOMOTIVE LIFT INSTITUTE	SCHOOL EDITION - ALI LIFTING I	43751	01-6388-3800-1000-33890000-500-022-5885	225.00 11/14/24
AA	00137886	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2049091	01-0000-0000-7100-50280000-507-007-5850	1,000.00 11/14/24
AA	00137887	053334	CERTIPORT	SOFTWARE - ADOBE PRO - CERTIFI	25662988	01-3550-3800-1000-32010000-358-022-5885	5,786.00 11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 16

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137888	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90863481	01-0930-1110-1000-09300000-142-142-5885	9,680.50	11/14/24
AA	00137889	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT MAINTENANCE SERVICES	830917	01-0000-0000-8110-50340000-556-016-5652	490.84	11/14/24
AA	00137890	056274	FIRST	ROBOTICS COMPETITION FIRST,	FALCONX6662	01-2600-3800-1000-27260000-500-022-5808	9,000.00	11/14/24
AA	00137892	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK- LIBRARY, SMART SHOPPING	460838F	01-0930-1110-1000-09300000-355-355-4210	22.55	11/14/24
AA	00137894	056950	SCHAUER FAMILY INNOVATIONS LL	CHANGSAFE RACKS X 4	340841	01-0000-1110-1000-03010000-152-152-4400	2,449.73	11/14/24
AA	00137895	060497	THE MATH LEARNING CENTER	BRIDGES INTERVENTION SET 1 ITE	INV63387	01-0930-1110-1000-09300000-142-142-4210	5,275.20	11/14/24
AA	00137896	027919	ABLE NET INC	Talking Brix2	CI337538	01-0000-0000-2700-03010000-153-153-4300	439.01	11/14/24
AA	00137897	062276	AMERICAN SAFETY COUNCIL INC	SAFETY TRAINING, AUTOMOTIVE SE	INTELE12946	01-6388-3800-1000-33890000-500-022-5860	399.00	11/14/24
AA	00137898	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MB29438792	01-0000-0000-7200-50500000-506-006-4300	8.00	11/14/24
AA	00137898	013856	APPLE COMPUTER INC	13-INCH MACBOOK AIR: APPLE M3	MB29438792	01-0000-0000-7200-50500000-506-006-4485	3,070.81	11/14/24
AA	00137899	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	274246	01-0000-1110-1000-07030000-326-326-4300	143.13	11/14/24
AA	00137900	018426	COLE SUPPLY COMPANY LLC	SI#00257150 GLOVES, NITRILE,	9419173	01-0000-0000-0000-00000000-901-000-9320	2,017.18	11/14/24
AA	00137901	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT MAINTENANCE SERVICES	830924	01-0000-0000-8110-50340000-556-016-5652	346.46	11/14/24
AA	00137902	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15234	01-8150-0000-8200-51480000-551-014-5800	14,596.00	11/14/24
AA	00137903	032333	J W PEPPER & SON INC	Music, VAN HALEN HITS; VICTOR	366878529	01-6770-1110-1000-33770000-267-267-4300	87.80	11/14/24
AA	00137907	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1047401	01-8150-0000-8110-51700000-551-014-4300	308.27	11/14/24
AA	00137908	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	6499303	01-8150-0000-8110-51100000-551-014-5560	758.92	11/14/24
AA	00137909	005514	LAKESHORE LEARNING	BUILD-PLAY LOGIC PUZZLES - SET	236220102524	01-5245-3100-1000-32450000-457-457-4300	258.52	11/14/24
AA	00137909	005514	LAKESHORE LEARNING	ONE DOZEN LAKESHORE TODDLER CO	236220102524	01-5245-3100-2700-32450000-457-457-4300	207.48	11/14/24
AA	00137910	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10312445744	01-0928-0000-3600-09280000-554-554-4619	32.49	11/14/24
AA	00137910	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10312445744	01-0929-5001-3600-09290000-554-554-4619	129.94	11/14/24
AA	00137911	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS TEST	9292	01-0928-0000-3600-09280000-554-554-4380	618.30	11/14/24
AA	00137911	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS TEST	9292	01-0929-5001-3600-09290000-554-554-4380	2,473.18	11/14/24
AA	00137911	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9293	01-0928-0000-3600-09280000-554-554-5652	840.00	11/14/24
AA	00137911	034873	REINHOLDT, DARIN JAMES	REPAIRS TO FUEL STORAGE TANK S	9293	01-0929-5001-3600-09290000-554-554-5652	3,360.00	11/14/24
AA	00137912	065857	RON DUPRATT FORD INC	VEHICLE PARTS OPEN ORDER FOR T	626689	01-0928-0000-3600-09280000-554-554-4615	1,638.30	11/14/24
AA	00137912	065857	RON DUPRATT FORD INC	VEHICLE PARTS OPEN ORDER FOR T	626689	01-0929-5001-3600-09290000-554-554-4615	6,553.19	11/14/24
AA	00137912	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	626689	01-0928-0000-3600-09280000-554-554-5657	2,245.50	11/14/24
AA	00137912	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED OP	626689	01-0929-5001-3600-09290000-554-554-5657	8,982.00	11/14/24
AA	00137913	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	814742	01-0928-0000-3600-09280000-554-554-4615	788.01	11/14/24
AA	00137913	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER FOR	814742	01-0929-5001-3600-09290000-554-554-4615	3,151.91	11/14/24
AA	00137914	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	04385	01-0928-0000-3600-09280000-554-554-5657	179.17	11/14/24
AA	00137914	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	04385	01-0929-5001-3600-09290000-554-554-5657	716.67	11/14/24
AA	00137915	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47771	01-0928-0000-3600-09280000-554-554-4616	1,963.47	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 17

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00137915	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47771	01-0929-5001-3600-09290000-554-554-4616	7,853.91	11/14/24
AA	00137916	004703	HOUGHTON MIFFLIN HARCOURT PUBL	Districtwide Textbook Adoption	956057957	01-7435-1110-1000-34350000-500-004-4110	323,452.61	11/14/24
AA	00137917	E32696	ALLEN, TIFFANI	Other Operating Expense	FOOD 110124	01-6500-5001-3120-14000000-500-005-4391	1,358.75	11/14/24
AA	00137918	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4667475	01-6500-5760-1180-12170000-702-005-5880	3,800.00	11/14/24
AA	00137919	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4345	01-6500-5760-3120-16640000-505-005-5100	2,512.00	11/14/24
AA	00137920	062993	BOUZOS, VASILIOS	BIG MINDS, INC - INDEPENDENT S	003350	01-6500-5760-2490-16660000-505-005-5800	3,500.00	11/14/24
AA	00137921	054267	C & M PARTY PROPS	DELIVERY AND PICKUP OF CHAIR R	WC273948	01-0930-1110-1000-09300000-358-358-5618	510.00	11/14/24
AA	00137922	036793	CONTRA COSTA COUNTY	Other Operating Expense	29-513 FY2023-24	01-6500-5001-3120-16520000-500-005-5890	194,599.70	11/14/24
AA	00137923	056274	FIRST	ROBOTICS COMPETITION FIRST - C	PREPAY PO 252643	01-2600-3800-1000-27260000-500-022-5808	4,900.00	11/14/24
AA	00137924	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	090324-092624 R	01-0000-0000-2100-20060000-500-004-5230	245.49	11/14/24
AA	00137925	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-2	01-6500-5760-1190-12190000-505-005-5800	1,900.00	11/14/24
AA	00137926	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCAL YEAR NON-PUBL	V24957161	01-6500-5760-1180-12140000-702-005-5880	1,168.05	11/14/24
AA	00137927	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	100124-101724	01-0000-0000-3140-40300000-517-017-5230	20.17	11/14/24
AA	00137929	E44646	ROARTY, KATHLEEN	Other Operating Expense	CARD 102924	01-6500-5760-1110-16530000-705-005-5890	400.00	11/14/24
AA	00137930	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	63251	01-0000-0000-3130-50450000-517-017-5890	32.50	11/14/24
AA	00137930	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	63251	01-6500-5001-2100-15000000-505-005-5890	32.50	11/14/24
AA	00137930	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	63251	01-6546-5001-2100-19460000-505-005-5890	33.00	11/14/24
AA	00137931	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79182	01-0000-0000-2490-50460000-517-017-5100	2,043.80	11/14/24
AA	00137932	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093493	01-8150-0000-8110-51500000-551-014-4300	11.84	11/14/24
AA	00137932	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	093429	01-8150-0000-8110-51600000-551-014-4300	14.81	11/14/24
AA	00137933	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090324-093024 R	01-0000-0000-2100-20060000-500-004-5230	245.76	11/14/24
AA	00137934	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5239	01-6500-5760-1180-16600000-701-005-5100	33,276.32	11/14/24
AA	00137935	067171	ANA MARIA DE JESUS	SOCIAL WORK SERVICES, INDEPEND	100124-103124	01-9010-3100-3130-36920000-457-457-5800	3,125.00	11/14/24
AA	00137936	067068	AUGMENTATIVE COMMUNICATIONS	INDEPENDENT SERVICE CONTRACT -	INV-0726	01-6500-5760-1190-16640000-505-005-5800	4,500.00	11/14/24
AA	00137937	051711	BI-JAMAR INC	2024-2025 ANNUAL FIRE ALARM IN	13959	01-8150-0000-8110-51600000-551-014-5652	6,764.71	11/14/24
AA	00137938	036558	CITY OF WALNUT CREEK	TICKETS TO THE LESHER CENTER F	PREPAY PO 252704	01-9010-1110-1000-43520000-191-191-5895	1,540.00	11/14/24
AA	00137939	067276	FRIENDS OF SCRAP INC	GUIDED MURAL TOUR (PUBLIC SCH	20241007	01-6387-3800-1000-37961000-500-022-5895	300.00	11/14/24
AA	00137940	067275	INDEPENDENT ARTS AND MEDIA	EDUCATIONAL TOUR OF CLARION AL	PREPAY PO 252687	01-6387-3800-1000-37961000-500-022-5895	150.00	11/14/24
AA	00137941	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022228695	01-8150-0000-8110-51100000-551-014-5618	188.76	11/14/24
AA	00137942	061798	NANCY J COLLINS	NANCY J COLLINS, TUTOR - INDEP	0000140	01-6500-5760-1110-10000000-500-005-5800	525.00	11/14/24
AA	00137943	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	24-OCT	01-0000-0000-8200-52600000-500-014-5890	7,828.69	11/14/24
AA	00137944	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40420676-00	01-8150-0000-8110-51700000-551-014-4300	1,006.20	11/14/24
AA	00137945	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5H34718	01-8150-0000-8110-51700000-551-014-4300	31.39	11/14/24
AA	00137946	067277	RIVER DELTA UNIFIED SCHOOL DIS	FEES- DELTA HIGH SCHOOL GIRLS	PREPAY PO 252694	01-9010-1110-4000-35050000-355-355-5808	60.00	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 18

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137947	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	7998-9	01-8150-0000-8110-51500000-551-014-4300	707.47	11/14/24
AA 00137948	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	147859090-001	01-0000-0000-8200-53600000-552-014-4300	361.66	11/14/24
AA 00137948	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147749079-001	01-8150-0000-8110-51100052-551-014-4300	168.39	11/14/24
AA 00137949	034671	SUNRISE BISTRO	SUNRISE CATERING DELIVERY FEE	E44493	01-0930-0000-3110-09300000-538-022-4391	1,500.60	11/14/24
AA 00137949	034671	SUNRISE BISTRO	CATERING FROM SUNRISE BISTRO F	E44582	01-6266-1110-1000-38070000-525-004-5891	716.40	11/14/24
AA 00137950	E45968	ASHTON, LAUREN	Business Mileage & Othr Exp	100124-103024	01-0000-0000-2100-50400000-513-013-5230	78.06	11/14/24
AA 00137951	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	090324-093024	01-0929-5001-3600-09290000-701-554-5871	112.56	11/14/24
AA 00137952	067282	BROWN, KENYA	Contracted Transport - Parents	080824-083024B	01-0929-5001-3600-09290000-554-554-5871	559.58	11/14/24
AA 00137953	054267	C & M PARTY PROPS	LOAD FEE	WC273986	01-0000-1110-1000-07010000-358-358-5618	4,555.00	11/14/24
AA 00137954	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	031024-311024	01-6500-5001-2100-15000000-500-005-5230	18.02	11/14/24
AA 00137955	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	100224-103124	01-0930-0000-2100-09300000-513-013-5230	51.79	11/14/24
AA 00137956	E25304	ESSAYAN, CHRISTINE	Business Mileage & Othr Exp	092324-102124	01-2600-0000-2100-27260000-500-022-5230	19.29	11/14/24
AA 00137957	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	082024-083024	01-0929-5001-3600-09290000-701-554-5871	629.53	11/14/24
AA 00137959	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	090324-103124	01-6500-5001-3120-16520000-500-005-5230	199.59	11/14/24
AA 00137960	E39055	OKI, HARUMI	Business Mileage & Othr Exp	092524&100124	01-6500-5001-3120-16500000-500-005-5230	17.82	11/14/24
AA 00137962	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	072424-102924	01-6500-5001-2100-15000000-500-005-5230	271.51	11/14/24
AA 00137963	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	090424-093024	01-6500-5760-3150-12190000-500-005-5230	44.49	11/14/24
AA 00137964	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	100224-103024	01-6500-5760-1110-10000000-500-005-5230	81.28	11/14/24
AA 00137966	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100124-103024	01-6500-5001-3120-16500000-500-005-5230	64.32	11/14/24
AA 00137967	053047	COCHLEAR AMERICAS	OPEN ORDER FOR AUDIOLOGY SUPPL	3623927	01-6500-5001-3150-12000000-500-005-4300	300.00	11/14/24
AA 00137968	062872	ALLEN, BRETT	Attorneys fees	181	01-6500-5760-1110-16650000-505-005-5890	8,000.00	11/14/24
AA 00137969	060574	AMEY, NICOLE	Attorneys fees	473	01-6500-5760-1110-16650000-505-005-5890	10,000.00	11/14/24
AA 00137970	031515	ASILOMAR CONFERENCE CENTER	HOTEL RESERVATION AT THE ASILO	CESNFJQJ	01-6266-1110-1000-38070000-399-399-5210	1,308.76	11/14/24
AA 00137971	063092	BRANDT, DAN & THERESA	Mediation	NOV2024	01-6500-5760-1110-16650000-505-005-5890	1,650.00	11/14/24
AA 00137972	023137	CALIFORNIA MATHEMATICS COUNCI	REGISTRATION FEE FOR: THE CMC	H2NVZ5HSW2B	01-6266-1110-1000-38070000-399-399-5210	540.00	11/14/24
AA 00137973	060990	DIAZ, MANUELA A	Mediation	AUG2023-JUN2024	01-6500-5760-1110-16650000-505-005-5890	1,576.12	11/14/24
AA 00137974	029722	EXPLORING NEW HORIZONS INC	INDEPENDENT SERVICE CONTRACT F	3243	01-9010-1110-1000-43430000-176-176-5895	41,850.00	11/14/24
AA 00137975	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEES: FOR THE DP	7FN9JK29JB3	01-4127-1110-1000-31480000-524-004-5210	1,650.00	11/14/24
AA 00137976	060687	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR ROOMS: F	71494268	01-4127-1110-1000-31480000-524-004-5210	1,129.32	11/14/24
AA 00137977	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCAL YEAR NON-PUBL	E14379200132	01-0000-0000-3140-50410000-517-017-5100	182,471.29	11/14/24
AA 00137977	064389	MAXIM HEALTHCARE SERVICES HOL	2024-2025 FISCAL YEAR NON-PUBL	E14379200132	01-6500-5760-1180-12140000-702-005-5100	398,933.95	11/14/24
AA 00137978	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	840910	01-9010-1110-1000-39350000-196-196-5895	210.00	11/14/24
AA 00137978	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	840910	01-9010-1110-1000-43500000-196-196-5895	826.00	11/14/24
AA 00137979	066216	SUPPORTING SUCCESS FOR CHILDRE	CONFERENCE REGISTRATION, ONLIN	PREPAY PO 252693	01-0930-1110-1000-09300000-326-326-5210	189.00	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 19

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137980	066001	VANESSA MOSQUEDA	ANNUAL DJ SERVICES FOR TWO (2)	45551	01-0930-1110-1000-09300000-289-289-5800	350.00	11/14/24
AA 00137980	066001	VANESSA MOSQUEDA	INDEPENDENT SERVICE CONTRACT F	45551A	01-9010-1110-1000-39350000-142-142-5800	450.00	11/14/24
AA 00137981	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2497	01-0930-1110-1000-09300000-168-168-5800	4,481.26	11/14/24
AA 00137981	064689	ACTIVE EDUCATION	PE AND ACTIVITIES FOR PE FOR S	2497	01-9010-1110-1000-39350000-168-168-5800	778.11	11/14/24
AA 00137982	030597	CALIFORNIA KINDERGARTEN ASSN	REGISTRATION FEE FOR THE 2025	PREPAY PO 252722	01-6266-1110-1000-38070000-168-168-5210	1,480.00	11/14/24
AA 00137983	063239	CALIFORNIA TECHNICAL ASSISTANC	ONLINE CONFERENCE, 11TH ANNUAL	PREPAY PO 252723	01-0930-3300-1000-09300000-470-470-5210	195.00	11/14/24
AA 00137983	063239	CALIFORNIA TECHNICAL ASSISTANC	ONLINE CONFERENCE, 11TH ANNUAL	PREPAY PO 252723	01-0930-3300-2700-09300000-470-470-5210	390.00	11/14/24
AA 00137984	060358	CAWS CALIFORNIA ASSOCIATION OF	2024-2025 CALIFORNIA ASSOCIATI	3408	01-3010-1110-1000-30700000-399-399-5300	200.00	11/14/24
AA 00137985	056274	FIRST	TEAM REGISTRATION FOR YGNACIO	PREPAY PO 252727	01-3550-3800-1000-32010000-399-022-5808	6,000.00	11/14/24
AA 00137986	065314	HATCHING RESULTS LLC	NATIONAL SCHOOL COUNSELING LEA	201-102324	01-6266-0000-3110-38070000-547-022-5210	2,396.00	11/14/24
AA 00137986	065314	HATCHING RESULTS LLC	NATIONAL SCHOOL COUNSELING LEA	201-102324	01-6266-3800-3110-38070000-547-022-5210	596.00	11/14/24
AA 00137987	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	61911	01-0000-0000-7200-50500000-506-006-5890	71.00	11/14/24
AA 00137988	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	850387502	01-0000-0000-7200-50500000-506-006-5850	3,181.47	11/14/24
AA 00137990	029468	C C C TREASURER	HAND	2060/2401113	01-0000-0000-0000-00000000-901-000-9537	71.91	11/15/24
AA 00137991	061746	C C C TREASURER PERS	HAND	1030/2401113	01-0000-0000-0000-00000000-901-000-9521	608.36	11/15/24
AA 00137991	061746	C C C TREASURER PERS	HAND	2030/2401113	01-0000-0000-0000-00000000-901-000-9531	162.11	11/15/24
AA 00137992	036848	C C C TREASURER SDI	HAND	2065/2401113	01-0000-0000-0000-00000000-901-000-9535	46.47	11/15/24
AA 00137993	061747	C C C TREASURER STRS	HAND	1020/2401113	01-0000-0000-0000-00000000-901-000-9520	974.12	11/15/24
AA 00137993	061747	C C C TREASURER STRS	HAND	2020/2401113	01-0000-0000-0000-00000000-901-000-9530	520.92	11/15/24
AA 00137994	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401113	01-0000-0000-0000-00000000-901-000-9523	437.11	11/15/24
AA 00137994	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401113	01-0000-0000-0000-00000000-901-000-9524	219.52	11/15/24
AA 00137994	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401113	01-0000-0000-0000-00000000-901-000-9533	437.11	11/15/24
AA 00137994	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401113	01-0000-0000-0000-00000000-901-000-9534	219.52	11/15/24
AA 00137994	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401113	01-0000-0000-0000-00000000-901-000-9536	106.24	11/15/24
AA 00137995	067291	1850 HARBOR LLC	Conferences	167890	01-0000-0000-7100-50100000-501-001-5210	3,922.38	11/19/24
AA 00137996	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD110424R	01-0930-1110-1000-09300000-504-004-5800	27,040.00	11/19/24
AA 00137997	067169	P.O.W.E.R. CONSULTING	P.O.W.E.R CONSULTION - PROVIDI	MDUSD589R	01-0930-0000-3110-09300000-522-022-5800	10,000.00	11/19/24
AA 00137998	055007	NATIONAL SEATING & MOBILITY IN	HARNESS W/PADDED COVERS EZ12-E	188-3823071	01-6500-5760-1110-12000000-500-005-4400	2,245.49	11/21/24
AA 00137999	027547	ORIENTAL TRADING COMPANY	MARTIAN FINGERS (6DZ); ITEM #Y	73424172401	01-0930-1110-1000-09300000-134-134-4300	663.00	11/21/24
AA 00138001	036939	SHRED WORKS INC	SHREDDING SERVICE, FOR A 35 IN	62476	01-0000-0000-2700-07010000-222-222-5890	33.00	11/21/24
AA 00138001	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	64016	01-0000-0000-2700-07010000-324-324-5890	30.00	11/21/24
AA 00138002	052384	SNAP ON INDUSTRIAL	WRENCH - OPEN END WRENCH - 1/2	ARV / 62849939	01-3550-3800-1000-32010000-326-022-4300	757.90	11/21/24
AA 00138003	008853	SOCIAL STUDIES SCHOOL SERVICES	CALIFORNIA/US/WORLD MAP ON ROLL	SI198266	01-0930-1110-1000-09300000-140-140-4300	483.32	11/21/24
AA 00138004	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00581834 BOARD, TAG, MANIL	6015585084	01-0000-0000-0000-00000000-901-000-9320	368.21	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 20

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138005	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	2803625	01-0000-0000-8200-50340000-556-016-5520	99.40	11/21/24
AA	00138007	062262	WAGNER, MARK LEWIS	INDEPENDEINT SERVICE CONTRACT:	1318	01-0000-1110-1000-03010000-140-140-5800	1,200.00	11/21/24
AA	00138007	062262	WAGNER, MARK LEWIS	CHALK DRAWING ASSEMBLY AND PRE	1317	01-6770-1110-1000-33771000-188-188-5800	1,200.00	11/21/24
AA	00138008	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	6438217	01-0000-0000-7200-50370000-518-018-5618	4,625.44	11/21/24
AA	00138009	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0822908	01-0000-0000-8200-53600000-552-014-4300	659.70	11/21/24
AA	00138010	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	982990	01-0000-0000-8200-53600000-552-014-4300	14.11	11/21/24
AA	00138010	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995184	01-8150-0000-8110-51500000-551-014-4300	33.45	11/21/24
AA	00138010	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	993816	01-8150-0000-8110-51600000-551-014-4300	170.29	11/21/24
AA	00138010	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	996726	01-8150-0000-8110-51700000-551-014-4300	664.03	11/21/24
AA	00138012	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10495	01-8150-0000-8110-51600000-551-014-4300	40.37	11/21/24
AA	00138013	051348	S&S WORLDWIDE INC	CRAYOLA DOUGH CLASSPACK, 30Z T	IN101497864	01-3010-1110-1000-30700000-535-022-4300	591.54	11/21/24
AA	00138013	051348	S&S WORLDWIDE INC	RAINBOW OMBRE RATTAIL CORD, 14	IN101497291	01-6010-1110-1000-38710000-535-022-4300	1,377.38	11/21/24
AA	00138014	029157	SCHOOL HEALTH CORPORATION	TAPE - ECO FLEX COHESIVE 2" X	CINV000148743	01-9010-1110-4000-35050000-355-355-4300	391.61	11/21/24
AA	00138015	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	123039	01-0000-0000-8200-53600000-552-014-4300	10.81	11/21/24
AA	00138020	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872454.	01-0000-0000-7200-50360000-512-012-5965	993.07	11/21/24
AA	00138022	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	113114	01-0928-0000-3600-09280000-554-554-4615	321.75	11/21/24
AA	00138022	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	113114	01-0929-5001-3600-09290000-554-554-4615	1,287.03	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	388511154001	01-0000-1110-1000-03010000-112-112-4300	54.90	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIE	389909823001	01-0000-1110-1000-03010000-140-140-4300	370.95	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES: OP	386300456001	01-0000-1110-1000-03010000-181-181-4300	14.85	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY: OPEN ORDE	386300454001	01-0000-0000-2700-03010000-181-181-4300	37.92	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN O	389165458002	01-0000-0000-2700-03010000-198-198-4300	765.29	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	386532322001	01-0000-0000-2700-07010000-280-280-4300	33.95	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATION SUPP	389928630001	01-0000-0000-2700-07010000-399-399-4300	245.36	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	390278137001	01-0000-1110-1000-20100000-525-004-4300	367.55	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER FO	389859936001	01-0930-1110-1000-09300000-399-399-4300	187.73	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	388305938001	01-6500-5730-1110-10200000-748-005-4300	139.39	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	390588356001	01-6500-5001-2100-15000000-505-005-4300	148.97	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	MELITTA BASKET COFFEE FILTERS,	389923656001	01-6770-1110-1000-33771000-112-112-4300	61.72	11/21/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	390333390001	01-9010-1110-1000-39350000-176-176-4300	560.90	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	CR: INV 385237312001 CK 136663	387722638001	01-0000-1110-1000-03010000-142-142-4300	-49.99	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	388609714001	01-0000-1110-1000-07010000-222-222-4300	70.02	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	LABELS - OFFICE DEPOT BRAND AD	387968820001	01-0000-1110-1000-07010000-399-399-4300	60.49	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	387652816001	01-0000-0000-7200-50320000-512-012-4300	195.55	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 21

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES AND MATERIA	389793220001	01-0930-1110-1000-09300000-191-191-4300	174.06	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	Prang Heavyweight Groundwood C	385321813001	01-6770-1110-1000-33771000-156-156-4300	165.26	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	389667528001	01-8150-0000-8110-51100000-551-014-4300	113.39	11/21/24
AA	00138024	064937	ODP BUSINESS SOLUTIONS LLC	SI#00994301 BANKERS BOX STOR/F	385551454001	01-0000-0000-0000-00000000-901-000-9320	4,213.59	11/21/24
AA	00138026	067132	TREETOP PRODUCTS LLC	OUTDOOR UMBRELLA, LOWRY PREMIU	INV TRE29898	01-0930-1110-1000-09300000-358-358-4300	3,195.86	11/21/24
AA	00138027	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4620276	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/24
AA	00138027	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4620276	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/24
AA	00138027	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4620276	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/24
AA	00138027	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4620276	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/24
AA	00138027	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4620276	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/24
AA	00138027	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4620276	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4620276	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/24
AA	00138027	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4620276	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/24
AA	00138027	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4620276	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/24
AA	00138027	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4620276	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/24
AA	00138027	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4620276	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/24
AA	00138027	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4620276	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4620276	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/24
AA	00138027	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4620276	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4620276	01-0000-0000-2700-07010000-289-289-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4620276	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/24
AA	00138027	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4620276	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/24
AA	00138027	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4620276	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/24
AA	00138027	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4620276	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/24
AA	00138027	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4620276	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/24
AA	00138027	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4620276	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/24
AA	00138027	065459	UBEO WEST LLC	Education Services COPIER MAIN	4620276	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4620276	01-0000-0000-7200-50290000-518-018-5618	11,417.70	11/21/24
AA	00138027	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4620276	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/24
AA	00138027	065459	UBEO WEST LLC	Student Services adding copier	4620276	01-0000-0000-3900-50450000-517-017-5618	221.10	11/21/24
AA	00138027	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	4620276	01-0930-1110-1000-09300000-142-142-5618	56.93	11/21/24
AA	00138027	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4620276	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/24
AA	00138027	065459	UBEO WEST LLC	CARES After School Program COP	4620276	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/24
AA	00138027	065459	UBEO WEST LLC	Special Education Department C	4620276	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 22

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138027	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4620276	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/24
AA	00138028	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO 240212-2	01-4127-1110-1000-31480000-524-004-5800	4,162.16	11/21/24
AA	00138029	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7565839	01-8150-0000-8110-51500000-551-014-4300	2,906.46	11/21/24
AA	00138030	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	393132	01-0000-0000-8200-53600000-552-014-4300	636.36	11/21/24
AA	00138031	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1100	01-8150-0000-8110-51100000-551-014-5560	300.00	11/21/24
AA	00138032	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	986654-NXOPNQ	01-8150-0000-8110-51500000-551-014-4300	67.00	11/21/24
AA	00138032	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	999983	01-8150-0000-8110-51600000-551-014-4300	309.42	11/21/24
AA	00138032	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	993957	01-8150-0000-8110-51700000-551-014-4300	73.38	11/21/24
AA	00138033	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	795604	01-0000-0000-8200-53600000-552-014-4300	122.76	11/21/24
AA	00138034	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN4460016	01-0000-0000-7200-50370000-518-018-4300	775.93	11/21/24
AA	00138035	023638	TOLEDO PHYSICAL EDUCATION SUPPP	ING PONG PADDLE, DELUXE TT PA	339066-01	01-9010-1110-1000-47010000-358-358-4300	90.73	11/21/24
AA	00138036	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4829682	01-9010-1110-4000-35000000-326-326-5618	872.88	11/21/24
AA	00138036	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4829653	01-9010-1110-4000-35000000-358-358-5618	386.98	11/21/24
AA	00138036	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4830529	01-9010-1110-4000-35000000-399-399-5618	1,005.85	11/21/24
AA	00138037	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	102324	01-0000-0000-2700-03010000-115-115-5618	276.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	102324	01-0000-0000-2700-03010000-134-134-5618	247.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	102324	01-0000-0000-2700-03010000-145-145-5618	316.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	102324	01-0000-0000-2700-03010000-152-152-5618	557.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	102324	01-0000-0000-2700-03010000-154-154-5618	276.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	102324	01-0000-0000-2700-03010000-179-179-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	102324	01-0000-0000-2700-03010000-187-187-5618	276.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	102324	01-0000-0000-2700-03010000-197-197-5618	247.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	102324	01-0000-0000-2700-07010000-231-231-5618	316.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	102324	01-0000-0000-2700-07010000-235-235-5618	276.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	102324	01-0000-0000-2700-07010000-267-267-5618	350.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	102324	01-0000-0000-2700-07010000-271-271-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	102324	01-0000-0000-2700-07010000-273-273-5618	350.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	102324	01-0000-0000-2700-07010000-280-280-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	ADDING COPIER TO VALLEY VIEW M	102324	01-0000-0000-2700-07010000-289-289-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	102324	01-0000-0000-2700-07010000-324-324-5618	879.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	102324	01-0000-0000-2700-07010000-326-326-5618	276.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	102324	01-0000-0000-2700-07010000-355-355-5618	419.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	102324	01-0000-0000-2700-07010000-358-358-5618	511.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	102324	01-0000-0000-2700-07010000-399-399-5618	350.75	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 23

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138037	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	102324	01-0000-3200-2700-08010000-462-462-5618	247.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Education Services COPIER LEAS	102324	01-0000-0000-2100-20100000-504-004-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	102324	01-0000-0000-7200-50290000-518-018-5618	23,610.79	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	102324	01-0000-0000-7200-50370000-518-018-5618	402.00	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Student Services adding copier	102324	01-0000-0000-3900-50450000-517-017-5618	377.59	11/21/24
AA	00138037	065493	WESTAMERICA BANK	ADDING COPIER TO HIDDEN VALLEY	102324	01-0930-1110-1000-09300000-142-142-5618	103.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	102324	01-4203-4760-1000-31640000-500-004-5618	247.25	11/21/24
AA	00138037	065493	WESTAMERICA BANK	CARES After School Program COP	102324	01-6010-0000-2100-38710000-535-022-5618	304.75	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Special Education Department C	102324	01-6500-5001-2100-15000000-505-005-5618	563.50	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	102324	01-6500-5760-1130-18170000-490-017-5618	247.25	11/21/24
AA	00138038	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	022400637	01-0000-0000-7200-50370000-518-018-5618	6,993.98	11/21/24
AA	00138039	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0370954S	01-0928-0000-3600-09280000-554-554-4615	165.97	11/21/24
AA	00138039	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0370954S	01-0929-5001-3600-09290000-554-554-4615	663.87	11/21/24
AA	00138040	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522667486	01-0928-0000-3600-09280000-554-554-5530	31.32	11/21/24
AA	00138040	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	522667486	01-0929-5001-3600-09290000-554-554-5530	125.28	11/21/24
AA	00138041	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47564	01-0928-0000-3600-09280000-554-554-4616	135.08	11/21/24
AA	00138041	066582	TRI VALLEY TIRE INC	VEHICLE TIRES AND PARTS - OPEN	47564	01-0929-5001-3600-09290000-554-554-4616	540.35	11/21/24
AA	00138042	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241349598	01-0928-0000-3600-09280000-554-554-4612	2,758.81	11/21/24
AA	00138042	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241349598	01-0929-5001-3600-09290000-554-554-4612	8,276.42	11/21/24
AA	00138043	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	114804	01-0928-0000-3600-09280000-554-554-4615	327.18	11/21/24
AA	00138043	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	114804	01-0929-5001-3600-09290000-554-554-4615	1,308.70	11/21/24
AA	00138044	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2553011	01-0928-0000-3600-09280000-554-554-4615	222.82	11/21/24
AA	00138044	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2553011	01-0929-5001-3600-09290000-554-554-4615	891.31	11/21/24
AA	00138045	052402	ENVIRO SAFETY TRAINING & RESOU	Other Operating Expense	15018	01-8150-0000-8200-51480000-551-014-5890	8,120.00	11/21/24
AA	00138046	059787	UNIFIRST CORPORATION	Laundry/Dry Cleaning	2400088797	01-0000-0000-8300-52000000-552-014-5530	726.25	11/21/24
AA	00138047	031391	EAST BAY REGIONAL PARK DISTRIC	park express	R63508	01-0930-1110-1000-09300000-175-175-5890	240.00	11/21/24
AA	00138049	066264	HERCULES ACHIEVEMENT INC	Materials and Supplies	125474 12	01-9010-1110-1000-47080000-324-324-4300	31,887.68	11/21/24
AA	00138050	038469	KEENAN & ASSOCIATES	overpd td rate	ROCIO MEJIA	01-0000-0000-0000-00000000-901-000-9201	1,008.68	11/21/24
AA	00138051	E23965	MANASEWITSCH, NICOLE	mtta/cdctc june 2024	062124-062224	01-6266-1110-1000-38070000-289-289-5210	1,133.26	11/21/24
AA	00138052	B002152	MANSELL, SHERYL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	455.30	11/21/24
AA	00138054	E003416	MIRANDA, VANESSA	cal hosa 2024	040424-040624	01-6387-3800-1000-37960000-500-022-5210	263.92	11/21/24
AA	00138056	E10262	REINSCH, DENISE	avid june 2024	062424-062624	01-6266-1110-1000-38070000-280-280-5210	523.96	11/21/24
AA	00138058	E44705	RIOS VERGARA, MANUEL	reissue of ck 132039	022124-022424R	01-0930-1110-1000-09300000-145-145-5210	272.00	11/21/24
AA	00138059	E43773	SIMMONS, CLIFFORD	Materials and Supplies	SUPPLIES 102824	01-3010-1110-1000-30700000-399-399-4300	438.89	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 24

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138061	E46733	VALLEJO, ERIN	til and tosa lunch	FOOD 102524	01-0000-0000-7700-50330000-518-018-4391	1,147.75	11/21/24
AA	00138062	067269	VARSITY BRANDS INC	Materials and Supplies	924336493	01-9010-1110-4000-35000000-399-399-4300	2,730.99	11/21/24
AA	00138063	E44764	WEST, ANTHONY	codaly levels 2024	070124-071324	01-0930-1110-1000-09300000-326-326-5210	519.15	11/21/24
AA	00138066	052914	CDW LLC	Statement of Work for Sequoia	SF2405910	01-9010-0000-8300-36330000-518-018-5890	210,864.00	11/21/24
AA	00138067	018426	COLE SUPPLY COMPANY LLC	SI#00255660 DEOD ABSORBENT PO	9434409	01-0000-0000-0000-00000000-901-000-9320	433.30	11/21/24
AA	00138068	002741	DEMCO INC	FLAT GLUE BRUSH, 3/4"W X 5 - 7	7561713	01-0000-0000-2420-07010000-231-231-4300	56.44	11/21/24
AA	00138069	035777	HILLYARD INC	SI#00159046 SANITIZER - ARSEN	605653294	01-0000-0000-0000-00000000-901-000-9320	5,924.32	11/21/24
AA	00138070	064111	MERSI DISTRIBUTION LLC	SI#00617950 ICE PAK, INSTANT C	S107308	01-0000-0000-0000-00000000-901-000-9320	1,596.39	11/21/24
AA	00138071	019525	ALPINE AWARDS INC	HANDLING FEE	6109244	01-0000-3200-2700-08010000-462-462-4300	27.44	11/21/24
AA	00138071	019525	ALPINE AWARDS INC	LINE CHANGE SET UP	6109424	01-9010-1110-1000-47200000-271-271-4300	1,533.87	11/21/24
AA	00138072	001493	C & L MUSIC	INSTRUMENT - ALTO SAX, SELMER/	MDUSD111124C	01-6770-1110-1000-33770000-355-355-4400	1,158.96	11/21/24
AA	00138073	001733	CAROLINA BIOLOGICAL SUPPLY CO	PLANARIA, DIGESTIVE TRACT, WM	52752914 RI	01-3010-1110-1000-30700000-399-399-4300	269.83	11/21/24
AA	00138075	033278	COX SUBSCRIPTION SERVICE, W T	SUBSCRIPTION - TIME MAGAZINE,	3142695	01-3010-0000-2420-30700000-355-355-4210	171.29	11/21/24
AA	00138076	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	772834	01-0000-0000-7200-50500000-506-006-5894	3,143.00	11/21/24
AA	00138077	022721	FLINN SCIENTIFIC INC	SCIENCE CLASS SUPPLY, FLINN SC	3081285	01-0930-1110-1000-09300000-326-326-4300	1,841.69	11/21/24
AA	00138077	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES - REPLACEMENT	3050237	01-0930-1110-1000-09300000-399-399-4300	832.73	11/21/24
AA	00138078	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK: BORN A CRIME : STORIES F	461234F	01-6762-1110-1000-33620000-399-399-4210	861.50	11/21/24
AA	00138079	065154	GEO DRILLING FLUIDS	CRAFT/CLAY SUPPLIES FOR CERAMI	48873	01-0000-1110-1000-07040000-326-326-4300	2,662.94	11/21/24
AA	00138080	063875	GOSTRENGTHS INC	GOZEN! FOR PROFESSIONALS - TEA	2354280	01-9010-5760-3120-36690000-778-005-5843	297.00	11/21/24
AA	00138082	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50248495	01-0000-0000-7200-50370000-518-018-4300	608.89	11/21/24
AA	00138083	064036	PREMIERE MARKETING INC	TITLE: LUCKY BROKEN GIRL	R875402517	01-6762-1110-1000-33620000-267-267-4210	550.18	11/21/24
AA	00138084	062842	THE BLACK VAULT INC	STEREO EARBUDS (WHITE) - PACKA	39050	01-6500-5760-1110-16520000-500-005-4300	74.93	11/21/24
AA	00138085	059253	9 SQUARE IN THE AIR LLC	TOOLS- EXTRA TAKE-DOWN TOOLS 6	41095	01-0930-1110-1000-09300000-179-179-4300	60.47	11/21/24
AA	00138086	051633	ACCURATE LABEL DESIGNS INC	ROLL LABEL HOLDER, SINGLE	177615	01-9010-1110-1000-47010000-358-358-4300	287.95	11/21/24
AA	00138087	062057	ANDYMARK INC	ROBOTICS HARDWARE - NI ROBO RI	E995R9L	01-3550-3800-1000-32010000-399-022-4400	2,145.45	11/21/24
AA	00138088	027309	B & H PHOTO-VIDEO INC	INK FOR PHOTO CLASS - CANON PF	228511327	01-0000-1110-1000-07050000-324-324-4300	163.29	11/21/24
AA	00138089	063811	BLACK VAULT INC, THE	EARBUDS, BEST DEAL IN BLACK: B	39018	01-3010-3200-1000-30700000-462-462-4300	287.40	11/21/24
AA	00138090	060220	BLICK ART MATERIALS LLC	BLICK WASHABLE TEMPERA PAINT	4110648	01-6770-1110-1000-33770000-191-191-4300	177.07	11/21/24
AA	00138092	063876	CTBOOK HOLDINGS LLC	NATIONAL GEOGRAPHIC STUDENT WO	178139	01-0000-1110-1000-03010000-143-143-4210	1,358.65	11/21/24
AA	00138093	002538	CURRICULUM ASSOCIATES LLC	I-READY READING PERSONALIZED I	90864880	01-0000-1110-1000-03010000-188-188-5885	2,700.00	11/21/24
AA	00138095	060195	GYMDOC INC	GYM EQUIPMENT AT MT. DIABLO HS	00160930	01-9010-1110-4000-35000000-355-355-5652	563.40	11/21/24
AA	00138095	060195	GYMDOC INC	GYM EQUIPMENT AT NORTHGATE HS	00160927	01-9010-1110-4000-35000000-358-358-5652	300.00	11/21/24
AA	00138097	056950	SCHAUER FAMILY INNOVATIONS LLC	CLASSROOM OUTDOOR HANGING HOOR	340852	01-0000-0000-2420-03010000-114-114-4300	360.26	11/21/24
AA	00138098	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	13934	01-8150-0000-8110-51700000-551-014-4300	318.21	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 25

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138098	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	13922	01-8150-0000-8110-51700000-551-014-5652	2,242.50	11/21/24
AA	00138099	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	MDUSD111124B	01-0000-1110-1000-07010000-355-355-5652	527.30	11/21/24
AA	00138100	052914	CDW LLC	PROMETHEAN KEYBOARD, LOGITECH	AA6FV8C	01-0000-1110-1000-07010000-267-267-4385	26.22	11/21/24
AA	00138100	052914	CDW LLC	Tripp Lite Heavy Duty Power Ex	AB4KF1R	01-0000-0000-7700-52890000-518-018-4385	167.32	11/21/24
AA	00138100	052914	CDW LLC	Remote Network Card - Vertiv L	AB4M18Y	01-0000-0000-7700-52890000-518-018-6585	1,627.59	11/21/24
AA	00138101	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9347282	01-0000-0000-8200-52500000-500-014-4300	1,489.48	11/21/24
AA	00138104	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING	431256F	01-6762-1110-1000-33620000-235-235-4210	467.09	11/21/24
AA	00138105	063874	GUIDED READERS INC	DIGITAL LICENSE- GUIDED READER	4EA75AOB 0006	01-0930-1110-1000-09300000-179-179-5885	167.00	11/21/24
AA	00138106	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50249529	01-0000-0000-7200-50370000-518-018-4300	1,167.30	11/21/24
AA	00138107	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70023490	01-0000-0000-0000-00000000-901-000-9320	2,163.15	11/21/24
AA	00138108	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50245808	01-0000-0000-7200-50370000-518-018-4300	1,630.36	11/21/24
AA	00138109	064111	MERSI DISTRIBUTION LLC	SI#00261932 PAPER, EXAMINATIO	S105891	01-0000-0000-0000-00000000-901-000-9320	977.00	11/21/24
AA	00138110	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	611988	01-8150-0000-8110-51100000-551-014-5560	245.00	11/21/24
AA	00138111	061940	SCHOOL LIFE	BALL CHAIN- HYPOALLERGENIC 24"	200092198	01-9010-1110-1000-39680000-179-179-4300	613.49	11/21/24
AA	00138114	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD111124D	01-0000-1110-1000-00130000-525-013-4300	314.03	11/21/24
AA	00138114	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD111124	01-0930-1110-1000-09300000-260-260-5652	2,189.51	11/21/24
AA	00138115	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	23952741	01-8150-0000-8110-51100052-551-014-4300	926.02	11/21/24
AA	00138117	035777	HILLYARD INC	SI#00301053 WASTEBASKET, BLAC	605656597	01-0000-0000-0000-00000000-901-000-9320	1,469.72	11/21/24
AA	00138118	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	32872	01-0928-0000-3600-09280000-554-554-5878	1,675.00	11/21/24
AA	00138119	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	24-00298	01-0928-0000-3600-09280000-554-554-5890	175.00	11/21/24
AA	00138119	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	24-00298	01-0929-5001-3600-09290000-554-554-5890	700.00	11/21/24
AA	00138120	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	24-00137	01-0928-0000-3600-09280000-554-554-5890	100.00	11/21/24
AA	00138120	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	24-00137	01-0929-5001-3600-09290000-554-554-5890	400.00	11/21/24
AA	00138121	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLY OPEN ORDER	52768140 RI	01-9010-1110-1000-47300000-358-358-4300	63.29	11/21/24
AA	00138122	064179	CONTINENTAL WESTERN CORPORATIO	SI#00622337 ROPE, SOLID BRAID	3632355	01-0000-0000-0000-00000000-901-000-9320	375.20	11/21/24
AA	00138123	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL/FLAG FOOTBALL REFEREE	3056	01-9010-1110-4000-35050000-324-324-5807	4,195.00	11/21/24
AA	00138123	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL/FLAG FOOTBALL REFEREE	3030	01-9010-1110-4000-35050000-326-326-5807	2,700.00	11/21/24
AA	00138123	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL/FLAG FOOTBALL REFEREE	3047	01-9010-1110-4000-35050000-355-355-5807	1,445.00	11/21/24
AA	00138123	032431	CONTRA COSTA ATHLETIC ASSIGNOR	FOOTBALL/FLAG FOOTBALL REFEREE	3058	01-9010-1110-4000-35050000-358-358-5807	1,815.00	11/21/24
AA	00138124	061838	CROWD CONTROL WAREHOUSE	HEAVY DUTY INTERLOCKING STEEL	1495902	01-0000-1110-1000-07010000-267-267-4300	1,347.71	11/21/24
AA	00138125	053897	EARLYCHILDHOOD LLC	TRU RAY VIOLET SULPHITE CONSTR	P43179350102	01-6770-1110-1000-33770000-168-168-4300	1,239.42	11/21/24
AA	00138126	022721	FLINN SCIENTIFIC INC	Science Supplies, POGIL ACTIVI	3084014	01-9010-1110-1000-47300000-358-358-4300	66.37	11/21/24
AA	00138127	060563	KOALA TEE SCREENPRINTING INC	T-SHIRTS FOR STUDENT COUNCIL	493936	01-9010-1110-1000-39360000-142-142-4300	577.67	11/21/24
AA	00138136	E45222	ADAMO, KAREN	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-273-273-5210	187.00	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 26

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00138137	060220	BLICK ART MATERIALS LLC	MR. SKETCH SCENTED MARKER SET	3755399	01-6770-1110-1000-33770000-168-168-4300	1,123.21	11/21/24
AA	00138138	E36961	CHELEMEDOS, NICHOLAS	HPE ARUBA JUNE 2024	061724-062024	01-0000-0000-7700-50330000-518-018-5210	264.29	11/21/24
AA	00138139	E38791	CLANCY, IAN	THE BOOMERANG PROJ. SEPT. 2024	091024	01-3010-1110-1000-30700000-231-231-5210	34.71	11/21/24
AA	00138140	E37188	CLARK, JESSICA	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-324-324-5210	225.59	11/21/24
AA	00138141	E000913	CLARK, LAURIE	AVID JUNE 2024	061024-061224	01-6266-0000-2700-38070000-273-273-5210	259.49	11/21/24
AA	00138142	E004720	DUBROFSKY, STEPHEN	TEACHING ENGAGED BRAINS FEB 24	022224-022424	01-6266-5760-1120-38070000-192-192-5210	62.00	11/21/24
AA	00138143	E003091	GREGORY, WILLIAM	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-324-324-5210	215.27	11/21/24
AA	00138144	E28595	HOPKINS, BRIDGET	ISTE JUNE 2024	062324-062624	01-0000-0000-7700-50330000-518-018-5210	499.77	11/21/24
AA	00138145	E38407	HUNTLEY, ADAM	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-324-324-5210	230.01	11/21/24
AA	00138146	E48093	LYNCH, COREY	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-273-273-5210	187.00	11/21/24
AA	00138147	E002388	MARTIN, CAROL	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-273-273-5210	227.20	11/21/24
AA	00138148	E36605	MORROW, JAY ALLEN	MILESTONE TRAINING JULY 2024	070924-071124	01-0000-0000-7700-50330000-518-018-5210	166.80	11/21/24
AA	00138149	E30273	MOSS, SULEYMA	CALSA JUNE 2024	062624-062924	01-0930-1110-1000-09300000-355-355-5210	209.26	11/21/24
AA	00138150	E003174	ROSSO, MATTHEW	HPE ARUBA JUNE 2024	061724-062024	01-0000-0000-7700-50330000-518-018-5210	400.21	11/21/24
AA	00138151	E003757	SAMOA, KATRINA	CABE FEBRUARY 2024	022124-022424	01-4203-4760-2100-31640000-534-004-5210	398.21	11/21/24
AA	00138152	E003183	SHEEHY, RYAN	SOCIETY HUMAN RES JUNE 2024	062324-062624	01-0000-0000-7200-50500000-506-006-5210	593.43	11/21/24
AA	00138153	E43844	SIDFORD, ROBERT	ISTE JUNE 2024	062324-062624	01-0000-0000-7700-50330000-518-018-5210	521.64	11/21/24
AA	00138154	E43315	SMITH, JENNIFER	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-273-273-5210	222.24	11/21/24
AA	00138155	E002802	STONEKING, ROBIN M	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-273-273-5210	187.00	11/21/24
AA	00138156	E41518	VAIANA, KIMBERLY	SOCIETY HUMAN RES JUNE 2024	062324-062624	01-0000-0000-7200-50500000-506-006-5210	272.00	11/21/24
AA	00138157	E46733	VALLEJO, ERIN	ISTE JUNE 2024	062324-062624	01-0000-0000-7700-50330000-518-018-5210	443.94	11/21/24
AA	00138158	E42185	VELEZ, RICARDO	MILESTONE TRAINING JULY 2024	070924-071124	01-0000-0000-7700-50330000-518-018-5210	99.00	11/21/24
AA	00138159	E43921	WILLIAMS, VALERIE	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-324-324-5210	256.26	11/21/24
AA	00138160	E33857	ZABLAH, ALEXANDER	HPE ARUBA JUNE 2024	061724-062024	01-0000-0000-7700-50330000-518-018-5210	201.00	11/21/24
AA	00138161	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD10152024	01-6500-5760-1180-10000000-702-005-5100	13,217.46	11/21/24
AA	00138161	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD10152024	01-6500-5760-1180-12170000-702-005-5100	28,689.50	11/21/24
AA	00138161	062478	ASCEND REHAB SERVICES INC	2024-2025 NON-PUBLIC AGENCY ??	MD10152024	01-6500-5760-1180-12190000-702-005-5100	74,549.00	11/21/24
AA	00138162	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4688052	01-6500-5760-1180-12170000-702-005-5880	3,800.00	11/21/24
AA	00138163	061550	CALIFORNIA THERAPY ALLIANCE IN	2024-2025 NON-PUBLIC AGENCY MA	24-25 #2	01-6500-5760-1180-12190000-702-005-5880	1,355.01	11/21/24
AA	00138164	064053	CHAPMAN, ANTHONY	Remote Hours Support and Devel	SCINV24070	01-0000-0000-7700-50880000-518-018-5800	10,122.00	11/21/24
AA	00138165	059172	ED SUPPORTS LLC	2024-2025 NON-PUBLIC AGENCY -	110424MDUSD	01-6500-5760-1180-16610000-702-005-5100	71,228.20	11/21/24
AA	00138166	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-5508	01-6500-5760-1180-16610000-702-005-5880	816.25	11/21/24
AA	00138167	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-1	01-6500-5760-1190-12190000-505-005-5800	1,000.00	11/21/24
AA	00138168	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	070523-072823	01-0929-5001-3600-09290000-701-554-5871	1,452.13	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 27

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138168	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	070523-072823	01-6500-5001-3600-16650000-505-005-5871	1,452.14	11/21/24
AA 00138169	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBLI	V25158595	01-6500-5760-1180-12140000-702-005-5100	1,482.70	11/21/24
AA 00138169	064389	MAXIM HEALTHCARE SERVICES HOLD	2024-2025 FISCAL YEAR NON-PUBL	V25158595	01-6500-5760-1180-12140000-702-005-5880	4,209.30	11/21/24
AA 00138170	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35437	01-9010-0000-2100-36001000-517-017-5100	3,380.44	11/21/24
AA 00138170	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-35437	01-9010-0000-2100-36001000-517-017-5800	2,119.56	11/21/24
AA 00138171	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	241024	01-0000-0000-3140-40300000-517-017-5800	2,499.99	11/21/24
AA 00138172	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	250864-06	01-6500-5760-1180-12190000-702-005-5100	22,464.00	11/21/24
AA 00138173	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	63445	01-0000-0000-3130-50450000-517-017-5890	45.00	11/21/24
AA 00138173	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	63332	01-6500-5001-2100-16650000-505-005-5890	60.00	11/21/24
AA 00138174	056581	SUMA KIDS INC	2024-2025 INDEPENDENT SERVICE	3295	01-6500-5760-3140-16640000-505-005-5800	320.00	11/21/24
AA 00138175	062758	TALLEY, ELAINE H	2024-2025 INDEPENDENT SERVICE	2024-63	01-3395-5001-2100-31330000-505-005-5800	940.00	11/21/24
AA 00138176	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79183	01-0000-0000-2490-50460000-517-017-5100	1,490.28	11/21/24
AA 00138177	067136	ZUNIGA, KAREN	FY24-25 INDEPENDENT SERVICE CO	1319	01-6500-5760-1190-16640000-505-005-5800	4,132.50	11/21/24
AA 00138178	035893	CALIFORNIA ACADEMY OF SCIENCES	Field Trip - DAYTIME ADMISSION	3356933	01-0930-1110-1000-09300000-355-355-5895	478.50	11/21/24
AA 00138179	036558	CITY OF WALNUT CREEK	BORGES RANCH FIELD TRIP FOR	PREPAY PO 252786	01-9010-1110-1000-39350000-181-181-5895	450.00	11/21/24
AA 00138179	036558	CITY OF WALNUT CREEK	4TH GRADE FIELD TRIP TO BORGES	PREPAY PO 252783	01-9010-1110-1000-43540000-154-154-5895	600.00	11/21/24
AA 00138180	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	072324-092524	01-6500-5001-3120-16520000-500-005-5230	44.22	11/21/24
AA 00138181	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	100124-103124	01-0930-1110-1000-09300000-538-004-5230	137.95	11/21/24
AA 00138182	E33764	GREGORIAN, HASMIG	Business Mileage & Othr Exp	090624-092524	01-0000-0000-2700-07010000-324-324-5230	23.58	11/21/24
AA 00138183	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	100124-103124	01-0000-0000-7700-50330000-518-018-5230	71.49	11/21/24
AA 00138184	E31676	HERNANDEZ, MARIO	Business Mileage & Othr Exp	100124-102224	01-0000-0000-7700-50330000-518-018-5230	110.08	11/21/24
AA 00138185	055007	NATIONAL SEATING & MOBILITY IN	Furniture & Equipment 500-9999	188-3654045	01-6500-5760-1110-12000000-500-005-4400	6,804.52	11/21/24
AA 00138186	E45686	NELSON, ALEX	Business Mileage & Othr Exp	100124-103124	01-0000-0000-7700-50330000-518-018-5230	62.17	11/21/24
AA 00138187	065156	NEW DIRECTION SOLUTIONS LLC	Subagreements/Services	20673705-050723	01-6500-5760-1180-16610000-702-005-5100	2,680.00	11/21/24
AA 00138189	000780	SAINT MARY'S COLLEGE OF CALIFO	FIELD TRIP: ADMISSION TICKETS	20241219	01-9010-1110-1000-43550000-140-140-5895	375.00	11/21/24
AA 00138190	031590	SMITH FAMILY FARM	FIELD TRIP FOR: TRANSITIONAL K	834519	01-0000-1110-1000-03010000-156-156-4300	812.00	11/21/24
AA 00138190	031590	SMITH FAMILY FARM	FIELD TRIP FOR: TRANSITIONAL	834534	01-0000-1110-1000-03010000-156-156-5895	518.00	11/21/24
AA 00138191	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	447174	01-8150-0000-8110-51600000-551-014-5652	998.00	11/21/24
AA 00138192	067174	STEM4REAL	CONFERENCE REGISTRATION FOR DO	0260	01-6266-1110-1000-38070000-280-280-5100	1,450.00	11/21/24
AA 00138193	065103	THOMSON REUTERS INC	LEGAL RESOURCES; ONLINE/SOFTWA	850978457	01-0000-0000-7200-50500000-506-006-5850	804.95	11/21/24
AA 00138194	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	093506	01-0000-0000-8200-52600000-500-014-4300	31.60	11/21/24
AA 00138195	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER - NON	35736	01-6500-5760-1180-16600000-701-005-5100	33,660.22	11/21/24
AA 00138196	062911	BHATTY, NINA	NINA BHATTY DBA AUTISM UNIVERS	4346	01-6500-5760-3120-16640000-505-005-5100	2,404.00	11/21/24
AA 00138197	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES,	13468	01-6500-5760-1190-16640000-505-005-5800	2,950.00	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 28

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00138198	036558	CITY OF WALNUT CREEK	PERFORMANCE: LESHER CENTER DLU	507839	01-9010-1110-1000-43510000-142-142-5895	2,325.00	11/21/24
AA	00138199	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	OCTOBER 2024	01-6500-5760-1110-16640000-505-005-5800	840.00	11/21/24
AA	00138200	062925	KRELL, SHARI	SHARI KRELL DBA UPWORD SPEECH	1921	01-6500-5760-1190-16640000-505-005-5800	2,700.00	11/21/24
AA	00138201	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN425458	01-6500-5760-2490-16660000-505-005-5800	2,952.00	11/21/24
AA	00138202	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20240950	01-0000-0000-8200-53600000-552-014-5890	5,577.94	11/21/24
AA	00138203	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	611898	01-8150-0000-8110-51100000-551-014-5560	1,020.00	11/21/24
AA	00138205	027022	ROTO ROOTER SEWER SERVICE	PLEASANT HILL MIDDLE SCHOOL -	510-26347682	01-9010-0000-8110-39120000-271-014-5651	29,635.78	11/21/24
AA	00138206	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	147956043-001	01-8150-0000-8110-51100052-551-014-4300	514.23	11/21/24
AA	00138207	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	446604	01-8150-0000-8110-51600000-551-014-5652	967.13	11/21/24
AA	00138208	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	OCTOBER 2024	01-6500-5760-1180-16600000-701-005-5100	23,120.00	11/21/24
AA	00138209	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2496	01-0930-1110-1000-09300000-134-134-5800	2,726.87	11/21/24
AA	00138210	062108	AMADOR FRIENDS OF MUSIC	REGISTRATION-49TH CAMPANA JAZZ	PREPAY PO 252811	01-0000-1110-1000-07010000-235-235-5895	270.00	11/21/24
AA	00138211	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION FOR: 2	154246	01-3010-1110-1000-30700000-399-399-5210	1,150.00	11/21/24
AA	00138211	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION FOR: 2	154195	01-3010-0000-2700-30700000-399-399-5210	525.00	11/21/24
AA	00138212	006847	CASBO	REGISTRATION FOR CASBO NORTH/C	000237360	01-0000-0000-7200-50340000-556-016-5210	130.00	11/21/24
AA	00138213	062639	CORE EDUCATIONAL ACADEMY	Deductible Liability Loss	2023/2024TUITION	01-6500-5760-2490-16660000-505-005-5100	19,500.00	11/21/24
AA	00138214	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	100424-102924	01-6500-5001-3120-16500000-500-005-5230	49.78	11/21/24
AA	00138215	067288	HOSEIT MANAGEMENT LLC	HOTEL ROOM FOR CMC North Confe	10583.21	01-0930-1110-1000-09300000-176-176-5210	493.18	11/21/24
AA	00138216	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	081324-083024	01-6500-5001-3120-16520000-500-005-5230	76.04	11/21/24
AA	00138217	067289	NOVO, JOSEPH	Deductible Liability Loss	110624A	01-0000-0000-7200-26160000-507-007-5868	5,500.00	11/21/24
AA	00138218	067289	NOVO, JOSEPH	Deductible Liability Loss	110624B	01-0000-0000-7200-26160000-507-007-5868	49,500.00	11/21/24
AA	00138219	E47199	PORTNOVA, VERA	Business Mileage & Othr Exp	082824-101524	01-6500-5001-3120-16500000-500-005-5230	32.83	11/21/24
AA	00138220	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64279191	01-0000-0000-7200-50320000-512-012-5800	1,369.12	11/21/24
AA	00138221	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	081424-103124	01-6546-5001-3120-19460000-505-005-5230	183.72	11/21/24
AA	00138222	E46428	SALINAS TOGNETTI, JORGE	Business Mileage & Othr Exp	100424-103124	01-6387-3800-3110-37961000-500-022-5230	80.33	11/21/24
AA	00138223	067290	SHEGERIAN & ASSOCIATES INC	Deductible Liability Loss	110624C	01-0000-0000-7200-26160000-507-007-5868	55,000.00	11/21/24
AA	00138224	021969	YOUNG AUDIENCES OF NORTHERN CA	FOLK DANCES MEXICO PERFORMANCE	INV002304	01-0000-1110-1000-03010000-145-145-5800	2,752.00	11/21/24
AA	00138225	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2485	01-0930-1110-1000-09300000-197-197-5800	3,543.75	11/21/24
AA	00138226	060765	BULLSEYE GLASS COMPANY	SHEET OF GLASS FOR GLASS ART C	103124	01-0000-1110-1000-07040000-324-324-4300	2,546.01	11/21/24
AA	00138227	002206	CONCORD DISPOSAL SERVICE	01-0112311	002477085	01-0000-0000-8200-52700000-156-014-5510	428.76	11/21/24
AA	00138228	065815	DUDEK, SCOTT	Other Operating Expense	1959-081024	01-0000-0000-3130-50450000-517-017-5890	2,425.00	11/21/24
AA	00138229	012047	WEST COAST SPORTING GOODS	SHIRTS - Artwork, 1-c Artwork	2089	01-9010-1110-1000-39350000-156-156-4300	2,436.50	11/21/24
AA	00138230	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X11102024	01-8150-0000-8110-51100000-551-014-5974	4,475.17	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-110124	01-0000-0000-8200-52700000-112-014-5580	7,001.74	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 29

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number					Date	Date
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-110624	01-0000-0000-8200-52700000-119-014-5580	2,092.93	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-103124	01-0000-0000-8200-52700000-132-014-5580	1,778.21	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-110424	01-0000-0000-8200-52700000-143-014-5580	184.22	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-103124	01-0000-0000-8200-52700000-153-014-5580	87.57	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-110424	01-0000-0000-8200-52700000-154-014-5580	6,676.49	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-110124	01-0000-0000-8200-52700000-156-014-5580	10,701.27	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-110624	01-0000-0000-8200-52700000-179-014-5580	1,634.20	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-110424	01-0000-0000-8200-52700000-267-014-5580	7,651.36	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	Water	3021479-110724	01-0000-0000-8200-52700000-399-014-5580	3,528.82	11/21/24
AA	00138231	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-110124	01-0000-0000-8200-52700000-547-014-5580	2,169.79	11/21/24
AA	00138232	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	100824-102924	01-6010-0000-2100-38710000-535-022-5230	56.35	11/21/24
AA	00138233	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2115041 OA	01-8150-0000-8110-51600000-551-014-5890	500.00	11/21/24
AA	00138234	E000376	WINTERICH, ANNE	Business Mileage & Othr Exp	092524-110524	01-0930-4760-1000-09300000-534-004-5230	36.25	11/21/24
AA	00138235	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5402099583	01-6500-5001-3150-12000000-500-005-5652	408.99	11/21/24
AA	00138236	064387	MONIQUE TURNER	INDEPENDENT SERVICE CONTRACT:	2034	01-0930-1110-1000-09300000-519-019-5100	39,000.00	11/21/24
AA	00138236	064387	MONIQUE TURNER	ADDITIONAL SERVICES IMPLEMENTE	2034	01-0930-1110-1000-09300000-273-273-5100	6,000.00	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1025		002477358	01-0000-0000-8200-52700000-119-014-5510	1,358.86	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001976		002477389	01-0000-0000-8200-52700000-132-014-5510	720.54	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1015		002477358	01-0000-0000-8200-52700000-145-014-5510	1,155.04	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1016		002477358	01-0000-0000-8200-52700000-153-014-5510	2,876.60	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1023		002477358	01-0000-0000-8200-52700000-174-014-5510	1,859.18	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001927		002477384	01-0000-0000-8200-52700000-175-014-5510	702.94	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1024		002477358	01-0000-0000-8200-52700000-196-014-5510	1,281.44	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1027		002477358	01-0000-0000-8200-52700000-355-014-5510	1,363.60	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1388		002477358	01-0000-0000-8200-52700000-399-014-5510	1,392.04	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1022		002477358	01-0000-0000-8200-52700000-462-014-5510	2,079.46	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-1936		002477358	01-0000-0000-8200-52700000-551-014-5510	4,706.60	11/21/24
AA	00138237	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		002477377	01-0000-0000-8200-52700000-554-014-5510	4,915.12	11/21/24
AA	00138238	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002477229	01-0000-0000-8200-52700000-175-014-5510	1,156.40	11/21/24
AA	00138239	031403	REPUBLIC SERVICES 210	3-0210-0088906	0210-013383306	01-0000-0000-8200-52700000-114-014-5510	2,364.89	11/21/24
AA	00138239	031403	REPUBLIC SERVICES 210	3-0210-0031757	0210-013374916	01-0000-0000-8200-52700000-115-014-5510	1,720.70	11/21/24
AA	00138239	031403	REPUBLIC SERVICES 210	3-0210-0029405	0210-013374629	01-0000-0000-8200-52700000-140-014-5510	1,754.92	11/21/24
AA	00138239	031403	REPUBLIC SERVICES 210	3-0210-0031799	0210-013374923	01-0000-0000-8200-52700000-142-014-5510	1,549.12	11/21/24
AA	00138239	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013373640	01-0000-0000-8200-52700000-154-014-5510	1,566.42	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 30

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0029397	0210-013374628	01-0000-0000-8200-52700000-181-014-5510	1,316.94	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0076380	0210-013381269	01-0000-0000-8200-52700000-188-014-5510	1,316.49	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0072819	0210-013380711	01-0000-0000-8200-52700000-191-014-5510	1,380.19	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013373640	01-0000-0000-8200-52700000-222-014-5510	1,599.12	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0057537	0210-013378438	01-0000-0000-8200-52700000-235-014-5510	1,927.91	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0029389	0210-013374627	01-0000-0000-8200-52700000-280-014-5510	1,811.91	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013373640	01-0000-0000-8200-52700000-289-014-5510	435.06	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013373640	01-0000-0000-8200-52700000-324-014-5510	1,291.67	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0067728	0210-013379897	01-0000-0000-8200-52700000-358-014-5510	2,626.39	11/21/24
AA 00138239	031403	REPUBLIC SERVICES 210	3-0210-0021188	0210-013373640	01-0000-0000-8200-52700000-548-014-5510	74.37	11/21/24
AA 00138240	066279	AYA HEALTHCARE INC	2024-2025 NON-PUBLIC AGENCY MA	4701971	01-6500-5760-1180-12170000-702-005-5880	3,906.88	11/21/24
AA 00138241	060522	BMR HEALTH SERVICES INC	2024-2025 NON-PUBLIC AGENCY MA	BM/24-25/0247	01-6500-5760-1180-12190000-702-005-5100	17,784.00	11/21/24
AA 00138242	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	79725	01-0000-0000-2490-50460000-517-017-5800	3,369.43	11/21/24
AA 00138243	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR		102024	01-6500-5760-1180-12190000-702-005-5880	11,499.00	11/21/24
AA 00138244	054475	CW SPEECH & LANGUAGE PATHOLOG2024-2025 FISCA YEAR NON-PUBLI		22303346	01-6500-5760-1180-12190000-702-005-5100	46,464.00	11/21/24
AA 00138245	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	100124-103024	01-6500-5001-3120-16520000-500-005-5230	36.72	11/21/24
AA 00138246	067134	EASY SPEECH PATHOLOGY INC	2024-2025 NON-PUBLIC AGENCY MA	MD10312024	01-6500-5760-1180-10000000-702-005-5100	67,457.30	11/21/24
AA 00138247	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2108	01-6500-5760-1180-16520000-702-005-5880	3,850.08	11/21/24
AA 00138248	067243	HOLISTIC SPEECH THERAPY, INC	2024-2025 INDEPENDENT SERVICE	252446-3	01-6500-5760-1190-12190000-505-005-5800	2,600.00	11/21/24
AA 00138249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099S-O24	01-0000-0000-8200-52700000-140-014-5540	424.07	11/21/24
AA 00138249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832S-O24	01-0000-0000-8200-52700000-168-014-5540	805.00	11/21/24
AA 00138249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486S-O24	01-0000-0000-8200-52700000-188-014-5540	3,243.55	11/21/24
AA 00138249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490AS24	01-0000-0000-8200-52700000-500-014-5540	834,989.14	11/21/24
AA 00138249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011S-O24	01-0000-0000-8200-52700000-510-014-5540	6,509.72	11/21/24
AA 00138250	E003002	PETE, LINDA C	Materials and Supplies	CURTAIN 111224	01-0000-0000-3900-50450000-517-017-4300	74.27	11/21/24
AA 00138251	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	72378	01-6500-5760-1180-12190000-702-005-5100	10,857.75	11/21/24
AA 00138251	063770	PIONEER HEALTHCARE SERVICES LL	2024-2025 NON-PUBLIC AGENCY MA	72378	01-6500-5760-1180-12190000-702-005-5880	2,038.50	11/21/24
AA 00138252	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8917	01-6500-5760-1180-12190000-702-005-5100	13,635.00	11/21/24
AA 00138253	007736	PRO-ED INC	TAPS4 TEST BOOKS	3065221	01-9010-5760-1190-36006000-517-017-4300	420.33	11/21/24
AA 00138254	054392	SAVAGE, ROBERTA SUSAN	Attorneys' fees	110424	01-6500-5760-1110-16650000-505-005-5890	6,500.00	11/21/24
AA 00138255	036939	SHRED WORKS INC	OPEN ORDER - SHREDDING FOR SPE	63250	01-6500-5001-2100-16650000-505-005-5890	245.00	11/21/24
AA 00138256	061145	SKEZICS CORPORATION	2024-2025 INDEDPENDENT SERVICE	19742	01-6500-5760-1190-16640000-505-005-5800	5,663.89	11/21/24
AA 00138257	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	9180521	01-6500-5760-1180-16610000-702-005-5100	720.00	11/21/24
AA 00138258	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	202410	01-0000-0000-2490-50460000-517-017-5100	32,944.38	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 31

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138259	023137	CALIFORNIA MATHEMATICS COUNCIL	REGISTRATION FEE FOR CMC NORTH	CMCN000308970917	01-0930-1110-1000-09300000-176-176-5210	670.00	11/21/24
AA 00138260	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,	1018	01-3182-1110-1000-32820000-273-273-5800	6,000.00	11/21/24
AA 00138261	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	OCT2024WEST	01-2600-1110-1000-27260000-535-022-5100	183,600.00	11/21/24
AA 00138261	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	OCT2024ELMO	01-6010-1110-1000-38710000-535-022-5100	179,700.00	11/21/24
AA 00138261	061903	DIANNE ADAIR DAYCARE	INDEPENDENT SERVICE CONTRACT (	SEP2024DLTV	01-6010-1110-1000-38710000-535-022-5800	25,000.00	11/21/24
AA 00138262	066347	GARCIA, MAVI	Other Operating Expense	101724-102024	01-6500-5760-3900-16600000-505-005-5890	697.49	11/21/24
AA 00138263	067288	HOSEIT MANAGEMENT LLC	ROOM FOR CMC CONFERENCE	240CTK	01-0930-1110-1000-09300000-176-176-5210	811.20	11/21/24
AA 00138264	062678	MELTWATER NEWS US INC	ANNUAL RENEWAL FOR MEDIA SEARC	IN-S151-576122	01-0000-0000-7100-50100000-501-001-5885	3,688.00	11/21/24
AA 00138265	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEE OF THE NS	21174284	01-2600-0000-2100-27260000-500-022-5210	965.91	11/21/24
AA 00138265	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEES OF THE N	21169530	01-6266-0000-3110-38070000-547-022-5210	2,629.44	11/21/24
AA 00138266	057922	PRUDENTIAL OVERALL SUPPLY	OPEN ORDER FOR RECURRING MOP W	SEP-24	01-0000-0000-8200-52600000-500-014-5890	6,417.25	11/21/24
AA 00138270	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	090424-103124	01-6500-5760-1190-12170000-500-005-5230	94.81	11/21/24
AA 00138271	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	148178114-001	01-0000-0000-8200-53600000-552-014-4300	165.50	11/21/24
AA 00138271	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	148124917-001	01-8150-0000-8110-51100052-551-014-4300	1,293.16	11/21/24
AA 00138272	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	080824-102924	01-6500-5760-1190-12170000-500-005-5230	121.35	11/21/24
AA 00138273	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	093629	01-0000-0000-8200-52600000-500-014-4300	46.40	11/21/24
AA 00138274	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO240212-2#03	01-4127-1110-1000-31480000-524-004-5800	4,162.16	11/21/24
AA 00138275	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT PROGRAM, IN	1019	01-6332-3200-1000-33300000-462-462-5100	4,000.00	11/21/24
AA 00138276	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR CAB	3285	01-9010-1110-1000-43430000-154-154-5895	41,850.00	11/21/24
AA 00138277	064886	SLATTENGREN, YVONNE	BENEFITS DEPARTMENT SUPPORT, I	111824	01-0000-0000-7200-50540000-500-006-5800	4,875.00	11/21/24
AA 00138278	038504	ATKINSON ANDELSON LOYA RUUD &	Legal Expense	706639	01-0000-0000-7200-50500000-506-006-5850	10,293.20	11/21/24
AA 00138279	050499	LOZANO SMITH LLP	Legal Expense	2230474	01-0000-0000-7200-50500000-506-006-5850	28,850.00	11/21/24
AA 00138280	061291	POWERSCHOOL HOLDINGS LLC	Conferences	INV411188	01-0000-0000-7200-50500000-506-006-5210	3,698.00	11/21/24
AA 00138281	066125	SCOOT EDUCATION INC	Legal Expense	82748	01-0000-0000-7200-50530000-500-006-5850	746.00	11/21/24
AA 00138290	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6288045.001	01-8150-0000-8110-51700000-551-014-4300	1,264.99	11/26/24
AA 00138291	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9339769117	01-8150-0000-8110-51700000-551-014-4300	314.59	11/26/24
AA 00138292	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-2242	01-8150-0000-8110-51600000-551-014-5652	6,670.47	11/26/24
AA 00138293	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014117551.001	01-8150-0000-8110-51700000-551-014-4300	5,059.86	11/26/24
AA 00138294	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	176679	01-8150-0000-8110-51500000-551-014-4300	618.71	11/26/24
AA 00138295	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101053592.001	01-8150-0000-8110-51700000-551-014-4300	300.04	11/26/24
AA 00138296	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872464	01-0000-0000-7200-50360000-512-012-5965	436.03	11/26/24
AA 00138297	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	988893	01-8150-0000-8110-51500000-551-014-4300	624.08	11/26/24
AA 00138297	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	986140	01-8150-0000-8110-51600000-551-014-4300	54.34	11/26/24
AA 00138297	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	979501	01-8150-0000-8110-51700000-551-014-4300	49.99	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 32

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138298	061367	NASCO EDUCATION LLC	Royal Brush Big Kids Choice	660506	01-6770-1110-1000-33770000-153-153-4300	336.63	11/26/24
AA	00138300	060113	PARTNERS IN LEARNING PROGRAMS	ACHIEVEMENT PACKAGE; 4 CIRCULA	2006533	01-0930-0000-2700-09300000-187-187-4400	2,344.95	11/26/24
AA	00138301	064069	R W SMITH & CO	DRAWER FOR WOOD TOP WORK TABLE	2782138-00	01-7032-0000-3700-33320000-142-009-4400	1,513.66	11/26/24
AA	00138301	064069	R W SMITH & CO	ECONOMY OVERSHELF; OS-ES-1272-	2781683-00	01-7032-0000-3700-33320000-152-009-4400	1,991.92	11/26/24
AA	00138302	035085	SCHOOL SAVERS CORPORATION	RECHARGABLE BATTERY PACKS FOR	76988	01-0000-1110-1000-07120000-324-324-4300	54.69	11/26/24
AA	00138303	050646	ULINE	SHIPPING/ HANDLING	184037033	01-0000-0000-8200-50340000-556-016-4300	413.80	11/26/24
AA	00138304	053806	POCKET NURSE ENTERPRISES INC	SUCTION PUMP PORTABLE 800ML PO	1412147-1	01-6387-3800-1000-37961000-500-022-4300	376.41	11/26/24
AA	00138305	061320	PROPHET CORPORATION, THE	SUPPLIES - BASKETBALLS, GIRLS,	IN410475	01-9010-1110-4000-35030000-355-355-4300	546.60	11/26/24
AA	00138306	030964	REALLY GOOD STUFF LLC	HEADPHONES - MOTIV8 TRS CLASSR	8701029	01-6266-1110-1000-38070000-222-222-4300	478.29	11/26/24
AA	00138307	008473	SCHOLASTIC INC	ANNUAL RENEWAL OF SCHOLASTIC A	M7577048 7	01-0930-1110-1000-09300000-289-289-4300	1,376.59	11/26/24
AA	00138308	036939	SHRED WORKS INC	MONTHLY FUEL CHARGE	63746	01-0000-0000-2700-03010000-168-168-5890	46.00	11/26/24
AA	00138308	036939	SHRED WORKS INC	SHREDDING SERVICE, FOR A 35 IN	63745	01-0000-0000-2700-07010000-222-222-5890	33.00	11/26/24
AA	00138308	036939	SHRED WORKS INC	SHREDDING, 64 GALLON CONTAINER	64294	01-0000-0000-2700-07010000-273-273-5890	35.00	11/26/24
AA	00138308	036939	SHRED WORKS INC	BIMONTHLY SHREDDING SERVICES	63733	01-0000-0000-2700-07010000-289-289-5890	30.00	11/26/24
AA	00138308	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	63319	01-0928-0000-3600-09280000-554-554-5890	9.00	11/26/24
AA	00138308	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	63319	01-0929-5001-3600-09290000-554-554-5890	36.00	11/26/24
AA	00138309	052384	SNAP ON INDUSTRIAL	BREAKER BAR (TYPE OF SOCKET WR	ARV-62857335	01-3550-3800-1000-32010000-326-022-4300	1,284.61	11/26/24
AA	00138310	064202	SSI ACQUISITION LLC	CHAIR ACCESSORY, WHITE RIGHT T	208134699145	01-6770-1110-1000-33771000-326-326-4300	3,110.10	11/26/24
AA	00138310	064202	SSI ACQUISITION LLC	CLASSROOM SELECT - NEOCLASS TE	208135035479	01-7810-5760-1110-19480000-500-005-4400	2,954.40	11/26/24
AA	00138312	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4620277	01-0000-0000-2700-03010000-115-115-5618	151.80	11/26/24
AA	00138312	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4620277	01-0000-0000-2700-03010000-134-134-5618	135.99	11/26/24
AA	00138312	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4620277	01-0000-0000-2700-03010000-145-145-5618	173.94	11/26/24
AA	00138312	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4620277	01-0000-0000-2700-03010000-152-152-5618	306.78	11/26/24
AA	00138312	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER	4620277	01-0000-0000-2700-03010000-154-154-5618	151.80	11/26/24
AA	00138312	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4620277	01-0000-0000-2700-03010000-179-179-5618	56.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4620277	01-0000-0000-2700-03010000-187-187-5618	151.80	11/26/24
AA	00138312	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4620277	01-0000-0000-2700-03010000-197-197-5618	135.99	11/26/24
AA	00138312	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4620277	01-0000-0000-2700-07010000-231-231-5618	173.94	11/26/24
AA	00138312	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4620277	01-0000-0000-2700-07010000-235-235-5618	151.80	11/26/24
AA	00138312	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4620277	01-0000-0000-2700-07010000-267-267-5618	192.92	11/26/24
AA	00138312	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4620277	01-0000-0000-2700-07010000-271-271-5618	56.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4620277	01-0000-0000-2700-07010000-273-273-5618	192.92	11/26/24
AA	00138312	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4620277	01-0000-0000-2700-07010000-280-280-5618	56.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	ADDING COPIER TO VALLEY VIEW M	4620277	01-0000-0000-2700-07010000-289-289-5618	56.93	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 33

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138312	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4620277	01-0000-0000-2700-07010000-324-324-5618	483.87	11/26/24
AA	00138312	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4620277	01-0000-0000-2700-07010000-326-326-5618	151.80	11/26/24
AA	00138312	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4620277	01-0000-0000-2700-07010000-355-355-5618	230.87	11/26/24
AA	00138312	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4620277	01-0000-0000-2700-07010000-358-358-5618	281.47	11/26/24
AA	00138312	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4620277	01-0000-0000-2700-07010000-399-399-5618	192.92	11/26/24
AA	00138312	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4620277	01-0000-3200-2700-08010000-462-462-5618	135.99	11/26/24
AA	00138312	065459	UBEO WEST LLC	Education Services COPIER MAIN	4620277	01-0000-0000-2100-20100000-504-004-5618	56.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4620277	01-0000-0000-7200-50290000-518-018-5618	11,417.70	11/26/24
AA	00138312	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4620277	01-0000-0000-7200-50370000-518-018-5618	221.10	11/26/24
AA	00138312	065459	UBEO WEST LLC	Student Services adding copier	4620277	01-0000-0000-3900-50450000-517-017-5618	221.10	11/26/24
AA	00138312	065459	UBEO WEST LLC	ADDING COPIER TO HIDDEN VALLEY	4620277	01-0930-1110-1000-09300000-142-142-5618	56.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4620277	01-4203-4760-1000-31640000-500-004-5618	135.99	11/26/24
AA	00138312	065459	UBEO WEST LLC	CARES After School Program COP	4620277	01-6010-0000-2100-38710000-535-022-5618	167.61	11/26/24
AA	00138312	065459	UBEO WEST LLC	Special Education Department C	4620277	01-6500-5001-2100-15000000-505-005-5618	309.93	11/26/24
AA	00138312	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4620277	01-6500-5760-1130-18170000-490-017-5618	135.99	11/26/24
AA	00138314	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING 120	009726	01-0928-0000-3600-09280000-554-554-5657	150.00	11/26/24
AA	00138314	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING 170	009713	01-0929-5001-3600-09290000-554-554-5657	600.00	11/26/24
AA	00138315	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241495154	01-0928-0000-3600-09280000-554-554-4612	2,186.42	11/26/24
AA	00138315	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	241495154	01-0929-5001-3600-09290000-554-554-4612	6,559.27	11/26/24
AA	00138316	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	116720	01-0928-0000-3600-09280000-554-554-4615	131.08	11/26/24
AA	00138316	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER F	116720	01-0929-5001-3600-09290000-554-554-4615	524.32	11/26/24
AA	00138317	025042	NCS PEARSON INC	ASSESSMENT - CASL-2 RECORD FOR	27149070	01-9010-5760-1190-36006000-517-017-4300	279.20	11/26/24
AA	00138318	052820	NUWEST TEXTILE GROUP	RESTAURANT SUPPLIES, OPEN ORDE	456088	01-9010-3800-1000-39910000-355-355-4300	79.30	11/26/24
AA	00138319	027547	ORIENTAL TRADING COMPANY	2" X 6" BULK 100 PC. - EVERYDA	73426497601	01-0930-1110-1000-09300000-152-152-4300	253.35	11/26/24
AA	00138320	051621	PROFESSIONAL CONVERGENCE SOLUT	Item: MDUSD VM cont	PCS1104242	01-0000-0000-7200-52750000-518-018-5973	49,448.00	11/26/24
AA	00138321	067242	SECURITY 20/20 INC	BREATHALYZER, CMI ALCOBLOW BRE	183225	01-0930-0000-2700-09300000-326-326-4300	1,885.80	11/26/24
AA	00138322	064693	SLOAT GARDEN CENTER INC	LABOR & DELIVERY	T09-079466	01-2600-1110-1000-27260000-535-022-4300	424.13	11/26/24
AA	00138322	064693	SLOAT GARDEN CENTER INC	BEET GOURMET BLEND (NON-TAXABL	T18-293390	01-3010-1110-1000-30700000-535-022-4300	524.84	11/26/24
AA	00138323	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S014122665.001	01-8150-0000-8110-51700000-551-014-4300	240.82	11/26/24
AA	00138324	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99S101054867.001	01-8150-0000-8110-51700000-551-014-4300	470.60	11/26/24
AA	00138325	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	976229	01-8150-0000-8110-51700000-551-014-4300	1,332.30	11/26/24
AA	00138326	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP, OPEN O	522758051	01-0000-0000-8200-53600000-552-014-5890	50.00	11/26/24
AA	00138327	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9022403578	01-8150-0000-8110-51100000-551-014-5618	1,267.88	11/26/24
AA	00138328	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2643314	01-9010-0000-8700-36150000-549-010-5621	2,079.00	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 34

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138329	063742	ONE WAY EDUCATION LLC	ACCELERATED SPANISH ADOPTION -	1286	01-6300-1110-1000-37350000-500-004-4110	38,897.00	11/26/24
AA 00138331	064937	ODP BUSINESS SOLUTIONS LLC	TRU-RAY CONSTRUCTION PAPER, 50	389177866001	01-6770-1110-1000-33770000-145-145-4300	1,939.68	11/26/24
AA 00138332	C010131	PUBLIC RISK INNOVATION Solutio	RETURN FUNDS EMP TERM'D10/8/24	P TALAM 24906	01-0000-0000-0000-00000000-901-000-9201	2,207.13	11/26/24
AA 00138333	059865	NIGRO & NIGRO PC	Progress Billing 2023/24 Audit	21162	01-0000-0000-7190-50100000-501-001-5830	22,600.00	11/26/24
AA 00138335	054674	COOLE SCHOOL DAY PLANNERS	# PAGES IN B & W: 1	CS-25616	01-0930-1110-1000-09300000-114-114-4300	464.87	11/26/24
AA 00138336	066909	DELTA BAY IMPACT	STUDENT ENGAGEMENT CONSULTANT,1014		01-3182-1110-1000-32820000-273-273-5800	6,000.00	11/26/24
AA 00138337	063688	GATEWAY EDUCATION HOLDINGS LL	TEXTBOOK ADOPTION - SCIENCE	7028932486	01-6300-1110-1000-37350000-500-004-4110	86,308.35	11/26/24
AA 00138338	065188	HSI EMERGENCY CARE SOLUTIONS I	FIRST AID CERTIFICATION CARD S	2112851	01-3550-3800-1000-32010000-355-022-4300	1,387.06	11/26/24
AA 00138339	056153	MBA OF CALIFORNIA	SERVICE FOR RISO OPEN ORDER FO	6110500	01-9010-1110-1000-39350000-168-168-4300	76.98	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION-202	447569	01-0000-1110-1000-07010000-273-273-5300	950.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2024	443987	01-0930-1110-1000-09300000-192-192-5300	950.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	447326	01-0930-1110-1000-09300000-355-355-5300	3,200.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PROGRAM MEMBERSHIP, PLTW BIOME	447568	01-3550-3800-1000-32010000-324-022-5300	2,200.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	447542	01-3550-3800-1000-32010000-326-022-5300	3,200.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2024	444546	01-9010-3800-1000-39270000-134-134-5300	950.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2024	441386	01-9010-3800-1000-39270000-182-182-5300	950.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PARTICIPATION FEE, PLTW GATEWA	459443	01-9010-3800-1000-39270000-231-231-5300	950.00	11/26/24
AA 00138341	064842	PROJECT LEAD THE WAY	PLTW ENGINEERING PARTICIPATION	448142	01-9010-3800-1000-39270000-399-399-5300	3,200.00	11/26/24
AA 00138342	052389	SCHOOL MATE	ELEMENTARY VALUE PLANNERS FOR	IN000621651	01-0930-1110-1000-09300000-175-175-4300	481.47	11/26/24
AA 00138342	052389	SCHOOL MATE	ELEMENTARY ELA VALUE PLANNERS	IN000621540	01-0930-1110-1000-09300000-175-175-4400	1,048.15	11/26/24
AA 00138343	024196	WEST MUSIC COMPANY	VIC FIRTH VICMUTE10 10" DRUM M	SI2458879	01-6770-1110-1000-33770000-178-178-4300	1,962.49	11/26/24
AA 00138344	038130	WORTHINGTON DIRECT	CHAIRS- 18" BLUE COBALT ANANLO	INV418087-MTD001	01-0000-1110-1000-03010000-179-179-4300	1,793.63	11/26/24
AA 00138345	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV019952	01-8150-0000-8110-51600000-551-014-5652	375.00	11/26/24
AA 00138346	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K541514	01-8150-0000-8110-51500000-551-014-4300	136.75	11/26/24
AA 00138347	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	9464547	01-0000-0000-0000-00000000-901-000-9320	5,543.26	11/26/24
AA 00138348	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	47144	01-8150-0000-8110-51600000-551-014-4300	49.33	11/26/24
AA 00138349	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	46009	01-3550-3800-1000-32010000-355-022-4300	571.95	11/26/24
AA 00138350	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	229832	01-8150-0000-8110-51700000-551-014-5651	1,278.50	11/26/24
AA 00138352	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5464008	01-8150-0000-8110-51700000-551-014-4300	7,080.58	11/26/24
AA 00138353	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5564535	01-8150-0000-8110-51700000-551-014-4300	439.95	11/26/24
AA 00138354	052429	KELLY SPICERS INC	SI#00158250 SOAP-PURELL HEALT	70023680	01-0000-0000-0000-00000000-901-000-9320	3,937.48	11/26/24
AA 00138355	052429	KELLY SPICERS INC	SI#00587802 PAPER, HIGH SPEED	50250429	01-0000-0000-0000-00000000-901-000-9320	8,129.73	11/26/24
AA 00138356	053008	LAZEL INC	SOFTWARE: READING A-Z RENEWAL	8292368	01-3010-1110-1000-30700000-152-152-5885	6,444.00	11/26/24
AA 00138358	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K541736	01-8150-0000-8110-51500000-551-014-4300	519.67	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 35

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00138360	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W304361	01-8150-0000-8110-51700000-551-014-5652	647.55	11/26/24
AA	00138362	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1047662	01-8150-0000-8110-51700000-551-014-4300	587.79	11/26/24
AA	00138363	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20240003313	01-8150-0000-8110-51600000-551-014-5890	1,896.00	11/26/24
AA	00138365	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3420118.001	01-8150-0000-8110-51700000-551-014-4300	10.11	11/26/24
AA	00138367	023276	ACCREDITING COMMISSION FOR SCH	OLYMPIC HIGH SCHOOL: MEMBER-SE	1326586	01-0000-0000-2700-07610000-500-019-5870	14,050.00	11/26/24
AA	00138368	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS, EVERYDAY	90850210	01-0000-1110-1000-03010000-112-112-4300	86.11	11/26/24
AA	00138368	002538	CURRICULUM ASSOCIATES LLC	IREADY PERSONALIZED INSTRUCTIO	90863475	01-0930-1110-1000-09300000-112-112-5885	17,094.25	11/26/24
AA	00138369	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	360481	01-8150-0000-8110-51500000-551-014-4300	113.67	11/26/24
AA	00138371	067159	JAL EQUITY CORP	SI#00495872 ENVELOPE, WINDOW,	313682	01-0000-0000-0000-00000000-901-000-9320	1,201.64	11/26/24
AA	00138372	062052	MATTERHACKERS INC	3D PRINTER - BAMBU X1C ENGINEE	SG237535	01-3550-3800-1000-32010000-399-022-4485	1,590.28	11/26/24
AA	00138375	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FEE: ACSA LEADERS	INV30437	01-0000-1110-1000-03010000-175-175-5210	749.00	11/26/24
AA	00138376	060220	BLICK ART MATERIALS LLC	PAINTBRUSHES- BG KDS CHOICE BR	4059764	01-6770-1110-1000-33770000-179-179-4300	106.42	11/26/24
AA	00138376	060220	BLICK ART MATERIALS LLC	POSCA PAINT MARKERS- BASIC COL	4075949	01-6770-1110-1000-33771000-152-152-4300	0.00	11/26/24
AA	00138377	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	39053	01-0000-0000-8110-52000000-552-014-5885	1,082.95	11/26/24
AA	00138378	001493	C & L MUSIC	MUSIC EQUIPMENT REPAIRS (OFF S	WCCC101624	01-0000-1110-1000-07010000-355-355-4300	1,158.96	11/26/24
AA	00138379	052914	CDW LLC	COMPUTER: HP 800 G9 I-5	AB4DD4I	01-6770-1110-1000-33770000-399-399-4485	1,751.61	11/26/24
AA	00138380	018426	COLE SUPPLY COMPANY LLC	SI#00161747 TAMPON FOR DISPEN	9410124	01-0000-0000-0000-00000000-901-000-9320	2,043.60	11/26/24
AA	00138381	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	34074	01-8150-0000-8110-51820000-551-014-5890	12,683.00	11/26/24
AA	00138382	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	229792	01-8150-0000-8110-51700000-551-014-5651	1,235.00	11/26/24
AA	00138383	057958	ESGI LLC	SOFTWARE: ESGI 12- MONTH LICEN	INVES006078	01-0930-1110-1000-09300000-178-178-5885	466.00	11/26/24
AA	00138385	022721	FLINN SCIENTIFIC INC	FURNITURE - LAB STOOLS, 24", C	3078013	01-0930-1110-1000-09300000-355-355-4300	1,797.86	11/26/24
AA	00138385	022721	FLINN SCIENTIFIC INC	EQUIPMENT - GOGGLE SANITIZER,	3078013	01-0930-1110-1000-09300000-355-355-4400	785.26	11/26/24
AA	00138386	056870	LIGHTSPEED TECHNOLOGIES	REDCAT WITH FLEXMIKE ITEM # RC	162332-00	01-0930-1110-1000-09320000-168-168-4400	1,555.70	11/26/24
AA	00138387	067140	RALPH RAJS CONSULTING	Management Training Proposal f	00310	01-0000-0000-8200-52000000-552-014-5890	5,600.00	11/26/24
AA	00138388	030502	AVID CENTER	WEBINAR: AVID IGNITE OCTOBER 1	SINO31961	01-0930-0000-2100-09300000-528-004-5210	1,700.00	11/26/24
AA	00138390	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5406517-1	01-8150-0000-8110-51700000-551-014-4300	649.50	11/26/24
AA	00138391	060628	FRONTLINE TECHNOLOGIES GROUP L	REGISTRATION FOR ABSENCE MANAG	INVUS212737	01-0000-0000-7200-50500000-506-006-5210	1,390.00	11/26/24
AA	00138393	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	232721-2	01-8150-0000-8110-51700000-551-014-5652	6,786.92	11/26/24
AA	00138394	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD102924	01-0000-1110-1000-00130000-525-013-5652	1,694.50	11/26/24
AA	00138394	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD102924A	01-0930-1110-1000-09300000-260-260-5652	725.13	11/26/24
AA	00138396	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9399051	01-0000-0000-8200-52500000-500-014-4300	705.04	11/26/24
AA	00138398	002741	DEMCO INC	JOY CARPETS FEELING FUN 10'9"	7552258	01-7810-5760-3120-19480000-500-005-4300	5,804.58	11/26/24
AA	00138398	002741	DEMCO INC	SHELVES - COLORSCAPE FLAT SHLV	7552258	01-7810-5760-3120-19480000-500-005-4400	2,878.71	11/26/24
AA	00138399	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A08084	01-8150-0000-8110-51500000-551-014-4300	233.70	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 36

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138400	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5495798-00	01-0000-0000-8200-52600000-500-014-4320	637.58	11/26/24
AA 00138401	058653	LITERACY RESOURCES LLC	PRIMARY CURRICULUM 2022	381030	01-0930-1110-1000-09300000-142-142-4210	419.19	11/26/24
AA 00138402	031797	MICHAELS STORES INC & SUBS	ORIGINAL POLY-FIL PREMIUM POLY	547039	01-6770-1110-1000-33770000-191-191-4300	130.43	11/26/24
AA 00138403	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV020706	01-8150-0000-8110-51600000-551-014-5652	1,328.51	11/26/24
AA 00138404	059203	AURORA ENVIRONMENTAL SERVICES	ENVIRONMENTAL COMPLIANCE SERVI	A2688	01-8150-0000-8200-51480000-551-014-5890	7,265.75	11/26/24
AA 00138405	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9445863	01-0000-0000-8200-52500000-500-014-4300	17.09	11/26/24
AA 00138406	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	34131	01-8150-0000-8110-51820000-551-014-5652	892.05	11/26/24
AA 00138407	067145	FACILITY SOLUTIONS GROUP, INC	PURCHASE AND/OR RECYCLING OF U	5495797-00	01-0000-0000-8200-52600000-500-014-4320	1,144.07	11/26/24
AA 00138408	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	17028557	01-8150-0000-8110-51100000-551-014-5560	8,000.00	11/26/24
AA 00138409	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16939616	01-8150-0000-8110-51100000-551-014-5560	8,000.00	11/26/24
AA 00138410	023732	FEDEX	ACCOUNT# 215299764 FEDEX	5629254772	01-6300-1110-1000-37350000-500-004-4110	87.00	11/26/24
AA 00138411	E33502	KELLEY, SHAWN	SNUG Oct. 2024	100724-101024	01-0000-0000-7700-50880000-518-018-5210	463.63	11/26/24
AA 00138412	E47008	MCCAULEY, TAMEKIA	AVID JUNE 2024	061024-061224	01-6266-1110-1000-38070000-115-115-5210	106.47	11/26/24
AA 00138413	E003757	SAMOA, KATRINA	AVID JUNE 2024	061024-061224	01-4203-4760-1000-31640000-534-004-5210	314.07	11/26/24
AA 00138414	E46119	SAPO, ISA RUMI	CSU HS Counselor Conf. Sept 24	091824A	01-3010-3200-3110-30700000-462-462-5210	156.94	11/26/24
AA 00138415	E46274	TALARI, URMILA	SNUG Oct. 2024	100724-101024	01-0000-0000-7700-50880000-518-018-5210	420.85	11/26/24
AA 00138416	E47292	TORANAGATTA, ARCHANA	SNUG Oct. 2024	100724-101024	01-0000-0000-7700-50880000-518-018-5210	439.95	11/26/24
AA 00138417	E46733	VALLEJO, ERIN	CUE Oct. 2024	100524-100624	01-0930-3800-2100-09300000-523-004-5210	184.04	11/26/24
AA 00138418	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173924	01-0000-0000-3140-50410000-517-017-5100	10,037.28	11/26/24
AA 00138418	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173844	01-6500-5760-1180-12140000-702-005-5100	2,427.30	11/26/24
AA 00138418	067207	24/7 ALLSTAFF LLC	2024-2025 NON-PUBLIC AGENCY MA	173844	01-0000-0000-3140-50410000-517-017-5880	2,328.91	11/26/24
AA 00138419	067179	CAL INTERPRETING & TRANSPORTAT	2024-2025 INDEPENDENT SERVICE	79612	01-0000-0000-2490-50460000-517-017-5800	715.30	11/26/24
AA 00138420	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CONTRACT FOR	3303	01-9010-1110-1000-43430000-181-181-5895	1,905.00	11/26/24
AA 00138421	050258	LINDAMOOD-BELL LEARNING PROCES	REGISTRATION FEE FOR LINDAMOOD	000010194	01-6266-1110-1000-38070000-181-181-5210	850.00	11/26/24
AA 00138422	031457	OAKLAND ZOO, THE	GROUP WITH RESERVATION ADULT,	1333005	01-9010-3100-1000-39680000-457-457-5895	638.00	11/26/24
AA 00138423	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	611819	01-8150-0000-8110-51100000-551-014-5560	4,975.00	11/26/24
AA 00138424	063772	RAMIREZ, JORGE A	2024-2025 INDEPENDENT SERVICE	970	01-0000-0000-2490-50460000-517-017-5800	3,187.50	11/26/24
AA 00138425	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	221142	01-0000-0000-8200-53600000-552-014-4300	510.78	11/26/24
AA 00138426	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40421480-00	01-8150-0000-8110-51700000-551-014-4300	830.67	11/26/24
AA 00138427	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5S35549	01-8150-0000-8110-51700000-551-014-4300	472.13	11/26/24
AA 00138428	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	9961-6	01-8150-0000-8110-51500000-551-014-4300	1,494.37	11/26/24
AA 00138429	022632	VAN GEMEREN-MERCADO, MARIA	2024-2025 INDEPENDENT SERVICE	79479	01-0000-0000-2490-50460000-517-017-5100	4,691.66	11/26/24
AA 00138430	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	093590	01-8150-0000-8110-51500000-551-014-4300	122.00	11/26/24
AA 00138430	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	093653	01-8150-0000-8110-51600000-551-014-4300	121.45	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 37

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00138430	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	093578	01-8150-0000-8110-51700000-551-014-4300	44.43	11/26/24
AA	00138431	060580	ACCESS INFORMATION HOLDINGS LL	OCTOBER - JUNE COST FOR FILE S	11215930	01-6500-5001-2100-16520000-505-005-5890	180.08	11/26/24
AA	00138432	065155	AIR TUTORS LLC	2024-2025 INDEPENDENT SERVICE	MTDBL 1004-8	01-0930-1110-1000-09300000-517-017-5800	5,300.00	11/26/24
AA	00138433	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	OCTOBER 2024	01-6500-5760-1180-16600000-701-005-5100	71,094.56	11/26/24
AA	00138433	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	SEPTEMBER 2024	01-6500-5760-1180-16600000-701-005-5880	781.44	11/26/24
AA	00138434	050268	CALIFORNIA AUTISM FOUNDATION	A BETTER CHANCE SCHOOL - NON-P	32079	01-6500-5760-1180-16600000-701-005-5100	21,064.50	11/26/24
AA	00138435	066119	CARE YOUTH CORPORATION	CARE YOUTH CORPORTION DBA LAVA	I-41291	01-6500-5760-1180-16600000-701-005-5100	15,960.00	11/26/24
AA	00138436	018555	CONTRA COSTA COUNTY OFFICE OF	ITINERANT PARAPROFESSIONAL AGR	12044	01-6500-5760-9200-16800000-500-005-7142	11,784.50	11/26/24
AA	00138437	002298	CONTRA COSTA WATER DISTRICT	3044396	231139317-111424	01-0000-0000-8200-52700000-114-014-5580	304.00	11/26/24
AA	00138438	065243	FRED FINCH YOUTH CENTER	OAKLAND HILLS ACADEMY: AVALON	OCT-24	01-6500-5760-1180-16600000-701-005-5880	6,685.58	11/26/24
AA	00138439	E13119	HROZA, JALAINÉ	Business Mileage & Othr Exp	092524&101624	01-6500-5730-1110-10200000-748-005-5230	6.43	11/26/24
AA	00138440	063954	JOHNSTON TYLER, JANET	2024-2025 NON-PUBLIC AGENCY MA	11521	01-6500-5760-1180-16610000-702-005-5880	2,450.00	11/26/24
AA	00138441	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4333	01-6500-5760-1180-16600000-701-005-5100	20,700.00	11/26/24
AA	00138442	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT FOR ASSISTANCE FOR FI	64324325	01-0000-0000-7200-50320000-512-012-5800	1,168.00	11/26/24
AA	00138443	000780	SAINT MARY'S COLLEGE OF CALIFO	Subagreements/Services	JUL24-SEP24	01-9010-5001-2100-36441000-500-005-5100	12,436.30	11/26/24
AA	00138444	064821	SEC PRIVATE SCHOOLS INC	STOCKTON EDUCATIONAL CENTER -	MU102402	01-6500-5760-1180-16600000-701-005-5880	7,243.25	11/26/24
AA	00138445	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL AGREEMENT	10-24-06	01-6500-5760-1180-16600000-701-005-5100	62,800.98	11/26/24
AA	00138446	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12726	01-6500-5760-1180-16600000-701-005-5100	13,400.00	11/26/24
AA	00138447	062073	SONOVA USA INC	SHIPPING AND HANDLING	5402094117	01-6500-5760-1110-12000000-500-005-4400	1,537.42	11/26/24
AA	00138448	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401677078	01-6500-5001-3150-12000000-500-005-5652	239.99	11/26/24
AA	00138449	062073	SONOVA USA INC	SHIPPING AND HANDLING	5401289020	01-6500-5001-3150-12000000-500-005-5652	1,672.99	11/26/24
AA	00138450	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	090324-103124	01-6500-5760-1110-10000000-500-005-5230	34.11	11/26/24
AA	00138452	E45269	BUFFINGTON, JILLIAN	Business Mileage & Othr Exp	082724-103124	01-6500-5710-1110-10200000-500-005-5230	63.78	11/26/24
AA	00138453	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	081224-110724	01-6500-5001-3120-16520000-500-005-5230	707.73	11/26/24
AA	00138454	E45895	CALDERON, JOANNA	Business Mileage & Othr Exp	100324-103124	01-3010-1110-1000-30700000-535-022-5230	42.29	11/26/24
AA	00138455	066909	DELTA BAY IMPACT	INDEPENDENT SERVICE CONTRACT F	1017	01-0930-1110-1000-09300000-152-152-5800	2,500.00	11/26/24
AA	00138456	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	100224-103024	01-6500-5001-2100-15000000-505-005-5230	69.21	11/26/24
AA	00138457	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	101424-102524	01-6500-5710-1110-10200000-500-005-5230	32.56	11/26/24
AA	00138458	E29271	MINER, JOEL	Business Mileage & Othr Exp	090424-110724	01-6500-5001-2100-15000000-505-005-5230	221.71	11/26/24
AA	00138459	E47668	MOLINO, BRIDGETT	Business Mileage & Othr Exp	090324-111424	01-6500-5001-2100-15000000-505-005-5230	65.39	11/26/24
AA	00138460	E47775	MONTALVO, ARIANA	Business Mileage & Othr Exp	100324-103124	01-3010-1110-1000-30700000-535-022-5230	30.04	11/26/24
AA	00138461	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	090324-092724	01-6500-5001-2100-15000000-505-005-5230	64.19	11/26/24
AA	00138462	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	100124-103124	01-0000-0000-3900-50450000-517-017-5230	165.90	11/26/24
AA	00138463	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	100124-102924	01-6500-5760-3150-12190000-500-005-5230	56.21	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 38

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138464	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INVCCF24008629	01-8150-0000-8110-51700000-551-014-4300	387.30	11/26/24
AA 00138465	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70279216	01-0928-0000-3600-09280000-554-554-5878	10,680.32	11/26/24
AA 00138466	E47056	SETO, ANGIE	Business Mileage & Othr Exp	110124	01-6500-5760-1120-11000000-500-005-5230	4.36	11/26/24
AA 00138467	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11650	01-0928-0000-3600-09280000-554-554-5878	1,260.00	11/26/24
AA 00138468	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100124-100424	01-0000-0000-3900-50450000-517-017-5230	29.55	11/26/24
AA 00138469	E43124	ZEIGLER, RICK	Business Mileage & Othr Exp	100924-111524	01-3010-1110-1000-30700000-535-022-5230	22.60	11/26/24
AA 00138471	E46930	CASTILLO CHIESA, LORENA	Business Mileage & Othr Exp	092624-101724	01-7810-4760-3130-38150000-500-004-5230	53.80	11/26/24
AA 00138472	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	090324-110724	01-0930-0000-2490-09300000-534-004-5230	18.29	11/26/24
AA 00138473	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10517	01-8150-0000-8110-51600000-551-014-4300	280.75	11/26/24
AA 00138474	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40421863-00	01-8150-0000-8110-51700000-551-014-4300	244.34	11/26/24
AA 00138475	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5R46485	01-8150-0000-8110-51700000-551-014-4300	116.20	11/26/24
AA 00138476	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	224151	01-0000-0000-8200-53600000-552-014-4300	125.75	11/26/24
AA 00138477	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22654	01-8150-0000-8110-51600000-551-014-5652	1,650.00	11/26/24
AA 00138478	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	0569-6	01-8150-0000-8110-51500000-551-014-4300	267.81	11/26/24
AA 00138479	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	1000619	01-8150-0000-8110-51100000-551-014-5890	1,347.00	11/26/24
AA 00138480	021969	YOUNG AUDIENCES OF NORTHERN CA	INDEPENDENT SERVICE CONTRACT:	INV002386	01-6770-1110-1000-33770000-152-152-5800	20,000.00	11/26/24
AA 00138480	021969	YOUNG AUDIENCES OF NORTHERN CA	INDEPENDENT SERVICE CONTRACT A	INV002386	01-6770-1110-1000-33771000-152-152-5800	5,000.00	11/26/24
AA 00138481	007261	AT&T	9391065254	000022595215	01-0000-0000-7200-52750000-518-018-5971	43,503.22	11/26/24
AA 00138482	007261	AT&T	0519359358001	9256724462OCT24	01-0000-0000-7200-52750000-518-018-5971	48.90	11/26/24
AA 00138483	066339	BERTA, MARIA	Travel Reimbursement	091824-091924	01-6500-5760-3900-16600000-505-005-5890	734.33	11/26/24
AA 00138484	001574	GOLDEN STATE WATER COMPANY	Water	58404300004O-N24	01-0000-0000-8200-52700000-115-014-5580	1,628.89	11/26/24
AA 00138484	001574	GOLDEN STATE WATER COMPANY	Water	57744100009O-N24	01-0000-0000-8200-52700000-174-014-5580	3,781.23	11/26/24
AA 00138484	001574	GOLDEN STATE WATER COMPANY	Water	77744100007O-N24	01-0000-0000-8200-52700000-178-014-5580	1,647.24	11/26/24
AA 00138484	001574	GOLDEN STATE WATER COMPANY	Water	97744100005O-N24	01-0000-0000-8200-52700000-273-014-5580	3,739.32	11/26/24
AA 00138485	E001508	LEE, ALINE H	Business Mileage & Othr Exp	062424-103024	01-0930-0000-2700-09300000-519-019-5230	234.36	11/26/24
AA 00138487	065790	SKAWSKI, AMANDA & TOM	Mediation	JUN23-MAR24	01-6500-5760-1110-16650000-505-005-5890	11,567.39	11/26/24
AA 00138488	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES O	125414 111824	01-0000-0000-8200-53600000-552-014-4300	112.73	11/26/24
AA 00138489	067090	LEAVING THE VILLAGE LLC	REGISTRATION FEE FOR RESTORATI	4025	01-6266-1110-1000-38070000-140-140-5210	750.00	11/26/24
AA 00138490	067295	PROGRAM, SOAR	Donation	112124	01-9010-0000-3130-36410000-533-017-4300	5,023.87	11/26/24
AA 00138491	057947	IXL LEARNING INC	Software License/Maintenance	S466857	01-0930-1110-1000-09300000-504-004-5885	6,900.00	11/26/24
AA 00138492	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2401114	01-0000-0000-0000-00000000-901-000-9581	15,962.53	11/26/24
AA 00138493	017897	ASSOC OF CALIFORNIA SCHOOL ADME	EOM	2262/2401114	01-0000-0000-0000-00000000-901-000-9555	5,516.32	11/26/24
AA 00138494	029468	C C C TREASURER	EOM	2060/2401114	01-0000-0000-0000-00000000-901-000-9537	877,887.68	11/26/24
AA 00138495	061746	C C C TREASURER PERS	EOM	1035/2401114	01-0000-0000-0000-00000000-901-000-9521	1,698,924.63	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 39

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00138495	061746	C C C TREASURER PERS	EOM	2831/2401114	01-0000-0000-0000-00000000-901-000-9531	479,803.35	11/26/24
AA 00138496	036848	C C C TREASURER SDI	EOM	2065/2401114	01-0000-0000-0000-00000000-901-000-9535	39,050.78	11/26/24
AA 00138497	061747	C C C TREASURER STRS	EOM	1025/2401114	01-0000-0000-0000-00000000-901-000-9520	3,057,881.59	11/26/24
AA 00138497	061747	C C C TREASURER STRS	EOM	2025/2401114	01-0000-0000-0000-00000000-901-000-9530	1,640,850.37	11/26/24
AA 00138498	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401114	01-0000-0000-0000-00000000-901-000-9554	14.10	11/26/24
AA 00138499	015776	CCAE	EOM	2244/2401114	01-0000-0000-0000-00000000-901-000-9555	58.50	11/26/24
AA 00138500	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401114	01-0000-0000-0000-00000000-901-000-9584	934.17	11/26/24
AA 00138501	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401114	01-0000-0000-0000-00000000-901-000-9564	614.00	11/26/24
AA 00138502	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401114	01-0000-0000-0000-00000000-901-000-9564	2,518.12	11/26/24
AA 00138503	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401114	01-0000-0000-0000-00000000-901-000-9523	404,703.00	11/26/24
AA 00138503	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401114	01-0000-0000-0000-00000000-901-000-9524	331,169.59	11/26/24
AA 00138503	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401114	01-0000-0000-0000-00000000-901-000-9533	404,703.00	11/26/24
AA 00138503	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401114	01-0000-0000-0000-00000000-901-000-9534	331,169.59	11/26/24
AA 00138503	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401114	01-0000-0000-0000-00000000-901-000-9536	2,165,188.21	11/26/24
AA 00138504	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401114	01-0000-0000-0000-00000000-901-000-9563	283.00	11/26/24
AA 00138505	043197	CSEA	EOM	2257/2401114	01-0000-0000-0000-00000000-901-000-9550	1,674.00	11/26/24
AA 00138506	017898	CSEA DUES	EOM	2253/2401114	01-0000-0000-0000-00000000-901-000-9550	22,912.76	11/26/24
AA 00138507	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401114	01-0000-0000-0000-00000000-901-000-9554	1,810.00	11/26/24
AA 00138508	018353	FRANCHISE TAX BOARD	EOM	2111/2401114	01-0000-0000-0000-00000000-901-000-9563	4,451.62	11/26/24
AA 00138508	018353	FRANCHISE TAX BOARD	EOM	2199/2401114	01-0000-0000-0000-00000000-901-000-9564	1,486.56	11/26/24
AA 00138509	023703	MDSPA DUFT	EOM	2248/2401114	01-0000-0000-0000-00000000-901-000-9554	5,325.00	11/26/24
AA 00138510	061102	S S I C C C DENTAL	EOM	1075/2401114	01-0000-0000-0000-00000000-901-000-9510	288,778.46	11/26/24
AA 00138510	061102	S S I C C C DENTAL	EOM	2075/2401114	01-0000-0000-0000-00000000-901-000-9548	21,671.32	11/26/24
AA 00138511	061103	S S I C C C VISION	EOM	1078/2401114	01-0000-0000-0000-00000000-901-000-9512	30,891.41	11/26/24
AA 00138512	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401114	01-0000-0000-0000-00000000-901-000-9583	16,531.57	11/26/24
AA 00138513	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401114	01-0000-0000-0000-00000000-901-000-9584	7,068.16	11/26/24
AA 00138514	054912	STATE DISBURSEMENT UNIT	EOM	2141/2401114	01-0000-0000-0000-00000000-901-000-9564	13,377.31	11/26/24
AA 00138515	033733	STATE OF CALIFORNIA	EOM	2110/2401114	01-0000-0000-0000-00000000-901-000-9563	63.40	11/26/24
AA 00138516	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401114	01-0000-0000-0000-00000000-901-000-9551	24,881.65	11/26/24
AA 00138517	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401114	01-0000-0000-0000-00000000-901-000-9584	18,558.47	11/26/24
AA 00138518	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
AA 00138519	MER33917	IMBRIE, HAL	Retiree Medical Reimb	DEC2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
AA 00138520	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
AA 00138521	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 40

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00138522	MER11696	SALEM, LILA	Retiree Medical Reimb	DEC2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071698	MER15453	LOZANO, JEFFREY	Retiree med reimb12/21-11/24	12/21-11/24	01-0000-0000-0000-00000000-901-000-9529	27,828.75	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	BOOKS, 2024 REMOTE PILOT TEST	1NN9-DNHM-VJTJ	01-6387-3800-1000-37961000-500-022-4210	175.90	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES INCIDENTALS	1TKP-QNGX-G34T	01-0000-1110-1000-03010000-114-114-4300	901.00	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	TEACHER/CLASSROOM SUPPLIES OPE	11ND-QWM1-TGNM	01-0000-1110-1000-03010000-134-134-4300	127.53	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1HJ9-9X6T-G9WF	01-0000-1110-1000-03010000-142-142-4300	2,307.52	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CR INV 1VXR-43VM-LPK9	1CGQ-MHMT-3NKX	01-0000-1110-1000-03010000-154-154-4300	0.00	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1FD4-H11V-NV19	01-0000-1110-1000-03010000-175-175-4300	393.27	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1XPM-HLXH-PYPR	01-0000-1110-1000-03010000-191-191-4300	247.89	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1C3G-RW47-CLVT	01-0000-0000-2700-03010000-115-115-4300	61.35	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1VN4-MJCF-HGCM	01-0000-0000-2700-03010000-132-132-4300	71.44	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	STAR MICRONICS TSP143IIIU USB	1KNJ-XLTY-PN1R	01-0000-0000-2700-03010000-174-174-4300	234.42	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1NMJ-V9NP-4F47	01-0000-1110-1000-07010000-231-231-4300	2,222.04	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1PYN-DP3V-D6NM	01-0000-1110-1000-07010000-267-267-4300	79.79	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1MRK-C4JL-9CYQ	01-0000-1110-1000-07010000-271-271-4300	46.61	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES - IMAGING CLEANING K	1KGH-T6PP-DT7V	01-0000-1110-1000-07010000-355-355-4300	133.63	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1TK1-QQMW-D9TK	01-0000-0000-2700-07010000-231-231-4300	126.16	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1PWW-JX46-FRJ9	01-0000-0000-7200-50270000-502-002-4300	115.34	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1Y96-G1HM-MNGR	01-0000-0000-7700-50330000-518-018-4300	19.89	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	Sharpie King Size Permanent Ma	13DH-CFF7-FLX9	01-0000-0000-3130-50450000-532-017-4300	133.11	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	AMYLOVE 9 PACK FANNY PACK FOR	19F1-4FW1-41WW	01-0930-1110-1000-09300000-134-134-4300	83.00	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1GWC-JD9H-J9P3	01-0930-1110-1000-09300000-168-168-4300	340.60	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	UPSIMPLES 8.5X11 PICTURE FRAME	1X64-RL9W-CDJP	01-0930-1110-1000-09300000-174-174-4300	228.05	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	MIRRORS, DANDAT 30 PCS SMALL M	13RD-QR7D-4GR9	01-0930-1110-1000-09300000-182-182-4300	76.80	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES - CHARL PASTELS	1G1K-LGDG-LW1P	01-0930-1110-1000-09300000-355-355-4300	405.52	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SAFETY VEST; ASIPHITU REFLECTI	11JC-TXR4-3T7J	01-0930-0000-2700-09300000-187-187-4300	250.34	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	Micro Arcade Tetris, Multi	1N4V-MXKK-WNPX	01-0930-1110-1000-09320000-154-154-4300	199.45	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	NEW KALLAX SHELF UNIT; IKEA; B	11DC-RC3J-X7XX	01-0930-1110-1000-09320000-187-187-4300	331.01	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	JENAAI 100 PIECES MINI PULL BA	1MGY-KVHG-HC6D	01-3010-1110-1000-30700000-174-174-4300	1,977.85	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	UNO GO! POCKET SIZED CARDS FOR	1VT3-TDRM-4DTG	01-3010-1110-1000-30700000-231-231-4300	37.27	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES - U.S. ART SUPPLY MIX	1K1Y-PQ6R-PDRC	01-3010-1110-1000-30700000-355-355-4300	3,111.94	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	Even Firefighters Go to the Po	17M7-1FCX-1MTK	01-6053-5730-1110-33530000-500-013-4300	2,900.95	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	PEN HOLDER ORGANIZER, HIIMIEI	19PD-43JH-F33T	01-6387-3800-1000-37961000-500-022-4300	179.48	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1RD6-331L-LTCJ	01-6500-5730-1110-10200000-748-005-4300	-43.72	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 41

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

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	00071699	064701	AMAZON.COM SERVICES INC	GAMENOTE 6 PACK MAGNETIC SMALL	14N9-VT44-FMDV	01-6500-5760-1120-11040000-181-181-4300	56.08	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	3 PACK SCREEN PROTECTORS	1KCF-TVLP-913X	01-6500-5760-1190-12150000-500-005-4300	1,217.66	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	??? SOULLIFE 12 PACK FIDGET TO	17GT-MCDF-WMG	01-6500-5760-3140-12170000-500-005-4300	769.02	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	FRIXON SYNERGY PENS	17GT-MCDF-WMG	01-6500-5001-2100-15000000-505-005-4300	36.81	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	COLOVIS 36 PCS SQUARE DANCE SC	1Q13-36YJ-46JH	01-6770-1110-1000-33770000-115-115-4300	97.17	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	JOLLY PARTY 8.5 INCH PAPER PLA	1YRH-HPXK-LYHD	01-6770-1110-1000-33770000-152-152-4300	89.15	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	DRYING RACK, COPERNICUS DOUBLE	1W4L-9M44-MYLW	01-6770-1110-1000-33770000-182-182-4300	329.24	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	DRYING MAT, TALAVERA MEXICAN T	1RFR-THGY-T7VM	01-6770-1110-1000-33770000-196-196-4300	23.59	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	IPAD COVERS - SEYMAC STOCK CAS	1YXH-G3GD-F4JC	01-6770-1110-1000-33770000-271-271-4300	102.64	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUZUKI MUSICAL INSTRUMENT COPR	173Q-K47M-P93F	01-6770-5760-1110-33770000-192-192-4300	73.04	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	FOOD COLOR, SATIN ICE GEL KIT,	1FCC-YN3H-99PV	01-6770-1110-1000-33771000-112-112-4300	114.46	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	SUPPLIES-WINDKREAM 15 PIECE CR	1RDX-RTGL-N67G	01-9010-1110-4000-39360000-355-355-4300	523.58	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	HEAT TRANSFER VINYL; VINYL RUS;	1H1Q-HF3M-TMG4	01-9010-1110-1000-43010000-187-187-4300	571.96	11/07/24
EP	00071699	064701	AMAZON.COM SERVICES INC	PRINTABLE VINYL STICKER PAPER	19XV-DRQ6-79R4	01-9010-1110-1000-47030000-271-271-4300	57.85	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	Reissue of ck 71450	094098-082224BR	01-0000-0000-7700-50330000-518-018-4300	3,327.62	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	171769-092324B	01-0000-0000-8200-52500000-500-014-4300	510.28	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	343976-092324	01-8150-0000-8110-51700000-551-014-4300	214.45	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	141308-092324A	01-0930-1110-1000-09300000-500-004-4391	4,319.60	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	354510-092324A	01-3315-5730-1110-31230000-748-005-4400	628.92	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324L	01-0000-1110-1000-07010000-355-355-5210	-1,031.94	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	094221-092324	01-0000-0000-7100-50200000-501-001-5210	673.27	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	203504-092324	01-0000-0000-7100-50280000-507-007-5210	489.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	207018-092324	01-0000-0000-7200-50320000-512-012-5210	1,605.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	094098-092324B	01-0000-0000-7700-50330000-518-018-5210	1,858.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324E	01-0928-0000-3600-09280000-554-554-5210	240.56	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324F	01-0929-5001-3600-09290000-554-554-5210	962.24	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	141308-092324B	01-0930-1110-1000-09300000-525-004-5210	336.98	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324A	01-0930-1110-1000-09300000-519-019-5210	209.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324H	01-0930-1110-1000-09300000-176-176-5210	248.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324F	01-0930-1110-1000-09300000-326-326-5210	5,286.08	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324K	01-0930-0000-2100-09300000-525-004-5210	207.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324G	01-0930-0000-2700-09300000-326-326-5210	1,803.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324J	01-3010-1110-1000-30700000-134-134-5210	269.96	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324I	01-3010-3200-1000-30700000-462-462-5210	359.17	11/07/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 42

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324C	01-6266-1110-1000-38070000-280-280-5210	985.84	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324D	01-6266-3800-3110-38070000-547-022-5210	95.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324M	01-6385-3800-1000-38850000-399-399-5210	593.92	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	839348-092324B	01-6500-5760-1190-12150000-500-005-5210	545.84	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	354510-092324B	01-6500-5001-2100-15000000-505-005-5210	1,465.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324A	01-0928-0000-3600-09280000-554-554-5230	59.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324B	01-0929-5001-3600-09290000-554-554-5230	236.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	067994-092324	01-0000-0000-7200-50280000-507-007-5300	5,500.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	354510-092324C	01-6500-5001-2100-16520000-500-005-5300	300.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	171769-092324A	01-0000-0000-8200-52500000-500-014-5651	525.00	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	984291-092324B	01-8150-0000-8110-51700000-551-014-5652	1,126.28	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	094098-092324A	01-0000-0000-7700-50330000-518-018-5885	1,378.07	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	570008-092324	01-0000-0000-7200-50500000-506-006-5885	7.09	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324C	01-0928-0000-3600-09280000-554-554-5890	562.33	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	057283-092324D	01-0929-5001-3600-09290000-554-554-5890	2,249.30	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	984291-092324A	01-8150-0000-8110-51100000-551-014-5890	4,205.00	11/07/24
EP	00071701	065796	PROTECTED INSURANCE PROGRAM FOR	WORKERS COMPENSATION INSURANCE	305546	01-0000-0000-0000-00000000-901-000-9526	450,817.33	11/07/24
EP	00071702	061200	CHARHOUSE PUBLIC SCHOOLS	ilpt 2024 10	2024 10	01-0000-0000-0000-00000000-101-000-8096	153,913.00	11/07/24
EP	00071703	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2515/2401112	01-0000-0000-0000-00000000-901-000-9567	250.00	11/07/24
EP	00071704	016954	FIDELITY RETIREMENT SERVICES	Payroll Interface	2501/2401112	01-0000-0000-0000-00000000-901-000-9567	800.00	11/07/24
EP	00071705	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2503/2401112	01-0000-0000-0000-00000000-901-000-9567	700.00	11/07/24
EP	00071706	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2401112	01-0000-0000-0000-00000000-901-000-9560	2,515.32	11/07/24
EP	00071707	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401112	01-0000-0000-0000-00000000-901-000-9522	9,581.96	11/07/24
EP	00071707	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2401112	01-0000-0000-0000-00000000-901-000-9532	9,581.96	11/07/24
EP	00071708	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401112	01-0000-0000-0000-00000000-901-000-9552	78.50	11/07/24
EP	00071709	017845	SECURITY BENEFIT	Payroll Interface	2510/2401112	01-0000-0000-0000-00000000-901-000-9567	500.00	11/07/24
EP	00071710	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401112	01-0000-0000-0000-00000000-901-000-9568	400.00	11/07/24
EP	00071711	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401112	01-0000-0000-0000-00000000-901-000-9568	50.00	11/07/24
EP	00071712	064701	AMAZON.COM SERVICES INC	MANDALA COLORING BOOK FOR ADUL	13Q4-FM64-4VF7	01-3010-1110-1000-30700000-231-231-4210	158.58	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	BOOK - Razzle Dazzle Unicorn:	1D3Q-VPLM-9J9L	01-9010-1110-1000-43010000-156-156-4210	106.78	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1DR9-J9TD-KF6D	01-0000-1110-1000-03010000-119-119-4300	181.70	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1RKR-13G4-LPJW	01-0000-1110-1000-03010000-154-154-4300	51.65	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1W1J-1M33-R97W	01-0000-1110-1000-03010000-156-156-4300	114.26	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES OPEN ORDER FO	1Y7F-VXQ6-1YL4	01-0000-0000-2420-03010000-145-145-4300	482.73	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 43

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00071712	064701	AMAZON.COM SERVICES INC	BULLETIN BOARD SWANSEA WEATHER	1HFP-QTMX-9PHY	01-0000-1110-1000-07010000-231-231-4300	847.24	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	191H-PCNJ-V9QN	01-0000-1110-1000-07010000-235-235-4300	844.10	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SPECIAL EDUCATION CLASSROOM AN	14LY-CV33-CTTJ	01-0000-5760-1110-07010000-326-326-4300	64.57	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN. OFFICE, OP	1YM4-JX77-3N1Q	01-0000-0000-2700-07010000-231-231-4300	63.36	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	OPEN PO FOR ADMIN. OFFICE SUPP	1Y4D-1GRJ-93T6	01-0000-0000-2700-07010000-289-289-4300	126.43	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	BOOK, WORTHY: HOW TO BELIEVE	1XTT-FHJ3-KF7X	01-0000-0000-7200-50340000-556-016-4300	24.72	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1L1K-FRNC-T9GH	01-0928-0000-3600-09280000-554-554-4300	54.10	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1L1K-FRNC-T9GH	01-0929-5001-3600-09290000-554-554-4300	216.43	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SuLiao 5 Minute Sand Timer, Pl	174P-MT6K-VJK3	01-6053-5730-1110-33530000-500-013-4300	131.25	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1XGR-CWJ9-P7JN	01-6500-5760-1110-10000000-500-005-4300	117.42	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	QGifor Sensory Autism Music Sw	1KJF-YNQP-GKN1	01-6500-5760-1110-10040000-156-156-4300	249.50	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	1L91-MM9Q-VVKL	01-6500-5760-1110-10040000-280-280-4300	192.14	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1HHD-VLHH-F1WK	01-6500-5001-2100-15000000-505-005-4300	102.05	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SCHEEPJES YARN WHIRL, CATONA C	1R4M-WMW1-44MW	01-6770-1110-1000-33770000-115-115-4300	1,522.37	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	AMAZON BASICS RECLOSABLE GALLO	1GNK-JRTR-JPWH	01-6770-1110-1000-33770000-140-140-4300	210.66	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	COPERNICUS DOUBLE-SIDED 40-SHE	1MDF-TXQK-C666	01-6770-1110-1000-33770000-152-152-4300	329.24	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	ZOWEETEK ZW-Z258 Portable Rech	1XTT-FHJ3-1WPG	01-6770-1110-1000-33770000-154-154-4300	541.01	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	WHITEBOARD- EASEL WHITEBOARD-	1VNT-46MQ-3X1W	01-6770-1110-1000-33770000-179-179-4300	536.65	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1C6D-9GDV-DLMP	01-8150-0000-8110-51600000-551-014-4300	1,008.41	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	Jerify 6 Pack Exercise Hoops B	1LQJ-61CP-7VQK	01-9010-1110-4000-39360000-156-156-4300	116.15	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SUPPLIES-EVIL CIRCUS CLOWN PAR	1H4V-4D3T-YXLC	01-9010-1110-4000-39360000-355-355-4300	101.50	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	Laundry detergent	1LMT-6CJV-C41N	01-9010-1110-1000-47200000-273-273-4300	91.39	11/14/24
EP	00071712	064701	AMAZON.COM SERVICES INC	SI#00151655 GLUE BOARD, BOX S	1TLY-YFYQ-GWLH	01-0000-0000-0000-00000000-901-000-9320	184.31	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 1 060624	01-0000-1110-1000-07040000-324-324-4300	161.32	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 5 060624	01-0000-1110-1000-07050000-324-324-4300	118.44	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 6 060624	01-9010-3800-1000-39633000-324-022-4300	181.87	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 2 060624	01-9010-1110-1000-39680000-324-324-4300	337.30	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 4 060624	01-9010-1110-1000-47120000-324-324-4300	145.00	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 7 060624	01-9010-1110-1000-47300000-324-324-4300	72.47	11/14/24
EP	00071713	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 060624	01-0930-1110-1000-09300000-324-324-4391	145.73	11/14/24
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 7 060524	01-0000-1110-1000-07150000-326-326-4300	93.70	11/14/24
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 3 060524	01-0000-1110-1000-07300000-326-326-4300	46.79	11/14/24
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 6 060524	01-0000-1110-1000-07540000-326-326-4300	102.05	11/14/24
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 1 060524	01-9010-1110-1000-47040000-326-326-4300	95.70	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 44

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 5 060524	01-9010-1110-1000-47910000-326-326-4300	382.36	11/14/24
EP	00071714	S326000RC	MDUSD CONCORD HS REV CASH	Materials and Supplies	REIM RC 4 060524	01-0000-1110-1000-07010000-326-326-5895	125.00	11/14/24
EP	00071715	S153000RC	MDUSD MONTE GARDENS ES REV CAS	Materials and Supplies	REIM RC 3 052424	01-0930-1110-1000-09300000-153-153-4300	121.17	11/14/24
EP	00071715	S153000RC	MDUSD MONTE GARDENS ES REV CAS	Materials and Supplies	REIM RC 1 052424	01-6500-5760-1110-10040000-153-153-4300	325.02	11/14/24
EP	00071715	S153000RC	MDUSD MONTE GARDENS ES REV CAS	Materials and Supplies	REIM RC 2 052424	01-9010-1110-1000-36990000-153-153-4300	34.00	11/14/24
EP	00071716	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 080724	01-6387-3800-1000-37960000-500-022-4300	49.86	11/14/24
EP	00071716	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 100824	01-2600-0000-2100-27260000-500-022-4391	399.34	11/14/24
EP	00071716	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 091024	01-2600-0000-3110-27260000-500-022-4391	429.25	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Books Other Than Textbooks	REIM RC 1 090324	01-6500-5730-1110-10500000-500-005-4210	16.00	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Books Other Than Textbooks	REIM RC 7 100424	01-6500-5760-1110-16530000-705-005-4210	133.38	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 100424	01-0930-0000-2100-09300000-522-022-4300	46.94	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 100424	01-6500-5760-1110-10030000-705-005-4300	75.32	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 090324	01-6500-5730-1110-10500000-500-005-4300	613.71	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 090324	01-6500-5760-1110-10500000-500-005-4300	412.45	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 100424	01-6500-5760-1110-12000000-500-005-4300	26.56	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 100424	01-6500-5760-1190-12170000-500-005-4300	69.34	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 8 100424	01-9010-5760-1190-36006000-517-017-4300	204.87	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 100424	01-9010-0000-3140-36007000-517-017-4300	128.41	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC10 100424	01-9010-5001-2100-36690000-708-005-4300	28.52	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC12 100424	01-9010-5001-2100-36690000-709-005-4300	15.35	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC11 100424	01-9010-5760-3120-36690000-708-005-4300	87.19	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC13 100424	01-9010-5760-3120-36690000-709-005-4300	29.08	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 8 090324	01-9010-5760-3120-36690000-785-005-4300	77.99	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 090324	01-9010-5760-3120-36690000-709-005-4303	375.50	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC15 100424	01-9010-5760-3120-36690000-785-005-4303	28.75	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 5 100424	01-6500-5001-3120-14000000-500-005-4391	153.92	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	photos	REIM RC 2 090324	01-6500-5760-1110-10500000-500-005-5890	31.45	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	stop payment fees	REIM RC 6 100424	01-6500-5001-2100-15000000-505-005-5890	30.00	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Field Trip/OutdoorEd Admission	REIM RC 5 090324	01-6500-5760-1110-10500000-500-005-5895	12.00	11/14/24
EP	00071717	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Postage	REIM RC 6 090324	01-6500-5760-1110-10500000-500-005-5965	5.30	11/14/24
EP	00071718	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7061	01-6500-5760-1130-12000000-500-005-5100	8,650.00	11/14/24
EP	00071719	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401113	01-0000-0000-0000-00000000-901-000-9522	97.77	11/15/24
EP	00071719	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401113	01-0000-0000-0000-00000000-901-000-9532	97.77	11/15/24
EP	00071720	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2401113	01-0000-0000-0000-00000000-901-000-9552	10.78	11/15/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 45

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00071721	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	NOV24/MER36721	01-0000-0000-0000-00000000-901-000-9529	864.41	11/21/24
EP 00071722	MER13562	TRAPP, KATHY	Retiree Medical Reimb	1/24-11/24 ADJ	01-0000-0000-0000-00000000-901-000-9529	390.94	11/21/24
EP 00071723	S231000RC	MDUSD EL DORADO MS REV CASH	Materials and Supplies	REIM RC 1 060624	01-0000-1110-1000-07010000-231-231-4300	242.05	11/21/24
EP 00071723	S231000RC	MDUSD EL DORADO MS REV CASH	Materials and Supplies	REIM RC 2 060624	01-9010-1110-1000-47200000-231-231-4300	19.26	11/21/24
EP 00071724	S153000RC	MDUSD MONTE GARDENS ES REV CASH	Balance of 5/24 request	REIM RC 4 052424	01-6500-5760-1110-10040000-153-153-4300	38.02	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 6 060524	01-0000-1110-1000-07060000-358-358-4300	18.64	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 2 060524	01-9010-1110-1000-47010000-358-358-4300	96.12	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 1 060524	01-9010-1110-1000-47030000-358-358-4300	160.18	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 9 060524	01-9010-1110-1000-47090000-358-358-4300	54.00	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 7 060524	01-9010-1110-1000-47300000-358-358-4300	648.10	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 060524	01-0000-1110-1000-07060000-358-358-4391	167.36	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	voice over recording	REIM RC 3 060524	01-9010-1110-1000-47010000-358-358-5890	10.94	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	induction fee	REIM RC 8 060524	01-9010-1110-1000-47090000-358-358-5890	24.00	11/21/24
EP 00071725	S358000RC	MDUSD NORTHGATE HS REV CASH	Postage	REIM RC 4 060524	01-0000-0000-2700-07010000-358-358-5965	101.60	11/21/24
EP 00071726	S462000RC	MDUSD OLYMPIC HS REV CASH	Materials and Supplies	REIM RC 2 060324	01-0000-3200-1000-08010000-462-462-4300	62.90	11/21/24
EP 00071726	S462000RC	MDUSD OLYMPIC HS REV CASH	Materials and Supplies	REIM RC 3 060324	01-0000-3200-2700-08010000-462-462-4300	376.59	11/21/24
EP 00071726	S462000RC	MDUSD OLYMPIC HS REV CASH	Materials and Supplies	REIM RC 1 060324	01-0930-3200-1000-09300000-462-462-4300	57.91	11/21/24
EP 00071726	S462000RC	MDUSD OLYMPIC HS REV CASH	Student Incentives	REIM RC 5 060324	01-9010-5760-3120-36690000-708-005-4303	821.75	11/21/24
EP 00071726	S462000RC	MDUSD OLYMPIC HS REV CASH	Postage	REIM RC 4 060324	01-3010-3200-1000-30700000-462-462-5965	75.78	11/21/24
EP 00071727	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 2 100224	01-0930-3100-1000-09300000-457-457-4300	25.23	11/21/24
EP 00071727	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 4 100224	01-5245-3100-2700-32450000-457-457-4300	16.47	11/21/24
EP 00071727	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 3 100224	01-5245-3100-3130-32450000-457-457-4300	143.57	11/21/24
EP 00071727	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 5 100224	01-9010-3100-1000-39680000-457-457-4300	83.09	11/21/24
EP 00071727	S457000RC	MDUSD CROSSROADS HS REV CASH	Postage	REIM RC 1 100224	01-0000-3100-2700-08010000-457-457-5965	10.10	11/21/24
EP 00071728	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 082624	01-0000-1110-1000-03010000-140-140-4300	82.46	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC10 041824	01-0000-1110-1000-07010000-267-267-4300	239.27	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 8 041824	01-0000-1110-1000-07120000-267-267-4300	90.70	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 1 041824	01-0930-1110-1000-09300000-267-267-4300	84.33	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC11 041824	01-0930-0000-2700-09300000-267-267-4300	131.74	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 5 041824	01-9010-1110-1000-47130000-267-267-4300	40.16	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 7 041824	01-9010-1110-1000-47200000-267-267-4300	85.74	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Materials and Supplies	REIM RC 6 041824	01-9010-1110-1000-47300000-267-267-4300	172.27	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Software License/Maintenance	REIM RC 3 041824	01-0000-1110-1000-07010000-267-267-5885	95.09	11/21/24
EP 00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Postage	REIM RC 4 041824	01-0000-0000-2700-07010000-267-267-5965	14.19	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 46

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

	Warrant	Vendor						Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP	00071729	S267000RC	MDUSD PINE HOLLOW MS REV CASH	Postage	REIM RC 9 041824	01-9010-1110-1000-47130000-267-267-5965	15.15	11/21/24
EP	00071730	S176000RC	MDUSD SEQUOIA ES REV CASH	Materials and Supplies	REIM RC 1 091824	01-0000-1110-1000-03010000-176-176-4300	99.59	11/21/24
EP	00071730	S176000RC	MDUSD SEQUOIA ES REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 091824	01-9010-1110-1000-36520000-176-176-4391	252.33	11/21/24
EP	00071731	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 091124	01-0000-1110-1000-03010000-182-182-4300	243.09	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 4 100124	01-0000-1110-1000-03010000-188-188-4300	148.17	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 1 101724	01-0930-1110-1000-09320000-188-188-4300	360.34	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 2 101724	01-9010-1110-1000-43500000-188-188-4300	217.98	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 3 101724	01-9010-1110-1000-43520000-188-188-4300	75.56	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 6 100124	01-9010-1110-1000-43530000-188-188-4300	65.01	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	spelling bee enrollment	REIM RC 2 100124	01-0000-1110-1000-03010000-188-188-5890	185.00	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 4 101724	01-9010-1110-1000-43540000-188-188-5890	15.34	11/21/24
EP	00071732	S188000RC	MDUSD VALLE VERDE ES REV CASH	Postage	REIM RC 1 100124	01-0000-0000-2700-03010000-188-188-5965	114.55	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	MOTIVATIONAL INTERVIEWING WORK	1M1N-FQXN-XNLD	01-7810-5760-3120-19480000-500-005-4210	258.93	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HVN-D3JW-14JV	01-0000-1110-1000-03010000-132-132-4300	82.55	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1MJN-47JJ-HXWN	01-0000-1110-1000-03010000-142-142-4300	12.66	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND MATERIA	1HC7-CD99-6KYT	01-0000-1110-1000-03010000-191-191-4300	214.10	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1J4G-GFJY-9CP1	01-0000-0000-2700-03010000-153-153-4300	136.36	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	14HT-F6D7-4PCH	01-0000-3200-1000-08010000-462-462-4300	476.24	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	13LD-7MYF-49TF	01-0000-0000-7700-50330000-518-018-4300	401.10	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	DISPOSABLE PLASTIC DRINKING ST	1K3F-HHWL-G93J	01-0930-1110-1000-09320000-178-178-4300	181.51	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	SUPPLIES - HEADPHONES, noise c	1CRM-TL1N-FGT7	01-3010-1110-1000-30700000-355-355-4300	2,251.20	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CANOPY TENT - E-Z UP ENV3WH10R	1YQN-R9LM-XXWX	01-6500-5760-1110-10000000-399-005-4300	279.42	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	SCHOOLWIDE SUPPLIES OPEN ORDER	1NWG-1M47-1RDY	01-6500-5730-1110-10200000-748-005-4300	200.49	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	HEAVY DUTY SLIDE-IN FOLDING A-	1VDK-F7YY-1Y66	01-6500-5760-1190-12150000-500-005-4300	1,422.65	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	BLUETOOTH HEADPHONES OVER EAR	1HMY-QPWJ-9JCT	01-6500-5760-1190-12180000-500-005-4300	177.73	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1DF1-TVFM-DW7L	01-6500-5001-2100-15000000-505-005-4300	199.37	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1G19-CP3P-9Y9Q	01-6500-5001-3120-16520000-500-005-4300	72.40	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1WFP-GLYG-4KDX	01-6500-5760-1110-16530000-705-005-4300	170.48	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	BASIC SHAPES 1: CIRCLES, TRIAN	117Q-KPK7-7YT6	01-6770-1110-1000-33770000-140-140-4300	91.72	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	ANXIETY RELIEF WORKBOOK FOR KI	1M1N-FQXN-XNLD	01-7810-5760-3120-19480000-500-005-4300	481.71	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	KIMOCHIS 2086-MIXEDBAG BAG OF	16YY-N949-VLQG	01-9010-5760-3120-36690000-713-005-4300	345.90	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	ART DEPT CLASS SUPPLIES AND MA	17M7-1FCX-RD9J	01-9010-1110-1000-47030000-358-358-4300	175.33	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES AND MATERIALS,	1DKJ-DYMT-QJF4	01-9010-1110-1000-47120000-358-358-4300	74.14	11/21/24
EP	00071734	064701	AMAZON.COM SERVICES INC	EQUIPMENT - BANDSAW, JET 14-IN	1GC4-1F3V-1N17	01-0930-1110-1000-09300000-355-355-4400	1,776.68	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 47

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00071735	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7066	01-6500-5760-1130-12000000-500-005-5100	7,300.00	11/21/24
EP	00071737	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1Q76-6DKC-46PF	01-0000-1110-1000-03010000-152-152-4300	267.99	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1VTX-RPYH-Q4FV	01-0000-1110-1000-03010000-175-175-4300	374.83	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	14KX-6PFQ-9HV6	01-0000-0000-2700-03010000-153-153-4300	123.70	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1M7V-NH3K-6QX6	01-0000-0000-2700-03010000-175-175-4300	78.56	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	2IN STEM CASTER WHEELS WITH SA	1CCY-NF4J-KQVQ	01-0930-1110-1000-09320000-114-114-4300	139.76	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	ELMERS LIQUID SCHOOL GLUE , SL	1XYC-K6X7-6CGH	01-6770-1110-1000-33770000-267-267-4300	509.45	11/26/24
EP	00071737	064701	AMAZON.COM SERVICES INC	HOSE, 100 FT EXPANDABLE GARDEN	17H1-DHXF-376D	01-9010-1110-1000-47300000-358-358-4300	109.22	11/26/24
EP	00071738	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7070	01-6500-5760-1130-12000000-500-005-5100	9,000.00	11/26/24
EP	00071739	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 3 060724	01-0000-1110-1000-07010000-280-280-4300	92.71	11/26/24
EP	00071739	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 060724	01-9010-1110-1000-47080000-280-280-4300	52.62	11/26/24
EP	00071739	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 1 060724	01-9010-1110-1000-47300000-280-280-4300	66.77	11/26/24
EP	00071739	S280000RC	MDUSD SEQUOIA MS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 060724	01-0000-1110-1000-07010000-280-280-4391	30.16	11/26/24
EP	00071740	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401114	01-0000-0000-0000-00000000-901-000-9567	1,200.00	11/26/24
EP	00071741	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401114	01-0000-0000-0000-00000000-901-000-9571	11,228.92	11/26/24
EP	00071741	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401114	01-0000-0000-0000-00000000-901-000-9572	31,351.40	11/26/24
EP	00071742	038720	AMERICAN FIDELITY ASSURANCE CORfnd AFA Cancer L.Beleche14946		2006/2401114G	01-0000-0000-0000-00000000-901-000-9582	114,442.87	11/26/24
EP	00071743	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2401114	01-0000-0000-0000-00000000-901-000-9567	143,930.86	11/26/24
EP	00071744	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2503/2401114	01-0000-0000-0000-00000000-901-000-9567	19,063.00	11/26/24
EP	00071745	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM		2502/2401114	01-0000-0000-0000-00000000-901-000-9567	250.00	11/26/24
EP	00071746	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2401114	01-0000-0000-0000-00000000-901-000-9567	9,340.00	11/26/24
EP	00071747	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2501/2401114	01-0000-0000-0000-00000000-901-000-9567	102,456.90	11/26/24
EP	00071748	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM		2250/2401114	01-0000-0000-0000-00000000-901-000-9553	181,505.01	11/26/24
EP	00071749	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2401114	01-0000-0000-0000-00000000-901-000-9551	127.75	11/26/24
EP	00071750	009866	COREBRIDGE FINANCIAL EOM		2515/2401114	01-0000-0000-0000-00000000-901-000-9567	98,998.00	11/26/24
EP	00071751	061371	CTA RETIREMENT SAVINGS PLAN EOM		2502/2401114	01-0000-0000-0000-00000000-901-000-9567	12,100.00	11/26/24
EP	00071752	030782	FIDELITY & GUARANTY LIFE INS EOM		2501/2401114	01-0000-0000-0000-00000000-901-000-9567	100.00	11/26/24
EP	00071753	016954	FIDELITY RETIREMENT SERVICES EOM		2515/2401114	01-0000-0000-0000-00000000-901-000-9567	58,305.75	11/26/24
EP	00071754	017796	FIRST INTERSTATE BANK/DENVER EOM		2515/2401114	01-0000-0000-0000-00000000-901-000-9567	6,796.00	11/26/24
EP	00071755	057644	FIRST INVESTORS CORPORATION EOM		2503/2401114	01-0000-0000-0000-00000000-901-000-9567	2,706.00	11/26/24
EP	00071756	011007	FRANKLIN TEMPLETON INVESTORS EOM		2503/2401114	01-0000-0000-0000-00000000-901-000-9567	11,230.00	11/26/24
EP	00071757	017841	FTJ FUNDCHOICE LLC EOM		2511/2401114	01-0000-0000-0000-00000000-901-000-9567	4,550.00	11/26/24
EP	00071758	057228	FTJ FUNDCHOICE LLC EOM		2515/2401114	01-0000-0000-0000-00000000-901-000-9567	23,393.00	11/26/24
EP	00071759	063126	GWN SECURITIES EOM		2515/2401114	01-0000-0000-0000-00000000-901-000-9567	600.00	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 48

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant		Vendor	Description	Reference #	Account	Amount	Warrant
Number	Number	Vendor Name					Date
EP	00071760	065267	INVESTMENT PROVIDER EXCHANGE IEOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	2,650.00	11/26/24
EP	00071761	011725	JACKSON NATIONAL LIFE INSURANC EOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	5,200.00	11/26/24
EP	00071762	020516	LIFE INSURANCE CO OF SOUTHWEST EOM	2515/2401114	01-0000-0000-0000-00000000-901-000-9567	68,580.02	11/26/24
EP	00071763	017847	LIFE INSURANCE COMPANY OF THE EOM	2511/2401114	01-0000-0000-0000-00000000-901-000-9567	10,069.62	11/26/24
EP	00071764	019079	LINCOLN BENEFIT LIFE CO EOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	60.00	11/26/24
EP	00071765	038528	LINCOLN INVESTMENT PLANNING EOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	4,490.00	11/26/24
EP	00071766	010896	LINCOLN NATIONAL LIFE INS CO EOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	6,307.56	11/26/24
EP	00071767	004135	MASSMUTUAL ASCEND LIFE INSURANEOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	620.00	11/26/24
EP	00071768	065204	MDUSD CLERICAL EOM	2256/2401114	01-0000-0000-0000-00000000-901-000-9552	430.00	11/26/24
EP	00071769	S901000RC	MDUSD PAYROLL REV CASH EOM	2180/2401114	01-0000-0000-0000-00000000-901-000-9560	4,659.70	11/26/24
EP	00071770	001687	MET LIFE INVESTORS EOM	2502/2401114	01-0000-0000-0000-00000000-901-000-9567	200.00	11/26/24
EP	00071771	014021	MET LIFE RESOURCES EOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	17,925.00	11/26/24
EP	00071772	006394	METLIFE INSURANCE COMPANY OF CEOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	500.00	11/26/24
EP	00071773	020652	MIDLAND NATIONAL LIFE INSURANCEOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	9,154.00	11/26/24
EP	00071774	006951	NEW YORK LIFE INSURANCE COMPANEOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	200.00	11/26/24
EP	00071775	017082	NORTH AMERICAN COMPANY EOM	2503/2401114	01-0000-0000-0000-00000000-901-000-9567	5,073.00	11/26/24
EP	00071776	017854	PACIFIC LIFE INSURANCE COMPANY EOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	2,166.00	11/26/24
EP	00071777	027860	PARS ARS-MT DIABLO UNIFIED SCH EOM	1045/2401114	01-0000-0000-0000-00000000-901-000-9522	6,769.37	11/26/24
EP	00071777	027860	PARS ARS-MT DIABLO UNIFIED SCH EOM	2045/2401114	01-0000-0000-0000-00000000-901-000-9532	6,769.37	11/26/24
EP	00071778	017905	PROVIDENT CENTRAL CREDIT UNIONEOM	2401/2401114	01-0000-0000-0000-00000000-901-000-9568	6,886.50	11/26/24
EP	00071779	017901	PUBLIC EMP UNION LOCAL #1 EOM	2232/2401114	01-0000-0000-0000-00000000-901-000-9552	14,937.79	11/26/24
EP	00071780	007872	RELIASTAR SERVICE CENTER (ING) EOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	500.00	11/26/24
EP	00071781	008275	SAFECO EOM	2501/2401114	01-0000-0000-0000-00000000-901-000-9567	100.00	11/26/24
EP	00071782	017845	SECURITY BENEFIT EOM	2515/2401114	01-0000-0000-0000-00000000-901-000-9567	14,597.27	11/26/24
EP	00071783	018421	SECURITY BENEFIT LIFE INSURANC EOM	2502/2401114	01-0000-0000-0000-00000000-901-000-9567	6,875.00	11/26/24
EP	00071784	034701	TIAA-CREF/AKA CALSTRS EOM	2515/2401114	01-0000-0000-0000-00000000-901-000-9567	38,169.00	11/26/24
EP	00071785	017907	TRAVIS CREDIT UNION EOM	2400/2401114	01-0000-0000-0000-00000000-901-000-9568	6,832.00	11/26/24
EP	00071786	023702	UMB BANK F/B/O PLAN MEMBER EOM	2515/2401114	01-0000-0000-0000-00000000-901-000-9567	9,733.00	11/26/24
EP	00071787	017906	UNIFY FINANCIAL CREDIT UNION EOM	2401/2401114	01-0000-0000-0000-00000000-901-000-9568	29,684.41	11/26/24
EP	00071788	057232	VANGUARD GROUP, THE EOM	2515/2401114	01-0000-0000-0000-00000000-901-000-9567	54,382.81	11/26/24
EP	00071789	MER16370	ABELE, AMY Retiree Medical Reimb	DEC2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071790	MER11914	ADAMS SR, RAYMOND Retiree Medical Reimb	DEC2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071791	MER13492	AGUILAR, ANA Retiree Medical Reimb	DEC2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071792	MER34870	AGUIRRE, CAROLYN M Retiree Medical Reimb	DEC2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 49

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

	Warrant	Vendor					Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount Date
EP	00071793	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	DEC2024/MER14256	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071794	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2024/MER14901	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071795	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2024/MER11371	01-0000-0000-000000000-901-000-9529	789.84 11/27/24
EP	00071796	MER29988	ASHOO, TARA F	Retiree Medical Reimb	DEC2024/MER29988	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071797	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2024/MER14402	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071798	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	DEC2024/MER14910	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071799	MER33240	BAKOS, MARY	Retiree Medical Reimb	DEC2024/MER33240	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071800	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	DEC2024/MER13256	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071801	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	DEC2024/MER16290	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071802	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	DEC2024/MER16034	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071803	MER16080	BLOOM, LYNDIA	Retiree Medical Reimb	DEC2024/MER16080	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071804	MER12558	BLOOM, TERESA	Retiree Medical Reimb	DEC2024/MER12558	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071805	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2024/MER13841	01-0000-0000-000000000-901-000-9529	989.86 11/27/24
EP	00071806	MER16304	BONE, TRINA	Retiree Medical Reimb	DEC2024/MER16304	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071807	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	DEC2024/MER15153	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071808	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	DEC2024/MER12792	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071809	MER15452	BROWN, GREGORY	Retiree Medical Reimb	DEC2024/MER15452	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071810	MER13034	BRYAN, RENEE	Retiree Medical Reimb	DEC2024/MER13034	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071811	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	DEC2024/MER27260	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071812	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2024/MER13227	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071813	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	DEC2024/MER14737	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071814	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	DEC2024/MER13811	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071815	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	DEC2024/MER29204	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071816	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	DEC2024/MER15826	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071817	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	DEC2024/MER11890	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071818	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	DEC2024/MER13725	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071819	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	DEC2024/MER16838	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071820	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	DEC2024/MER26074	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071821	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	DEC2024/MER15563	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071822	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	DEC2024/MER12921	01-0000-0000-000000000-901-000-9529	989.86 11/27/24
EP	00071823	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	DEC2024/MER14702	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071824	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	DEC2024/MER16302	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071825	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	DEC2024/MER24686	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071826	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2024/MER10919	01-0000-0000-000000000-901-000-9529	864.41 11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 50

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

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	00071827	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	11/27/24
EP	00071828	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	DEC2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071829	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	DEC2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	11/27/24
EP	00071830	MER14124	ERICKSON, KURT	Retiree Medical Reimb	DEC2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	2,136.72	11/27/24
EP	00071831	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	DEC2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071832	MER13141	EVANS, KATIE	Retiree Medical Reimb	DEC2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	989.86	11/27/24
EP	00071833	MER27151	EVANS, SANDRA	Retiree Medical Reimb	DEC2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	11/27/24
EP	00071834	MER14183	FANSHER, RENA	Retiree Medical Reimb	DEC2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071835	MER14999	FLORI, NORMAN	Retiree Medical Reimb	DEC2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	11/27/24
EP	00071836	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	DEC2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	11/27/24
EP	00071837	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	DEC2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	11/27/24
EP	00071838	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	DEC2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	11/27/24
EP	00071839	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	DEC2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071840	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071841	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	11/27/24
EP	00071842	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	DEC2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071843	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	DEC2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071844	MER13452	GRADY, DENISE	Retiree Medical Reimb	DEC2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	11/27/24
EP	00071845	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	DEC2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071846	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071847	MER12737	HANJES, MARY	Retiree Medical Reimb	DEC2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	11/27/24
EP	00071848	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	DEC2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	11/27/24
EP	00071849	MER16557	HEIDER, DAWN	Retiree Medical Reimb	DEC2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071850	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	DEC2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	11/27/24
EP	00071851	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	DEC2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	11/27/24
EP	00071852	MER25387	HOWARD, LISA	Retiree Medical Reimb	DEC2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071853	MER15017	INGHAM, DENISE	Retiree Medical Reimb	DEC2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071854	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071855	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071856	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	DEC2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071857	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	DEC2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	11/27/24
EP	00071858	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	DEC2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	11/27/24
EP	00071859	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	DEC2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24
EP	00071860	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 51

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

	Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP	00071861	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	DEC2024/MER13306	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071862	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2024/MER15592	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071863	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	DEC2024/MER39251	01-0000-0000-000000000-901-000-9529	747.95	11/27/24
EP	00071864	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	DEC2024/MER15315	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071865	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	DEC2024/MER12026	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071866	MER25352	KERR, TAMARA	Retiree Medical Reimb	DEC2024/MER25352	01-0000-0000-000000000-901-000-9529	757.82	11/27/24
EP	00071867	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	DEC2024/MER14774	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071868	MER16507	KIMACK, JILL	Retiree Medical Reimb	DEC2024/MER16507	01-0000-0000-000000000-901-000-9529	989.86	11/27/24
EP	00071869	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	DEC2024/MER12908	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071870	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	DEC2024/MER12940	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071871	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2024/MER17081	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071872	MER15123	LARA, ISABEL	Retiree Medical Reimb	DEC2024/MER15123	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071873	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	DEC2024/MER12764	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071874	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	DEC2024/MER14273	01-0000-0000-000000000-901-000-9529	2,136.72	11/27/24
EP	00071875	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	DEC2024/MER11765	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071876	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	DEC2024/MER13737	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071877	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2024/MER25443	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071878	MER30441	LYONS, GREGORY	Retiree Medical Reimb	DEC2024/MER30441	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071879	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2024/MER14114	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071880	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	DEC2024/MER40021	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071881	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	DEC2024/MER11408	01-0000-0000-000000000-901-000-9529	989.86	11/27/24
EP	00071882	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	DEC2024/MER14133	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071883	MER23480	MARIA, LAURA	Retiree Medical Reimb	DEC2024/MER23480	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071884	MER13982	MATTOS, GINA C	Retiree Medical Reimb	DEC2024/MER13982	01-0000-0000-000000000-901-000-9529	757.82	11/27/24
EP	00071885	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2024/MER16424	01-0000-0000-000000000-901-000-9529	428.56	11/27/24
EP	00071886	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	DEC2024/MER12545	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071887	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	DEC2024/MER11953	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071888	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2024/MER13557	01-0000-0000-000000000-901-000-9529	2,136.72	11/27/24
EP	00071889	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	DEC2024/MER13079	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071890	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	DEC2024/MER12771	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071891	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	DEC2024/MER16799	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071892	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	DEC2024/MER23683	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071893	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	DEC2024/MER12915	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071894	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2024/MER12570	01-0000-0000-000000000-901-000-9529	864.41	11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 52

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
EP	00071895	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2024/MER16327	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071896	MER21639	MORRIS, FRED A	Retiree Medical Reimb	DEC2024/MER21639	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071897	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2024/MER11241	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071898	MER38484	NARDONE, LORI	Retiree Medical Reimb	DEC2024/MER38484	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071899	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	DEC2024/MER11281	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071900	MER20821	NITCHY, CATHY	Retiree Medical Reimb	DEC2024/MER20821	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071901	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2024/MER10645	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071902	MER13634	NOBLE, JANET	Retiree Medical Reimb	DEC2024/MER13634	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071903	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	DEC2024/MER12523	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071904	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	DEC2024/MER15454	01-0000-0000-000000000-901-000-9529	1,672.64	11/27/24
EP	00071905	MER22231	PETERS, ALBERT	Retiree Medical Reimb	DEC2024/MER22231	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071906	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2024/MER14998	01-0000-0000-000000000-901-000-9529	1,457.46	11/27/24
EP	00071907	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	DEC2024/MER24193	01-0000-0000-000000000-901-000-9529	2,467.90	11/27/24
EP	00071908	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	DEC2024/MER12609	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071909	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2024/MER14509	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071910	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	DEC2024/MER16085	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071911	MER20581	QUINN, LAURA	Retiree Medical Reimb	DEC2024/MER20581	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071912	MER14293	RALLS, JONI M	Retiree Medical Reimb	DEC2024/MER14293	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071913	MER14721	RALLS, TINA	Retiree Medical Reimb	DEC2024/MER14721	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071914	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2024/MER24407	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071915	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2024/MER16110	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071916	MER14719	ROMANO, DANA	RETIREE MEDICAL REIMB	DEC2024/MER14719	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071917	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	DEC2024/MER11053	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071918	MER29403	ROXAS, ELISA	Retiree Medical Reimb	DEC2024/MER29403	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071919	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	DEC2024/MER12923	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071920	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	DEC2024/MER20353	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071921	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	DEC2024/MER27225	01-0000-0000-000000000-901-000-9529	1,189.20	11/27/24
EP	00071922	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	DEC2024/MER29812	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071923	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	DEC2024/MER21058	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071924	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	DEC2024/MER23368	01-0000-0000-000000000-901-000-9529	989.86	11/27/24
EP	00071925	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	DEC2024/MER15460	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071926	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	DEC2024/MER14589	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071927	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	DEC2024/MER14601	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071928	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	DEC2024/MER12429	01-0000-0000-000000000-901-000-9529	864.41	11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 53

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01

General Fund

SACS Fund: 01

	Warrant	Vendor					Warrant
	Number	Number	Vendor Name	Description	Reference #	Account	Amount Date
EP	00071929	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	DEC2024/MER27957	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071930	MER16834	TRAN, LOAN	Retiree Medical Reimb	DEC2024/MER16834	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071931	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2024/MER13562	01-0000-0000-000000000-901-000-9529	167.79 11/27/24
EP	00071932	MER16314	TRENT, TERRY	Retiree Medical Reimb	DEC2024/MER16314	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071933	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	DEC2024/MER16326	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071934	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	DEC2024/MER11771	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071935	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	DEC2024/MER14246	01-0000-0000-000000000-901-000-9529	1,672.64 11/27/24
EP	00071936	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	DEC2024/MER14419	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071937	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	DEC2024/MER13447	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071938	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2024/MER26705	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071939	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	DEC2024/MER14738	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071940	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	DEC2024/MER12038	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071941	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2024/MER13281	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071942	MER29847	BRANSON, SHIRLEY	Retiree Medical Reimb	DEC2024/MER29847	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071943	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	DEC2024/MER13312	01-0000-0000-000000000-901-000-9529	2,136.72 11/27/24
EP	00071944	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	DEC2024/MER14263	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071945	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2024/MER20273	01-0000-0000-000000000-901-000-9529	1,155.45 11/27/24
EP	00071946	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	DEC2024/MER11706	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071947	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	DEC2024/MER21779	01-0000-0000-000000000-901-000-9529	989.86 11/27/24
EP	00071948	MER13295	DARONE, TONY	Retiree Medical Reimb	DEC2024/MER13295	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071949	MER13889	DOAN, CHRISTA E	Retiree Medical Reimb	DEC2024/MER13889	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071950	MER39717	DOYLE, MARK	Retiree Medical Reimb	DEC2024/MER39717	01-0000-0000-000000000-901-000-9529	757.82 11/27/24
EP	00071951	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	DEC2024/MER13529	01-0000-0000-000000000-901-000-9529	1,189.20 11/27/24
EP	00071952	MER36721	FELTON, KATHLEEN	Retiree Medical Reimb	DEC2024/MER36721	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071953	MER15132	HAMLIN, FRANK	Retiree Medical Reimb	DEC2024/MER15132	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071954	MER13480	HANSING, MARTY R	Retiree Medical Reimb	DEC2024/MER13480	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071955	MER13548	HART, DAVID	Retiree Medical Reimb	DEC2024/MER13548	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071956	MER27195	HUNT, CARLENE	Retiree Medical Reimb	DEC2024/MER27195	01-0000-0000-000000000-901-000-9529	989.86 11/27/24
EP	00071957	MER30349	IBABAO, CHERYL	Retiree Medical Reimb	DEC2024/MER30349	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071958	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	DEC2024/MER11745	01-0000-0000-000000000-901-000-9529	1,885.82 11/27/24
EP	00071959	MER16429	JONES, DOROTHEA PERKINS	Retiree Medical Reimb	DEC2024/MER16429	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071960	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2024/MER11463	01-0000-0000-000000000-901-000-9529	212.39 11/27/24
EP	00071961	MER31893	KRONE, MADELEINE	Scheduled Payment	DEC2024/MER31893	01-0000-0000-000000000-901-000-9529	864.41 11/27/24
EP	00071962	MER17317	LEE, BETINA	Retiree Medical Reimb	DEC2024/MER17317	01-0000-0000-000000000-901-000-9529	864.41 11/27/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 54

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant		Vendor	Description	Reference #	Account	Amount	Warrant
Number	Number	Vendor Name					Date
EP	00071963	MER15453	LOZANO, JEFFREY	DEC2024/MER15453	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071964	MER10436	LUTZ, CAROL J	DEC2024/MER10436	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071965	MER15465	MARTIN, LAURIE	DEC2024/MER15465	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071966	MER14592	MILLER JR, GORDON L	DEC2024/MER14592	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071967	MER12055	MONROE, JAMES R.	DEC2024/MER12055	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071968	MER11001	MULLER, LAURA	DEC2024/MER11001	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071969	MER35536	NOLAN, MATTHEW	DEC2024/MER35536	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071970	MER11237	PAGE, ALLYSON	DEC2024/MER11237	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071971	MER11262	PALMER, EDWARD	DEC2024/MER11262	01-0000-0000-000000000-901-000-9529	989.86	11/27/24
EP	00071972	MER12628	PARRAS, JUDITH	DEC2024/MER12628	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071973	MER21797	PAYA, MEHRNOOSH	DEC2024/MER21797	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071974	MER24239	PORCIUNCULA, JILL	DEC2024/MER24239	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071975	MER26317	RYAN, GAYLEN	DEC2024/MER26317	01-0000-0000-000000000-901-000-9529	989.86	11/27/24
EP	00071976	MER16218	SCORE, ANN	DEC2024/MER16218	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071977	MER13150	SEWELL, SUSAN	DEC2024/MER13150	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071978	MER16189	TERRONES TORRES, MARIA	DEC2024/MER16189	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071979	MER15816	TOMASULO, LUCINDA	DEC2024/MER15816	01-0000-0000-000000000-901-000-9529	1,885.82	11/27/24
EP	00071980	MER14584	TRENT, BARBARA	DEC2024/MER14584	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071981	MER17107	VELASQUEZ, LEONZO	DEC2024/MER17107	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071982	MER13569	WARNER, LAURA	DEC2024/MER13569	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
EP	00071983	MER12997	WHITFIELD, JOFFRIA	DEC2024/MER12997	01-0000-0000-000000000-901-000-9529	864.41	11/27/24
Total of County Fund: 01						26,885,111.53	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 10

Building Fund

SACS Fund: 21

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137677	052914	CDW LLC	Poly Mounting Bracket for Phon	AB34I9Z	21-9010-0000-8500-71510000-500-555-6485	5,380.49	11/07/24
AA	00137780	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 4	21-9010-0000-8500-71510000-152-555-6278	145,688.05	11/07/24
AA	00137780	067029	CAL-PACIFIC CONSTRUCTION INC	OWNER ALLOWANCE	MDES APP 4	21-9010-0000-8500-71510000-154-555-6278	106,094.00	11/07/24
AA	00137781	052914	CDW LLC	Google Chrome Education Upgrad	AA93X6D	21-9010-0000-8500-71510000-500-555-6485	4,735.96	11/07/24
AA	00137782	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	622A	21-9010-0000-8500-71510000-152-555-5800	1,950.00	11/07/24
AA	00137782	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	622B	21-9010-0000-8500-71510000-154-555-5800	2,730.00	11/07/24
AA	00137783	066876	TRANE US INC	MT DIABLO ES - HVAC EQUIPMENT	314924554	21-9010-0000-8500-71510000-154-555-6270	2,336.80	11/07/24
AA	00137784	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 4	21-9010-0000-8500-71510000-174-555-6278	139,739.68	11/07/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619M	21-9010-0000-8500-71510040-114-555-6278	609.23	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619P	21-9010-0000-8500-71510040-140-555-6278	21,531.18	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: HIDDEN VALLE	0001040619L	21-9010-0000-8500-71510040-142-555-6278	60,230.80	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619Q	21-9010-0000-8500-71510040-145-555-6278	142,764.86	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619R	21-9010-0000-8500-71510040-153-555-6278	70,182.01	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619S	21-9010-0000-8500-71510040-156-555-6278	9,430.65	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619N	21-9010-0000-8500-71510040-175-555-6278	43,404.17	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: SEQUOIA ELEM	0001040619H	21-9010-0000-8500-71510040-176-555-6278	58,402.29	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: STRANDWOOD E	0001040619I	21-9010-0000-8500-71510040-181-555-6278	25,286.29	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619W	21-9010-0000-8500-71510040-187-555-6278	179,967.43	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619Y	21-9010-0000-8500-71510040-191-555-6278	45,660.80	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	0001040619C	21-9010-0000-8500-71510040-198-555-6278	179,408.47	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: DIABLO VIEW	0001040619J	21-9010-0000-8500-71510040-222-555-6278	608,039.20	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619O	21-9010-0000-8500-71510040-235-555-6278	54,148.50	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: GLENBROOK MI	0001040619E	21-9010-0000-8500-71510040-238-555-6278	118,918.03	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619U	21-9010-0000-8500-71510040-267-555-6278	73,585.19	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: PLEASANT HIL	0001040619G	21-9010-0000-8500-71510040-271-555-6278	69,841.88	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: RIVERVIEW MI	0001040619F	21-9010-0000-8500-71510040-273-555-6278	26,880.06	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619Z	21-9010-0000-8500-71510040-280-555-6278	44,474.82	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619X	21-9010-0000-8500-71510040-289-555-6278	16,417.14	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: COLLEGE PARK	0001040619K	21-9010-0000-8500-71510040-324-555-6278	267,625.93	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: CONCORD HIG	0001040619D	21-9010-0000-8500-71510040-326-555-6278	128,645.54	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619T	21-9010-0000-8500-71510040-358-555-6278	28,737.58	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	0001040619B	21-9010-0000-8500-71510040-399-555-6278	292,299.61	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	PROJECT SCOPE #2 TO INCLUDE CO	0001040619A	21-9010-0000-8500-71510040-500-555-6278	364,836.58	11/21/24
AA	00138282	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001040619V	21-9010-0000-8500-71510040-766-555-6278	10,663.56	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 56

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 10 Building Fund

SACS Fund: 21

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138283	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	1612	21-9010-0000-8500-71510000-152-555-5800	22,682.50	11/21/24
AA	00138283	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	1613	21-9010-0000-8500-71510000-154-555-5800	22,485.00	11/21/24
AA	00138283	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	1611	21-9010-0000-8500-71510000-174-555-5800	18,102.50	11/21/24
AA	00138283	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1614	21-9010-0000-8500-71510000-500-555-5800	9,487.50	11/21/24
AA	00138284	052914	CDW LLC	LV CABLING AND HARDWARE INSTAL	SF2405763	21-9010-0000-8500-71510000-179-555-6485	463,028.00	11/21/24
AA	00138284	052914	CDW LLC	Promethean AP-ASW-90 stand - f	AB1SM1M	21-9010-0000-8500-71510000-500-555-6485	275,492.31	11/21/24
AA	00138285	052402	ENVIRO SAFETY TRAINING & RESOU	MEASURE J HAZARDOUS MATERIALS	15379	21-9010-0000-8500-71510000-500-555-6278	37,325.00	11/21/24
AA	00138288	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-010		21-9010-0000-8500-71510000-500-555-5800	67,520.23	11/21/24
Total of County Fund: 10							4,266,769.82	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 11 Developer Fee Fund

SACS Fund: 25

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137835	C010979	DUQUE CONSTRUCTION, INC.	permit b242194	DEVEL FEE REFUND	25-9010-0000-0000-81010000-154-000-8681	5,029.50	11/14/24
AA	00137989	C010979	DUQUE CONSTRUCTION INC	permit B242194Devel fee refun	DEVL P FEE REFUND	25-9010-0000-0000-81010000-154-000-8681	5,029.50	11/15/24
AA	00138011	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2638952	25-0000-0000-8500-81320000-324-002-5621	1,286.00	11/21/24
AA	00138286	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-009	25-9010-0000-7200-81010000-500-002-5800	3,280.00	11/21/24
AA	00138328	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2643356		25-0000-0000-8700-81320000-114-002-5621	1,302.00	11/26/24
Total of County Fund: 11							15,927.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137512	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16736	13-5310-0000-3700-61100000-509-009-4716	7,315.00	11/07/24
AA	00137514	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0452974	13-5310-0000-3700-61100000-509-009-5829	1,344.45	11/07/24
AA	00137515	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0455059	13-5310-0000-3700-61100000-509-009-5829	516.52	11/07/24
AA	00137516	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00956755	13-5310-0000-3700-61100000-509-009-4714	16,101.45	11/07/24
AA	00137517	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2805049-01	13-5310-0000-3700-61100000-509-009-4300	41.00	11/07/24
AA	00137519	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0510057	13-5310-0000-3700-61100000-509-009-4716	203.88	11/07/24
AA	00137520	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650917433 7	13-5310-0000-3700-61100000-509-009-4716	49,604.98	11/07/24
AA	00137520	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650901171 1	13-5310-0000-3700-61100000-509-009-4790	4,046.37	11/07/24
AA	00137521	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32898030	13-5310-0000-3700-61100000-509-009-4716	30,075.58	11/07/24
AA	00137522	050646	ULINE	PACKING, SUPPLIES & MATERIALS	184878348	13-5310-0000-3700-61100000-509-009-4300	246.09	11/07/24
AA	00137523	050646	ULINE	PACKING, SUPPLIES & MATERIALS	184774825	13-5310-0000-3700-61100000-509-009-4300	245.06	11/07/24
AA	00137530	066271	PAUL WALTER KOLLING	FRESH PRODUCE ITEMS, OPEN ORDE	690516	13-7033-0000-3700-33330000-509-009-4714	2,350.00	11/07/24
AA	00137532	050646	ULINE	SHIPPING / HANDLING	184553972	13-5310-0000-3700-61100000-509-009-4300	512.43	11/07/24
AA	00137595	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JUL-SEP 2024	13-5310-0000-0000-61100000-946-000-9501	122.00	11/07/24
AA	00137646	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7884545	13-5310-0000-3700-61100000-509-009-4716	17,976.27	11/07/24
AA	00137649	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28397	13-5310-0000-3700-61100000-509-009-5652	335.00	11/07/24
AA	00137650	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889244	13-5310-0000-3700-61100000-509-009-4716	21,925.50	11/07/24
AA	00137654	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFORNIA PRODUCE	22444	13-7033-0000-3700-33330000-509-009-4714	6,066.40	11/07/24
AA	00137654	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFONIA FOOD AND	22626	13-7033-0000-3700-33330000-509-009-4716	6,004.40	11/07/24
AA	00137719	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16850	13-5310-0000-3700-61100000-509-009-4716	2,376.00	11/07/24
AA	00137723	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16718	13-5310-0000-3700-61100000-509-009-4716	13,860.00	11/07/24
AA	00137724	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0453653	13-5310-0000-3700-61100000-509-009-5829	1,669.75	11/07/24
AA	00137730	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0455066	13-5310-0000-3700-61100000-509-009-5829	498.45	11/07/24
AA	00137774	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0455780	13-5310-0000-3700-61100000-509-009-5829	1,058.31	11/07/24
AA	00137792	STATEID	CCC TREASURER	424604455566082224	720369-082224C	13-5310-0000-3700-61100000-509-009-4300	16.88	11/07/24
AA	00137794	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00958922	13-5310-0000-3700-61100000-509-009-4714	10,294.55	11/14/24
AA	00137797	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16561	13-5310-0000-3700-61100000-509-009-4716	1,199.00	11/14/24
AA	00137808	063349	MASSONE MECHANICAL INC	COOLERS & FREEZERS: DISTRICT W	28138970	13-5310-0000-3700-61100000-509-009-5652	178.00	11/14/24
AA	00137817	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16733	13-5310-0000-3700-61100000-509-009-4716	5,412.00	11/14/24
AA	00137823	060813	PLASTIC CONNECTIONS	FOOD GRADE OVERWRAP FILM OPEN	25724	13-5310-0000-3700-61100000-509-009-4790	2,045.27	11/14/24
AA	00137824	064069	R W SMITH & CO	BUFFET CAMCHILLER; CPB1220159	2791551-00	13-5310-0000-3700-61100000-562-009-4400	5,311.58	11/14/24
AA	00137826	050646	ULINE	SHIPPING / HANDLING	184876371	13-5310-0000-3700-61100000-509-009-4300	664.41	11/14/24
AA	00137836	067278	DYOGI, PONSIE	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	133.75	11/14/24
AA	00137838	067279	KATTENBURG, TANYA	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	16.00	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 59

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137839	067280	KRUTZSCH, ROBIN	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	85.00	11/14/24
AA	00137846	067281	TRAN, KIMHANG	Unearned Revenue	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-9650	335.45	11/14/24
AA	00137867	053934	ALLIED BOX & EXCELSIOR CO INC	PACKAGING/WRAPPING ITEMS, OPEN	4079612	13-5310-0000-3700-61100000-509-009-4790	1,448.55	11/14/24
AA	00137874	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8081562	13-5310-0000-3700-61100000-509-009-4716	28,479.16	11/14/24
AA	00137904	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28466	13-5310-0000-3700-61100000-509-009-5652	7,731.91	11/14/24
AA	00137906	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889845	13-5310-0000-3700-61100000-509-009-4716	17,415.04	11/14/24
AA	00138006	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16810	13-5310-0000-3700-61100000-509-009-4716	1,661.00	11/21/24
AA	00138016	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00960414	13-5310-0000-3700-61100000-509-009-4714	8,964.55	11/21/24
AA	00138017	065479	PORTLAND PLANT FOOD INC	FRESH PLANT BASED ITEMS, OPEN	2071	13-7033-0000-3700-33330000-509-009-4716	3,326.40	11/21/24
AA	00138018	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	16828	13-5310-0000-3700-61100000-509-009-4716	9,801.00	11/21/24
AA	00138019	065028	TONYS FINE FOODS	FOR THE PURCHASE OF CLEAN LABE	1681459	13-5466-0000-3700-61210000-509-009-4716	17,702.89	11/21/24
AA	00138021	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0456476	13-5310-0000-3700-61100000-509-009-5829	1,396.28	11/21/24
AA	00138027	065459	UBEO WEST LLC	Food and Nutrition Services CO	4620276	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/24
AA	00138037	065493	WESTAMERICA BANK	Food and Nutrition Services CO	102324	13-5310-0000-3700-61100000-509-009-5618	276.00	11/21/24
AA	00138064	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777295401	13-5466-0000-3700-61210000-509-009-4713	4,058.19	11/21/24
AA	00138065	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786302402	13-5466-0000-3700-61210000-509-009-4713	4,513.06	11/21/24
AA	00138091	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS-100% A	INV162478	13-5310-0000-3700-61100000-509-009-4716	3,436.38	11/21/24
AA	00138096	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	35868846	13-5310-0000-3700-61100000-509-009-4790	12,317.49	11/21/24
AA	00138102	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1071594	13-5310-0000-3700-61100000-509-009-4300	243.97	11/21/24
AA	00138103	065445	FIERY GINGER FARM LLC	FRESH LOCAL CALIFORNIA PRODUCE	22695	13-7033-0000-3700-33330000-509-009-4714	4,929.20	11/21/24
AA	00138112	065905	SPICEOLOGY INC	FRESH SPICE ITEMS, OPEN ORDER	INV0514098	13-5310-0000-3700-61100000-509-009-4716	407.76	11/21/24
AA	00138113	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889330	13-5310-0000-3700-61100000-509-009-4716	11,811.36	11/21/24
AA	00138116	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	8097869	13-5310-0000-3700-61100000-509-009-4716	21,485.48	11/21/24
AA	00138129	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786298401	13-5466-0000-3700-61210000-509-009-4713	411.48	11/21/24
AA	00138130	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777278406	13-5466-0000-3700-61210000-509-009-4713	4,266.90	11/21/24
AA	00138131	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786299405	13-5466-0000-3700-61210000-509-009-4713	3,329.01	11/21/24
AA	00138132	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786303401	13-5466-0000-3700-61210000-509-009-4713	2,693.70	11/21/24
AA	00138133	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777304407	13-5466-0000-3700-61210000-509-009-4713	2,823.93	11/21/24
AA	00138134	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	786291402	13-5466-0000-3700-61210000-509-009-4713	3,161.79	11/21/24
AA	00138135	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	777292402	13-5466-0000-3700-61210000-509-009-4713	2,375.01	11/21/24
AA	00138289	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17020	13-5310-0000-3700-61100000-509-009-4716	11,495.00	11/26/24
AA	00138299	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00962195	13-5310-0000-3700-61100000-509-009-4714	4,058.60	11/26/24
AA	00138301	064069	R W SMITH & CO	CR: 2791746-00 INSTANT REBATE	2791746-01	13-5310-0000-3700-61100000-112-009-6590	6,941.17	11/26/24
AA	00138303	050646	ULINE	SHIPPING/ HANDLING	185315670	13-5310-0000-3700-61100000-509-009-4300	999.15	11/26/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 60

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00138312	065459	UBEO WEST LLC	Food and Nutrition Services CO	4620277	13-5310-0000-3700-61100000-509-009-5618	110.40	11/26/24
AA	00138313	066675	TASTY INDIAN PIZZA INC	FRESH PIZZA ITEMS, OPEN ORDER	17040	13-5310-0000-3700-61100000-509-009-4716	12,386.00	11/26/24
AA	00138330	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32990724	13-5310-0000-3700-61100000-509-009-4716	11,504.41	11/26/24
AA	00138359	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I28538	13-5310-0000-3700-61100000-509-009-5652	1,309.95	11/26/24
AA	00138364	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1070872	13-5310-0000-3700-61100000-509-009-4300	1,438.12	11/26/24
AA	00138370	067199	IMPERIAL DADE	PAPER SUPPLIES FOR FOOD AND NU	36005491	13-5310-0000-3700-61100000-509-009-4790	1,572.18	11/26/24
AA	00138384	066890	EXCELLENT PACKING & SUPPLY	FOOD SERVICE PAPER SUPPLIES FO	446746	13-5310-0000-3700-61100000-509-009-4790	29,522.09	11/26/24
AA	00138389	062364	BONAMI BAKING COMPANY INC, THE	FRESH BAKERY ITEMS, OPEN ORDER	P889887	13-5310-0000-3700-61100000-509-009-4716	17,006.25	11/26/24
AA	00138392	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30267282	13-5310-0000-3700-61100000-509-009-4716	2,089.80	11/26/24
AA	00138395	052914	CDW LLC	TRIPLE MONITOR STAND	AB2RK9Z	13-5310-0000-3700-61100000-509-009-4385	657.38	11/26/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	720369-092324A	13-5310-0000-3700-61100000-509-009-4300	186.69	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	720369-092324C	13-5310-0000-3700-61100000-509-009-4713	129.99	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	720369-092324D	13-5310-0000-3700-61100000-509-009-4716	205.62	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	720369-092324E	13-5310-0000-3700-61100000-509-009-4790	24.12	11/07/24
EP	00071700	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092324	720369-092324B	13-5310-0000-3700-61100000-509-009-5834	858.00	11/07/24
Total of County Fund: 46							493,259.59	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00137550	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	561-119584	11-0000-4110-1000-79080000-549-010-4300	269.06	11/07/24
AA 00137571	064937	ODP BUSINESS SOLUTIONS LLC	PENS,BLACK INK, PACK OF 12; IT	386043699001	11-6391-4110-1000-79940000-549-010-4300	169.08	11/07/24
AA 00137572	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	387495990001	11-6391-4110-2700-79790000-549-010-4300	67.46	11/07/24
AA 00137573	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	388549679001	11-6391-4110-2700-79790000-549-010-4300	36.75	11/07/24
AA 00137573	064937	ODP BUSINESS SOLUTIONS LLC	Monitor Privacy Screen, 27" MO	385735532001	11-6391-4630-1000-79950000-549-010-4300	1,703.40	11/07/24
AA 00137578	067270	ENKHBAT, NAMUUN	surgical tech	CLASS REFUND	11-0000-0000-0000-79150000-549-000-8671	1,037.00	11/07/24
AA 00137582	E13324	PATOCK, DENISE	comfort cooking 10/9	SUPPLIES 102224	11-0000-4110-1000-79080000-549-010-4300	246.63	11/07/24
AA 00137604	052914	CDW LLC	RECYCLING FEE APPLIED TO ITEM	AB1SR2Y	11-0000-4630-1000-79150000-549-010-4385	2,654.00	11/07/24
AA 00137604	052914	CDW LLC	RECYCLING FEE APPLIED TO ITEM	AB1SR2Y	11-6391-4630-1000-79950000-549-010-4385	20.00	11/07/24
AA 00137624	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	81643324	11-0000-4630-1000-79150000-549-010-4300	135.83	11/07/24
AA 00137625	066435	INSIDE SOURCE INC	ARMLESS CHAIRS, COLOR FOG/MIDN	63920	11-5810-4110-1000-79301000-549-010-4300	1,199.07	11/07/24
AA 00137633	052914	CDW LLC	GOOGLE CHROME. MFG # CROS-SW-D	AB1ZG7L	11-0000-4630-1000-79150000-549-010-4385	181.50	11/07/24
AA 00137633	052914	CDW LLC	GOOGLE CHROME. MFG # CROS-SW-D	AB1ZG7L	11-6391-4630-1000-79950000-549-010-4385	148.50	11/07/24
AA 00137633	052914	CDW LLC	SERVICE AGREEMENT, LENOVO 1 Y	AB1699I	11-0000-4630-1000-79150000-549-010-5885	45.00	11/07/24
AA 00137633	052914	CDW LLC	SERVICE AGREEMENT, LENOVO 1 Y	AB1699I	11-6391-4630-1000-79950000-549-010-5885	45.00	11/07/24
AA 00137637	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	15708379	11-0000-4630-1000-79150000-549-010-4300	906.47	11/07/24
AA 00137647	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	16875931	11-0000-4630-1000-79150000-549-010-4300	75.23	11/07/24
AA 00137647	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	16875931	11-6391-4630-1000-79950000-549-010-4300	75.24	11/07/24
AA 00137671	039998	ADMINISTRATIVE SOFTWARE APPLIC	FOR STUDENT REGISTRATION FEES,	INV00131394	11-6391-4110-2700-79790000-549-010-5890	467.50	11/07/24
AA 00137690	058345	MULTISKILLED MEDICAL CERTIFICA	Student Testing - Outside Agcy	14700	11-6391-4630-1000-79950000-549-010-5860	1,071.00	11/07/24
AA 00137692	067267	REGIONAL CENTER OF THE EAST BA	SPECIAL INCIDENT REPORT WRITIN	PREPAY PO#252544	11-6391-4110-1000-79940000-549-010-5210	285.00	11/07/24
AA 00137792	STATEID	CCC TREASURER	CLASSROOM MATERIALS, OPEN ORDE	21569	11-0000-4110-1000-79080000-549-010-4300	31.33	11/07/24
AA 00137792	STATEID	CCC TREASURER	CATALOG PRINTING SERVICES FOR	140202	11-0000-0000-2700-79010000-549-010-5810	6.85	11/07/24
AA 00137830	064937	ODP BUSINESS SOLUTIONS LLC	CART WITH 3-SHELF, WHITE; ITEM	384224356001	11-0000-4110-1000-79120000-549-010-4300	186.79	11/14/24
AA 00137891	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0783602	11-6391-4630-1000-79950000-549-010-5890	249.60	11/14/24
AA 00137893	065188	HSI EMERGENCY CARE SOLUTIONS I	FIRST AIDE CERTIFICATION CARDS	2130532	11-0000-4630-1000-79150000-549-010-4300	1,619.81	11/14/24
AA 00137958	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	100124-101524	11-6391-4110-1000-79940000-549-010-5230	64.52	11/14/24
AA 00137961	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	103124	11-6391-4630-1000-79950000-549-010-5230	35.37	11/14/24
AA 00137965	065802	THE NATIONAL REGISTRY OF EMERG	EMT CERTIFICATION VOUCHER	PREPAY PO 252710	11-6391-4630-1000-79950000-549-010-5860	3,120.00	11/14/24
AA 00138000	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE; LINE 3	M7558148 8	11-3905-4110-1000-79490000-549-010-4300	101.10	11/21/24
AA 00138000	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE; LINE 3	M7558148 8	11-3913-4110-1000-79540000-549-010-4300	404.35	11/21/24
AA 00138025	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	10152024	11-6391-4110-2700-79790000-549-010-5965	1,800.00	11/21/24
AA 00138027	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4620276	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/24
AA 00138037	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	102324	11-6391-4110-2700-79790000-549-010-5618	2,104.50	11/21/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 62

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 70

Adult Education Fund

SACS Fund: 11

	<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	00138074	014477	CLAYPEOPLE INC	CERAMIC SUPPLIES, AS NEEDED, O	62218	11-0000-4110-1000-79080000-549-010-4300	417.35	11/21/24
AA	00138081	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	23806630	11-0000-4630-1000-79150000-549-010-4300	857.22	11/21/24
AA	00138081	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	23265685	11-6391-4630-1000-79950000-549-010-4300	1,393.63	11/21/24
AA	00138081	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	23806632	11-6391-4630-1000-79950000-549-010-5652	230.81	11/21/24
AA	00138094	065183	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLIES, SAFE-TIP TYPE	5222314	11-0000-4630-1000-79150000-549-010-4300	9.38	11/21/24
AA	00138128	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	99164	11-0000-4630-1000-79150000-549-010-4300	134.17	11/21/24
AA	00138188	E44586	PATTISON, JENNIFER	Business Mileage & Othr Exp	091924-102424	11-0000-4630-1000-79150000-549-010-5230	22.65	11/21/24
AA	00138267	067267	REGIONAL CENTER OF THE EAST BA	CONFERENCE, PERSON CENTERED TH	PREPAY PO252544R	11-6391-4110-1000-79940000-549-010-5210	225.00	11/21/24
AA	00138268	067267	REGIONAL CENTER OF THE EAST BA	SPECIAL INCIDENT REPORT WRITIN	PREPAY PO252544R	11-6391-4110-1000-79940000-549-010-5210	60.00	11/21/24
AA	00138269	E47972	RIVAS, JENNIFER	Business Mileage & Othr Exp	061424-102524	11-0000-4630-1000-79150000-549-010-5230	389.03	11/21/24
AA	00138304	053806	POCKET NURSE ENTERPRISES INC	THERMOMETORS FOR MEDICAL ASSIS	1408485-2	11-6391-4630-1000-79950000-549-010-4300	1,985.15	11/26/24
AA	00138304	053806	POCKET NURSE ENTERPRISES INC	AED ULTRA TRAINER WITH ADULT C	1409225-2	11-6391-4630-1000-79950000-549-010-4400	3,085.06	11/26/24
AA	00138308	036939	SHRED WORKS INC	BANKER BOXES OF PAPERS WILL UT	63757	11-6391-4110-2700-79790000-549-010-5890	298.00	11/26/24
AA	00138311	060901	WEB RESOURCE LLC	STUDENT DESK HARD PLASTIC TOP,	S55792	11-6391-4630-1000-79950000-549-010-4300	1,316.47	11/26/24
AA	00138312	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4620277	11-6391-4110-2700-79790000-549-010-5618	841.80	11/26/24
AA	00138340	058345	MULTISKILLED MEDICAL CERTIFICA	MEDICAL ASSISTANT EXAM, INTERA	14723	11-6391-4630-1000-79950000-549-010-5860	1,399.00	11/26/24
AA	00138373	060193	MERCER HEALTH & BENEFIT ADMINI	PROFESSIONAL LIABILITY INSURAN	11042024	11-0000-4630-1000-79150000-549-010-5453	1,073.00	11/26/24
AA	00138373	060193	MERCER HEALTH & BENEFIT ADMINI	PROFESSIONAL LIABILITY INSURAN	11042024	11-6391-4630-1000-79950000-549-010-5453	1,320.00	11/26/24
AA	00138374	067139	MOORE NEWTON QUALITY	WOOD WOORKING CLASS MATERIALS,	00340244	11-0000-4110-1000-79080000-549-010-4300	37.04	11/26/24
AA	00138397	038769	CRAFT SUPPLIES USA	WOOD TURNING CLASS MATERIALS,	S39561	11-0000-4110-1000-79080000-549-010-4300	316.62	11/26/24
AA	00138470	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	101624&102324	11-6391-4110-2700-79790000-549-010-5230	8.84	11/26/24
AA	00138486	058345	MULTISKILLED MEDICAL CERTIFICA	MEDICAL ASSISTANT EXAM FEE, St	14718	11-0000-4630-1000-79150000-549-010-5860	119.00	11/26/24
EP	00071699	064701	AMAZON.COM SERVICES INC	TAPP COLLECTIONS BINGO DAUBER	1WF4-JDCM-31QL	11-0000-4110-1000-79120000-549-010-4300	49.35	11/07/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 6 082224	11-0000-4110-1000-79080000-549-010-4300	705.37	11/21/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 1 082224	11-0000-4110-1000-79120000-549-010-4300	360.67	11/21/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 6 082224	11-0000-4630-1000-79150000-549-010-4300	99.73	11/21/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 3 082224	11-6391-4110-1000-79940000-549-010-4300	17.00	11/21/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 4 082224	11-6391-4110-1000-79940000-549-010-5890	9.99	11/21/24
EP	00071733	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo july 2024	REIM RC 2 082224	11-6391-4110-2700-79790000-549-010-5965	18.46	11/21/24
Total of County Fund: 70							38,204.53	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

	<u>Warrant</u>	<u>Vendor</u>					<u>Amount</u>	<u>Warrant</u>
	<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Date</u>
AA	00137536	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	386487352001	09-0000-1110-1000-80000000-125-125-4300	25.74	11/07/24
AA	00137560	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	384967575001	09-0000-1110-1000-80000000-125-125-4300	24.67	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES OPEN OR	388931755001	09-0000-1110-1000-80000000-125-125-4300	114.96	11/07/24
AA	00137573	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	388945414001	09-0000-0000-2700-80000000-125-125-4300	385.62	11/07/24
AA	00137574	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	389245245001	09-0000-0000-2700-80000000-125-125-4300	58.72	11/07/24
AA	00137581	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 102924	09-0000-1110-1000-80000000-125-125-4300	174.06	11/07/24
AA	00137581	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 102224	09-6770-1110-1000-33770000-125-125-4300	54.65	11/07/24
AA	00137586	E004898	SONNIKSON, VALERIE	Fingerprinting Services	081224	09-0000-1110-1000-80000000-125-125-5894	32.00	11/07/24
AA	00137596	061903	DIANNE ADAIR DAY CARE	elop childcare	OCT 2024	09-2600-1110-1000-27260000-125-125-5800	6,375.00	11/07/24
AA	00137597	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CERT DEC 2024	09-0000-1110-1000-80000000-125-125-3411	3,170.81	11/07/24
AA	00137597	005234	KAISER FOUNDATION HEALTH PLAN	1536396856	CLAS DEC 2024	09-0000-1110-1000-80000000-125-125-3412	3,046.22	11/07/24
AA	00137712	055397	COMCAST CABLE	8155400310859747	102624-112524	09-0000-0000-2700-80000000-125-125-5998	19.95	11/07/24
AA	00137715	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	100724	09-0000-0000-2700-80000000-125-125-5230	122.78	11/07/24
AA	00137788	061747	C C C TREASURER STRS	EAGLE PEAK OCT-24	1020/2401112G	09-0000-0000-0000-00000000-980-000-9520	11,462.76	11/07/24
AA	00137788	061747	C C C TREASURER STRS	EAGLE PEAK OCT-24	2020/2401112G1	09-0000-0000-0000-00000000-980-000-9530	21,412.90	11/07/24
AA	00137792	STATEID	CCC TREASURER	Materials and Supplies	184098391	09-0000-1110-1000-80000000-125-125-4300	11.98	11/07/24
AA	00137792	STATEID	CCC TREASURER	Materials and Supplies	082224-092124C	09-0000-0000-2700-80000000-125-125-4300	4.00	11/07/24
AA	00137792	STATEID	CCC TREASURER	Materials and Supplies	092224-102124O	09-6300-1110-1000-37350000-125-125-4300	24.14	11/07/24
AA	00137851	067141	CALIFORNIA CHARTER SCHOOLS	3516	47788A	09-0000-1110-1000-80000000-125-125-3601	1,854.00	11/14/24
AA	00137851	067141	CALIFORNIA CHARTER SCHOOLS	3516	47788B	09-0000-0000-2700-80000000-125-125-5450	4,181.00	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	CERT DEC 2024	09-0000-1110-1000-80000000-125-125-3421	987.15	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	ADMN DEC 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	CLASRETRO	09-0000-1110-1000-80000000-125-125-3422	879.36	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	TECH DEC 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	DEC 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	210.78	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	V CERT DEC 2024	09-0000-1110-1000-80000000-125-125-3431	170.09	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	V ADMN DEC 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	11/14/24
AA	00137852	055319	DELTA DENTAL	72510-06240	DEC24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	107.40	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	V TECH DEC 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	11/14/24
AA	00137852	055319	DELTA DENTAL	18283-47241	DEC 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	35.68	11/14/24
AA	00137854	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2637663	09-0000-0000-8700-80000000-125-125-5612	3,691.00	11/14/24
AA	00137855	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301558003	09-0000-0000-8700-80000000-125-125-5612	166.90	11/14/24
AA	00137857	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2024B	09-0000-1110-1000-80000000-125-125-5890	73.10	11/14/24
AA	00137857	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	11/14/24

User ID: APSUPV2 - MIRANDA, DERRICK

Report ID: AP2100M: Accounts Payable Detail Warrant Register

Page: 64

Date: 12/05/2024

Time: 09:41:51

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137928	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744S-O24	09-0000-0000-8200-80000000-125-125-5520	23.12	11/14/24
AA	00137928	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744S-O24	09-0000-0000-8200-80000000-125-125-5540	1,090.91	11/14/24
AA	00138023	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE SUPPLIES OPEN O	385064070001	09-0000-0000-2700-80000000-125-125-4300	110.48	11/21/24
AA	00138048	E004888	EVJE, KIMBERLY	Other Operating Expense	SUPPLIES 111224	09-0000-1110-1000-80000000-125-125-4300	49.09	11/21/24
AA	00138053	060062	MCQUARRIE, JENNIFER	Legal Expense	4400	09-0000-0000-2700-80000000-125-125-5850	137.50	11/21/24
AA	00138055	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	R10766719	09-0000-0000-8700-80000000-125-125-5612	180.00	11/21/24
AA	00138057	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 111224	09-0000-1110-1000-80000000-125-125-4300	327.95	11/21/24
AA	00138060	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER F	4185	09-0000-0000-8200-80000000-125-125-5800	4,042.50	11/21/24
AA	00138204	031403	REPUBLIC SERVICES 210	3-0210-0326686	0210-013429197	09-0000-0000-8200-80000000-125-125-5510	474.86	11/21/24
AA	00138334	067172	HEALTH NET OF CALIFORNIA INC	L3323A	ADMN DEC 2024	09-0000-1110-1000-80000000-125-125-3411	3,511.06	11/26/24
AA	00138334	067172	HEALTH NET OF CALIFORNIA INC	L3323A	CLAS DEC 2024	09-0000-1110-1000-80000000-125-125-3412	1,852.10	11/26/24
AA	00138451	007261	AT&T	0519340262001	9259460994NOV24	09-0000-0000-2700-80000000-125-125-5971	81.24	11/26/24
EP	00071736	S125000	EAGLE PEAK MONTESSORI	EP-OCT & NOV 2024	EPPAYROLL 112124	09-0000-0000-0000-00000000-980-000-9135	431,871.00	11/26/24
Total of County Fund: 80							502,780.63	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 85

Deferred Maintenance Fund

SACS Fund: 14

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00137642	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2851	14-0000-0000-8500-85200000-551-014-5652	27,630.03	11/07/24
AA	00137656	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	42119	14-0000-0000-8500-85200000-500-014-5651	10,028.39	11/07/24
AA	00137658	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2942	14-0000-0000-8500-85200000-551-014-5652	1,986.00	11/07/24
AA	00137781	052914	CDW LLC	AXIS P3267-LVE REPL 5MP Networ	AA9FQ4N	14-0000-0000-8500-85200000-355-014-5651	5,087.57	11/07/24
AA	00137792	STATEID	CCC TREASURER	Buildings & Grounds Repair	4852	14-0000-0000-8110-85200000-500-014-5651	7.31	11/07/24
AA	00137792	STATEID	CCC TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	161	14-0000-0000-8500-85200000-500-014-5651	93.96	11/07/24
AA	00137868	066781	BARON CONTRACTING	OPEN ORDER FOR GAS LINE ENGINE	1125	14-0000-0000-8500-85200000-500-014-5651	4,535.00	11/14/24
AA	00137871	067130	D.S. BAXLEY INC	EL MONTE ELEMENTARY - FLOORING	39466	14-0000-0000-8500-85200000-500-014-6278	14,350.00	11/14/24
AA	00137905	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	2960	14-0000-0000-8500-85200000-551-014-5652	2,407.60	11/14/24
AA	00138287	065658	PRECISION WEST TELECOMMUNICATI	After Hours Labor-Prevailing W	59443	14-0000-0000-8500-85200000-355-014-5651	17,792.57	11/21/24
AA	00138351	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	674	14-0000-0000-8500-85200000-500-014-5651	3,291.00	11/26/24
AA	00138357	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	42142	14-0000-0000-8500-85200000-500-014-5651	3,317.25	11/26/24
AA	00138361	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	083051	14-0000-0000-8500-85200000-551-014-5652	1,516.89	11/26/24
AA	00138366	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	SOI-054340	14-0000-0000-8500-85200000-500-014-5651	5,723.90	11/26/24
AA	00138366	028172	ABC SCHOOL EQUIPMENT	SUNRISE - BLACKOUT DRAPES	PJI-032355	14-0000-0000-8500-85200000-766-014-5651	15,288.56	11/26/24
AA	00138366	028172	ABC SCHOOL EQUIPMENT	SHADELANDS - BLACKOUT SHADES	PJI-032356	14-0000-0000-8500-85200000-777-014-5651	11,880.00	11/26/24
Total of County Fund: 85							124,936.03	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
<u>Number</u>	<u>Number</u>	<u>Number</u>						<u>Date</u>
AA	00137829	007411	US BANK TRUST NATIONAL ASSOC	agency fee 2021 Refunding GOB	7517839	52-0000-0000-9100-92180000-500-012-7438	2,530.00	11/14/24
Total of County Fund: 92							2,530.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2024 - 11/30/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						32,329,519.13	

Selection: OH_DTL.[oh_ck_dt] >= '11/01/2024' AND OH_DTL.[oh_ck_dt] <= '11/30/2024' AND PE Id <> '00000'