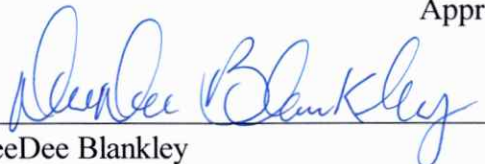


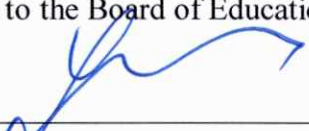
November 2023

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00122908-00124175  EFT# EP0068158-EP#0068448	26,660,929.00	126,868,965.40
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,586,056.87	20,530,320.52
Developer Fee Fund (Fund 11, 21)		42,237.53	52,569.53
Measure A Operating & Construction Funds (Funds 12, 15)		17,869.33	1,144,224.23
Measure C Bond Construction Fund (Fund 16)		137.50	2,266,814.03
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		533,995.73	2,330,136.36
Adult Education Fund (Fund 70)		123,504.86	400,357.46
Eagle Peak Charter School Fund (Fund 80)		466,524.81	1,620,198.97
Deferred Maintenance Fund (Fund 85)		229,605.54	4,537,558.00
Bond Reserve Account (Fund 91, 92)		2,530.00	4,246,862.06
<b>TOTALS</b>		<b>30,663,391.17</b>	<b>163,998,006.56</b>

Approved for presentation to the Board of Education

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

  
 \_\_\_\_\_  
 Nancy Chen  
 Director of Fiscal

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122907	035777	HILLYARD INC	SI#00159045 DISINFECTANT - AR	605213572	01-0000-0000-0000-00000000-901-000-9320	42,816.11	11/01/23
AA 00122908	MER30441	LYONS, GREGORY	Retiree Medical Reimb	OCT2023/MER30441	01-0000-0000-0000-00000000-901-000-9529	5,029.44	11/01/23
AA 00122909	MER13285	HANSEN, LELAND	Retiree Medical Reimb	NOV2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
AA 00122910	MER33917	IMBRIE, HAL	Retiree Medical Reimb	NOV2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
AA 00122911	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	NOV2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
AA 00122912	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	NOV2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	11/01/23
AA 00122913	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	11/01/23
AA 00122914	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	NOV2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
AA 00122915	MER11696	SALEM, LILA	Retiree Medical Reimb	NOV2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
AA 00122916	MER30441	LYONS, GREGORY	Retiree Medical Reimb	NOV2023/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
AA 00122917	STATEID	C C C TREASURER	MY BIG WORLD WITH CLIFFORD MAG	M74253758	01-0930-1110-1000-09300000-539-010-4210	5.33	11/01/23
AA 00122917	STATEID	C C C TREASURER	STERISOL 1875; ITEM #451428	SI2335204	01-0000-1110-1000-03010000-134-134-4300	39.01	11/01/23
AA 00122917	STATEID	C C C TREASURER	ELEMENTARY HANDBOOK PAGES (6 P	IN000599983	01-0000-1110-1000-03010000-156-156-4300	43.29	11/01/23
AA 00122917	STATEID	C C C TREASURER	CLASSROOM SUPPLIES OPEN ORDER	1YC3-V467-C9P9	01-0000-1110-1000-03010000-174-174-4300	-0.95	11/01/23
AA 00122917	STATEID	C C C TREASURER	PLASTIC LAMINATION	IN000601850	01-0000-1110-1000-03010000-179-179-4300	116.91	11/01/23
AA 00122917	STATEID	C C C TREASURER	BAND MUSIC BOOKS: OPEN ORDER	365661032	01-0000-1110-1000-07010000-235-235-4300	1.20	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC "SUPERSTEM" MAGAZIN	M74074410	01-0000-1110-1000-07010000-271-271-4300	28.37	11/01/23
AA 00122917	STATEID	C C C TREASURER	SHIPPING & HANDLING	M74419995	01-0000-1110-1000-07060000-324-324-4300	3.05	11/01/23
AA 00122917	STATEID	C C C TREASURER	MAGAZINE, SCHOLASTIC ACTION, G	M74203951	01-0000-1110-1000-07420000-326-326-4300	3.90	11/01/23
AA 00122917	STATEID	C C C TREASURER	DIPLOMA, OLYMPIC HIGH SCHOOL,	31603718	01-0000-3200-1000-08010000-462-462-4300	-1.40	11/01/23
AA 00122917	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	369208	01-0000-0000-8200-53600000-552-014-4300	0.34	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC NEWS 1 AND SCIENCE	M74378035	01-0930-1110-1000-09300000-168-168-4300	29.41	11/01/23
AA 00122917	STATEID	C C C TREASURER	NON CUSTOM FOLDERS FOR OUR TK,	IN000605383	01-0930-1110-1000-09300000-175-175-4300	96.81	11/01/23
AA 00122917	STATEID	C C C TREASURER	LAMINATION OF FOLDER, PLASTIC	IN000605973	01-0930-1110-1000-09300000-182-182-4300	133.40	11/01/23
AA 00122917	STATEID	C C C TREASURER	Materials and Supplies	56056	01-0930-1110-1000-09300000-267-267-4300	2.63	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC ACTION MAGAZINE	M74451519	01-0930-1110-1000-09300000-289-289-4300	4.62	11/01/23
AA 00122917	STATEID	C C C TREASURER	RUBBERMAID WHEELED BRUTE TRASH	169009873	01-0930-5760-1110-09300000-766-766-4300	6.02	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC NEWS 5/6. CODE 018.	M73932691	01-3010-1110-1000-30700000-132-132-4300	24.53	11/01/23
AA 00122917	STATEID	C C C TREASURER	BOOK, HARRY POTER AND SORCERER	51000093	01-3010-1110-1000-30700000-273-273-4300	4.67	11/01/23
AA 00122917	STATEID	C C C TREASURER	CHEW TOOL, ARK'S Z-GRABBER VIB	689653	01-6500-5760-3140-12170000-505-005-4300	0.10	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC NEWS 3	M74057134	01-7810-1110-1000-38431000-115-115-4300	1.62	11/01/23
AA 00122917	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	4854-3	01-8150-0000-8110-51500000-551-014-4300	4.48	11/01/23
AA 00122917	STATEID	C C C TREASURER	ROBOTICS SUPPLIES AND MATERIAL	132028	01-9010-1110-1000-36360000-399-399-4300	166.51	11/01/23
AA 00122917	STATEID	C C C TREASURER	Shipping and Handling	IN000587428	01-9010-1110-1000-36990000-153-153-4300	83.95	11/01/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122917	STATEID	C C C TREASURER	MAGAZINES FOR TK & KINDERGARTE	M74467135	01-9010-1110-1000-43500000-191-191-4300	1.39	11/01/23
AA 00122917	STATEID	C C C TREASURER	MAGAZINES FOR FIRST GRADE. "SC	M74467135	01-9010-1110-1000-43510000-191-191-4300	1.77	11/01/23
AA 00122917	STATEID	C C C TREASURER	MAGAZINES FOR 2ND GRADE, "SCHO	M74467135	01-9010-1110-1000-43520000-191-191-4300	3.55	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74345794	01-9010-1110-1000-43540000-188-188-4300	1.88	11/01/23
AA 00122917	STATEID	C C C TREASURER	"PLAN BETTER, LIVE BOLDLY", DA	194785	01-9010-1110-1000-43550000-154-154-4300	3.87	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74345836	01-9010-1110-1000-43550000-188-188-4300	1.88	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCOPE MAGAZINE, TEACHER; MARC	M72422405	01-9010-1110-1000-47060000-280-280-4300	-3.14	11/01/23
AA 00122917	STATEID	C C C TREASURER	MAGNET KIT, DAY OF THE DEAK SK	197298	01-9010-1110-1000-47090000-271-271-4300	18.50	11/01/23
AA 00122917	STATEID	C C C TREASURER	SPANISH ENGLISH DICTIONARY	4461041	01-9010-1110-1000-47090000-358-358-4300	-0.68	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCIENCE WORLD MAGAZINE PRINT A	M74555459	01-9010-1110-1000-47300000-280-280-4300	3.70	11/01/23
AA 00122917	STATEID	C C C TREASURER	SCHOOLMATE VALUE PLANNERS FOR	IN000606272	01-0000-0000-2700-03010000-187-187-4385	5.46	11/01/23
AA 00122917	STATEID	C C C TREASURER	EDUMIC WIRELESS REMOTE MICROPH	IN1078848	01-6500-5730-1110-12000000-500-005-4400	1.95	11/01/23
AA 00122917	STATEID	C C C TREASURER	ROGER 20 (02) (BLACK)	5139479435	01-6500-5760-1130-12180000-505-005-4400	2.05	11/01/23
AA 00122917	STATEID	C C C TREASURER	VEHICLE PARTS AND TIRES - OPEN	184-1099735B	01-0929-5001-3600-09290000-554-554-4616	-11.90	11/01/23
AA 00122917	STATEID	C C C TREASURER	HELMETS FOR COLLEGE PARK	60487363	01-0930-1110-4000-09300000-519-019-5652	-1,004.55	11/01/23
AA 00122917	STATEID	C C C TREASURER	VALLE VERDE ELEMENTARY - EMERG	9471	01-8150-0000-8110-51700000-551-014-5652	1,453.21	11/01/23
AA 00122917	STATEID	C C C TREASURER	FREIGHT/HANDLING USD	60487363	01-9010-1110-4000-35290000-324-019-5652	1,004.55	11/01/23
AA 00122917	STATEID	C C C TREASURER	Shapes Series Mobile Booth Set	INV14011324	01-0000-1110-1000-07010000-399-399-5800	182.62	11/01/23
AA 00122917	STATEID	C C C TREASURER	PLEASANT HILL MIDDLE SCHOOL -	2023-7-27-01	01-0000-0000-8200-52000000-552-014-5890	130.23	11/01/23
AA 00122922	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A425272	01-0000-0000-8300-52000000-552-014-5802	123.00	11/02/23
AA 00122923	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96316A	01-0928-0000-3600-09280000-554-554-5890	33.00	11/02/23
AA 00122923	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96316B	01-0929-5001-3600-09290000-554-554-5890	132.00	11/02/23
AA 00122925	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - CULTURAL PROFICIENCY:	4478586	01-6266-1110-1000-38070000-500-004-4210	3,683.76	11/02/23
AA 00122926	060220	BLICK ART MATERIALS LLC	SKETCHBOOK-ART WIREBOUND; ITEM	1656208	01-0000-1110-1000-07030000-355-355-4300	472.47	11/02/23
AA 00122927	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	085381A	01-0928-0000-3600-09280000-554-554-4615	207.17	11/02/23
AA 00122927	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	085381B	01-0929-5001-3600-09290000-554-554-4615	828.71	11/02/23
AA 00122928	062827	BUCHANAN AUTO ELECTRIC INC	BATTERY CHARGERS, STARTERS AND	C63585	01-0000-0000-8200-53600000-552-014-4300	74.71	11/02/23
AA 00122930	052914	CDW LLC	COMPLETION OF WORK FOR CAMERA	SF2303739	01-3212-0000-8300-32120000-500-002-6485	40,792.50	11/02/23
AA 00122931	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4171308199	01-0000-0000-8300-52000000-552-014-5530	61.09	11/02/23
AA 00122932	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43054	01-3550-3800-1000-32010000-355-019-4300	149.00	11/02/23
AA 00122933	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	651364	01-8150-0000-8110-51500000-551-014-5651	7,130.00	11/02/23
AA 00122934	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20852772	01-8150-0000-8110-51100052-551-014-4300	1,502.78	11/02/23
AA 00122935	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	153 9.23	01-8150-0000-8110-51100052-551-014-5651	15,630.00	11/02/23
AA 00122936	005514	LAKESHORE LEARNING	NATURAL ADJUSTABLE RECTANGULAR	I63137101023	01-6053-5730-1110-33530000-500-013-4300	5,212.51	11/02/23

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122937	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	545408	01-8150-0000-8110-51100000-551-014-5560	320.00	11/02/23
AA 00122943	035841	D & D SECURITY RESOURCES INC	INSTALLATION LABOR; RECEIVE AN	LL401	01-0000-1110-1000-07010000-358-358-4300	13,484.51	11/02/23
AA 00122944	035777	HILLYARD INC	SI#00159043 PUMP, FOR 5-GALLO	605288044	01-0000-0000-0000-00000000-901-000-9320	11,523.96	11/02/23
AA 00122945	053897	EARLYCHILDHOOD LLC	PEG NUMBER BOARDS - SET OF 10,	P42243500101	01-6053-5730-1110-33530000-500-013-4300	377.84	11/02/23
AA 00122947	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11873A	01-0928-0000-3600-09280000-554-554-4615	669.23	11/02/23
AA 00122947	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11873B	01-0929-5001-3600-09290000-554-554-4615	2,676.97	11/02/23
AA 00122948	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108367A	01-0928-0000-3600-09280000-554-554-5657	52.00	11/02/23
AA 00122948	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108367B	01-0929-5001-3600-09290000-554-554-5657	208.00	11/02/23
AA 00122949	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080412	01-8150-0000-8110-51700000-551-014-5652	14,129.65	11/02/23
AA 00122950	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	PJI-031421	01-8150-0000-8110-51500000-551-014-4400	6,912.69	11/02/23
AA 00122951	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR: HE	INV3209557	01-8150-0000-8110-51100000-551-014-4300	15,463.99	11/02/23
AA 00122952	063967	CLASSIC ACOUSTICAL	CEILING TILES AND OTHER MATERI	16885	01-8150-0000-8110-51600000-551-014-4300	2,766.28	11/02/23
AA 00122953	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230001404	01-8150-0000-8110-51600000-551-014-5890	3,160.00	11/02/23
AA 00122954	053897	EARLYCHILDHOOD LLC	SINGLE COLOR POM-POMS, SET OF	P41878040103	01-2600-1110-1000-27260000-535-022-4300	120.70	11/02/23
AA 00122955	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64549	01-8150-0000-8110-51500000-551-014-5651	8,795.00	11/02/23
AA 00122956	062675	GREAT MINDS	GEODES LEVEL 2: MY GEODES CLAS	INV158373	01-7810-1110-1000-38431000-115-115-4300	18,768.00	11/02/23
AA 00122957	035777	HILLYARD INC	SI#00151275 BAG, BARREL LINER	605285479	01-0000-0000-0000-00000000-901-000-9320	22,639.91	11/02/23
AA 00122958	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365666194	01-0000-1110-1000-07010000-235-235-4300	52.44	11/02/23
AA 00122959	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70004160	01-0000-0000-8200-52500000-500-014-4300	7,784.50	11/02/23
AA 00122960	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	7.1	01-8150-0000-8110-51100052-551-014-5651	2,941.56	11/02/23
AA 00122962	052429	KELLY SPICERS INC	CR INV 30798	30798 C	01-0000-0000-8200-52500000-500-014-4300	754.47	11/02/23
AA 00122963	035127	LEARNING ALLY INC	SOFTWARE - SMALL BUILDING LICE	136475	01-6500-5760-1190-12150000-500-005-5885	1,599.00	11/02/23
AA 00122964	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520300570	01-8150-0000-8110-51600000-551-014-5530	49.20	11/02/23
AA 00122966	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	088332	01-0000-0000-8200-52600000-500-014-4300	6.90	11/02/23
AA 00122966	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	088358	01-8150-0000-8110-51600000-551-014-4300	23.06	11/02/23
AA 00122966	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	598957	01-8150-0000-8110-51700000-551-014-4300	156.71	11/02/23
AA 00122967	061820	CALIFORNIA ASSOCIATION OF SCHO	CALIFORNIA ASSOCIATION OF SCHO	23-839	01-2600-1110-1000-27260000-500-022-5210	198.00	11/02/23
AA 00122968	061907	CARTY WEB STRATEGIES INC	INJURY TRACKER	8767	01-9010-1110-4000-35000000-324-324-5885	1,196.25	11/02/23
AA 00122969	052914	CDW LLC	ETHERNET CABLE - STARTECH.COM	MK46374	01-0000-0000-2700-07010000-358-358-4300	185.81	11/02/23
AA 00122969	052914	CDW LLC	DOCUMENT CAMERA, ELMO MX-P3,	MJ34862	01-0930-1110-1000-09300000-179-179-4385	864.83	11/02/23
AA 00122970	054638	HEINEMANN	BENCHMARK ASSESSMENT SYSTEM 1.	9334571	01-3010-1110-1000-30700000-132-132-4210	1,817.23	11/02/23
AA 00122971	005514	LAKESHORE LEARNING	FULLY LOADED MOBILE STEM STATI	314430101723	01-6053-5730-1110-33530000-500-013-4400	48,461.21	11/02/23
AA 00122972	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC11943A	01-0928-0000-3600-09280000-554-554-4615	1,394.12	11/02/23
AA 00122972	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12077B	01-0929-5001-3600-09290000-554-554-4615	5,576.58	11/02/23

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122972	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INSAC10899A	01-0928-0000-3600-09280000-554-554-5657	222.00	11/02/23
AA 00122972	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INSAC10899B	01-0929-5001-3600-09290000-554-554-5657	888.00	11/02/23
AA 00122975	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	549019	01-8150-0000-8110-51100000-551-014-5560	870.00	11/02/23
AA 00122976	027309	B & H PHOTO-VIDEO INC	CAMERA, NIKON COOLPIX P950 DIG	217426815	01-0930-1110-1000-09300000-326-326-4400	874.65	11/02/23
AA 00122977	061377	BREAKOUT INC	BREAKOUT EDU (KIT+ACCESS) - BR	47435	01-0930-1110-1000-09300000-399-399-5885	8,816.00	11/02/23
AA 00122978	052914	CDW LLC	COVER - JELCO PADDED COVER FOR	241594	01-0000-1110-1000-07010000-235-235-4300	604.79	11/02/23
AA 00122978	052914	CDW LLC	SERVICES FEES: PROJECT SCOPE F	SF2303735	01-3212-0000-8300-32120000-355-002-6485	11,825.00	11/02/23
AA 00122980	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172020078	01-0000-0000-8300-52000000-552-014-5530	61.09	11/02/23
AA 00122981	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	18571	01-0000-0000-8200-52600000-500-014-5890	6,350.00	11/02/23
AA 00122981	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	18571	01-8150-0000-8110-51100000-551-014-5890	6,350.00	11/02/23
AA 00122982	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	18956	01-8150-0000-8110-51100000-551-014-5890	7,900.00	11/02/23
AA 00122983	001733	CAROLINA BIOLOGICAL SUPPLY CO	UPHOLSTERED SEAT STOOL, ITEM#	52287676 RI	01-0930-1110-1000-09300000-355-355-4300	7,036.62	11/02/23
AA 00122983	001733	CAROLINA BIOLOGICAL SUPPLY CO	MODEL, DNA KIT; ITEM# 211143	52258143 RI	01-3010-1110-1000-30700000-355-355-4300	9,032.97	11/02/23
AA 00122984	053897	EARLYCHILDHOOD LLC	SANDTASTIK WHITE PLAY SAND, 25	P42289590101	01-6053-5730-1110-33530000-500-013-4300	1,908.48	11/02/23
AA 00122985	062809	ALL ACTION AWARDS	PLAQUES FOR SENIORS AWARDS/SCH	39758	01-0000-0000-2700-07010000-399-399-4300	106.49	11/02/23
AA 00122986	013184	BARNES & NOBLE BOOKSELLERS INC	ELMER BY DAVID MCKEE; ISBN:	4475339	01-6053-5730-1110-33530000-500-013-4210	737.58	11/02/23
AA 00122987	060220	BLICK ART MATERIALS LLC	PENCILS, PRISMACOLOR CLR PNCL	1569754	01-6387-3800-1000-37961000-500-022-4300	482.92	11/02/23
AA 00122987	060220	BLICK ART MATERIALS LLC	COLORLED PENCILS SET OF 576, PR	1511437	01-9010-1110-1000-47030000-358-358-4300	468.35	11/02/23
AA 00122988	001733	CAROLINA BIOLOGICAL SUPPLY CO	OWL PELLETS, LARGE. 15 PELLETS	52341808 RI	01-9010-1110-1000-43500000-191-191-4300	211.92	11/02/23
AA 00122988	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASSES MATERIALS, OPE	52331451 RI	01-9010-1110-1000-47300000-358-358-4300	442.77	11/02/23
AA 00122989	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIES: RCA RDR 15X0 S	S1208134	01-0930-0000-2700-09300000-156-156-4300	6,098.13	11/02/23
AA 00122990	053897	EARLYCHILDHOOD LLC	DUAL SURFACE ROLLS, 48 X 200,	P42493180101	01-2600-1110-1000-27260000-535-022-4300	290.18	11/02/23
AA 00122990	053897	EARLYCHILDHOOD LLC	9" WHITE PAPER PLATES, 100PC,	P42484360101	01-6010-1110-1000-38710000-535-022-4300	2,063.80	11/02/23
AA 00122990	053897	EARLYCHILDHOOD LLC	ENVIRONMENTS HIDEAWAY LOG CHAI	P42467330101	01-6053-5730-1110-33530000-500-013-4300	4,279.98	11/02/23
AA 00122991	061746	C C C TREASURER PERS	admin cost active	NOV237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,011.56	11/02/23
AA 00122991	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 NOV23 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,598,659.89	11/02/23
AA 00122991	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV23 RETRD	01-0000-0000-0000-00000000-901-000-9529	220,282.23	11/02/23
AA 00122991	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	NOV237432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	697,109.27	11/02/23
AA 00122992	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	NOV23 DNLT RTREE	01-0000-0000-0000-00000000-901-000-9539	19,341.78	11/02/23
AA 00122993	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV23	01-0000-0000-0000-00000000-901-000-9539	58.51	11/02/23
AA 00122997	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039NOV23	01-0000-0000-0000-00000000-901-000-9539	9,794.35	11/02/23
AA 00122998	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 NOV23	01-0000-0000-0000-00000000-901-000-9539	1,017.57	11/02/23
AA 00123000	E16412	VILLASENOR, DEBRA	Materials and Supplies	INCENTIVES102023	01-9010-1110-4000-39360000-156-156-4300	33.97	11/02/23
AA 00123001	E001653	WEBB, GAVINO	football	FOOD 102023	01-9010-1110-4000-35050000-355-355-4300	1,705.12	11/02/23

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AA 00123002	E44541	AMAYA, YARETIZE	highschool counselor 2023	091523	01-2600-0000-3110-27260000-500-022-5210	65.89	11/02/23
AA 00123003	E36639	ARROYO, PEDRO	iirp 2023	100223-100423	01-2600-0000-3110-27260000-535-022-5210	229.90	11/02/23
AA 00123004	E003382	BERGUM, SHEILA	highschool counselor 2023	092923	01-2600-0000-3110-27260000-500-022-5210	157.58	11/02/23
AA 00123005	E36578	BOUJAOUDE, RIMA	dual enrollment 2023	091423-091523	01-0930-1110-1000-09300000-419-019-5210	156.87	11/02/23
AA 00123006	E24588	CARPENTER, JULIE	stn expo reno 2023	071623-071923A	01-0928-0000-3600-09280000-554-554-5210	52.66	11/02/23
AA 00123006	E24588	CARPENTER, JULIE	stn expo reno 2023	071623-071923B	01-0929-5001-3600-09290000-554-554-5210	210.65	11/02/23
AA 00123007	E44906	CHEDA, LISA	parent square 2023	101023-101123	01-0000-0000-7700-50900000-518-018-5210	227.36	11/02/23
AA 00123008	E43800	CLARK, ADAM	hs coalition super 2023	091423-091523	01-0000-0000-7100-50200000-501-001-5210	157.85	11/02/23
AA 00123009	E35738	EPPERLY GREATHOUSE, MARY	parent square 2023	101023-101123	01-0000-0000-7700-50900000-518-018-5210	174.19	11/02/23
AA 00123010	E003549	FONTANILLA, HEATHER	ccemc dual enrollment 2023	091423-091523	01-0930-1110-1000-09300000-419-019-5210	280.85	11/02/23
AA 00123011	E29701	FRANCIES, LAMONT A	hotel	090923 BALANCE	01-6266-0000-2100-38070000-505-005-5210	323.80	11/02/23
AA 00123012	E24772	FRIZZELL, EMILY	acsa 2023	092723-092923	01-0000-0000-7200-50500000-506-006-5210	135.00	11/02/23
AA 00123013	E36914	GILLETTE, MORGAN	high sch counselor 2023	092723	01-2600-0000-3110-27260000-500-022-5210	82.89	11/02/23
AA 00123014	E30273	MOSS, SULEYMA	calsa 2023	070523-070823	01-4203-4760-2490-31640000-534-004-5210	206.37	11/02/23
AA 00123015	E003743	PAUL, NATASHA	ccemc 2023	091423-091523	01-0930-1110-1000-09300000-419-019-5210	136.83	11/02/23
AA 00123016	E39856	RODRIGUEZ ARRUFAT, JOYCE	reinventing audiology 2023	092823-093023	01-6500-5760-3150-12190000-500-005-5210	944.59	11/02/23
AA 00123017	E13089	SANTOS, JANINE	high sch counselor 2023	092923	01-2600-0000-3110-27260000-500-022-5210	100.74	11/02/23
AA 00123018	E004165	SHAW, ERICA	ccemc 2023	091423-091523	01-0930-1110-1000-09300000-419-019-5210	235.17	11/02/23
AA 00123019	E003183	SHEEHY, RYAN	acsa 2023	092723-092923	01-0000-0000-7200-50500000-506-006-5210	265.94	11/02/23
AA 00123020	E37780	SUKOSKI, TAYLOR	high sch counselor 2023	091523	01-2600-0000-3110-27260000-500-022-5210	80.53	11/02/23
AA 00123021	E41518	VAIANA, KIMBERLY	acsa 2023	092723-092923	01-0000-0000-7200-50500000-506-006-5210	305.51	11/02/23
AA 00123022	E004602	WALTERS, DAVID	high sch counselor 2023	091523	01-2600-0000-3110-27260000-500-022-5210	82.92	11/02/23
AA 00123023	E47098	YAGI, MARGARET	high sch counselor 2023	092723	01-2600-0000-3110-27260000-500-022-5210	107.46	11/02/23
AA 00123024	001574	GOLDEN STATE WATER COMPANY	Water	58404300004S-O23	01-0000-0000-8200-52700000-115-014-5580	3,973.85	11/02/23
AA 00123024	001574	GOLDEN STATE WATER COMPANY	Water	75404300008S-O23	01-0000-0000-8200-52700000-174-014-5580	5,385.26	11/02/23
AA 00123024	001574	GOLDEN STATE WATER COMPANY	Water	77744100007S-O23	01-0000-0000-8200-52700000-178-014-5580	2,897.05	11/02/23
AA 00123024	001574	GOLDEN STATE WATER COMPANY	Water	97744100005S-O23	01-0000-0000-8200-52700000-273-014-5580	2,892.99	11/02/23
AA 00123025	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR08312023C	01-6500-5760-1180-10000000-702-005-5100	65,250.84	11/02/23
AA 00123025	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR08312023B	01-6500-5760-1180-12170000-702-005-5100	113,346.00	11/02/23
AA 00123025	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR08312023A	01-6500-5760-1180-12190000-702-005-5100	247,840.72	11/02/23
AA 00123025	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR09152023A	01-6500-5760-1180-12190000-702-005-5880	16,262.53	11/02/23
AA 00123026	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	5831B	01-0000-0000-3140-50410000-517-017-5100	13,187.85	11/02/23
AA 00123026	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3330B	01-6500-5760-1180-10000000-702-005-5100	4,031.45	11/02/23
AA 00123026	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3330A	01-6500-5760-1180-10000000-702-005-5880	19,800.05	11/02/23

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AA 00123027	060950	JEWISH FAMILY AND CHILDRENS SE	Independent Services Contracts	CPHS 032223	01-0000-1110-1000-07010000-324-324-5800	250.00	11/02/23
AA 00123028	064942	LIFE PRODUCTIONS	PAES TABLET/WEB BASED APP RENE	2076	01-6500-5760-1110-10000000-500-005-5885	4,000.00	11/02/23
AA 00123029	064387	MONIQUE TURNER	SERVICES PROVIDED FOR AUGUST-J	2023	01-3182-1110-1000-32820000-500-004-5100	36,181.00	11/02/23
AA 00123030	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62702461	01-0000-0000-7200-50500000-506-006-5800	2,150.40	11/02/23
AA 00123030	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62688770	01-8150-0000-8110-51100000-551-014-5800	5,218.08	11/02/23
AA 00123031	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9478	01-8150-0000-8110-51600000-551-014-5652	3,778.34	11/02/23
AA 00123032	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	187001	01-0000-0000-8200-53600000-552-014-4300	537.72	11/02/23
AA 00123033	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23008214	01-8150-0000-8110-51700000-551-014-4300	5,404.22	11/02/23
AA 00123034	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	135812232-001	01-0000-0000-8200-53600000-552-014-4300	373.53	11/02/23
AA 00123034	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	135711637-001	01-8150-0000-8110-51100052-551-014-4300	2,877.83	11/02/23
AA 00123035	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400019988	01-0000-0000-8300-52000000-552-014-5530	170.73	11/02/23
AA 00123036	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	129224	01-8150-0000-8110-51700000-551-014-5651	395.00	11/02/23
AA 00123037	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	20020	01-8150-0000-8110-51100000-551-014-5890	5,127.00	11/02/23
AA 00123038	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088290	01-8150-0000-8110-51700000-551-014-4300	188.22	11/02/23
AA 00123039	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV148620	01-6500-5760-1180-16610000-702-005-5100	22,452.00	11/02/23
AA 00123040	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		6700509	01-6500-5760-1180-16610000-702-005-5100	700.00	11/02/23
AA 00123041	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	092023REV	01-6500-5760-1180-12190000-702-005-5880	9,856.00	11/02/23
AA 00123042	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		22302732	01-6500-5760-1180-12190000-702-005-5100	62,160.00	11/02/23
AA 00123043	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	100923MDUSD	01-6500-5760-1180-16610000-702-005-5880	22,471.15	11/02/23
AA 00123044	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2093	01-6500-5760-1180-16520000-702-005-5880	3,123.76	11/02/23
AA 00123045	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	022952	01-6500-5760-1180-12190000-702-005-5880	10,515.00	11/02/23
AA 00123047	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	092223-101123	01-6546-5001-3120-19460000-505-005-5230	37.01	11/02/23
AA 00123048	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	090723-101323	01-7810-4760-3130-38150000-500-004-5230	65.57	11/02/23
AA 00123049	E47283	CHAUVEAU, CHLOE	Business Mileage & Othr Exp	083023-092823	01-6500-5001-3120-16520000-500-005-5230	14.48	11/02/23
AA 00123050	E46952	CHIASSON, REQUEL	Business Mileage & Othr Exp	082123-092723	01-6500-5001-3120-16520000-500-005-5230	56.52	11/02/23
AA 00123051	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	090623-092823	01-0930-1110-1000-09300000-525-004-5230	10.35	11/02/23
AA 00123052	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	101923	01-0930-1110-1000-09300000-525-004-5230	10.87	11/02/23
AA 00123053	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	090123-092923	01-6500-5760-3140-12170000-505-005-5230	45.06	11/02/23
AA 00123054	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	090623-101723	01-6500-5001-3120-16500000-500-005-5230	60.13	11/02/23
AA 00123055	E44552	KELLEHER, MADISON	Business Mileage & Othr Exp	071123	01-0930-0000-2700-09300000-399-399-5230	473.57	11/02/23
AA 00123056	E47166	KILPATRICK, DANIELLE	Business Mileage & Othr Exp	091823-101123	01-0000-0000-3130-40200000-517-017-5230	152.53	11/02/23
AA 00123057	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	090123-101023	01-6500-5760-1190-12170000-500-005-5230	151.11	11/02/23
AA 00123058	E29271	MINER, JOEL	Business Mileage & Othr Exp	100223-101223	01-6500-5001-2100-15000000-505-005-5230	57.38	11/02/23
AA 00123059	E40558	PENCE, NADINE	Business Mileage & Othr Exp	100523	01-0000-1110-1000-07010000-267-267-5230	7.47	11/02/23

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AA 00123061	E47056	SETO, ANGIE	Business Mileage & Othr Exp	092823-101923	01-6500-5760-1120-11000000-500-005-5230	27.25	11/02/23
AA 00123062	E32463	VAZQUEZ, ANNABEL	Business Mileage & Othr Exp	092723 & 102023	01-0000-0000-2700-03010000-196-196-5230	16.64	11/02/23
AA 00123063	007261	AT&T	9391065436	000020679216	01-0000-0000-7200-52750000-518-018-5971	30,457.71	11/02/23
AA 00123064	059615	AT&T MOBILITY II LLC	287291826831	X10102023	01-8150-0000-8110-51100000-551-014-5974	4,711.75	11/02/23
AA 00123065	065956	BROOKS, DAWN F	ISC: TRAINING FOR IN-SERVICE D	008252023B	01-0928-0000-3600-09280000-554-554-5800	1,371.00	11/02/23
AA 00123065	065956	BROOKS, DAWN F	ISC: TRAINING FOR IN-SERVICE D	008252023A	01-0929-5001-3600-09290000-554-554-5800	6,660.00	11/02/23
AA 00123066	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490AS23B	01-0000-0000-8200-52700000-500-014-5540	249,601.03	11/02/23
AA 00123067	031515	ASILOMAR CONFERENCE CENTER	HOTEL ROOM- ASILOMAR HOTEL FOR	TB32XKES	01-6266-1110-1000-38070000-355-355-5210	2,617.52	11/02/23
AA 00123068	023137	CALIFORNIA MATHEMATICS COUNCI	PREPAY CONFERENCE REGISTRATION	INV44833	01-6266-1110-1000-38070000-358-358-5210	560.00	11/02/23
AA 00123069	065251	CARTOON ART MUSEUM OF CALIFORN	FIELD TRIP ON 11/7/2023 TO THE	2023-053	01-3550-3800-1000-32010000-358-019-5895	275.00	11/02/23
AA 00123070	040536	CASTRO VALLEY HIGH SCHOOL	TOURNAMENT FEES- THE BAY AREA	PREPAY PO#242460	01-9010-1110-4000-35210000-355-355-5808	325.00	11/02/23
AA 00123071	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO THE CHABOT SPACE	13535488	01-9010-1110-1000-43530000-191-191-5895	1,575.00	11/02/23
AA 00123072	039169	COUNTY CONNECTION	County Connection bus passes f	3840	01-3010-0000-3130-30700000-533-017-5890	2,250.00	11/02/23
AA 00123073	060860	HHC HA TRS INC	THREE NIGHT STAY FOR INTERNAL	3435940855	01-0000-0000-7100-50200000-501-001-5210	673.17	11/02/23
AA 00123074	055583	LIBERTY HIGH SCHOOL	FEES - TOURNAMENT, WRESTLING,	PREPAY PO#242461	01-9010-1110-4000-35210000-355-355-5808	800.00	11/02/23
AA 00123075	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10972390132B	01-0000-0000-3140-50410000-517-017-5100	60,292.15	11/02/23
AA 00123075	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10972390132A	01-6500-5760-1180-12140000-702-005-5100	68,228.05	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906815A-S23	01-0000-0000-8200-52700000-112-014-5520	177.60	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906232A-S23	01-0000-0000-8200-52700000-114-014-5520	151.27	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906828A-S23	01-0000-0000-8200-52700000-115-014-5520	557.25	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906964A-S23	01-0000-0000-8200-52700000-119-014-5520	220.84	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906988A-S23	01-0000-0000-8200-52700000-132-014-5520	574.30	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906882A-S23	01-0000-0000-8200-52700000-134-014-5520	132.30	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906806A-S23	01-0000-0000-8200-52700000-140-014-5520	39.68	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906521A-S23	01-0000-0000-8200-52700000-142-014-5520	115.19	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906651A-S23	01-0000-0000-8200-52700000-143-014-5520	131.91	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906393A-S23	01-0000-0000-8200-52700000-145-014-5520	70.30	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906152A-S23	01-0000-0000-8200-52700000-152-014-5520	226.32	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906326A-S23	01-0000-0000-8200-52700000-153-014-5520	82.18	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906017A-S23	01-0000-0000-8200-52700000-154-014-5520	77.51	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906484A-S23	01-0000-0000-8200-52700000-156-014-5520	164.05	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906713A-S23	01-0000-0000-8200-52700000-168-014-5520	192.38	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906732A-S23	01-0000-0000-8200-52700000-174-014-5520	237.19	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906933A-S23	01-0000-0000-8200-52700000-175-014-5520	223.55	11/02/23



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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906544A-S23	01-0000-0000-8200-52700000-176-014-5520	218.95	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906422A-S23	01-0000-0000-8200-52700000-178-014-5520	177.38	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906329A-S23	01-0000-0000-8200-52700000-179-014-5520	235.22	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906442A-S23	01-0000-0000-8200-52700000-181-014-5520	181.53	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906619A-S23	01-0000-0000-8200-52700000-182-014-5520	81.13	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906896A-S23	01-0000-0000-8200-52700000-187-014-5520	88.66	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906867A-S23	01-0000-0000-8200-52700000-188-014-5520	64.73	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906960A-S23	01-0000-0000-8200-52700000-191-014-5520	111.04	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906961A-S23	01-0000-0000-8200-52700000-192-014-5520	137.30	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906906A-S23	01-0000-0000-8200-52700000-196-014-5520	80.94	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906934A-S23	01-0000-0000-8200-52700000-197-014-5520	190.79	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906429A-S23	01-0000-0000-8200-52700000-198-014-5520	220.00	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906849A-S23	01-0000-0000-8200-52700000-222-014-5520	193.37	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906714A-S23	01-0000-0000-8200-52700000-231-014-5520	195.60	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906844A-S23	01-0000-0000-8200-52700000-235-014-5520	173.30	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906154A-S23	01-0000-0000-8200-52700000-260-014-5520	224.90	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906760A-S23	01-0000-0000-8200-52700000-273-014-5520	224.21	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906184A-S23	01-0000-0000-8200-52700000-289-014-5520	152.26	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906508A-S23	01-0000-0000-8200-52700000-324-014-5520	4,703.93	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906803A-S23	01-0000-0000-8200-52700000-326-014-5520	701.95	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906892A-S23	01-0000-0000-8200-52700000-355-014-5520	2,224.04	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906319A-S23	01-0000-0000-8200-52700000-358-014-5520	4,857.92	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906807A-S23	01-0000-0000-8200-52700000-399-014-5520	590.08	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906079A-S23	01-0000-0000-8200-52700000-462-014-5520	8.11	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	24231A-S23	01-0000-0000-8200-52700000-500-014-5520	5,328.82	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906842A-S23	01-0000-0000-8200-52700000-510-014-5520	246.55	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906052A-S23	01-0000-0000-8200-52700000-547-014-5520	75.12	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906829A-S23	01-0000-0000-8200-52700000-548-014-5520	2,839.46	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906706A-S23	01-0000-0000-8200-52700000-549-014-5520	295.40	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906729A-S23	01-0000-0000-8200-52700000-551-014-5520	107.48	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906558A-S23	01-0000-0000-8200-52700000-554-014-5520	311.71	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906234A-S23	01-0000-0000-8200-52700000-556-014-5520	30.56	11/02/23
AA 00123076	007245	SPURR	Natural Gas-INV#133396	4605906172A-S23	01-0000-0000-8200-52700000-777-014-5520	93.21	11/02/23
AA 00123077	007261	AT&T	9391066217	000020679330	01-0000-0000-7200-52750000-518-018-5971	123.91	11/02/23

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AA 00123078	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25442651	01-8150-0000-8110-51700000-551-014-5651	4,938.45	11/02/23
AA 00123079	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4286-3	01-8150-0000-8110-51500000-551-014-4300	1,863.83	11/02/23
AA 00123080	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10972860132B	01-0000-0000-3140-50410000-517-017-5100	82,424.23	11/02/23
AA 00123080	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10972820132	01-6500-5760-1180-12140000-702-005-5100	220,304.82	11/02/23
AA 00123081	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V20991745	01-6500-5760-1180-12140000-702-005-5880	8,502.80	11/02/23
AA 00123082	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FOR ONE STAFF MEM	PD-10242023-0566	01-6266-0000-2100-38070000-505-005-5210	650.00	11/02/23
AA 00123083	054703	EL MOLINO CORPORATION	TIP - 10%	66892	01-2600-0000-2100-27260000-500-022-4391	1,113.33	11/02/23
AA 00123084	S358000	NORTHGATE HIGH SCHOOL	FEES-TOURNAMENT, WRESTLING, 15	PREPAY PO#242463	01-9010-1110-4000-35210000-355-355-5808	325.00	11/02/23
AA 00123085	061819	PANERA BREAD COMPANY	DELIVERY	60093123091859	01-6266-4760-1000-38070000-534-004-4300	396.24	11/02/23
AA 00123086	037279	SAN RAMON VALLEY HIGH SCHOOL	FEES - TOURNAMENT, WRESTLING,	PREPAY PO#242462	01-9010-1110-4000-35210000-355-355-5808	350.00	11/02/23
AA 00123087	014953	UNITED STATES POSTAL SERVICE	#10 MAILING ENVELOPES WITH WIN	PREPAY PO#242507	01-0000-0000-2700-07010000-289-289-4300	408.75	11/02/23
AA 00123088	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2353	01-3010-1110-1000-30700000-134-134-5800	2,255.00	11/02/23
AA 00123089	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	102023-RVM	01-3010-1110-1000-30700000-273-273-5100	6,000.00	11/02/23
AA 00123089	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	102023-OLY	01-3182-3200-1000-32820000-462-462-5100	4,000.00	11/02/23
AA 00123090	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	6787582B	01-6500-5760-1180-16610000-702-005-5100	2,503.77	11/02/23
AA 00123090	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	6787582A	01-6500-5760-1180-16610000-702-005-5880	13,018.91	11/02/23
AA 00123091	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62748253	01-0000-0000-7200-50500000-506-006-5800	5,504.88	11/02/23
AA 00123092	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV025983	01-6500-5760-1180-10000000-702-005-5100	36,024.88	11/02/23
AA 00123092	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026001	01-6500-5760-1180-12170000-702-005-5100	32,748.80	11/02/23
AA 00123092	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026057	01-6500-5760-1180-12190000-702-005-5100	149,262.71	11/02/23
AA 00123092	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026083	01-6500-5760-1180-16610000-702-005-5100	114,975.70	11/02/23
AA 00123093	037439	STAGES PUBLISHING INC	STAGES PUBLISHING, INC - INDEP	935014	01-6266-5730-1110-38070000-505-005-5800	13,500.00	11/02/23
AA 00123094	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0174971B	01-0000-0000-3140-50410000-517-017-5100	30,415.80	11/02/23
AA 00123094	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0174971A	01-6500-5760-1180-16610000-702-005-5100	101,906.63	11/02/23
AA 00123095	054535	TMA SYSTEMS LLC	ANNUAL WEBGOLD FEE FOR TMA SYS	INV-1775	01-8150-0000-8110-51100000-551-014-5885	14,596.32	11/02/23
AA 00123096	031515	ASILOMAR CONFERENCE CENTER	HOTEL RESERVATIONS FOR CMC CON	52M9QT	01-0930-1110-1000-09300000-399-399-5210	2,617.52	11/02/23
AA 00123098	059615	AT&T MOBILITY II LLC	287255549752	X09272023	01-8150-0000-8110-51100000-551-014-5974	380.48	11/02/23
AA 00123099	023137	CALIFORNIA MATHEMATICS COUNCIL	CONFERENCE REGISTRATION	69789	01-0930-1110-1000-09300000-399-399-5210	850.00	11/02/23
AA 00123100	051206	CITY OF PITTSBURG	Water	67-0000300S-023A	01-0000-0000-8200-52700000-175-014-5580	2,142.50	11/02/23
AA 00123100	051206	CITY OF PITTSBURG	Sewer Services	67-0000300S-023B	01-0000-0000-8200-52700000-175-014-5590	338.10	11/02/23
AA 00123101	037230	CSBA CALIFORNIA SCHOOL BOARD A	CSBA CCSA IN-HOUSE COUNSEL MEM	PREPAY PO#242516	01-0000-0000-7100-50280000-507-007-5300	270.00	11/02/23
AA 00123102	E39856	RODRIGUEZ ARRUFAT, JOYCE	Dues and Memberships	2067112	01-6500-5760-3150-12190000-500-005-5300	150.00	11/02/23
AA 00123103	060324	SAINZ, MARCELA	Contracted Transport - Parents	090122-053023	01-0929-5001-3600-09290000-701-554-5871	1,585.77	11/02/23
AA 00123104	055666	AERIES SOFTWARE INC	AERIESCON FALL 2023 VIRTUAL CO	PREPAY #242522	01-0000-0000-3900-50450000-517-017-5210	498.00	11/02/23

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AA 00123105	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9656	01-8150-0000-8110-51600000-551-014-5652	7,556.68	11/02/23
AA 00123106	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2211935	01-8150-0000-8110-51500000-551-014-4300	7,225.39	11/02/23
AA 00123107	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2100740328	01-8150-0000-8110-51700000-551-014-4300	387.82	11/02/23
AA 00123108	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	23057	01-8150-0000-8110-51700000-551-014-5652	368.35	11/02/23
AA 00123109	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40393360-00	01-8150-0000-8110-51700000-551-014-4300	3,322.87	11/02/23
AA 00123110	059166	SOS ENTERTAINMENT	INDEPENDENT SERVICE CONTRACT F	228823350	01-9010-1110-4000-39360000-399-399-5800	1,550.00	11/02/23
AA 00123111	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	41253A	01-8150-0000-8110-51700000-551-014-4300	65.86	11/02/23
AA 00123111	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41254B	01-8150-0000-8110-51700000-551-014-5652	2,925.00	11/02/23
AA 00123112	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV23106047	01-7435-1110-1000-34350000-500-004-5800	69,449.25	11/02/23
AA 00123113	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400022520	01-0000-0000-8300-52000000-552-014-5530	170.73	11/02/23
AA 00123114	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13720064	01-9010-1110-4000-35000000-358-358-5618	433.00	11/02/23
AA 00123115	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088425	01-8150-0000-8110-51700000-551-014-4300	125.96	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	335334251001	01-0000-1110-1000-03010000-153-153-4300	273.49	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	3275648323002	01-0000-1110-1000-03010000-175-175-4300	63.32	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	333965865001	01-0000-1110-1000-03010000-191-191-4300	46.95	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	331204937001	01-0000-0000-2700-03010000-175-175-4300	62.02	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	335713788001	01-0000-0000-2700-03010000-187-187-4300	62.26	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	335436565001	01-0000-1110-1000-07010000-235-235-4300	-15.14	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	334182214001	01-0000-1110-1000-07010000-289-289-4300	138.27	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	336398616001	01-0000-0000-2700-07010000-280-280-4300	374.22	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	327282214001	01-0000-3200-1000-08010000-441-441-4300	479.35	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	335061539001	01-0000-0000-7200-50340000-556-016-4300	29.88	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	330635579001	01-0000-0000-7200-50370000-518-018-4300	153.64	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	336611606002	01-0930-1110-1000-09300000-538-004-4300	62.83	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332287133001	01-0930-3200-1000-09300000-462-462-4300	884.75	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	WORLD JIGSAW PUZZLE, ROUND WOR	330482736001	01-2600-1110-1000-27260000-535-022-4300	74.59	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	HYDRATION BOTTLE, THERMOS 24-O	336319936001	01-6010-1110-1000-38710000-535-022-4300	1,646.52	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	LOGITECH H340 USB HEADSET, BLA	332104258001	01-6500-5760-1120-11040000-470-005-4300	142.78	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	336312387001	01-9010-1110-1000-39350000-191-191-4300	25.93	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	336110917001	01-0000-0000-2700-03010000-153-153-5965	66.00	11/02/23
AA 00123117	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	333924310001	01-0000-0000-2700-03010000-179-179-4300	138.95	11/02/23
AA 00123117	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	335937209001	01-0000-0000-2700-03010000-192-192-4300	25.23	11/02/23
AA 00123117	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 330264367001	331835200001	01-0930-1110-1000-09300000-140-140-4300	-194.45	11/02/23
AA 00123117	064937	ODP BUSINESS SOLUTIONS LLC	FUNNEL SET, TABLECRAFT PLASTIC	335614634001	01-6010-1110-1000-38710000-535-022-4300	1,071.46	11/02/23

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AA 00123117	064937	ODP BUSINESS SOLUTIONS LLC	SPRAY ADHESIVE, ELMER'S MULTIP	330531789001	01-6010-0000-2100-38710000-535-022-4300	1,515.33	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	334538555001	01-0000-1110-1000-03010000-196-196-4300	61.18	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	334315384001	01-0000-0000-2700-03010000-112-112-4300	108.31	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CHAIRS - FLASH FURNIT	334060676001	01-0000-1110-1000-07010000-324-324-4300	362.73	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	335352718001	01-0000-0000-7200-50320000-512-012-4300	563.30	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	TISSUE PAPER, JAM PAPER, 26" H	335651491001	01-2600-1110-1000-27260000-535-022-4300	153.43	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	RE-ENTRY RED CARDSTOCK, ASTROB	334776631001	01-6010-1110-1000-38710000-535-022-4300	874.23	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	BULLETIN BOARD PAPER ROLLS, TE	330531829001	01-6010-0000-2100-38710000-535-022-4300	79.01	11/02/23
AA 00123118	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD, GHENT MAGNETIC DRY	330531819001	01-6010-0000-2100-38710000-535-022-4400	581.66	11/02/23
AA 00123119	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	334437521001	01-0000-1110-1000-03010000-196-196-4300	70.19	11/02/23
AA 00123119	064937	ODP BUSINESS SOLUTIONS LLC	45 QT STORAGE CONTAINER, OFFIC	335651489001	01-2600-1110-1000-27260000-535-022-4300	439.16	11/02/23
AA 00123119	064937	ODP BUSINESS SOLUTIONS LLC	RULER, OFFICE DEPOT BRAND TRAN	335689269001	01-3010-1110-1000-30700000-535-022-4300	990.97	11/02/23
AA 00123119	064937	ODP BUSINESS SOLUTIONS LLC	SOLAR YELLOW CARDSTOCK, ASTROB	335691275001	01-6010-1110-1000-38710000-535-022-4300	425.78	11/02/23
AA 00123120	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0013100652-001	01-8150-0000-8110-51100052-551-014-4300	419.49	11/02/23
AA 00123121	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	297140	01-0000-0000-8200-53600000-552-014-4300	390.35	11/02/23
AA 00123122	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	23093555	01-8150-0000-8110-51500000-551-014-4300	434.58	11/02/23
AA 00123123	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	24238	01-8150-0000-8110-51100052-551-014-5651	2,735.00	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	336344078001	01-0000-1110-1000-03010000-182-182-4300	56.70	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	336343467001	01-0000-1110-1000-07010000-235-235-4300	450.44	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	BALLPOINT PENS, BIC ROUND STIC	336806486001	01-0000-1110-1000-07300000-326-326-4300	261.71	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	BAGS, AMSCAN PLASTIC TREAT, ME	335605562001	01-0000-1110-1000-07540000-326-326-4300	394.49	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, SERTA EXECUTIVE OFFICE	334099786001	01-6010-1110-1000-38710000-535-022-4300	330.07	11/02/23
AA 00123124	064937	ODP BUSINESS SOLUTIONS LLC	TRAYS - STACKING DESK, BLACK;	336691673001	01-6500-5760-1110-10040000-355-355-4300	32.48	11/02/23
AA 00123125	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10192335025A	01-0928-0000-3600-09280000-554-554-4619	8.76	11/02/23
AA 00123125	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10192335025B	01-0929-5001-3600-09290000-554-554-4619	35.03	11/02/23
AA 00123126	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901348-102323	01-0000-0000-8200-53600000-552-014-4300	35.39	11/02/23
AA 00123127	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-191702A	01-0928-0000-3600-09280000-554-554-4615	6.41	11/02/23
AA 00123127	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-191702B	01-0929-5001-3600-09290000-554-554-4615	25.63	11/02/23
AA 00123128	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0085984A	01-0928-0000-3600-09280000-554-554-4612	7,168.07	11/02/23
AA 00123128	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0085984B	01-0929-5001-3600-09290000-554-554-4612	21,504.21	11/02/23
AA 00123129	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	45481A	01-0928-0000-3600-09280000-554-554-5890	11.40	11/02/23
AA 00123129	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	45481B	01-0929-5001-3600-09290000-554-554-5890	45.60	11/02/23
AA 00123130	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003544A	01-0928-0000-3600-09280000-554-554-4615	10.00	11/02/23
AA 00123130	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003544B	01-0929-5001-3600-09290000-554-554-4615	40.00	11/02/23

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AA 00123130	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003546A	01-0928-0000-3600-09280000-554-554-5657	43.00	11/02/23
AA 00123130	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003546B	01-0929-5001-3600-09290000-554-554-5657	172.00	11/02/23
AA 00123131	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	121592	01-0000-0000-8200-53600000-552-014-4300	66.95	11/02/23
AA 00123132	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	120024A	01-0928-0000-3600-09280000-554-554-4615	237.34	11/02/23
AA 00123132	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	120024B	01-0929-5001-3600-09290000-554-554-4615	917.39	11/02/23
AA 00123134	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	121640A	01-0928-0000-3600-09280000-554-554-4615	181.96	11/02/23
AA 00123134	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	121640B	01-0929-5001-3600-09290000-554-554-4615	727.85	11/02/23
AA 00123135	057791	TYLER TECHNOLOGIES INC	PO FOR VERSATRANS - SCHOOL	045-437779	01-0928-0000-3600-09280000-554-554-5885	877.14	11/02/23
AA 00123135	057791	TYLER TECHNOLOGIES INC	PO FOR VERSATRANS - SCHOOL	045-437779	01-0929-5001-3600-09290000-554-554-5885	3,508.57	11/02/23
AA 00123136	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13324	01-0928-0000-3600-09280000-554-554-5878	25,340.50	11/02/23
AA 00123137	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1537020A	01-0928-0000-3600-09280000-554-554-4615	275.63	11/02/23
AA 00123137	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1537020B	01-0929-5001-3600-09290000-554-554-4615	1,102.55	11/02/23
AA 00123138	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS MODULE SOFTWARE M	INV367970	01-0000-0000-7700-50880000-518-018-5885	91,434.67	11/02/23
AA 00123140	036939	SHRED WORKS INC	FUEL CHARGE	43838	01-0000-0000-2700-03010000-168-168-5890	46.00	11/02/23
AA 00123140	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	44388	01-0000-1110-1000-07010000-231-231-5890	35.00	11/02/23
AA 00123140	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	42696	01-0000-0000-2700-07010000-222-222-5890	33.00	11/02/23
AA 00123140	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	42907	01-0000-0000-2700-07010000-260-260-5890	45.00	11/02/23
AA 00123140	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	42700	01-6500-5001-2700-16500000-718-005-5890	56.00	11/02/23
AA 00123141	063688	GATEWAY EDUCATION HOLDINGS LLE	ELEMENTARY SOCIAL STUDIES 2019	4027072171	01-0000-1110-1000-01100000-500-004-4110	58,985.24	11/02/23
AA 00123145	022128	TEACHER CREATED MATERIALS	STRATEGIES FOR CULTURALLY AND	INV40099	01-4203-4760-1000-31640000-500-004-4210	1,376.82	11/02/23
AA 00123145	022128	TEACHER CREATED MATERIALS	WEBINAR: VIRTUAL PROFESSIONAL	INV39670	01-6266-4760-1000-38070000-534-004-5210	2,500.00	11/02/23
AA 00123146	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3768205	01-0000-0000-7200-50370000-518-018-5618	3,424.65	11/02/23
AA 00123147	063773	ZEARN INC	ZEARN ONLINE SERVICES FOR THE	INV9609	01-0930-1110-1000-09300000-197-197-5885	2,500.00	11/02/23
AA 00123148	065579	EEP-EPS HOLDINGS LLC	SOUNDS SENSIBLE KIT 3RD EDITIO	208900017257	01-6500-5760-1110-10000000-500-005-4300	11,230.97	11/02/23
AA 00123150	038382	SCHOOL SERVICES OF CALIFORNIA	WORKSHOP WEBINAR: SCHOOL SERVI	W132507-IN	01-0000-0000-7200-50270000-502-002-5210	275.00	11/02/23
AA 00123151	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	45194	01-0000-1110-1000-03010000-154-154-5890	35.00	11/02/23
AA 00123151	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	45240	01-0000-0000-2700-03010000-188-188-5890	35.00	11/02/23
AA 00123151	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	45508	01-0000-0000-3130-50450000-532-017-5890	45.00	11/02/23
AA 00123151	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	45524	01-0930-3200-1000-09300000-462-462-5890	80.00	11/02/23
AA 00123152	060603	STARFALL EDUCATION FOUNDATION	STARFALL SCHOOL LICENSE/MEMBER	7790-8669-3334	01-6500-5730-1110-10200000-777-005-5885	355.00	11/02/23
AA 00123155	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	61035-000011	01-9010-1110-1000-39360000-358-358-5800	1,250.00	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	334690230001	01-0000-1110-1000-03010000-114-114-4300	132.64	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	336375572001	01-0000-1110-1000-03010000-152-152-4300	23.04	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	335758021001	01-0000-1110-1000-03010000-156-156-4300	68.94	11/02/23

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AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	333343113001	01-0000-1110-1000-03010000-176-176-4300	139.43	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	336620079001	01-0000-1110-1000-03010000-188-188-4300	128.83	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	335383333001	01-0000-1110-1000-07010000-222-222-4300	168.95	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 328925700001	327150887001	01-0000-0000-2700-07010000-326-326-4300	-72.41	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	336203484001	01-0000-1110-1000-20100000-525-004-4300	194.20	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	336158445001	01-0930-3200-1000-09300000-462-462-4300	125.97	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	334294069001	01-2600-1110-1000-27260000-500-022-4300	212.94	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	335259816001	01-5610-3800-1000-32770000-500-022-4300	226.18	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	2-POCKET SCHOOL-GRADE POLY FOL	335430705001	01-6387-3800-1000-37961000-500-022-4300	66.30	11/02/23
AA 00123159	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	4656982	01-3550-3800-1000-32010000-355-019-4300	551.79	11/02/23
AA 00123162	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOK EVERYDAY	W0787422	01-0930-1110-1000-09300000-187-187-4300	428.45	11/06/23
AA 00123162	002538	CURRICULUM ASSOCIATES LLC	I READY PARTNERS IMPLEMENTATIO	90771827	01-0000-1110-1000-03010000-187-187-5885	1,339.00	11/06/23
AA 00123162	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTO	90771827	01-0930-1110-1000-09300000-187-187-5885	18,097.20	11/06/23
AA 00123163	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY SUPPL	151145	01-6500-5001-3150-12000000-500-005-4300	39.93	11/06/23
AA 00123163	056870	LIGHTSPEED TECHNOLOGIES	AUDIOLOGY - OPEN ORDER FOR MAI	150426	01-6500-5001-3150-12000000-500-005-5652	74.63	11/06/23
AA 00123164	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5139782484	01-6500-5001-3150-12000000-500-005-4400	2,714.83	11/06/23
AA 00123165	029468	C C C TREASURER	Payroll Interface	2060/2301116	01-0000-0000-0000-00000000-901-000-9537	20.00	11/06/23
AA 00123166	061746	C C C TREASURER PERS	Payroll Interface	1034/2301116	01-0000-0000-0000-00000000-901-000-9521	1,211.26	11/06/23
AA 00123166	061746	C C C TREASURER PERS	Payroll Interface	2034/2301116	01-0000-0000-0000-00000000-901-000-9531	348.72	11/06/23
AA 00123167	036848	C C C TREASURER SDI	Payroll Interface	2065/2301116	01-0000-0000-0000-00000000-901-000-9535	40.86	11/06/23
AA 00123168	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301116	01-0000-0000-0000-00000000-901-000-9523	281.45	11/06/23
AA 00123168	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301116	01-0000-0000-0000-00000000-901-000-9524	65.85	11/06/23
AA 00123168	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301116	01-0000-0000-0000-00000000-901-000-9533	281.45	11/06/23
AA 00123168	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301116	01-0000-0000-0000-00000000-901-000-9534	65.85	11/06/23
AA 00123168	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301116	01-0000-0000-0000-00000000-901-000-9536	435.45	11/06/23
AA 00123176	062891	JOSEPH FERNANDEZ INC	REPAIR- CHARGER	2024236	01-0000-1110-1000-07010000-355-355-4300	430.14	11/09/23
AA 00123176	062891	JOSEPH FERNANDEZ INC	LABOR-PER HOUR	2024236	01-0000-1110-1000-07010000-355-355-5890	230.00	11/09/23
AA 00123177	039042	BALLARD & TIGHE INC	UPS GROUND SHIPPING & HANDLING	0169172-IN	01-4203-0000-3160-31640000-534-004-4300	2,262.93	11/09/23
AA 00123178	001733	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES, BLOOD KIT,	52259683 RI	01-6385-3800-1000-37980000-355-355-4300	154.64	11/09/23
AA 00123179	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	MH36628	01-0000-0000-7700-52890000-518-018-4385	5.00	11/09/23
AA 00123180	051891	CHARLES J BECKER & BRO INC	WHATS INSIDE ANIMALS PHOTOS, R	1912059-IN	01-6053-5730-1110-33530000-500-013-4300	585.24	11/09/23
AA 00123181	035134	COASTAL ENTERPRISES	NORTHGATE HS PE SHORTS, 213S	37042	01-9010-1110-1000-47200000-358-358-4300	625.35	11/09/23
AA 00123182	050733	DOLANS OF CONCORD INC	PAINT - GKPT94002PCA PAINT THI	252959	01-9010-1110-1000-47010000-235-235-4300	3,630.03	11/09/23
AA 00123183	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	62105	01-0929-5001-3600-09290000-554-554-4300	2,155.00	11/09/23

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AA 00123186	053008	LAZEL INC	RAZ KIDS FOR 20 CLASSROOMS FOR	7129623	01-0000-1110-1000-03010000-114-114-4300	2,560.00	11/09/23
AA 00123188	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES, ETHYL ALCOHO	2900661	01-6385-3800-1000-37980000-355-355-4300	399.06	11/09/23
AA 00123188	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES, GOGGLE UV SA	2900661	01-6385-3800-1000-37980000-355-355-4400	1,550.77	11/09/23
AA 00123189	005514	LAKESHORE LEARNING	LAKESHORE MATH COUNTERS LIB, L	830141072723	01-6053-5730-1110-33530000-500-013-4300	6,608.56	11/09/23
AA 00123190	005514	LAKESHORE LEARNING	CRAFT BUTCHER PAPER ROLL, ITEM	266697090823	01-2600-1110-1000-27260000-535-022-4300	5,819.54	11/09/23
AA 00123190	005514	LAKESHORE LEARNING	FLEX SPACER JR. ERGO STACKING	163003082323	01-6053-5730-1110-33530000-500-013-4300	4,051.67	11/09/23
AA 00123191	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - WHY RACE AND CULTURE MA	4443863	01-0930-1110-1000-09300000-538-004-4210	348.52	11/09/23
AA 00123191	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS FOR ENGLISH - SLAUGHTERH	4467030	01-9010-1110-1000-47060000-358-358-4300	447.78	11/09/23
AA 00123193	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111803434A	01-0928-0000-3600-09280000-554-554-4615	148.69	11/09/23
AA 00123193	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111803434B	01-0929-5001-3600-09290000-554-554-4615	594.76	11/09/23
AA 00123194	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	705155A	01-0928-0000-3600-09280000-554-554-4615	312.23	11/09/23
AA 00123194	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	705155B	01-0929-5001-3600-09290000-554-554-4615	1,248.92	11/09/23
AA 00123194	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	705155C	01-0928-0000-3600-09280000-554-554-5657	282.00	11/09/23
AA 00123194	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	705155D	01-0929-5001-3600-09290000-554-554-5657	1,128.00	11/09/23
AA 00123195	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	395305A	01-0928-0000-3600-09280000-554-554-4614	110.06	11/09/23
AA 00123195	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	395305B	01-0929-5001-3600-09290000-554-554-4614	440.24	11/09/23
AA 00123196	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805654A	01-0928-0000-3600-09280000-554-554-4615	118.03	11/09/23
AA 00123196	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805654B	01-0929-5001-3600-09290000-554-554-4615	472.12	11/09/23
AA 00123197	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9868123515A	01-0928-0000-3600-09280000-554-554-4615	158.99	11/09/23
AA 00123197	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9868123515B	01-0929-5001-3600-09290000-554-554-4615	635.99	11/09/23
AA 00123199	052429	KELLY SPICERS INC	FUEL SURCHARGE	70005543B	01-0000-0000-8200-50340000-556-016-4612	8.23	11/09/23
AA 00123199	052429	KELLY SPICERS INC	SI#00167031 FOAMING HAND SOAP	70005543A	01-0000-0000-0000-00000000-901-000-9320	15,362.03	11/09/23
AA 00123200	E30664	GAINES, HILARI	REISSUE PY#495506 STALEDATED	PY#495506STLDTD	01-0000-0000-0000-00000000-000-000-8699	1,262.70	11/09/23
AA 00123201	035777	HILLYARD INC	SI#00163445 PAPER, TOILET, HO	605197966	01-0000-0000-0000-00000000-901-000-9320	1,993.17	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	CPHS WATER POLO REFS - BOYS -	158 110823B	01-9010-1110-4000-35190000-324-324-5807	3,320.00	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	CHS WATER POLO REFS - BOYS, OP	159 110823C	01-9010-1110-4000-35190000-326-326-5807	874.00	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - BOYS - O	186 D	01-9010-1110-4000-35190000-358-358-5807	2,231.00	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	CPHS WATER POLO REFS - GIRLS -	158 110823A	01-9010-1110-4000-35200000-324-324-5807	1,437.50	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	CHS WATER POLO REFS - GIRLS -	159 110823B	01-9010-1110-4000-35200000-326-326-5807	655.50	11/09/23
AA 00123202	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - GIRLS -	186 C	01-9010-1110-4000-35200000-358-358-5807	1,656.00	11/09/23
AA 00123203	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	JULY 2023 R	01-8150-0000-8110-51100000-551-014-5560	16,250.00	11/09/23
AA 00123253	065053	BROWN, SHAQUITA	photo sitting fee	1079	01-9010-1110-4000-35150000-355-355-5890	200.00	11/09/23
AA 00123254	E004178	CARVALHO, JENNIFER	captain cadre 2023	101023-101123	01-6500-5001-2100-15000000-505-005-5210	256.49	11/09/23
AA 00123255	052914	CDW LLC	Equipment-Technology 500-9999	GK59495	01-3212-0000-8110-32120000-551-002-4485	152.55	11/09/23

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AA 00123256	059116	CLAYTON VALLEY CHARTER HIGH	SCRevLimitTrsfr-Charter School	2023 10	01-0000-0000-00000000-323-000-8096	926,488.00	11/09/23
AA 00123258	E15061	HONEY, MARGARET	western history assoc 2023	102523-102823	01-6266-1110-1000-38070000-358-358-5210	1,323.67	11/09/23
AA 00123259	E40546	ONOFRIO, PAULA	ca farm to sch 2023	102423-102523	01-7032-0000-3700-33320000-509-009-5210	133.00	11/09/23
AA 00123260	E44525	PIKE, JONATHAN	report card/family night	SUPPLIES 102623	01-3010-1110-1000-30680000-399-399-4300	614.02	11/09/23
AA 00123261	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 10	01-0000-0000-00000000-100-000-8096	249,702.00	11/09/23
AA 00123262	E37758	ROMICK JENKS, KIM	captain cadre 2023	101023-101123	01-6500-5001-2100-15000000-505-005-5210	216.49	11/09/23
AA 00123263	E25697	STRAWBRIDGE, ANDREW	pbis rewards	FOOD 101923	01-0930-1110-1000-09300000-267-267-4300	268.10	11/09/23
AA 00123264	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 102423	01-0928-0000-3600-09280000-554-554-5835	100.00	11/09/23
AA 00123265	E004503	WHITE SKOURUP, LUCIE	Medical Examination	DOT PHYS 103023	01-0928-0000-3600-09280000-554-554-5835	100.00	11/09/23
AA 00123272	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	7495897	01-8150-0000-8110-51700000-551-014-4300	2,065.92	11/09/23
AA 00123273	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6022091.001	01-8150-0000-8110-51700000-551-014-4300	119.39	11/09/23
AA 00123274	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334465508	01-8150-0000-8110-51700000-551-014-4300	1,292.88	11/09/23
AA 00123275	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013408386.001	01-8150-0000-8110-51700000-551-014-4300	3,125.00	11/09/23
AA 00123276	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1015	01-8150-0000-8110-51100000-551-014-5651	16,646.77	11/09/23
AA 00123277	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	170410	01-8150-0000-8110-51500000-551-014-4300	81.36	11/09/23
AA 00123278	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100947527.001	01-8150-0000-8110-51700000-551-014-4300	1,291.63	11/09/23
AA 00123279	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1276	01-8150-0000-8110-51700000-551-014-5652	2,201.49	11/09/23
AA 00123280	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9865410329	01-8150-0000-8110-51700000-551-014-4300	1,264.70	11/09/23
AA 00123281	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6864	01-6500-5760-1130-12000000-500-005-5100	38,760.00	11/09/23
AA 00123282	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4299B	01-6500-5760-3120-16640000-505-005-5100	368.00	11/09/23
AA 00123282	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4299A	01-6500-5760-3120-16640000-505-005-5800	2,036.00	11/09/23
AA 00123283	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6700508A	01-6500-5760-1180-16600000-701-005-5100	525.00	11/09/23
AA 00123283	064438	BUILDING CONNECTIONS BEHAVIOR	ANON-PUBLIC AGENCY MASTER CONTR	6700508B	01-6500-5760-1180-16610000-702-005-5100	350.00	11/09/23
AA 00123284	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31683B	01-6500-5760-1180-16600000-701-005-5100	5,397.00	11/09/23
AA 00123284	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31683A	01-6500-5760-1180-16600000-701-005-5880	4,623.50	11/09/23
AA 00123285	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	3	01-6500-5760-2490-16660000-505-005-5800	5,096.22	11/09/23
AA 00123286	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.080	01-6500-5760-1180-16600000-701-005-5880	6,936.00	11/09/23
AA 00123287	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	09-23-08	01-6500-5760-1180-16600000-701-005-5100	55,430.92	11/09/23
AA 00123288	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-09-V	01-6500-5760-1180-16600000-701-005-5100	267,481.54	11/09/23
AA 00123289	065727	THERAPIST AID LLC	THERAPIST AID GROUP MEMBERSHIP	6C3CCBA1-0003	01-6500-5001-3120-14000000-500-005-5885	150.00	11/09/23
AA 00123290	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	916023B	01-6500-5760-1180-16600000-701-005-5100	3,042.70	11/09/23
AA 00123290	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	916023A	01-6500-5760-1180-16600000-701-005-5880	10,584.40	11/09/23
AA 00123291	065230	VIDEO CONTINUING EDUCATION LLC	PROFESSIONAL ANNUAL SUBSCRIPTI	1986	01-9010-5760-1190-36006000-517-017-5885	5,070.00	11/09/23
AA 00123292	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000431638	01-8150-0000-8110-51500000-551-014-4300	258.06	11/09/23



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AA 00123293	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000693291	01-8150-0000-8110-51500000-551-014-4300	77.70	11/09/23
AA 00123294	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	994350	01-8150-0000-8110-51500000-551-014-4300	176.30	11/09/23
AA 00123294	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901460-101923	01-8150-0000-8110-51600000-551-014-4300	159.36	11/09/23
AA 00123294	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901605-092723	01-8150-0000-8110-51700000-551-014-4300	455.72	11/09/23
AA 00123296	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0087127A	01-0928-0000-3600-09280000-554-554-4612	713.47	11/09/23
AA 00123296	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0087127B	01-0929-5001-3600-09290000-554-554-4612	2,140.41	11/09/23
AA 00123297	039169	COUNTY CONNECTION	BUS PASSES - COUNTY CONNECTION	4203	01-0930-1110-1000-09300000-419-019-5890	580.00	11/09/23
AA 00123298	054703	EL MOLINO CORPORATION	DELIVERY FEE	66853	01-0930-0000-2490-09300000-534-004-4391	284.16	11/09/23
AA 00123299	061819	PANERA BREAD COMPANY	DELIVERY	60093123091872	01-6266-4760-1000-38070000-534-004-4391	824.47	11/09/23
AA 00123300	065315	PARADISE LESSEE INC	LODGING FOR CalECSE SYMPOSIUM	19936783	01-6266-5730-1110-38070000-748-005-5210	1,854.54	11/09/23
AA 00123300	065315	PARADISE LESSEE INC	LODGING FOR CalECSE SYMPOSIUM	19936780	01-6266-5730-1110-38070000-777-005-5210	1,236.36	11/09/23
AA 00123301	052592	TRI DELTA TRANSIT COMPANY	Tri Delta 20-ride bus passes f	10680	01-9010-0000-3130-36003000-533-017-5890	2,640.00	11/09/23
AA 00123302	014953	UNITED STATES POSTAL SERVICE	ENVELOPES	PREPAY PO#242535	01-0000-1110-1000-07010000-399-399-4300	1,992.35	11/09/23
AA 00123303	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	101823-103123	01-0000-1110-1000-20100000-519-019-5230	42.58	11/09/23
AA 00123304	E46747	AYALA, SAMANTHA	Business Mileage & Othr Exp	082323-101923	01-6387-3800-1000-37961000-500-022-5230	118.22	11/09/23
AA 00123305	E46445	BECK, THOMAS	Business Mileage & Othr Exp	091123-092623	01-6500-5760-1120-11000000-500-005-5230	30.26	11/09/23
AA 00123306	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	061423-072823	01-0929-5001-3600-09290000-701-554-5871	649.76	11/09/23
AA 00123307	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	082423-092923	01-0929-5001-3600-09290000-701-554-5871	168.72	11/09/23
AA 00123308	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	100223-103123	01-0930-0000-2700-09300000-513-013-5230	74.35	11/09/23
AA 00123310	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	100223-102523	01-0930-0000-2700-09300000-513-013-5230	67.34	11/09/23
AA 00123311	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	081123-092923	01-0000-1110-1000-00130000-525-013-5230	39.82	11/09/23
AA 00123312	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	092723-101723	01-0930-1110-1000-09300000-525-004-5230	14.15	11/09/23
AA 00123313	064775	FLORES, RACHEL	Contracted Transport - Parents	040323-053123	01-0929-5001-3600-09290000-554-554-5871	68.78	11/09/23
AA 00123314	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	082522-060623	01-0929-5001-3600-09290000-701-554-5871	732.26	11/09/23
AA 00123315	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100223-103123	01-0930-3200-1000-09300000-462-462-5230	226.37	11/09/23
AA 00123316	E27897	HEINZ, DANA	Business Mileage & Othr Exp	083023-101923	01-0000-0000-2700-03010000-112-112-5230	23.06	11/09/23
AA 00123317	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	082223-102023	01-0000-0000-2700-03010000-168-168-5230	25.94	11/09/23
AA 00123318	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	100923	01-0930-1110-1000-09300000-519-019-5230	5.37	11/09/23
AA 00123319	E44217	MYERS, SABRINA	Business Mileage & Othr Exp	081623-092723	01-0000-1110-1000-00130000-525-013-5230	25.68	11/09/23
AA 00123320	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	082823-101923	01-0000-0000-7700-50330000-518-018-5230	56.00	11/09/23
AA 00123321	E38227	REID, ROSANNE	Business Mileage & Othr Exp	091923-102723	01-0930-0000-3130-09300000-533-017-5230	197.81	11/09/23
AA 00123322	E42185	RICARDO VELEZ	Business Mileage & Othr Exp	091923-100523	01-0000-0000-7700-50330000-518-018-5230	19.32	11/09/23
AA 00123323	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	100923-110123	01-0000-0000-2100-20100000-504-004-5230	102.90	11/09/23
AA 00123324	E40178	SUSAN DAYNES	Business Mileage & Othr Exp	101123	01-0000-0000-3140-40300000-517-017-5230	6.75	11/09/23

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AA 00123325	065670	ANSLEY MORRISON	INDEPENDENT SERVICE CONTRACT W	0004466	01-0000-1110-1000-07010000-231-231-5800	2,485.00	11/09/23
AA 00123326	023732	FEDEX	Postage	9-658-42940	01-0000-0000-3140-40300000-517-017-5965	11.64	11/09/23
AA 00123327	065858	KARSTE CONSULTING INC.	INDEPENDENT SERVICE CONTRACT W	2023-WS#1	01-4127-1110-1000-31480000-689-004-5800	950.00	11/09/23
AA 00123328	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20777311	01-6500-5760-1180-16610000-702-005-5100	23,613.11	11/09/23
AA 00123329	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 008	01-9010-3100-1000-39680000-457-457-5800	880.00	11/09/23
AA 00123330	007594	PLEASANT HILL RECREATION & PAR	8TH GRADE POOL PARTY - END OF	49756770	01-9010-1110-1000-47200000-271-271-5800	1,563.00	11/09/23
AA 00123331	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8480	01-6500-5760-1180-12190000-702-005-5880	13,181.00	11/09/23
AA 00123332	031590	SMITH FAMILY FARM	1ST AND 2ND GRADE FIELD TRIP T	0126241	01-0930-1110-1000-09300000-115-115-5895	1,526.00	11/09/23
AA 00123333	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2004117 OA	01-8150-0000-8110-51600000-551-014-5890	225.00	11/09/23
AA 00123334	065958	TODD, NATALIE	NATALIE TODD - INDEPENDENT SER	1	01-6500-5001-3120-14000000-500-005-5800	875.00	11/09/23
AA 00123335	066001	VANESSA MOSQUEDA	INDEPENDENT SERVICE CONTRACT F	45198	01-9010-1110-4000-39360000-289-289-5800	300.00	11/09/23
AA 00123336	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4645B	01-6500-5760-1180-16600000-701-005-5100	9,688.00	11/09/23
AA 00123336	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4645A	01-6500-5760-1180-16600000-701-005-5880	1,684.50	11/09/23
AA 00123337	062108	AMADOR FRIENDS OF MUSIC	BAND FESTIVAL, CAMPANA JAZZ F	PREPAY PO#242571	01-0930-1110-1000-09300000-235-235-5895	270.00	11/09/23
AA 00123338	061242	CALIFORNIA ASSOCIATION OF LATI	REGISTRATION FOR SEVEN PEOPLE	PREPAY PO#242569	01-6266-4760-1000-38070000-534-004-5210	7,000.00	11/09/23
AA 00123340	052271	DISNEY DESTINATIONS LLC	LODGING FOR ABSWORKS "LET'S HA	4CVHVQPI	01-6266-0000-2700-38070000-154-154-5210	2,976.48	11/09/23
AA 00123341	060535	GRAY STEP SOFTWARE INC	ASB WORKS USERS CONFERENCE, LE	PREPAY PO#242570	01-0930-3200-1000-09300000-462-462-5210	495.00	11/09/23
AA 00123341	060535	GRAY STEP SOFTWARE INC	REGISTRATION: ASBWORKS CONFERE	PREPAY PO#242605	01-6266-0000-2700-38070000-154-154-5210	990.00	11/09/23
AA 00123342	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE REGISTRATION FOR KE	PREPAY PO#242593	01-6266-0000-2100-38070000-500-004-5210	744.00	11/09/23
AA 00123342	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FOR REBECCA VICH	PREPAY PO#242593	01-6266-0000-2700-38070000-500-004-5210	744.00	11/09/23
AA 00123343	060687	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR KELLIE H	77489843	01-6266-0000-2100-38070000-500-004-5210	536.82	11/09/23
AA 00123343	060687	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR REBECCA	79631657	01-6266-0000-2700-38070000-500-004-5210	536.82	11/09/23
AA 00123344	061819	PANERA BREAD COMPANY	TIP	PREPAY PO#242587	01-0930-1110-1000-09300000-538-004-4391	1,364.52	11/09/23
AA 00123345	038805	TECH MUSEUM OF INNOVATION, THE	FIELD TRIP TO THE TECH MUSEUM	2117764	01-9010-1110-1000-43540000-191-191-5895	931.00	11/09/23
AA 00123346	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	103123	01-0000-0000-8200-52700000-500-014-5510	18,284.10	11/09/23
AA 00123347	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	136042962-001	01-0000-0000-8200-53600000-552-014-4300	1,000.04	11/09/23
AA 00123347	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	136136807-001	01-8150-0000-8110-51100052-551-014-4300	2,522.43	11/09/23
AA 00123348	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP235858	01-8150-0000-8110-51700000-551-014-4300	752.31	11/09/23
AA 00123349	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	088516	01-0000-0000-8200-52600000-500-014-4300	105.55	11/09/23
AA 00123349	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	088493	01-8150-0000-8110-51100052-551-014-4300	43.20	11/09/23
AA 00123350	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 OCT23	01-0000-0000-8200-52700000-238-014-5510	163.85	11/09/23
AA 00123350	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 OCT23	01-0000-0000-8200-52700000-509-014-5510	413.60	11/09/23
AA 00123350	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 OCT23	01-0000-0000-8200-52700000-510-014-5510	172.30	11/09/23
AA 00123351	003085	EBMUD	Water	44079800001A-O23	01-0000-0000-8200-52700000-168-014-5580	1,939.18	11/09/23

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AA 00123351	003085	EBMUD	Water	56741500001A-O23	01-0000-0000-8200-52700000-551-014-5580	1,059.80	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O23	01-0000-0000-8200-52700000-114-014-5540	2,146.80	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225S-O23	01-0000-0000-8200-52700000-140-014-5540	3,269.81	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616S-O23	01-0000-0000-8200-52700000-153-014-5540	831.92	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151S-O23	01-0000-0000-8200-52700000-168-014-5540	1,616.90	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879S-O23	01-0000-0000-8200-52700000-187-014-5540	2,605.63	11/09/23
AA 00123352	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135S-O23	01-0000-0000-8200-52700000-399-014-5540	67.51	11/09/23
AA 00123353	053769	PITTSBURG DISPOSAL SERVICE	Garbage	01-0033348 OCT23	01-0000-0000-8200-52700000-175-014-5510	871.50	11/09/23
AA 00123354	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25449617	01-8150-0000-8110-51700000-551-014-5651	16,812.02	11/09/23
AA 00123355	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4953-8	01-8150-0000-8110-51500000-551-014-4300	1,007.84	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-102323	01-0000-0000-8200-52700000-153-014-5580	2,683.64	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-102423	01-0000-0000-8200-52700000-182-014-5580	8,662.68	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-102423	01-0000-0000-8200-52700000-238-014-5580	6,078.65	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-102323	01-0000-0000-8200-52700000-510-014-5580	2,087.23	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-103023	01-0000-0000-8200-52700000-549-014-5580	84.36	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-102323	01-0000-0000-8200-52700000-552-014-5580	560.16	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3043136	99676150-102323	01-0000-0000-8200-52700000-554-014-5580	1,505.20	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-102323	01-0000-0000-8200-52700000-556-014-5580	219.53	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-102623	01-0000-0000-8200-52700000-766-014-5580	85.72	11/09/23
AA 00123356	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-102323	01-0000-0000-8200-52700000-777-014-5580	12,753.48	11/09/23
AA 00123358	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40393998-01	01-8150-0000-8110-51700000-551-014-4300	1,392.02	11/09/23
AA 00123360	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23008832	01-8150-0000-8110-51700000-551-014-4300	2,417.16	11/09/23
AA 00123361	061902	PARK US LESSEE HOLDINGS INC	3 NIGHT ROOM RESERVATION FOR C	2725	01-0000-0000-7100-50100000-501-001-5210	7,504.67	11/09/23
AA 00123363	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV150055	01-6500-5760-1180-16610000-702-005-5100	4,908.15	11/09/23
AA 00123364	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	6772963	01-6500-5760-1180-16600000-701-005-5100	63,598.25	11/09/23
AA 00123365	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4300	01-6500-5760-3120-16640000-505-005-5100	2,512.00	11/09/23
AA 00123366	064607	MAXWELL, SARAH	INDEPENDENT SERVICE CONTRACT:	1-101823	01-6500-5760-3120-16640000-505-005-5800	6,000.00	11/09/23
AA 00123367	065721	MOSHE MIKE ISREAL HASSON	HENNA ARTIST, ISC FOR ANNUAL F	52549	01-9010-1110-4000-39360000-289-289-5800	472.50	11/09/23
AA 00123368	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	224054	01-6500-5760-1180-16600000-701-005-5100	17,550.32	11/09/23
AA 00123369	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	222824	01-6500-5760-1180-16600000-701-005-5100	5,623.99	11/09/23
AA 00123370	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR10152023C	01-6500-5760-1180-10000000-702-005-5100	41,202.90	11/09/23
AA 00123370	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR10152023B	01-6500-5760-1180-12170000-702-005-5100	83,970.00	11/09/23
AA 00123370	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR10152023A	01-6500-5760-1180-12190000-702-005-5100	191,885.13	11/09/23
AA 00123371	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT W	1667	01-6266-4760-1000-38070000-534-004-5800	2,000.00	11/09/23

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AA 00123372	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	103023	01-6500-5760-1130-12160000-505-005-5800	15,340.50	11/09/23
AA 00123373	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2100774382	01-8150-0000-8110-51700000-551-014-4300	1,109.26	11/09/23
AA 00123373	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS (O	2100763531	01-8150-0000-8110-51700000-551-014-4400	1,530.18	11/09/23
AA 00123374	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4N72054	01-8150-0000-8110-51700000-551-014-4300	65.99	11/09/23
AA 00123375	061593	SHARJO INC	PLEASANT HILL MIDDLE SCHOOL -	62697	01-0000-0000-8200-52000000-552-014-5890	3,497.35	11/09/23
AA 00123376	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	19996	01-8150-0000-8110-51100000-551-014-5890	1,097.00	11/09/23
AA 00123377	063688	GATEWAY EDUCATION HOLDINGS LL	DRA KIT GRADES K-3, QUALIFICAT	23409674	01-0930-1110-1000-09300000-168-168-4300	1,131.98	11/09/23
AA 00123377	063688	GATEWAY EDUCATION HOLDINGS LL	ASSESSMENT - GFTA-3 COMPLETE K	23340996	01-6500-5760-1190-12190000-505-005-4300	292.70	11/09/23
AA 00123378	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	23072894	01-8150-0000-8110-51500000-551-014-4300	321.00	11/09/23
AA 00123379	061367	NASCO EDUCATION LLC	SKETCHBK HRDBND SW 8.5 X 11, L	502027	01-0000-1110-1000-07940000-324-324-4300	613.20	11/09/23
AA 00123380	063145	NOTABLE INCORPORATED	SCHOOL PLAN FOR RENEWAL OF CUR	INVOICE-227682	01-6500-5760-1190-12150000-500-005-5885	1,166.40	11/09/23
AA 00123381	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	338082634001	01-0000-1110-1000-07010000-222-222-4300	225.00	11/09/23
AA 00123381	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	336664889001	01-0000-0000-2700-07010000-326-326-4300	62.59	11/09/23
AA 00123381	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	336186862002	01-0000-1110-1000-20100000-525-004-4300	55.29	11/09/23
AA 00123382	018402	PASCO SCIENTIFIC	SCIENCE EQUIPMENT - SERIES/PAR	23IN012770	01-0000-1110-1000-07300000-324-324-4300	284.07	11/09/23
AA 00123384	007736	PRO-ED INC	PROTOCOLS: SOCIAL LANGUAGE DEV	3008076	01-6500-5760-1190-12190000-505-005-4300	572.41	11/09/23
AA 00123384	007736	PRO-ED INC	TEST OF PHON AWARE SPANISH-TPA	3004984	01-6500-5001-3120-16500000-500-005-4300	1,762.72	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	332804383001	01-0000-1110-1000-03010000-132-132-4300	19.24	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	337192357001	01-0000-1110-1000-03010000-142-142-4300	240.32	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	335758021002	01-0000-1110-1000-03010000-156-156-4300	16.90	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	332853559001	01-0000-1110-1000-03010000-179-179-4300	66.39	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	329653702001	01-0000-1110-1000-03010000-191-191-4300	21.59	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	334714055001B	01-0000-1110-1000-07010000-231-231-4300	251.59	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	336093304001	01-0000-1110-1000-07010000-271-271-4300	180.72	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	331153980001	01-0000-0000-2700-07010000-231-231-4300	570.67	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, TRU-RAY, 9	334916557001	01-0000-1110-1000-07090000-326-326-4300	93.64	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	332405004001	01-0930-1110-1000-09300000-538-004-4300	145.43	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	335522680002	01-2600-1110-1000-27260000-500-022-4300	92.06	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND DURABLE VIE	327792695001	01-3010-1110-1000-30700000-134-134-4300	333.09	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	PAPER-OD NOTEBOOK FILLER, WIDE	336684553001	01-3010-1110-1000-30700000-355-355-4300	21.30	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	332391289001	01-6500-5760-1110-16540000-708-005-4300	158.73	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	335596038001	01-8150-0000-8110-51100000-551-014-4300	546.56	11/09/23
AA 00123386	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	334796372001	01-0000-0000-0000-00000000-901-000-9320	8,755.86	11/09/23
AA 00123387	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10262335238A	01-0928-0000-3600-09280000-554-554-4619	48.89	11/09/23

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AA 00123387	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10262335238B	01-0929-5001-3600-09290000-554-554-4619	195.58	11/09/23
AA 00123388	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-193669A	01-0928-0000-3600-09280000-554-554-4615	12.46	11/09/23
AA 00123388	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-193669B	01-0929-5001-3600-09290000-554-554-4615	49.83	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	335870965001	01-0000-1110-1000-03010000-114-114-4300	59.34	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	330501970001	01-0000-1110-1000-03010000-191-191-4300	8.74	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	335807126001	01-0000-0000-2700-03010000-112-112-4300	78.67	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	336437944001	01-0000-0000-2700-03010000-192-192-4300	109.83	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	336443449001	01-0000-1110-1000-07010000-235-235-4300	561.36	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	BATTERIES - 9VOLT; ITEM# 69651	335891349001	01-0000-1110-1000-07010000-355-355-4300	24.25	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	EARBUDS - AE-215 LIGHTWEIGHTWI	335886716001	01-0930-1110-1000-09300000-355-355-4300	208.26	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE WHITEBOARD, UNIVERSA	336844569001	01-2600-1110-1000-27260000-535-022-4300	603.43	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	332487570001	01-6500-5760-1110-16540000-708-005-4300	33.99	11/09/23
AA 00123390	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70230022	01-0928-0000-3600-09280000-554-554-5878	1,000.00	11/09/23
AA 00123391	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003575A	01-0928-0000-3600-09280000-554-554-5657	10.00	11/09/23
AA 00123391	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003575B	01-0929-5001-3600-09290000-554-554-5657	40.00	11/09/23
AA 00123392	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	124702A	01-0928-0000-3600-09280000-554-554-4615	127.84	11/09/23
AA 00123392	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	124702B	01-0929-5001-3600-09290000-554-554-4615	511.40	11/09/23
AA 00123393	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	54123	01-8150-0000-8110-51100000-551-014-5560	470.00	11/09/23
AA 00123394	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334553969	01-8150-0000-8110-51700000-551-014-4300	49.70	11/09/23
AA 00123395	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0696	01-8150-0000-8110-51600000-551-014-5652	1,225.00	11/09/23
AA 00123396	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013423566.001	01-8150-0000-8110-51700000-551-014-4300	3,628.30	11/09/23
AA 00123397	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	OPEN ORDER FOR SPRINKLER, IRRI	0013207476-001	01-8150-0000-8110-51100052-551-014-4300	191.31	11/09/23
AA 00123398	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100948356.001	01-8150-0000-8110-51700000-551-014-4300	273.52	11/09/23
AA 00123399	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	369843	01-0000-0000-8200-53600000-552-014-4300	69.05	11/09/23
AA 00123400	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	960922	01-0000-0000-8200-52500000-500-014-4300	476.92	11/09/23
AA 00123400	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901910-102623	01-8150-0000-8110-51500000-551-014-4300	96.63	11/09/23
AA 00123400	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901033-102623	01-8150-0000-8110-51600000-551-014-4300	104.17	11/09/23
AA 00123400	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	976032	01-8150-0000-8110-51700000-551-014-4300	36.84	11/09/23
AA 00123401	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520345218	01-8150-0000-8110-51600000-551-014-5530	74.20	11/09/23
AA 00123402	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2483450	01-6010-0000-8700-38710000-535-022-5621	590.00	11/09/23
AA 00123402	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2444316B	01-9010-0000-8700-36140000-358-014-5621	4,866.00	11/09/23
AA 00123402	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2481966	01-9010-0000-8700-36150000-549-010-5621	2,079.00	11/09/23
AA 00123403	062105	MARVEL, GREG A	ANNUAL MAINTENANCE/LICENSING /	4199A	01-0928-0000-3600-09280000-554-554-5885	2,843.00	11/09/23
AA 00123403	062105	MARVEL, GREG A	ANNUAL MAINTENANCE/LICENSING /	4199B	01-0929-5001-3600-09290000-554-554-5885	11,372.00	11/09/23

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AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	335949290001	01-0000-1110-1000-03010000-181-181-4300	86.06	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	336235597001	01-0000-0000-2700-07010000-358-358-4300	120.22	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	338749343002	01-0000-0000-7200-50270000-502-002-4300	57.09	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	339103072001	01-0000-0000-7700-50330000-518-018-4300	44.04	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	339115593001	01-0000-0000-7200-50370000-518-018-4300	133.34	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	335878965001	01-9010-1110-1000-47120000-358-358-4300	355.95	11/09/23
AA 00123405	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	124635A	01-0928-0000-3600-09280000-554-554-4615	335.34	11/09/23
AA 00123405	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	124635B	01-0929-5001-3600-09290000-554-554-4615	1,341.34	11/09/23
AA 00123406	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13409	01-0928-0000-3600-09280000-554-554-5878	1,303.00	11/09/23
AA 00123407	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1581009A	01-0928-0000-3600-09280000-554-554-4615	557.85	11/09/23
AA 00123407	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1581009B	01-0929-5001-3600-09290000-554-554-4615	2,231.45	11/09/23
AA 00123408	036970	DRI STICK DECAL CORPORATION	STUDENT PARKING PERMITS - HANG	PS-INV108511	01-9010-1110-1000-47010000-358-358-4300	897.62	11/09/23
AA 00123410	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013348023.001	01-8150-0000-8110-51700000-551-014-4300	267.62	11/09/23
AA 00123411	058827	LOWES HIW INC	METAL TOOL BOX, 20 IN HEAVY-DU	999209	01-8150-0000-8110-51100000-551-014-4300	34,080.68	11/09/23
AA 00123412	065292	MINGA SOLUTIONS	MINGA PASS SOLUTIONS - FLEXTIM	20231006-1810340	01-0000-1110-1000-07010000-399-399-5885	1,275.00	11/09/23
AA 00123414	038343	RENAISSANCE LEARNING INC	RENAISSANCE SMART START PRODUC	INV5304923	01-3010-1110-1000-30700000-178-178-5885	5,355.30	11/09/23
AA 00123415	008473	SCHOLASTIC INC	BOOK - HOMBRE PERRO: ATRAPA 22	52636844	01-3010-1110-1000-30700000-152-152-4210	10.69	11/09/23
AA 00123416	064202	SSI ACQUISITION LLC	SHAPE LINKS #282943	308104326725	01-6053-5730-1110-33530000-500-013-4300	423.51	11/09/23
AA 00123416	064202	SSI ACQUISITION LLC	QS KIT HIDEAWAY SUPER SIZE STO	308104326725	01-6053-5730-1110-33530000-500-013-4400	859.21	11/09/23
AA 00123417	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	HERITAGE LANDSCAPE SUPPLY GROUPE	0013258934-001	01-8150-0000-8110-51100052-551-014-4300	83.24	11/09/23
AA 00123418	005184	JOSEPH'S LAWNMOWER AND LOCK INLAN	LANDSCAPE MATERIALS, PARTS, AN	368797	01-0000-0000-8200-53600000-552-014-4300	123.66	11/09/23
AA 00123419	036939	SHRED WORKS INC	SHREDDING SERVICES: 35 IN. EX	42701	01-0000-0000-2700-03010000-181-181-5890	80.00	11/09/23
AA 00123420	064202	SSI ACQUISITION LLC	BEAM FOAM CREATE A BEAM SET OF	308104326489	01-6053-5730-1110-33530000-500-013-4300	534.04	11/09/23
AA 00123420	064202	SSI ACQUISITION LLC	SHAPE LINKS #282943	308104326489	01-6053-5730-1110-33530000-500-013-4400	2,019.70	11/09/23
AA 00123421	033436	TIME LLC	ACCT # 4093608471	091923B	01-3010-1110-1000-30700000-182-182-4300	737.00	11/09/23
AA 00123422	061420	VARSITY BRANDS HOLDING COMPANYTECH	TEAM-SHIRT DECORATION, LE	922689438	01-9010-1110-4000-35280000-358-358-4300	3,445.80	11/09/23
AA 00123423	009920	VIRCO INC	Chair truck - hand cart for un	91998862R	01-0000-1110-1000-07010000-235-235-4300	462.61	11/09/23
AA 00123424	064141	WRITABLE INC.	WRITABLE ONBOARDING - ACCESS T	2069	01-6500-5760-1110-10040000-358-358-5885	120.00	11/09/23
AA 00123425	063773	ZEARN INC	ZEARN TWO YEAR AGREEMENT K-5	INV9419	01-0000-1110-1000-03010000-156-156-5885	125.00	11/09/23
AA 00123425	063773	ZEARN INC	ZEARN TWO YEAR AGREEMENT K-5	INV9419	01-0930-1110-1000-09300000-156-156-5885	125.00	11/09/23
AA 00123426	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	23102128	01-8150-0000-8110-51500000-551-014-4300	905.95	11/09/23
AA 00123427	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	20612	01-0000-0000-8200-53600000-552-014-5651	16,864.60	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	333148309001	01-0000-1110-1000-03010000-154-154-4300	45.67	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	333875642001	01-0000-1110-1000-03010000-182-182-4300	367.96	11/09/23

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AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	334182213001	01-0000-1110-1000-03010000-198-198-4300	233.57	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	334710322001B	01-0000-1110-1000-07010000-231-231-4300	185.56	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	333994501001	01-0000-1110-1000-07010000-289-289-4300	77.57	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	331478586001	01-0000-1110-1000-07010000-324-324-4300	400.26	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	334710322001A	01-0000-0000-2700-07010000-231-231-4300	38.48	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - ENGLISH	335171209001	01-0000-1110-1000-07060000-324-324-4300	614.88	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	333686202001	01-0000-1110-1000-07120000-324-324-4300	165.44	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	333676689001	01-0000-1110-1000-07300000-324-324-4300	36.04	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - INK	333683165001	01-0000-1110-1000-07930000-324-324-4300	97.30	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - ART	334016795001	01-0000-1110-1000-07940000-324-324-4300	96.95	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	335463000001	01-0930-4760-1000-09300000-534-004-4300	103.81	11/09/23
AA 00123429	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - LEADERSHI	335676650002	01-9010-1110-4000-39360000-324-324-4300	369.63	11/09/23
AA 00123430	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	333156223001	01-0000-1110-1000-03010000-154-154-4300	23.91	11/09/23
AA 00123430	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	336960301001	01-0000-1110-1000-03010000-182-182-4300	526.58	11/09/23
AA 00123430	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SOCIAL ST	337008667001	01-0000-1110-1000-07350000-324-324-4300	288.99	11/09/23
AA 00123430	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	336993446001	01-0930-4760-1000-09300000-534-004-4300	57.36	11/09/23
AA 00123431	036939	SHRED WORKS INC	FUEL CHARGE	45245	01-0000-0000-2700-03010000-168-168-5890	92.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	45511	01-0000-0000-2700-07010000-260-260-5890	45.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	44398	01-0000-0000-2700-07010000-324-324-5890	60.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	45507	01-0000-0000-2100-20100000-525-004-5890	45.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	45806	01-0000-0000-7200-50320000-512-012-5890	35.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	46558	01-6500-5001-2700-16500000-718-005-5890	56.00	11/09/23
AA 00123431	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	43446	01-6500-5001-2100-16650000-505-005-5890	265.00	11/09/23
AA 00123433	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	617097A	01-0928-0000-3600-09280000-554-554-4615	205.58	11/09/23
AA 00123433	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	617097B	01-0929-5001-3600-09290000-554-554-4615	822.31	11/09/23
AA 00123433	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	617097C	01-0928-0000-3600-09280000-554-554-5657	1,799.00	11/09/23
AA 00123433	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	617097D	01-0929-5001-3600-09290000-554-554-5657	7,196.00	11/09/23
AA 00123434	060150	RUGGED PROTECTION LLC	IPAD CASE: PREVENTOR IPAD 7,8,	6296	01-6500-5760-1190-12150000-505-005-4300	121.84	11/09/23
AA 00123435	051348	S&S WORLDWIDE INC	SPECTRUM RUBBER SOCCER BALL, S	IN101272542	01-0930-1110-1000-09300000-152-152-4300	102.25	11/09/23
AA 00123435	051348	S&S WORLDWIDE INC	GIANT UP 4 IT GAME, ITEM #W124	IN101266620	01-6010-1110-1000-38710000-535-022-4300	1,838.85	11/09/23
AA 00123441	029468	C C C TREASURER	Payroll Interface	2060/2301112	01-0000-0000-0000-00000000-901-000-9537	32,695.56	11/09/23
AA 00123442	061746	C C C TREASURER PERS	Payroll Interface	1035/2301112	01-0000-0000-0000-00000000-901-000-9521	28,042.33	11/09/23
AA 00123442	061746	C C C TREASURER PERS	Payroll Interface	2035/2301112	01-0000-0000-0000-00000000-901-000-9531	8,102.80	11/09/23
AA 00123443	036848	C C C TREASURER SDI	Payroll Interface	2065/2301112	01-0000-0000-0000-00000000-901-000-9535	3,774.15	11/09/23

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AA 00123444	061747	C C C TREASURER STRS	Payroll Interface	1025/2301112	01-0000-0000-0000-00000000-901-000-9520	191,699.87	11/09/23
AA 00123444	061747	C C C TREASURER STRS	Payroll Interface	2025/2301112	01-0000-0000-0000-00000000-901-000-9530	102,515.79	11/09/23
AA 00123445	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301112	01-0000-0000-0000-00000000-901-000-9564	200.00	11/09/23
AA 00123446	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301112	01-0000-0000-0000-00000000-901-000-9523	24,199.60	11/09/23
AA 00123446	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301112	01-0000-0000-0000-00000000-901-000-9524	30,957.83	11/09/23
AA 00123446	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301112	01-0000-0000-0000-00000000-901-000-9533	24,199.60	11/09/23
AA 00123446	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301112	01-0000-0000-0000-00000000-901-000-9534	30,957.83	11/09/23
AA 00123446	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301112	01-0000-0000-0000-00000000-901-000-9536	102,425.15	11/09/23
AA 00123447	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2301112	01-0000-0000-0000-00000000-901-000-9563	62.81	11/09/23
AA 00123448	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301112	01-0000-0000-0000-00000000-901-000-9551	471.00	11/09/23
AA 00123449	053897	EARLYCHILDHOOD LLC	4 COMPARTMENT CADDIES, NEON, P	P42423790103	01-2600-1110-1000-27260000-535-022-4300	3,087.78	11/14/23
AA 00123449	053897	EARLYCHILDHOOD LLC	ART CART, COLORATIONS HEAVY-DU	P42414880101	01-6010-1110-1000-38710000-535-022-4300	715.83	11/14/23
AA 00123449	053897	EARLYCHILDHOOD LLC	NUMBER MATCH PUZZLES - 1-10 IT	P42482120101	01-6053-5730-1110-33530000-500-013-4300	22.24	11/14/23
AA 00123450	013856	APPLE COMPUTER INC	- EWASTE FEE / RECYCLING FEE	MA19135292	01-6387-3800-1000-37960000-500-022-4485	2,033.28	11/14/23
AA 00123451	053897	EARLYCHILDHOOD LLC	GALLON PUMP, ITEM #GP	P42478330103	01-2600-1110-1000-27260000-535-022-4300	28.91	11/14/23
AA 00123451	053897	EARLYCHILDHOOD LLC	CRAFT FLUFFS WHITE 100 PIECES,	P42421620102	01-6010-1110-1000-38710000-535-022-4300	3,892.89	11/14/23
AA 00123451	053897	EARLYCHILDHOOD LLC	FLEXIBLOCKS JUMBO SET - 373 PC	P42482120103	01-6053-5730-1110-33530000-500-013-4300	165.07	11/14/23
AA 00123452	053897	EARLYCHILDHOOD LLC	BLANK CANVAS APRONS, SET OF 12	P42478330102	01-2600-1110-1000-27260000-535-022-4300	9,074.40	11/14/23
AA 00123453	038469	KEENAN & ASSOCIATES	Initial Trust Deposit	23792	01-0000-0000-7200-26160000-507-007-5868	100,000.00	11/14/23
AA 00123454	066067	AGILE SPOTS TECHNOLOGIES INC	ATHLETIC GAME FILMING, PLAY TO	H00039223	01-9010-1110-4000-35050000-355-355-5885	1,099.00	11/14/23
AA 00123455	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK-THEIR EYES WERE WATCHING	715721F	01-3010-0000-2420-30700000-355-355-4210	298.72	11/14/23
AA 00123456	003733	FREESTYLE SALES COMPANY	PROOFER, PATRSON 8X10 CONTACT	1689203	01-6387-3800-1000-37960000-500-022-4300	744.14	11/14/23
AA 00123458	041065	JUNIOR LIBRARY GUILD	BOOKS, NONFICTION HIGH PLUS (G	658189	01-9010-1110-1000-47010000-358-358-4210	1,917.06	11/14/23
AA 00123459	013221	KAPLAN EARLY LEARNING COMPANY	PRETEND & PLAY KITCHEN SET - 7	0006728316	01-6053-5730-1110-33530000-500-013-4300	658.93	11/14/23
AA 00123460	060922	KUTA SOFTWARE LLC	MATH SOFTWARE, SITE LICENSE RE	29738	01-9010-1110-1000-47120000-358-358-5885	784.00	11/14/23
AA 00123461	056870	LIGHTSPEED TECHNOLOGIES	NIMH RECHARGEABLE BATTERY PACK	152924	01-0000-1110-1000-03010000-114-114-4300	41.96	11/14/23
AA 00123463	061746	C C C TREASURER PERS	Ovrpay Error County Pymt	P1124V112 CORR	01-0000-0000-0000-00000000-901-000-9521	10,171.31	11/15/23
AA 00123469	061664	806 TECHNOLOGIES INC	DIGITAL TOOLS, CRATE FOR FEDER	129472	01-3010-0000-2100-30700000-500-004-5885	13,200.00	11/16/23
AA 00123470	052914	CDW LLC	CAMERA MOUNTING KIT, AXIS T91A	LL48375	01-0000-0000-7700-52890000-518-018-4385	1,979.24	11/16/23
AA 00123470	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	MB84427	01-4127-1110-1000-31480000-669-004-4385	264.00	11/16/23
AA 00123471	053897	EARLYCHILDHOOD LLC	EX 9" GEOBOARDS - SET OF 6 W 1	P42482120102	01-6053-5730-1110-33530000-500-013-4300	1,523.15	11/16/23
AA 00123472	057947	IXL LEARNING INC	IXL SITE LICENSE FOR SPED STUD	S485748	01-0930-1110-1000-09300000-271-271-5885	13,550.00	11/16/23
AA 00123473	055666	AERIES SOFTWARE INC	AERIES COMMUNICATION POWERED B	ACOMMR-00311	01-0000-0000-7700-50900000-518-018-5885	131,441.20	11/16/23
AA 00123474	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90777432	01-0930-1110-1000-09300000-358-358-5885	463.00	11/16/23

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AA 00123474	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90780028	01-3010-1110-1000-30700000-115-115-5885	17,145.80	11/16/23
AA 00123475	057958	ESGI LLC	DIGITAL TOOLS, ESGI 12 MONTH L	ESGI46731	01-7435-1110-1000-34350000-500-002-5885	25,652.00	11/16/23
AA 00123476	005514	LAKESHORE LEARNING	BEST BUY MULTICULTURAL PLAY FO	853811080223	01-6053-5730-1110-33530000-500-013-4300	6,418.93	11/16/23
AA 00123477	063711	BILINGUAL DICTIONARIES INC	RUSSIAN-SESMA CHILDREN'S BILIN	65157	01-4203-4760-1000-31640000-534-004-4210	3,687.92	11/16/23
AA 00123478	060220	BLICK ART MATERIALS LLC	Materials and Supplies	1545551	01-0000-1110-1000-07030000-324-324-4300	1,545.69	11/16/23
AA 00123479	053862	BOOMERANG PROJECT	YAZEN HAMAMI - TEACHER	32798	01-6266-1110-1000-38070000-355-355-5210	17,375.00	11/16/23
AA 00123480	052914	CDW LLC	(081419#CDW)	LR92434	01-0000-0000-7700-50330000-518-018-4385	5,048.50	11/16/23
AA 00123480	052914	CDW LLC	CDW #: 4756628, MFG PART #: 55	LH83428	01-0000-0000-7700-52890000-518-018-4385	5,074.63	11/16/23
AA 00123480	052914	CDW LLC	ITEM: 7454881, CDW#654809	MF88367	01-4127-1110-1000-31480000-669-004-4385	2,683.56	11/16/23
AA 00123480	052914	CDW LLC	6. INSTALLATION OF (2) AXIS P3	SF2303496	01-0000-0000-7700-52890000-518-018-5800	22,161.50	11/16/23
AA 00123480	052914	CDW LLC	MFG PART # TVC0020	LP15818	01-0000-0000-7700-50330000-518-018-5885	102,924.00	11/16/23
AA 00123481	051891	CHARLES J BECKER & BRO INC	HOOP - PLASTIC 24", (PACK/12)	1931129-IN	01-6053-5730-1110-33530000-500-013-4300	290.62	11/16/23
AA 00123482	064916	ADAM SCHUMAN	MUSIC SUPPLIES, ERNIE BALL AXI	355724	01-9010-1110-1000-47010000-358-358-4300	419.17	11/16/23
AA 00123485	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20874548	01-8150-0000-8110-51100052-551-014-4300	586.58	11/16/23
AA 00123486	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2933419	01-0000-1110-1000-07300000-324-324-4300	101.27	11/16/23
AA 00123487	057113	GRYCO SPORTSWEAR	T-SHIRT: LINK CREW T-SHIRTS, L	18494J	01-0930-1110-1000-09300000-324-324-4300	2,056.09	11/16/23
AA 00123488	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365661914	01-0000-1110-1000-07010000-235-235-4300	54.63	11/16/23
AA 00123489	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50014921	01-0000-0000-7200-50370000-518-018-4300	5,050.29	11/16/23
AA 00123490	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50014920	01-0000-0000-7200-50370000-518-018-4300	5,520.15	11/16/23
AA 00123493	061420	VARSITY BRANDS HOLDING COMPANY	REIGHT	923456165	01-0000-0000-8500-52890000-326-001-4300	378.30	11/16/23
AA 00123493	061420	VARSITY BRANDS HOLDING COMPANY	10 X 10 DIGITALLY PRINT TENT W	923456165	01-0000-0000-8500-52890000-326-001-4400	6,358.91	11/16/23
AA 00123495	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSDSUPPL103123	01-0000-1110-1000-00130000-525-013-4300	586.18	11/16/23
AA 00123495	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD101123B	01-0000-1110-1000-00130000-525-013-5652	4,466.18	11/16/23
AA 00123497	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230001548	01-8150-0000-8110-51600000-551-014-5890	2,528.00	11/16/23
AA 00123498	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES, IODINE SOLUT	2930766	01-6385-3800-1000-37980000-355-355-4300	18.53	11/16/23
AA 00123501	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units, Range	0006649878	01-6053-5730-1110-33530000-500-013-4300	592.09	11/16/23
AA 00123502	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12477A	01-0928-0000-3600-09280000-554-554-4615	546.32	11/16/23
AA 00123502	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSOL18530B	01-0929-5001-3600-09290000-554-554-4615	2,185.33	11/16/23
AA 00123503	018793	CONTRA COSTA COUNTY SHERIFF	EOM	21992301104 R	01-0000-0000-00000000-901-000-9564	3,857.97	11/16/23
AA 00123504	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	086359A	01-0928-0000-3600-09280000-554-554-4615	41.36	11/16/23
AA 00123504	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	086359B	01-0929-5001-3600-09290000-554-554-4615	165.45	11/16/23
AA 00123505	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4171308363A	01-0928-0000-3600-09280000-554-554-5618	30.87	11/16/23
AA 00123505	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4171308363B	01-0929-5001-3600-09290000-554-554-5618	123.48	11/16/23
AA 00123506	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230001605	01-8150-0000-8110-51600000-551-014-5890	948.00	11/16/23

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AA 00123507	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	670570A	01-0928-0000-3600-09280000-554-554-4615	357.88	11/16/23
AA 00123507	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	670570B	01-0929-5001-3600-09290000-554-554-4615	1,431.53	11/16/23
AA 00123509	035777	HILLYARD INC	SI#00157620 COVER, TOILET SEA	605292599	01-0000-0000-0000-00000000-901-000-9320	6,110.88	11/16/23
AA 00123510	062891	JOSEPH FERNANDEZ INC	TIRE TAX	2024436	01-0000-0000-2700-07010000-355-355-4300	219.11	11/16/23
AA 00123511	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805845A	01-0928-0000-3600-09280000-554-554-4615	43.96	11/16/23
AA 00123511	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	805845B	01-0929-5001-3600-09290000-554-554-4615	175.84	11/16/23
AA 00123512	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12208A	01-0928-0000-3600-09280000-554-554-5657	512.40	11/16/23
AA 00123512	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12208B	01-0929-5001-3600-09290000-554-554-5657	2,049.61	11/16/23
AA 00123513	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088491	01-8150-0000-8110-51700000-551-014-4300	6.90	11/16/23
AA 00123514	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	PO240212#3	01-4127-1110-1000-31480000-524-004-5800	4,550.00	11/16/23
AA 00123515	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12236A	01-0928-0000-3600-09280000-554-554-4615	401.40	11/16/23
AA 00123515	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12236B	01-0929-5001-3600-09290000-554-554-4615	1,605.59	11/16/23
AA 00123516	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV14342	01-8150-0000-8110-51600000-551-014-5652	1,057.55	11/16/23
AA 00123517	052914	CDW LLC	MAX CASES EXTERME SHELL-F SLID	LL54470A	01-0000-0000-7700-52890000-518-018-4385	10,813.67	11/16/23
AA 00123517	052914	CDW LLC	MAX CASES EXTERME SHELL-F SLID	LL54470B	01-3213-1110-1000-32130000-500-002-4385	129,505.00	11/16/23
AA 00123518	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172020158A	01-0928-0000-3600-09280000-554-554-5618	32.57	11/16/23
AA 00123518	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4172020158B	01-0929-5001-3600-09290000-554-554-5618	130.28	11/16/23
AA 00123519	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03170344P A	01-0928-0000-3600-09280000-554-554-4615	34.20	11/16/23
AA 00123519	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03170344P B	01-0929-5001-3600-09290000-554-554-4615	136.78	11/16/23
AA 00123520	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111933945A	01-0928-0000-3600-09280000-554-554-4615	57.82	11/16/23
AA 00123520	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111933945B	01-0929-5001-3600-09290000-554-554-4615	231.30	11/16/23
AA 00123521	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0425308	01-0000-0000-8200-53600000-552-014-4300	541.37	11/16/23
AA 00123522	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	549018	01-8150-0000-8110-51100000-551-014-5560	520.00	11/16/23
AA 00123523	061420	VARSIY BRANDS HOLDING COMPAN	FREIGHT	921835864	01-0000-0000-8500-52890000-399-001-4300	9,134.92	11/16/23
AA 00123524	055421	UNITED STATES POSTAL SERVICE	Neopost Replenish	OCT 2023	01-0000-0000-7200-50360000-500-012-5965	18,790.80	11/16/23
AA 00123525	065965	COLE, DESTINY	wioa / high school graduation	2023 GRANT	01-5610-3800-1000-32770000-500-022-5890	100.00	11/16/23
AA 00123528	C010131	PUBLIC RISK INNOVATION SOLUTIO	ck 312262 deposited incorrect	KEITH CRAIG	01-0000-0000-0000-00000000-901-000-9201	580.00	11/16/23
AA 00123531	E46733	VALLEJO, ERIN	pro development	FOOD 110723	01-6266-0000-7700-38070000-518-018-4391	118.99	11/16/23
AA 00123531	E46733	VALLEJO, ERIN	fall cue 2023	102123-102223	01-6266-0000-7700-38070000-518-018-5210	130.27	11/16/23
AA 00123532	E001450	WEINTRAUB, CARISSA	alefiya shipchandler	100823	01-0930-1110-1000-09300000-399-399-5210	925.00	11/16/23
AA 00123535	E004178	CARVALHO, JENNIFER	pbis 2023	081223-081323	01-9010-0000-2100-39680000-522-022-5210	1,143.43	11/16/23
AA 00123536	E47078	EMMOTT, JANE ALEXANDRA	csna 2023	102523-102823	01-7032-0000-3700-33320000-509-009-5210	971.00	11/16/23
AA 00123537	E32276	HOPPER, SAMANTHA L	fall cue 2023	102123-102223	01-6266-0000-7700-38070000-518-018-5210	438.54	11/16/23
AA 00123538	E33502	KELLEY, SHAWN	snug 2023	100923-101223	01-0000-0000-7700-50880000-518-018-5210	433.71	11/16/23

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AA 00123539	E29630	MCCLANAHAN, ELIZABETH	cappo 2023	110223	01-0000-0000-7200-50340000-556-016-5210	164.30	11/16/23
AA 00123540	E46479	MILLER, VANJA	fall cue 2023	102123-102223	01-6266-0000-7700-38070000-518-018-5210	431.36	11/16/23
AA 00123541	E46274	TALARI, URMILA	snug 2023	100923-101223	01-0000-0000-7700-50880000-518-018-5210	416.81	11/16/23
AA 00123542	E47292	TORANAGATTA, ARCHANA	snug 2023	100923-101223	01-0000-0000-7700-50880000-518-018-5210	302.16	11/16/23
AA 00123543	E46368	VOSS, CHAD	farm to sch 2023	102423-102523	01-7032-0000-3700-33320000-509-009-5210	234.01	11/16/23
AA 00123544	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2409380A	01-2600-1110-1000-27260000-535-022-5100	185,935.13	11/16/23
AA 00123544	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2409380B	01-3010-1110-1000-30700000-535-022-5100	33,593.10	11/16/23
AA 00123544	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2409380C	01-6010-1110-1000-38710000-535-022-5100	459,936.74	11/16/23
AA 00123545	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	11/16/23
AA 00123545	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110123A	01-0930-1110-1000-09300000-271-271-5800	2,500.00	11/16/23
AA 00123545	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	11/16/23
AA 00123546	059287	MCGEE, RON	HIDDEN VALLEY ELEMENTARY, PYTH	HVES 103023	01-2600-1110-4000-27260000-535-022-5800	1,980.00	11/16/23
AA 00123546	059287	MCGEE, RON	EL DORADO MIDDLE, PYTHON RON A	EDMS 103023	01-6010-1110-4000-38710000-535-022-5800	7,920.00	11/16/23
AA 00123547	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	11012023	01-0000-0000-7200-50320000-512-012-5800	437.50	11/16/23
AA 00123548	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	6802413	01-6500-5760-1180-16600000-701-005-5100	11,325.00	11/16/23
AA 00123549	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV23078	01-0000-0000-7700-50330000-518-018-5800	11,570.00	11/16/23
AA 00123550	060809	CINCOTTA, CATALINA	Other Operating Expense	AUG 2023	01-6500-5760-1110-16650000-505-005-5890	1,560.00	11/16/23
AA 00123551	012043	EDUCATION WEEK	ENHANCED UNLIMITED SELF-SERVIC	SIN040650	01-0000-0000-7200-50500000-506-006-5885	6,100.00	11/16/23
AA 00123552	057537	EVENTS TO THE T INC	HOMECOMING DANCE EVENT PLANNIN	11012023B	01-9010-1110-4000-39360000-358-358-5100	2,471.00	11/16/23
AA 00123552	057537	EVENTS TO THE T INC	HOMECOMING DANCE EVENT PLANNIN	11012023A	01-9010-1110-1000-39360000-358-358-5800	25,000.00	11/16/23
AA 00123553	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEES	3017	01-9010-1110-1000-39350000-142-142-5895	50,550.00	11/16/23
AA 00123554	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO PROVID	7717	01-4127-1110-1000-31480000-658-004-5800	4,535.00	11/16/23
AA 00123555	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD110123	01-0930-1110-1000-09300000-504-004-5800	5,408.00	11/16/23
AA 00123556	061819	PANERA BREAD COMPANY	Reissue check#118368	PREPAYPO#234887R	01-2600-1110-1000-27260000-500-022-4391	941.24	11/16/23
AA 00123557	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON SYN	2616	01-0000-0000-8200-53600000-552-014-5651	225.00	11/16/23
AA 00123559	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	100123-103123	01-0930-1110-1000-09300000-538-004-5230	74.22	11/16/23
AA 00123560	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	100623-102723	01-6762-1110-1000-33620000-525-004-5230	19.91	11/16/23
AA 00123561	E43401	HERNANDEZ, SHIRLEY	Business Mileage & Othr Exp	090523-092923	01-5610-3800-3110-32770000-500-022-5230	79.06	11/16/23
AA 00123562	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100223-103123	01-0000-0000-2100-20060000-500-004-5230	201.15	11/16/23
AA 00123563	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	100523-102323	01-6500-5001-2100-15000000-505-005-5230	52.99	11/16/23
AA 00123564	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100423-103123	01-0000-0000-2100-20060000-500-004-5230	350.37	11/16/23
AA 00123565	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	100523-103123	01-0000-0000-3900-50450000-517-017-5230	185.50	11/16/23
AA 00123566	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100223-103023	01-6500-5760-1190-12170000-500-005-5230	67.86	11/16/23
AA 00123567	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	100223-103023	01-0000-0000-2100-20060000-500-004-5230	151.11	11/16/23

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AA 00123568	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	100223-103123	01-6500-5760-1110-10000000-500-005-5230	64.38	11/16/23
AA 00123569	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	100223-103123	01-0000-0000-2100-20060000-500-004-5230	152.56	11/16/23
AA 00123570	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	100323-102023	01-6520-5760-3110-38260000-704-005-5230	34.91	11/16/23
AA 00123571	E41597	VIRK, ANU	Business Mileage & Othr Exp	100523-102723	01-6500-5001-3120-16500000-500-005-5230	57.77	11/16/23
AA 00123572	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100223-103123	01-0000-0000-2100-20060000-500-004-5230	269.93	11/16/23
AA 00123573	E004737	WELCH, JENNY	Business Mileage & Othr Exp	100223-103123	01-0000-0000-2100-20060000-500-004-5230	234.16	11/16/23
AA 00123574	E004398	WILSON, LAURA	Business Mileage & Othr Exp	100923	01-0000-1110-1000-20100000-519-019-5230	4.45	11/16/23
AA 00123576	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2363A	01-0000-1110-1000-03010000-154-154-5800	198.00	11/16/23
AA 00123576	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT	2363B	01-0930-1110-1000-09300000-154-154-5800	2,987.00	11/16/23
AA 00123576	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2362	01-3010-1110-1000-30700000-134-134-5800	2,255.00	11/16/23
AA 00123577	065889	CHERIE SPIVEY	INDEPENDENT SERVICE CONTRACT:	1031	01-6500-5760-3120-16640000-505-005-5800	6,000.00	11/16/23
AA 00123578	018555	CONTRA COSTA COUNTY OFFICE OF	ASB FCMAT WORKSHOP, PLEASANT H	11193	01-9010-1110-1000-39360000-358-358-5210	440.00	11/16/23
AA 00123579	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	11012023MDUSDB	01-6500-5760-1180-16610000-702-005-5880	15,655.70	11/16/23
AA 00123580	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2023-1	01-6500-5760-1190-16640000-505-005-5800	3,802.50	11/16/23
AA 00123581	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-4025	01-6500-5760-1180-16610000-702-005-5880	1,431.00	11/16/23
AA 00123582	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	SEPTEMBER 2023	01-6500-5760-1110-16640000-505-005-5800	270.00	11/16/23
AA 00123583	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62769437	01-0000-0000-7200-50500000-506-006-5800	5,500.95	11/16/23
AA 00123584	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	6892998	01-6500-5760-1180-16610000-702-005-5100	943.75	11/16/23
AA 00123585	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-64	01-6500-5001-2100-16640000-505-005-5800	470.00	11/16/23
AA 00123586	066126	BARRON RANCHES INC	PREPAY HOTEL FOR CONFERENCE FO	GHI1017720	01-6266-1110-1000-38070000-358-358-5210	1,419.16	11/16/23
AA 00123587	056274	FIRST	ROBOTICS COMPETITION, EVENT RE	6662	01-9010-3800-1000-39630000-324-324-5808	3,000.00	11/16/23
AA 00123588	058671	FIRST BOOK	BOOK: EVERYTHING SAD IS UNTRUE	7001109795	01-6762-1110-1000-33620000-267-267-4210	291.39	11/16/23
AA 00123589	060535	GRAY STEP SOFTWARE INC	CONFERENCE REGISTRATION, 2024	PREPAY PO#242656	01-0930-0000-2700-09300000-326-326-5210	495.00	11/16/23
AA 00123590	060986	HYATT HOTELS CORPORATION	HOTEL RESERVATION FOR JENNIFER	18304791	01-6266-0000-2100-38070000-504-004-5210	208.60	11/16/23
AA 00123591	066124	LOEWS NASHVILLE HOTEL CORPORA	PREPAY HOTEL RESERVATIONS FOR	70577SE197755	01-6266-1110-1000-38070000-358-358-5210	956.10	11/16/23
AA 00123592	052971	NATIONAL COUNCIL FOR THE	CONFERENCE REGISTRATION, NATIO	PREPAY PO#242686	01-6266-1110-1000-38070000-358-358-5210	475.00	11/16/23
AA 00123593	065427	STOVAL'S INN LLC	ROOM RESERVATION, FOR ASB WORK	502520	01-0930-0000-2700-09300000-326-326-5210	503.10	11/16/23
AA 00123594	051711	BI-JAMAR INC	EFFECTIVE: 7/1/2023 TO 6/30/20	9748	01-8150-0000-8110-51600000-551-014-5652	11,685.02	11/16/23
AA 00123595	016328	DELTA DIABLO	Sewer Services	2580701	01-0000-0000-8200-52700000-500-014-5590	15,060.85	11/16/23
AA 00123596	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964SO23A	01-0928-0000-3600-09280000-554-554-4612	1,196.02	11/16/23
AA 00123596	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964SO23B	01-0929-5001-3600-09290000-554-554-4612	3,588.05	11/16/23
AA 00123597	065513	ROADSAFE TRAFFIC SYSTEMS INC	Materials and Supplies	188228	01-0000-0000-8200-53600000-552-014-4300	205.01	11/16/23
AA 00123598	006581	TRIMON INC	OPEN ORDER; NOT TO EXCEED: \$3,	125170	01-0000-0000-8200-53600000-552-014-4300	19.36	11/16/23
AA 00123599	059787	UNIFIRST CORPORATION	NOT TO EXCEED: \$6,822.40	2400025087	01-0000-0000-8300-52000000-552-014-5530	341.46	11/16/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123600	055134	UNITED SITE SERVICES OF CALIFO	SCHOOL	INV-02124381	01-9010-1110-4000-35000000-324-324-5618	298.78	11/16/23
AA 00123600	055134	UNITED SITE SERVICES OF CALIFO	SERVICE FOR ALL SPORTS AT CONC	INV-3934990	01-9010-1110-4000-35000000-326-326-5618	872.88	11/16/23
AA 00123600	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02118445	01-9010-1110-4000-35000000-358-358-5618	279.79	11/16/23
AA 00123600	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02118455	01-9010-1110-4000-35000000-399-399-5618	279.94	11/16/23
AA 00123600	055134	UNITED SITE SERVICES OF CALIFO	Equipment Rentals/Lease	INV-02057898	01-9010-1110-4000-35280000-358-358-5618	5,837.50	11/16/23
AA 00123601	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	088440	01-8150-0000-8110-51600000-551-014-4300	37.51	11/16/23
AA 00123602	027060	WEST-LITE SUPPLY COMPANY INC	CLASSROOMS/OFFICES	5391609-01	01-0000-0000-8200-52600000-500-014-4320	1,112.65	11/16/23
AA 00123603	061871	WHOLESALE SOLUTIONS LLC	RICHARDSONJ2@MDUSD.ORG	41379	01-8150-0000-8110-51700000-551-014-4400	3,693.88	11/16/23
AA 00123604	066131	CALIFORNIA COUNCIL FOR THE SOC	PREPAY CONFERENCE REGISTRATION	464440	01-6266-1110-1000-38070000-358-358-5210	345.00	11/16/23
AA 00123605	038174	CHABOT SPACE & SCIENCE CENTER	TICKETS FOR CHABOT SCIENCE CEN	13540281	01-9010-1110-1000-43550000-140-140-5895	1,050.00	11/16/23
AA 00123606	040301	CITY OF CONCORD	WILLOW PASS COMMUNITY CENTER R	R7183	01-0930-0000-2100-09300000-513-013-5612	236.25	11/16/23
AA 00123607	055351	EL CAMPANIL THEATRE	RESERVATION FEE FOR EACH TICKE	46697	01-9010-1110-1000-43550000-140-140-5895	949.00	11/16/23
AA 00123608	060535	GRAY STEP SOFTWARE INC	CONFERENCE REGISTRATION, ASB	PREPAY PO#242689	01-6266-0000-2700-38070000-267-267-5210	495.00	11/16/23
AA 00123609	052513	OAKLAND ATHLETICS	2024 GROUP EDUCATION DAY (CARE	INV-00010043	01-0930-1110-1000-09300000-280-280-5895	858.00	11/16/23
AA 00123610	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS OCT 2023	01-0930-1110-1000-09300000-519-019-5800	16,640.00	11/16/23
AA 00123611	061991	JJ KELLER & ASSOCIATES INC	LABOR LAW INFORMATION/DOCUMENT	9108229199	01-0000-0000-7200-50500000-506-006-5890	1,989.90	11/16/23
AA 00123612	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25475873	01-8150-0000-8110-51700000-551-014-5651	21,942.99	11/16/23
AA 00123613	065313	TONY TREVINO	CONTRACT FOR SECURITY SERVICES	1023272023CPHS	01-0000-0000-8300-52000000-552-014-5802	17,850.00	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-110123	01-0000-0000-8200-52700000-112-014-5580	83.00	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-110623	01-0000-0000-8200-52700000-119-014-5580	1,298.74	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-103123	01-0000-0000-8200-52700000-132-014-5580	1,605.60	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-110323	01-0000-0000-8200-52700000-143-014-5580	4.69	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-110223	01-0000-0000-8200-52700000-153-014-5580	84.36	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-110123	01-0000-0000-8200-52700000-156-014-5580	8,330.84	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-110123	01-0000-0000-8200-52700000-179-014-5580	111.57	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3000331	49534053-102723	01-0000-0000-8200-52700000-192-014-5580	302.26	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-102723	01-0000-0000-8200-52700000-231-014-5580	2,449.58	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-110823	01-0000-0000-8200-52700000-260-014-5580	8,138.09	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-110323	01-0000-0000-8200-52700000-267-014-5580	179.77	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3053598	19571425-102723	01-0000-0000-8200-52700000-289-014-5580	5,107.22	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3026706	3026706-110723	01-0000-0000-8200-52700000-358-014-5580	178.41	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-110823	01-0000-0000-8200-52700000-399-014-5580	2,697.74	11/16/23
AA 00123615	002298	CONTRA COSTA WATER DISTRICT	3060343	60124804-110323	01-0000-0000-8200-52700000-547-014-5580	1,601.55	11/16/23
AA 00123616	031391	EAST BAY REGIONAL PARK DISTRIC	ENTRANCE FEE (\$5.00 PER ADULT;	PREPAY PO#242709	01-0930-1110-1000-09300000-115-115-5895	206.00	11/16/23

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AA 00123617	058023	FISHER, CHRISTOPHER J	INDEPENDENT SERVICE CONTRACT:	CF2310017	01-9010-1110-1000-39350000-324-324-5800	2,750.00	11/16/23
AA 00123618	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE FOR IB CONFER	62N4RQDMXN7	01-6266-1110-1000-38070000-176-176-5210	744.00	11/16/23
AA 00123619	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN055365B	01-6500-5760-1180-16610000-702-005-5100	697.46	11/16/23
AA 00123619	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN055365A	01-6500-5760-1180-16610000-702-005-5880	25,000.00	11/16/23
AA 00123620	060687	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM FOR IB CONFERENCE:	99949077	01-6266-1110-1000-38070000-176-176-5210	536.82	11/16/23
AA 00123621	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES & MATERIAL	36667624	01-8150-0000-8110-51700000-551-014-4300	1,333.33	11/16/23
AA 00123622	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	0354504222	01-0000-0000-8200-53600000-552-014-4300	195.85	11/16/23
AA 00123623	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00318214	01-0000-0000-8200-53600000-552-014-4300	167.80	11/16/23
AA 00123624	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	425117	01-8150-0000-8110-51600000-551-014-5652	919.52	11/16/23
AA 00123625	061320	PROPHET CORPORATION, THE	NET - 56-131 PADDLEPRO ELITE P	IN321241	01-0000-1110-1000-07010000-235-235-4300	2,501.83	11/16/23
AA 00123626	051348	S&S WORLDWIDE INC	S&S WORLDWIDE GIANT PATRIOTIC	IN101265721	01-6010-1110-1000-38710000-535-022-4300	2,988.05	11/16/23
AA 00123627	051348	S&S WORLDWIDE INC	SPECTRUM CONES, 12" (SET OF 6)	IN101273455	01-0930-1110-1000-09300000-152-152-4300	26.33	11/16/23
AA 00123627	051348	S&S WORLDWIDE INC	CONVERSATION CARD SET, CHAT PA	IN101259234	01-6010-1110-1000-38710000-535-022-4300	3,188.69	11/16/23
AA 00123628	051348	S&S WORLDWIDE INC	DODGEBALL EASY PACK, GATOR SKI	IN101258919	01-2600-1110-1000-27260000-535-022-4300	2,476.97	11/16/23
AA 00123628	051348	S&S WORLDWIDE INC	SPECTRUM LITE 80 SOCCER BALL S	IN101271698	01-6010-1110-1000-38710000-535-022-4300	2,467.75	11/16/23
AA 00123629	065520	PRO WORLD	INK - SUBLIJET UHD INK BLACK;	2266764	01-3550-3800-1000-32010000-324-019-4300	3,885.55	11/16/23
AA 00123629	065520	PRO WORLD	PRINTER - PRESTIGE A4 DTF PRIN	2266764	01-3550-3800-1000-32010000-324-019-4485	2,452.66	11/16/23
AA 00123630	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	C23-0273154	01-0930-1110-1000-09300000-355-355-4300	7,935.56	11/16/23
AA 00123631	064202	SSI ACQUISITION LLC	SANDPAPER FINE 150 GRIT PKG/5;	308104401419	01-4127-1110-1000-31480000-680-004-4300	371.27	11/16/23
AA 00123632	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	46562	01-0000-0000-2700-07010000-222-222-5890	33.00	11/16/23
AA 00123632	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	43100	01-0000-0000-2700-07010000-271-271-5890	51.00	11/16/23
AA 00123633	064202	SSI ACQUISITION LLC	BATTERY AA SIZE ALKALINE /EA;	308104393579	01-4127-1110-1000-31480000-680-004-4300	194.90	11/16/23
AA 00123633	064202	SSI ACQUISITION LLC	CHILDCRAFT SHAPES LINKS FOR TO	208133201953	01-6053-5730-1110-33530000-500-013-4300	154.21	11/16/23
AA 00123634	057056	STUDIES WEEKLY INC	CALIFORNIA STUDIES WEEKLY: A C	492814	01-0000-1110-1000-03010000-181-181-4210	1,108.78	11/16/23
AA 00123635	065861	STUTTERING THERAPY RESOURCES I	RESPONSE FORMS - OASES ENGLISH	19050	01-6500-5760-1190-12190000-505-005-4300	176.27	11/16/23
AA 00123636	057342	SUPERIOR TEXT LLC	BOOK - EXPOSITORY READING AND	SI038728	01-6300-1110-1000-37350000-500-004-4110	1,150.29	11/16/23
AA 00123637	022128	TEACHER CREATED MATERIALS	BOOK- THE SURVIVAL GUIDE FOR M	INV42488	01-3010-1110-1000-30700000-355-355-4210	16.45	11/16/23
AA 00123639	010190	WESTERN PSYCHOLOGICAL SERVICES	COMPREHENSIVE FORM, CASL-2, (	WPS-467535	01-6500-5760-1190-12190000-505-005-4300	352.51	11/16/23
AA 00123639	010190	WESTERN PSYCHOLOGICAL SERVICES	RECORD FORM, TAPS-4 (PACK OF	WPS-466451	01-6500-5001-3120-16500000-500-005-4300	872.84	11/16/23
AA 00123639	010190	WESTERN PSYCHOLOGICAL SERVICES	ONLINE FORM: SRS-2 SPANISH SCH	WPS-466451	01-6500-5001-3120-16500000-500-005-5885	71.00	11/16/23
AA 00123640	056496	WOODWIND AND BRASSWIND, THE	STRINGS - SUPER SENSITIVE RED	ARINV68599118	01-0000-1110-1000-07010000-235-235-4300	140.43	11/16/23
AA 00123641	038130	WORTHINGTON DIRECT	BAR HEIGHT TABLES	INV405596-MTD001	01-0000-1110-1000-07010000-358-358-4400	6,843.15	11/16/23
AA 00123642	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	102323	01-0000-0000-2700-03010000-115-115-5618	276.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	102323	01-0000-0000-2700-03010000-134-134-5618	247.25	11/16/23

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AA 00123642	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	102323	01-0000-0000-2700-03010000-145-145-5618	316.25	11/16/23
AA 00123642	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	102323	01-0000-0000-2700-03010000-152-152-5618	557.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	102323	01-0000-0000-2700-03010000-154-154-5618	276.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	102323	01-0000-0000-2700-03010000-179-179-5618	103.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	102323	01-0000-0000-2700-03010000-187-187-5618	276.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	102323	01-0000-0000-2700-03010000-197-197-5618	247.25	11/16/23
AA 00123642	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	102323	01-0000-0000-2700-07010000-231-231-5618	316.25	11/16/23
AA 00123642	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	102323	01-0000-0000-2700-07010000-235-235-5618	276.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	102323	01-0000-0000-2700-07010000-267-267-5618	350.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	102323	01-0000-0000-2700-07010000-271-271-5618	103.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	102323	01-0000-0000-2700-07010000-273-273-5618	350.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	102323	01-0000-0000-2700-07010000-280-280-5618	103.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	102323	01-0000-0000-2700-07010000-324-324-5618	879.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	102323	01-0000-0000-2700-07010000-326-326-5618	276.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	102323	01-0000-0000-2700-07010000-355-355-5618	419.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	102323	01-0000-0000-2700-07010000-358-358-5618	511.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	102323	01-0000-0000-2700-07010000-399-399-5618	350.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	102323	01-0000-3200-2700-08010000-462-462-5618	247.25	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Education Services COPIER LEAS	102323	01-0000-0000-2100-20100000-504-004-5618	103.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	102323	01-0000-0000-7200-50290000-518-018-5618	23,074.13	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	102323	01-0000-0000-7200-50370000-518-018-5618	402.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Student Services Department CO	102323	01-0000-0000-3900-50450000-517-017-5618	207.00	11/16/23
AA 00123642	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	102323	01-4203-4760-1000-31640000-500-004-5618	1,161.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	CARES After School Program COP	102323	01-6010-0000-2100-38710000-535-022-5618	304.75	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Special Education Department C	102323	01-6500-5001-2100-15000000-505-005-5618	563.50	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	102323	01-6500-5760-1130-18170000-490-017-5618	247.25	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	338594450001	01-0000-1110-1000-03010000-134-134-4300	55.60	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS OPEN ORDER	337616624001A	01-0000-1110-1000-03010000-140-140-4300	44.66	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	336464120001	01-0000-1110-1000-03010000-142-142-4300	211.06	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	335937448001	01-0000-1110-1000-03010000-152-152-4300	181.21	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339144761001	01-0000-1110-1000-03010000-154-154-4300	107.29	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	336630521001	01-0000-1110-1000-03010000-176-176-4300	230.66	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	338181247001	01-0000-1110-1000-03010000-181-181-4300	98.95	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	335763440001	01-0000-1110-1000-03010000-191-191-4300	11.73	11/16/23

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AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	338476505001	01-0000-1110-1000-03010000-198-198-4300	290.20	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	338551626001	01-0000-0000-2700-03010000-112-112-4300	76.00	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	336733436001	01-0000-0000-2700-03010000-134-134-4300	82.69	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	337616624001B	01-0000-0000-2700-03010000-140-140-4300	13.50	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	339110276001	01-0000-1110-1000-07010000-235-235-4300	207.55	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	337698444001	01-0000-0000-2700-07010000-326-326-4300	58.67	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	339150935001	01-0000-3300-1000-08010000-470-470-4300	86.12	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	336051562001	01-0000-0000-3140-40300000-517-017-4300	91.14	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	337819256001	01-0000-0000-3900-50450000-517-017-4300	769.71	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	338700120001	01-8150-0000-8110-51100000-551-014-4300	229.03	11/16/23
AA 00123643	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	337277721001	01-9010-1110-1000-47120000-358-358-4300	686.94	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	338231733001	01-0000-1110-1000-03010000-115-115-4300	90.57	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	339126086001	01-0000-1110-1000-03010000-182-182-4300	61.15	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	338608545001	01-0000-1110-1000-03010000-198-198-4300	151.36	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	336443449002	01-0000-1110-1000-07010000-235-235-4300	10.91	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	339549683001	01-0000-1110-1000-07010000-267-267-4300	56.67	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	338628263001	01-0000-1110-1000-07010000-271-271-4300	9.90	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	339151221001	01-0000-1110-1000-20100000-525-004-4300	454.66	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	339014675001	01-0000-0000-2100-21200000-547-022-4300	90.75	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	PAPER HOT CUPS, DIXIE, 10 OZ.,	335808373001	01-3010-1110-1000-30700000-535-022-4300	414.22	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	GAMMA GREEN CARD STOCK, ASTROB	334776631002	01-6010-1110-1000-38710000-535-022-4300	1,170.93	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, USPS FOREVER S	335878786001	01-0000-0000-2700-03010000-196-196-5965	66.00	11/16/23
AA 00123644	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	336197836001	01-0000-0000-0000-00000000-901-000-9320	57,139.36	11/16/23
AA 00123645	064937	ODP BUSINESS SOLUTIONS LLC	FASTENER TAPE ROLL, VELCRO BRA	335808391001	01-3010-1110-1000-30700000-535-022-4300	13.16	11/16/23
AA 00123645	064937	ODP BUSINESS SOLUTIONS LLC	BLUE CONSTRUCTION PAPER, TRU-R	335821812001	01-6010-1110-1000-38710000-535-022-4300	1,799.05	11/16/23
AA 00123646	064937	ODP BUSINESS SOLUTIONS LLC	LUNCH BAGS, JAM PAPER SMALL KR	336919875001	01-2600-1110-1000-27260000-535-022-4300	93.22	11/16/23
AA 00123646	064937	ODP BUSINESS SOLUTIONS LLC	COLOR DUCT TAPE ROLLS, DUCK BR	335866948001	01-6010-1110-1000-38710000-535-022-4300	1,195.79	11/16/23
AA 00123647	064937	ODP BUSINESS SOLUTIONS LLC	DRY BOARD ERASER, OFFICE DEPOT	336867515001	01-2600-1110-1000-27260000-535-022-4300	1,722.72	11/16/23
AA 00123648	064937	ODP BUSINESS SOLUTIONS LLC	ADHESIVE ROLL-CLEAR; ITEM# 995	335891348001	01-0000-1110-1000-07010000-355-355-4300	41.69	11/16/23
AA 00123648	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE RACK, WHITMOR 6070-388	336844567001	01-2600-1110-1000-27260000-535-022-4300	2,992.05	11/16/23
AA 00123648	064937	ODP BUSINESS SOLUTIONS LLC	EARBUDS- iLIVE ,TANGLE RESISTA	336684403001	01-3010-1110-1000-30700000-355-355-4300	191.68	11/16/23
AA 00123648	064937	ODP BUSINESS SOLUTIONS LLC	WATERCOLOR PAPER, PACON UCREAT	335866927001	01-6010-1110-1000-38710000-535-022-4300	444.94	11/16/23
AA 00123649	064937	ODP BUSINESS SOLUTIONS LLC	PACON PLAIN WHITE NEWSPRINT PA	339153951001	01-0930-1110-1000-09320000-114-114-4300	166.37	11/16/23
AA 00123649	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO LOW-OD	337746813001	01-2600-1110-1000-27260000-535-022-4300	986.30	11/16/23



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AA 00123649	064937	ODP BUSINESS SOLUTIONS LLC	CRICUT PREMIUM VINYL SAMPLER,	338799877001	01-3010-1110-1000-30700000-535-022-4300	392.83	11/16/23
AA 00123649	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS, ELMER'S WASHABLE	332341992002	01-6010-1110-1000-38710000-535-022-4300	178.11	11/16/23
AA 00123649	064937	ODP BUSINESS SOLUTIONS LLC	MOBILE WHITEBOARD FOR E-1 ART	335815920001	01-0000-1110-1000-07010000-324-324-4400	574.62	11/16/23
AA 00123650	064937	ODP BUSINESS SOLUTIONS LLC	PLAIN WHITE NEWSPRINT PAPER -	339145309001	01-0930-1110-1000-09320000-192-192-4300	136.06	11/16/23
AA 00123650	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENER, OFFICE DEPOT	338768265001	01-2600-1110-1000-27260000-535-022-4300	748.77	11/16/23
AA 00123650	064937	ODP BUSINESS SOLUTIONS LLC	STANDING DESK, SOUTH SHORE EZR	336925714001	01-6010-1110-1000-38710000-535-022-4300	380.61	11/16/23
AA 00123650	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER - P-TOUCH PT-70BM	338873865001	01-6500-5760-1110-10040000-355-355-4300	104.58	11/16/23
AA 00123651	064937	ODP BUSINESS SOLUTIONS LLC	POCKET FOLDERS, PACK OF 100;	338130331001	01-0930-1110-1000-09320000-174-174-4300	366.55	11/16/23
AA 00123651	064937	ODP BUSINESS SOLUTIONS LLC	WOODEN A-FRAME MAGNETIC INDOOR	330461396002	01-2600-1110-1000-27260000-535-022-4300	95.37	11/16/23
AA 00123651	064937	ODP BUSINESS SOLUTIONS LLC	AA BATTERIES, DURACELL COPPERT	338370343001	01-6010-1110-1000-38710000-535-022-4300	2,246.98	11/16/23
AA 00123651	064937	ODP BUSINESS SOLUTIONS LLC	PLASTIC DIVIDERS, AVERY STYLE	330531789002	01-6010-0000-2100-38710000-535-022-4300	57.51	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	329403376001	01-0000-1110-1000-03010000-140-140-4300	139.93	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE MESH MID BACK	339148353001	01-0000-0000-2700-03010000-174-174-4300	159.91	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES- BOARD, BULLETIN, CO	337898844001	01-0000-0000-2420-07010000-355-355-4300	70.23	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	FURNITURE - CHAIR, OFFICE PRIN	337908523001	01-0000-0000-2700-07010000-355-355-4300	458.65	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	WHITE BOARD, FLIPSIDE NIPPED C	333570801001	01-0930-1110-1000-09300000-260-260-4300	131.68	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	POST IT SUPER STICKY EASEL PA	333570800002	01-0930-0000-2700-09300000-260-260-4300	142.66	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	JUMBO STEMS, SET OF 1000; ODP	338130329001	01-0930-1110-1000-09320000-174-174-4300	95.68	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - HANGING F	339374863001	01-3010-1110-1000-30700000-355-355-4300	989.81	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 333650309001	338291314001	01-6010-1110-1000-38710000-535-022-4300	5.91	11/16/23
AA 00123652	064937	ODP BUSINESS SOLUTIONS LLC	SI#00581232 BOARD, CHIP, GRAY	339556848001	01-0000-0000-00000000-901-000-9320	1,263.35	11/16/23
AA 00123653	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	46201C-102523	01-0000-0000-3130-50450000-532-017-5890	72.50	11/16/23
AA 00123653	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	46201A-102523	01-6500-5001-2100-15000000-505-005-5890	72.50	11/16/23
AA 00123653	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	46201B-102523	01-6546-5001-2100-19460000-505-005-5890	66.00	11/16/23
AA 00123654	025042	NCS PEARSON INC	SOFTWARE - ADOBE PRO CLASSROOM	23706806	01-3550-3800-1000-32010000-324-019-5885	3,800.00	11/16/23
AA 00123655	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	338199314001	01-0000-1110-1000-03010000-196-196-4300	155.66	11/16/23
AA 00123655	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	338135478001	01-0000-0000-2700-03010000-179-179-4300	289.56	11/16/23
AA 00123655	064937	ODP BUSINESS SOLUTIONS LLC	VINYL SAMPLER, FOR CRICUT, 12	33702676002	01-0000-1110-1000-07010000-273-273-4300	6.09	11/16/23
AA 00123655	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	338436601001	01-0000-0000-7200-50320000-512-012-4300	182.88	11/16/23
AA 00123655	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	329650344001	01-0000-0000-7200-50500000-506-006-4300	334.55	11/16/23
AA 00123656	027547	ORIENTAL TRADING COMPANY	PAW PRINT ASSORTMENT, BULK 250	72722920501	01-0000-1110-1000-03010000-153-153-4300	114.11	11/16/23
AA 00123656	027547	ORIENTAL TRADING COMPANY	CYO MINI DOD DOG PLUSH, ITEM #	72738348001	01-3010-1110-1000-30700000-535-022-4300	748.74	11/16/23
AA 00123656	027547	ORIENTAL TRADING COMPANY	HALLOWEEN FLYING BATS - 12 PIE	72726767001	01-6500-5760-1110-10100000-766-766-4300	51.55	11/16/23
AA 00123657	027547	ORIENTAL TRADING COMPANY	DIY KEY CHAIN 12 PC., ITEM #YA	72609110901	01-2600-1110-1000-27260000-535-022-4300	1,020.60	11/16/23

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AA 00123657	027547	ORIENTAL TRADING COMPANY	BRIGHT JUMP ROPES, ITEM #IN-13	72722553801	01-6010-1110-1000-38710000-535-022-4300	1,587.76	11/16/23
AA 00123658	027547	ORIENTAL TRADING COMPANY	COLOR YOUR OWN DAY OF THE DEAD	72609189001	01-2600-1110-1000-27260000-535-022-4300	847.00	11/16/23
AA 00123660	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT - WOODCOCK-JOHNSON	INV184475	01-6500-5760-1190-12190000-500-005-4300	5,497.82	11/16/23
AA 00123662	054537	SCHOOL OUTFITTERS	RECTANGLE OAK ADJUSTABLE HIGHT	INV14045149	01-9010-1110-1000-43010000-153-153-4400	859.31	11/16/23
AA 00123664	032333	J W PEPPER & SON INC	TWO-PART; ITEM NO. 10752944	365790349	01-0930-1110-1000-09300000-289-289-4300	270.56	11/16/23
AA 00123665	061320	PROPHET CORPORATION, THE	EZ STRIKE TETHERBALL, OFFICIAL	IN327196	01-6010-1110-1000-38710000-535-022-4300	577.00	11/16/23
AA 00123665	061320	PROPHET CORPORATION, THE	EXERCISE CONNECTION VISUAL EXE	IN326039	01-0930-1110-1000-09300000-197-197-4400	2,457.18	11/16/23
AA 00123665	061320	PROPHET CORPORATION, THE	DELUXE CLUB CART, ITEM #52-016	IN327196	01-6010-1110-1000-38710000-535-022-4400	514.74	11/16/23
AA 00123666	060932	SPHERO INC	BOLT EDUCATOR GUIDE, SKU #920-	174740	01-2600-1110-1000-27260000-535-022-4210	1,589.74	11/16/23
AA 00123666	060932	SPHERO INC	SPHERO BOLT PACK POWER ADAPTER	174740	01-2600-1110-1000-27260000-535-022-4300	4,883.87	11/16/23
AA 00123667	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	4763979	01-3550-3800-1000-32010000-355-019-4300	310.20	11/16/23
AA 00123668	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	020043894B	01-0000-0000-7200-50370000-518-018-5618	7,668.34	11/16/23
AA 00123669	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4999059	01-0000-0000-7200-50370000-518-018-5618	9,250.88	11/16/23
AA 00123672	065658	PRECISION WEST TELECOMMUNICATI	INCLUDED #5507-641	58734	01-0000-0000-7700-52890000-518-018-4300	7,151.53	11/16/23
AA 00123672	065658	PRECISION WEST TELECOMMUNICATI	CABLE DRESSING, CABLE SUPPORT,	58737	01-0000-0000-7700-52890000-518-018-4400	26,346.52	11/16/23
AA 00123673	061320	PROPHET CORPORATION, THE	10', BLUE/WHITE, 79-212	IN324009	01-5245-3100-2700-32450000-457-457-4400	1,226.77	11/16/23
AA 00123674	062073	SONOVA USA INC	ROGER 21 (02) (BEIGE)	5139872641	01-6500-5001-3150-12000000-500-005-4400	891.91	11/16/23
AA 00123675	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	684998	01-0000-0000-7200-50500000-506-006-5894	4,021.00	11/16/23
AA 00123676	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS APP	INV368227	01-0000-0000-7700-50880000-518-018-5885	13,504.25	11/16/23
AA 00123676	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV368676	01-7422-0000-2100-34220000-504-002-5885	3,600.00	11/16/23
AA 00123677	021297	PRENTKE ROMICH COMPANY	LOW INCIDENCE MATERIALS FOR ST	24101698	01-6500-5760-1110-12000000-500-005-4300	322.30	11/16/23
AA 00123678	007736	PRO-ED INC	PRODUCT 14850	3011095	01-6500-5760-1190-12190000-505-005-4300	771.20	11/16/23
AA 00123680	051348	S&S WORLDWIDE INC	S&S WORLDWIDE BEGINNER EASY PA	IN101279199	01-2600-1110-1000-27260000-535-022-4300	1,151.92	11/16/23
AA 00123680	051348	S&S WORLDWIDE INC	1OZ ASSORTED CRAYOLA MODEL MAG	IN101292386	01-6010-1110-1000-38710000-535-022-4300	103.75	11/16/23
AA 00123680	051348	S&S WORLDWIDE INC	EQUIPMENT CART, JAYPRO OPEN TO	IN101279413	01-2600-1110-1000-27260000-535-022-4400	570.67	11/16/23
AA 00123681	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	46813	01-0000-0000-2700-07010000-260-260-5890	45.00	11/16/23
AA 00123681	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	43662	01-0930-4760-1000-09300000-534-004-5890	37.00	11/16/23
AA 00123682	031590	SMITH FAMILY FARM	FIELD TRIP ENTRY FEE-CHAPERONE	0126240	01-9010-1110-1000-43500000-181-181-5895	980.00	11/16/23
AA 00123683	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	5724348	01-3550-3800-1000-32010000-355-019-4300	909.75	11/16/23
AA 00123684	063688	GATEWAY EDUCATION HOLDINGS LLE	ELEMENTARY SOCIAL STUDIES 2019	7028612541	01-0000-1110-1000-01100000-500-004-4110	111,564.35	11/16/23
AA 00123685	051348	S&S WORLDWIDE INC	AIR FRESHENER CRAFT KIT, PK24,	IN101279569	01-2600-1110-1000-27260000-535-022-4300	2,862.74	11/16/23
AA 00123686	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR: LABOR TO RECEIVE, DELIV	412965	01-9010-0000-8110-39120000-500-014-4400	371,048.84	11/16/23
AA 00123687	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	960978	01-0000-0000-8200-52500000-500-014-4300	151.13	11/16/23
AA 00123687	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901017-110623	01-0000-0000-8200-53600000-552-014-4300	713.67	11/16/23

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AA 00123687	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995740	01-8150-0000-8110-51500000-551-014-4300	333.24	11/16/23
AA 00123687	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	975521	01-8150-0000-8110-51600000-551-014-4300	835.64	11/16/23
AA 00123687	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901290-082623	01-8150-0000-8110-51700000-551-014-4300	417.24	11/16/23
AA 00123688	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK FOR	2205229	01-0000-0000-0000-00000000-901-000-9320	5,487.50	11/16/23
AA 00123689	060571	SOUL SHOPPE PROGRAMS	PEACE KEYS ON LANYARDS - 10 SE	MEAD HOME 2.1	01-0930-1110-1000-09300000-152-152-4300	260.43	11/16/23
AA 00123692	064202	SSI ACQUISITION LLC	DESK, STAND-UP, RECTANGLE, 26	208133342326	01-0930-1110-1000-09300000-273-273-4300	424.04	11/16/23
AA 00123692	064202	SSI ACQUISITION LLC	CLAY POWDERED GRAY ONE LB (.45	208133303914	01-4127-1110-1000-31480000-680-004-4300	4.42	11/16/23
AA 00123692	064202	SSI ACQUISITION LLC	QS BOOK DISPLAYS 5 SHELF WITH	308104418231	01-6053-5730-1110-33530000-500-013-4300	471.28	11/16/23
AA 00123692	064202	SSI ACQUISITION LLC	SPIRE LEVEL 6 WORKBOOK 3/E #97	208133260665	01-6500-5760-1110-10000000-500-005-4300	3,544.22	11/16/23
AA 00123694	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	153626	01-0000-0000-8200-50340000-556-016-5520	97.66	11/16/23
AA 00123695	016669	TEACHER'S DISCOVERY	PETER VA A COLOMBIA 184447	198412	01-0930-1110-1000-09300000-280-280-4300	437.00	11/16/23
AA 00123696	056732	THINK SOCIAL PUBLISHING INC	WE THINKERS! VOLUME 1 EXTRA ST	292010	01-3010-1110-1000-30700000-132-132-4210	216.38	11/16/23
AA 00123697	065950	TYLER CRUM	FREIGHT	341693	01-3010-1110-1000-30700000-535-022-4300	1,569.96	11/16/23
AA 00123697	065950	TYLER CRUM	SHAFT - FLAG, ALUMINUM, BALL A	341458	01-9010-1110-1000-39360000-355-355-4300	383.64	11/16/23
AA 00123698	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4271580	01-3213-0000-7700-32130000-500-002-5885	13,458.71	11/16/23
AA 00123699	050646	ULINE	SHELVING, EPOXY MOBILE, GRAY/Z	170255540	01-0930-1110-1000-09300000-326-326-4300	1,213.54	11/16/23
AA 00123700	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872413	01-0000-0000-7200-50360000-512-012-5965	936.42	11/16/23
AA 00123701	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	33407	01-9010-1110-4000-39360000-324-324-4300	36.30	11/16/23
AA 00123702	009920	VIRCO INC	CHAIR, 9000 CLASSIC SERIES, 4-	92035846	01-0930-1110-1000-09300000-197-197-4300	6,120.76	11/16/23
AA 00123703	027062	NEW PRECISION TECHNOLOGY LLC	SHIPPING & HANDLING	0397203401013	01-6500-5730-1110-10200000-777-005-4300	430.85	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	338364064001	01-0000-1110-1000-03010000-153-153-4300	56.01	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	337755692001	01-0000-0000-2700-03010000-153-153-4300	55.76	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	338664173001	01-0000-1110-1000-07010000-289-289-4300	142.05	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	336899893001	01-0000-1110-1000-07010000-324-324-4300	95.33	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	338625325001	01-0930-1110-1000-09300000-260-260-4300	242.52	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	338884813001	01-0930-0000-2700-09300000-260-260-4300	36.42	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	332487521002	01-6500-5760-1110-16540000-708-005-4300	188.21	11/16/23
AA 00123705	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872443-110423	01-0000-0000-7200-50360000-512-012-5965	1,498.73	11/16/23
AA 00123706	065666	VENTRIS LEARNING LLC	TEACHER MANUAL - UFLI FOUNDATI	20239155	01-0930-1110-1000-09300000-143-143-4300	96.83	11/16/23
AA 00123707	058704	VEX ROBOTICS INC	ONLINE LEARNING PLATAFORM - VE	694949	01-6387-3800-1000-37961000-500-022-4400	9,776.81	11/16/23
AA 00123708	027015	WALLY'S RENTAL CENTER INC	ER FEE	233103-1	01-0930-1110-1000-09300000-519-019-5618	1,957.38	11/16/23
AA 00123709	056389	WILSON LANGUAGE TRAINING	WEBINAR: WILSON LANGUAGE TRAIN	INV43541	01-6266-1110-1000-38070000-115-115-5210	320.00	11/16/23
AA 00123710	029468	C C C TREASURER	HAND	2060/2301113	01-0000-0000-0000-00000000-901-000-9537	441.26	11/17/23
AA 00123711	061746	C C C TREASURER PERS	HAND	1035/2301113	01-0000-0000-0000-00000000-901-000-9521	864.17	11/17/23

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AA 00123711	061746	C C C TREASURER PERS	HAND	2035/2301113	01-0000-0000-0000-00000000-901-000-9531	225.47	11/17/23
AA 00123712	036848	C C C TREASURER SDI	HAND	2065/2301113	01-0000-0000-0000-00000000-901-000-9535	98.32	11/17/23
AA 00123713	061747	C C C TREASURER STRS	HAND	1020/2301113	01-0000-0000-0000-00000000-901-000-9520	928.64	11/17/23
AA 00123713	061747	C C C TREASURER STRS	HAND	2020/2301113	01-0000-0000-0000-00000000-901-000-9530	496.22	11/17/23
AA 00123714	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301113	01-0000-0000-0000-00000000-901-000-9523	1,386.03	11/17/23
AA 00123714	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301113	01-0000-0000-0000-00000000-901-000-9524	635.11	11/17/23
AA 00123714	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301113	01-0000-0000-0000-00000000-901-000-9533	1,386.03	11/17/23
AA 00123714	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301113	01-0000-0000-0000-00000000-901-000-9534	635.11	11/17/23
AA 00123714	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301113	01-0000-0000-0000-00000000-901-000-9536	2,380.30	11/17/23
AA 00123715	035233	ACCO BRANDS USA LLC	SI#00081026 LAMINATING FILM,	4727717339	01-0000-0000-0000-00000000-901-000-9320	3,982.61	11/21/23
AA 00123717	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV14352	01-8150-0000-8110-51600000-551-014-5652	420.00	11/21/23
AA 00123718	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	609021	01-8150-0000-8200-51480000-551-014-5890	1,867.61	11/21/23
AA 00123720	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2387	01-8150-0000-8200-51480000-551-014-5890	1,306.40	11/21/23
AA 00123721	052914	CDW LLC	MAXCASES EXTREME SHELL-F NOTEB	MC98430	01-4127-1110-1000-31480000-669-004-4385	192.72	11/21/23
AA 00123722	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4170667795A	01-0928-0000-3600-09280000-554-554-5618	30.87	11/21/23
AA 00123722	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4170667795B	01-0929-5001-3600-09290000-554-554-5618	123.48	11/21/23
AA 00123724	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1037328	01-8150-0000-8110-51700000-551-014-4300	186.87	11/21/23
AA 00123725	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230001559	01-8150-0000-8110-51600000-551-014-5890	948.00	11/21/23
AA 00123726	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	540372	01-8150-0000-8110-51100000-551-014-5560	275.00	11/21/23
AA 00123727	052914	CDW LLC	DOCKING STATION: HP USB-C G5 E	MN44312	01-0000-1110-1000-03010000-154-154-4300	179.59	11/21/23
AA 00123727	052914	CDW LLC	LOGITECH USB HEADSET H340-HEAD	MR87586	01-0930-1110-1000-09300000-198-198-4300	4,759.97	11/21/23
AA 00123727	052914	CDW LLC	MTDIABLOUSD-INSTALLCASE-PERITE	MS05593	01-3213-1110-1000-32130000-500-002-4385	38,350.00	11/21/23
AA 00123727	052914	CDW LLC	DENT CENTER CAMERA INSTALLATIO	SF2303851	01-0000-0000-7700-52890000-518-018-5800	17,303.00	11/21/23
AA 00123727	052914	CDW LLC	WASABI RESERVED CAP HOT CLD ST	MR33665	01-0000-0000-7700-50330000-518-018-5885	5,638.00	11/21/23
AA 00123728	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43151	01-3550-3800-1000-32010000-355-019-4300	326.30	11/21/23
AA 00123729	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	228376	01-8150-0000-8110-51700000-551-014-5651	2,168.90	11/21/23
AA 00123730	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	3691163	01-8150-0000-8110-51100000-551-014-5560	348.24	11/21/23
AA 00123731	063188	EVERYDAY SPEECH LLC	LICENSE FOR EVERYDAY SPEECH- B	085455	01-3010-1110-1000-30700000-355-355-4385	299.99	11/21/23
AA 00123732	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	411054A	01-0928-0000-3600-09280000-554-554-4614	629.55	11/21/23
AA 00123732	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	411117B	01-0929-5001-3600-09290000-554-554-4614	2,518.18	11/21/23
AA 00123733	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14405A	01-0928-0000-3600-09280000-554-554-5657	80.00	11/21/23
AA 00123733	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14405B	01-0929-5001-3600-09290000-554-554-5657	320.00	11/21/23
AA 00123734	013221	KAPLAN EARLY LEARNING COMPANY	FURNITURE - CAROLINA FOLD & LO	0006736904	01-4127-1110-1000-31480000-675-004-4300	888.93	11/21/23
AA 00123734	013221	KAPLAN EARLY LEARNING COMPANY	NATURE INSPIRED CARPET - GRASS	0006740268	01-5245-3100-2700-32450000-457-457-4300	484.96	11/21/23

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AA 00123735	065171	LESSONPIX INC	LESSONPIX GROUP USER LICENSE R	9030	01-6500-5760-1190-12150000-500-005-5885	918.00	11/21/23
AA 00123736	052914	CDW LLC	OCULUS LINK - VIRTUAL REALITY	MQ86324	01-6387-3800-1000-37960000-500-022-4385	179.18	11/21/23
AA 00123736	052914	CDW LLC	LABOR: CAMERA INSTALLATION AT	SF2303494	01-0000-0000-7700-52890000-518-018-5800	20,022.00	11/21/23
AA 00123736	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	LV81974	01-3213-1110-1000-32130000-500-002-5885	12.00	11/21/23
AA 00123736	052914	CDW LLC	MT. DIABLO USD 12.2022 MEADOW	SF2303734	01-0000-0000-7700-52890000-518-018-6485	20,870.00	11/21/23
AA 00123736	052914	CDW LLC	PROJECT KICK-OFF OF CAMERA INS	SF2303848	01-3212-0000-8300-32120000-500-002-6485	12,923.00	11/21/23
AA 00123737	065998	LMG INC	HAND TRUCK, BLUE, "EZ-OFF",	675735	01-0000-0000-8200-50340000-556-016-4300	2,311.24	11/21/23
AA 00123738	065896	ULLMAN8 LLC	JERSEYS FOR LEADERSHIP- BUTTON	26038	01-9010-1110-4000-39360000-324-324-4300	2,068.25	11/21/23
AA 00123739	057947	IXL LEARNING INC	IXL SITE LICENSE GRADES 6-8 ST	S475544	01-0930-1110-1000-09300000-280-280-5885	8,800.00	11/21/23
AA 00123741	064111	MERSI DISTRIBUTION LLC	SI#00261932 PAPER, EXAMINATIO	INV-003663	01-0000-0000-0000-00000000-901-000-9320	576.04	11/21/23
AA 00123744	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108461A	01-0928-0000-3600-09280000-554-554-5657	87.16	11/21/23
AA 00123744	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108461B	01-0929-5001-3600-09290000-554-554-5657	348.66	11/21/23
AA 00123745	065800	ADVANCED CHEMICAL TRANSPORT	REMOVAL OF HAZARDOUS WASTE LIQ	523998A	01-0928-0000-3600-09280000-554-554-5890	478.92	11/21/23
AA 00123745	065800	ADVANCED CHEMICAL TRANSPORT	REMOVAL OF HAZARDOUS WASTE LIQ	523998B	01-0929-5001-3600-09290000-554-554-5890	1,915.68	11/21/23
AA 00123746	034532	ANIXTER INC	FREIGHT CHARGES	673253137	01-0000-0000-7700-50330000-518-018-4300	165.09	11/21/23
AA 00123746	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K481722	01-8150-0000-8110-51500000-551-014-4300	-55.90	11/21/23
AA 00123748	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	398278	01-8150-0000-8110-51500000-551-014-4300	280.39	11/21/23
AA 00123749	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- "STORY OF RUBY BRIDGES"	4483440	01-0930-1110-1000-09300000-179-179-4210	126.15	11/21/23
AA 00123749	013184	BARNES & NOBLE BOOKSELLERS INC	BUILDING THINKING CLASSROOMS I	4483439	01-3010-1110-1000-30700000-132-132-4210	341.98	11/21/23
AA 00123750	018426	COLE SUPPLY CO LLC	SI#00255660 D-VOUR ABSORBENT	8450458	01-0000-0000-0000-00000000-901-000-9320	112.03	11/21/23
AA 00123753	063711	BILINGUAL DICTIONARIES INC	RUSSIAN SESMA CHILDREN'S BILIN	65910	01-4203-4760-1000-31640000-534-004-4210	1,070.72	11/21/23
AA 00123754	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR CONC	267062	01-0000-1110-1000-07030000-326-326-4300	169.60	11/21/23
AA 00123754	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, CRESCENT MATBOAR	1610162	01-6387-3800-1000-37960000-500-022-4300	307.44	11/21/23
AA 00123755	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD100623	01-0000-1110-1000-00130000-525-013-5652	1,346.49	11/21/23
AA 00123756	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES, OPEN ORDER	SUP101723	01-0930-1110-1000-09300000-419-019-4300	159.22	11/21/23
AA 00123757	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806140A	01-0928-0000-3600-09280000-554-554-4615	193.16	11/21/23
AA 00123757	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806140B	01-0929-5001-3600-09290000-554-554-4615	772.67	11/21/23
AA 00123758	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2361	01-9010-1110-1000-39350000-143-143-5800	3,413.00	11/21/23
AA 00123759	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 110723A	01-9010-5760-1190-36006000-517-017-4300	269.75	11/21/23
AA 00123759	E32064	EDWARDS SHELTON, DIANA	Materials-Technology under 500	SUPPLIES 110723B	01-9010-5760-1190-36006000-517-017-4385	38.67	11/21/23
AA 00123759	E32064	EDWARDS SHELTON, DIANA	Internet-Based Materials	SUPPLIES 110723C	01-9010-5760-1190-36006000-517-017-5843	59.00	11/21/23
AA 00123760	065729	LANGUAGE TREE ONLINE INC	ONBOARDING IMPLEMENTATION AND	1365	01-4203-4760-1000-31640000-500-004-5800	2,000.00	11/21/23
AA 00123761	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62811157	01-8150-0000-8110-51100000-551-014-5800	4,511.17	11/21/23
AA 00123762	065565	TAYLOR, VIVICA MONDRIAN	ISC, COUNSELING SERVICES INCLU	111323	01-9010-3100-3110-39280000-457-457-5800	2,062.50	11/21/23

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AA 00123763	066068	THREE THIRTY THREE ARTS	INDEPENDENT SERVICE CONTRACT:	1018	01-2600-1110-4000-27260000-535-022-5800	3,750.00	11/21/23
AA 00123764	040301	CITY OF CONCORD	NON COMPLIANCE DAMAGE DEPOSIT	6867	01-0930-0000-2100-09300000-513-013-5612	2,840.00	11/21/23
AA 00123765	057537	EVENTS TO THE T INC	Initial Deposit	042624 ID	01-9010-1110-1000-39360000-358-358-5800	5,000.00	11/21/23
AA 00123766	054531	HYATT CORPORATION AGENT HARBOR	ROTEL FOR CONFERENCE,	2566122	01-6266-1110-1000-38070000-358-358-5210	580.13	11/21/23
AA 00123767	056433	LEGATE, MICHELLE	Other Operating Expense	FEES 111423	01-6500-5760-1110-16650000-505-005-5890	33,999.00	11/21/23
AA 00123768	027481	SAN FRANCISCO SYMPHONY	1 COMP TICKET	17923069	01-3010-1110-4000-30700000-399-399-5895	1,527.50	11/21/23
AA 00123769	063734	SPRINGER, KRISTIN	Other Operating Expense	FEES 110823	01-6500-5760-1110-16650000-505-005-5890	5,790.00	11/21/23
AA 00123770	E000093	TERRONES-TORRES, MARIA	Other Operating Expense	0526	01-0000-0000-3900-50450000-517-017-4300	62.58	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0088906	0210-012527984	01-0000-0000-8200-52700000-114-014-5510	1,872.76	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0031757	0210-012520021	01-0000-0000-8200-52700000-115-014-5510	1,475.25	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0029405	0210-012519733	01-0000-0000-8200-52700000-140-014-5510	1,426.63	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0031799	0210-012520027	01-0000-0000-8200-52700000-142-014-5510	1,324.34	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0210-012518792	21188 MDES OCT23	01-0000-0000-8200-52700000-154-014-5510	1,067.77	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0029397	0210-012519732	01-0000-0000-8200-52700000-181-014-5510	1,150.54	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0076380	0210-012526026	01-0000-0000-8200-52700000-188-014-5510	1,205.97	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0072819	0210-012525505	01-0000-0000-8200-52700000-191-014-5510	1,237.86	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0210-012518792	21188 DVMS OCT23	01-0000-0000-8200-52700000-222-014-5510	706.59	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0057537	0210-012523341	01-0000-0000-8200-52700000-235-014-5510	1,808.98	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0029389	0210-012519731	01-0000-0000-8200-52700000-280-014-5510	1,711.74	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0210-012518792	21188 VVMS OCT23	01-0000-0000-8200-52700000-289-014-5510	415.25	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0210-012518792	21188 CPHS OCT23	01-0000-0000-8200-52700000-324-014-5510	1,285.36	11/21/23
AA 00123771	031403	REPUBLIC SERVICES 210	0067728	0210-012524733	01-0000-0000-8200-52700000-358-014-5510	2,805.06	11/21/23
AA 00123772	054536	COMMUNITY PRODUCTS LLC	MEDIUM HI-LO ACTIVITY CHAIR, I	X312A-1	01-6500-5760-3140-12000000-500-005-4400	5,190.63	11/21/23
AA 00123773	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6029443.001	01-8150-0000-8110-51700000-551-014-4300	211.64	11/21/23
AA 00123774	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334734411	01-8150-0000-8110-51700000-551-014-4300	662.61	11/21/23
AA 00123775	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	993810	01-0000-0000-8200-52500000-500-014-4300	134.48	11/21/23
AA 00123775	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901132-082123	01-8150-0000-8110-51500000-551-014-4300	55.96	11/21/23
AA 00123775	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901862-111023	01-8150-0000-8110-51600000-551-014-4300	239.41	11/21/23
AA 00123775	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901388-110823	01-8150-0000-8110-51700000-551-014-4300	187.20	11/21/23
AA 00123776	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9881894431	01-0000-0000-8200-52500000-500-014-4300	792.87	11/21/23
AA 00123776	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9873243894	01-8150-0000-8110-51500000-551-014-4300	151.67	11/21/23
AA 00123776	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9885157348	01-8150-0000-8110-51700000-551-014-4300	993.45	11/21/23
AA 00123777	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0286	01-8150-0000-8110-51600000-551-014-5652	975.00	11/21/23
AA 00123778	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013434381.001	01-8150-0000-8110-51700000-551-014-4300	2,460.51	11/21/23

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AA 00123778	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013391885.001	01-8150-0000-8110-51700000-551-014-4400	1,134.30	11/21/23
AA 00123779	065651	HERITAGE LANDSCAPE SUPPLY GROUOPEN ORDER FOR SPRINKLER, IRRI		0013313286-001	01-8150-0000-8110-51100052-551-014-4300	906.96	11/21/23
AA 00123780	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1017	01-8150-0000-8110-51100000-551-014-5651	13,556.20	11/21/23
AA 00123781	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	170621	01-8150-0000-8110-51500000-551-014-4300	192.45	11/21/23
AA 00123782	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100952249001	01-8150-0000-8110-51700000-551-014-4300	1,386.49	11/21/23
AA 00123783	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000694366	01-8150-0000-8110-51500000-551-014-4300	239.38	11/21/23
AA 00123784	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		367195	01-0000-0000-8200-53600000-552-014-4300	1,211.29	11/21/23
AA 00123786	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	084	01-8150-0000-8110-51500000-551-014-5651	22,936.80	11/21/23
AA 00123787	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13644750	01-8150-0000-8110-51100000-551-014-5560	6,750.00	11/21/23
AA 00123788	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520345218A	01-0928-0000-3600-09280000-554-554-5530	9.84	11/21/23
AA 00123788	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520345218B	01-0929-5001-3600-09290000-554-554-5530	39.36	11/21/23
AA 00123788	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520388517	01-8150-0000-8110-51600000-551-014-5530	148.40	11/21/23
AA 00123789	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9019234486	01-8150-0000-8110-51100000-551-014-5618	164.61	11/21/23
AA 00123790	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2486296	01-9010-0000-8700-36140000-358-014-5621	620.00	11/21/23
AA 00123791	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9903	01-8150-0000-8110-51600000-551-014-4300	146.05	11/21/23
AA 00123792	062739	MSR MECHANICAL LLC	HVAC AND PLUMBING MATERIALS PA	SVC009774	01-8150-0000-8110-51700000-551-014-5652	2,595.00	11/21/23
AA 00123793	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-193705A	01-0928-0000-3600-09280000-554-554-4615	14.71	11/21/23
AA 00123793	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-193705B	01-0929-5001-3600-09290000-554-554-4615	58.84	11/21/23
AA 00123794	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD1023	01-0929-5001-3600-09290000-554-554-5178	58,539.00	11/21/23
AA 00123795	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0189717-INA	01-0928-0000-3600-09280000-554-554-5835	207.91	11/21/23
AA 00123795	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0189717-INB	01-0929-5001-3600-09290000-554-554-5835	623.72	11/21/23
AA 00123796	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0091319A	01-0928-0000-3600-09280000-554-554-4612	7,133.87	11/21/23
AA 00123796	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0091638B	01-0929-5001-3600-09290000-554-554-4612	21,401.61	11/21/23
AA 00123797	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70232413	01-0928-0000-3600-09280000-554-554-5878	6,263.00	11/21/23
AA 00123798	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003814A	01-0928-0000-3600-09280000-554-554-5657	10.00	11/21/23
AA 00123798	065890	SMOG GUYS LLC	VEHICLE EMISSIONS TESTING FOR	003814B	01-0929-5001-3600-09290000-554-554-5657	40.00	11/21/23
AA 00123799	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	126348	01-0000-0000-8200-53600000-552-014-4300	112.84	11/21/23
AA 00123800	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334789166	01-8150-0000-8110-51700000-551-014-4300	76.32	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION-202	395137	01-0930-1110-1000-09300000-273-273-5300	950.00	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2023	392075	01-2600-1110-1000-27260000-535-022-5300	950.00	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2023	392073	01-6010-1110-1000-38710000-535-022-5300	950.00	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2023	392074	01-9010-3800-1000-39270000-134-134-5300	950.00	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2023	388960	01-9010-3800-1000-39270000-182-182-5300	950.00	11/21/23
AA 00123801	064842	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION-2023	391547	01-9010-3800-1000-39270000-192-192-5300	950.00	11/21/23

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AA 00123802	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10146	01-0928-0000-3600-09280000-554-554-5878	8,737.00	11/21/23
AA 00123804	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231359725A	01-0928-0000-3600-09280000-554-554-4612	6,377.30	11/21/23
AA 00123804	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231359725B	01-0929-5001-3600-09290000-554-554-4612	19,131.88	11/21/23
AA 00123805	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	126241A	01-0928-0000-3600-09280000-554-554-4615	324.96	11/21/23
AA 00123805	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	126241B	01-0929-5001-3600-09290000-554-554-4615	1,299.83	11/21/23
AA 00123806	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009148677A	01-0928-0000-3600-09280000-554-554-4619	82.05	11/21/23
AA 00123806	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009148677B	01-0929-5001-3600-09290000-554-554-4619	328.16	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 331178820001	332371934001	01-0000-1110-1000-03010000-143-143-4300	-35.80	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	337420261001	01-0000-1110-1000-03010000-191-191-4300	36.23	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	336921842001	01-0000-0000-2700-03010000-112-112-4300	55.04	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	338803520001	01-0000-0000-2700-03010000-143-143-4300	41.45	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	335760879001	01-0000-0000-2700-03010000-192-192-4300	61.33	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	338275090001	01-0000-1110-1000-07010000-222-222-4300	292.30	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	338133699001	01-6500-5001-2100-15000000-505-005-4300	-14.20	11/21/23
AA 00123807	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	339009016001	01-9010-5001-2100-36690000-785-005-4300	313.10	11/21/23
AA 00123808	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13476	01-0928-0000-3600-09280000-554-554-5878	1,705.00	11/21/23
AA 00123809	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1585984A	01-0928-0000-3600-09280000-554-554-4615	99.66	11/21/23
AA 00123809	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1585984B	01-0929-5001-3600-09290000-554-554-4615	398.66	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	338136088002	01-0000-1110-1000-03010000-142-142-4300	83.96	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 333684772001	337481668001	01-0000-1110-1000-03010000-143-143-4300	-41.68	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339728485001	01-0000-1110-1000-03010000-154-154-4300	27.08	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	338237034001	01-0000-1110-1000-03010000-168-168-4300	61.91	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	338462644001	01-0000-1110-1000-03010000-176-176-4300	130.58	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	340322165001	01-0000-1110-1000-03010000-179-179-4300	220.57	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	339528433001A	01-0000-1110-1000-03010000-181-181-4300	69.73	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	339528433001B	01-0000-0000-2700-03010000-181-181-4300	31.56	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	338283692001	01-0000-0000-2700-03010000-187-187-4300	648.05	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	338892769001B	01-0000-1110-1000-07010000-231-231-4300	130.28	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	338892769001A	01-0000-0000-2700-07010000-231-231-4300	23.05	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327870354001	340595164001	01-0000-0000-2700-07010000-324-324-4300	-109.24	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - ENGLISH	335200495003	01-0000-1110-1000-07060000-324-324-4300	26.33	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	340169398001	01-0930-1110-1000-09300000-538-004-4300	56.10	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	338625949001	01-0930-1110-1000-09300000-260-260-4300	21.94	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339195582001	01-0930-3200-1000-09300000-462-462-4300	62.38	11/21/23



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AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	338400965001	01-0930-0000-2700-09300000-260-260-4300	114.77	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	337990378001	01-6500-5760-1110-10040000-705-005-4300	76.13	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	338290608001	01-6500-5001-2700-16500000-718-005-4300	183.85	11/21/23
AA 00123810	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	338724779001	01-8150-0000-8110-51100000-551-014-4300	1,019.73	11/21/23
AA 00123811	063688	GATEWAY EDUCATION HOLDINGS LL	HIIST/SS ADOPTION - UNITED STAT	7028397864	01-0000-1110-1000-01100000-500-004-4110	532,341.68	11/21/23
AA 00123812	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4298457	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4298457	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/23
AA 00123812	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4298457	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/23
AA 00123812	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4298457	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/23
AA 00123812	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4298457	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4298457	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/23
AA 00123812	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4298457	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4298457	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/23
AA 00123812	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4298457	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/23
AA 00123812	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4298457	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4298457	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/23
AA 00123812	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4298457	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/23
AA 00123812	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4298457	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/23
AA 00123812	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4298457	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/23
AA 00123812	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4298457	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/23
AA 00123812	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4298457	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4298457	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/23
AA 00123812	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4298457	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/23
AA 00123812	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4298457	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/23
AA 00123812	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4298457	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/23
AA 00123812	065459	UBEO WEST LLC	Education Services COPIER MAIN	4298457	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/23
AA 00123812	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4298457	01-0000-0000-7200-50290000-518-018-5618	12,310.80	11/21/23
AA 00123812	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4298457	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/23
AA 00123812	065459	UBEO WEST LLC	Student Services Department CO	4298457	01-0000-0000-3900-50450000-517-017-5618	113.86	11/21/23
AA 00123812	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4298457	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/23
AA 00123812	065459	UBEO WEST LLC	CARES After School Program COP	4298457	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/23
AA 00123812	065459	UBEO WEST LLC	Special Education Department C	4298457	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/23
AA 00123812	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4298457	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/23
AA 00123813	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4299374	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/23

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AA 00123813	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4299374	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/23
AA 00123813	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4299374	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/23
AA 00123813	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4299374	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/23
AA 00123813	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4299374	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4299374	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/23
AA 00123813	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4299374	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4299374	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/23
AA 00123813	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4299374	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/23
AA 00123813	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4299374	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4299374	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/23
AA 00123813	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4299374	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/23
AA 00123813	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4299374	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/23
AA 00123813	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4299374	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/23
AA 00123813	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4299374	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/23
AA 00123813	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4299374	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4299374	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/23
AA 00123813	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4299374	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/23
AA 00123813	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4299374	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/23
AA 00123813	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4299374	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/23
AA 00123813	065459	UBEO WEST LLC	Education Services COPIER MAIN	4299374	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/23
AA 00123813	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4299374	01-0000-0000-7200-50290000-518-018-5618	12,310.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4299374	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/23
AA 00123813	065459	UBEO WEST LLC	Student Services Department CO	4299374	01-0000-0000-3900-50450000-517-017-5618	113.86	11/21/23
AA 00123813	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4299374	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/23
AA 00123813	065459	UBEO WEST LLC	CARES After School Program COP	4299374	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/23
AA 00123813	065459	UBEO WEST LLC	Special Education Department C	4299374	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/23
AA 00123813	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4299374	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/23
AA 00123814	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4299418	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4299418	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/23
AA 00123814	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4299418	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/23
AA 00123814	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4299418	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/23
AA 00123814	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4299418	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4299418	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/23
AA 00123814	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4299418	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/23

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AA 00123814	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4299418	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/23
AA 00123814	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4299418	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/23
AA 00123814	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4299418	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4299418	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/23
AA 00123814	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4299418	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/23
AA 00123814	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4299418	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/23
AA 00123814	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4299418	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/23
AA 00123814	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4299418	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/23
AA 00123814	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4299418	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4299418	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/23
AA 00123814	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4299418	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/23
AA 00123814	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4299418	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/23
AA 00123814	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4299418	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/23
AA 00123814	065459	UBEO WEST LLC	Education Services COPIER MAIN	4299418	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/23
AA 00123814	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4299418	01-0000-0000-7200-50290000-518-018-5618	12,310.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4299418	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/23
AA 00123814	065459	UBEO WEST LLC	Student Services Department CO	4299418	01-0000-0000-3900-50450000-517-017-5618	113.86	11/21/23
AA 00123814	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4299418	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/23
AA 00123814	065459	UBEO WEST LLC	CARES After School Program COP	4299418	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/23
AA 00123814	065459	UBEO WEST LLC	Special Education Department C	4299418	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/23
AA 00123814	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4299418	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/23
AA 00123815	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4299420	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4299420	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/23
AA 00123815	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPI	4299420	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/23
AA 00123815	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4299420	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/23
AA 00123815	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4299420	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4299420	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/23
AA 00123815	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4299420	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4299420	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/23
AA 00123815	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4299420	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/23
AA 00123815	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4299420	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4299420	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/23
AA 00123815	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4299420	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/23
AA 00123815	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4299420	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/23

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AA 00123815	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4299420	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/23
AA 00123815	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4299420	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/23
AA 00123815	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4299420	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4299420	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/23
AA 00123815	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4299420	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/23
AA 00123815	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4299420	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/23
AA 00123815	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4299420	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/23
AA 00123815	065459	UBEO WEST LLC	Education Services COPIER MAIN	4299420	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/23
AA 00123815	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4299420	01-0000-0000-7200-50290000-518-018-5618	12,310.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4299420	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/23
AA 00123815	065459	UBEO WEST LLC	Student Services Department CO	4299420	01-0000-0000-3900-50450000-517-017-5618	113.86	11/21/23
AA 00123815	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4299420	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/23
AA 00123815	065459	UBEO WEST LLC	CARES After School Program COP	4299420	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/23
AA 00123815	065459	UBEO WEST LLC	Special Education Department C	4299420	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/23
AA 00123815	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4299420	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/23
AA 00123816	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4304204	01-0000-0000-2700-03010000-115-115-5618	151.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4304204	01-0000-0000-2700-03010000-134-134-5618	135.99	11/21/23
AA 00123816	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPIER	4304204	01-0000-0000-2700-03010000-145-145-5618	173.94	11/21/23
AA 00123816	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4304204	01-0000-0000-2700-03010000-152-152-5618	306.78	11/21/23
AA 00123816	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4304204	01-0000-0000-2700-03010000-154-154-5618	151.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4304204	01-0000-0000-2700-03010000-179-179-5618	56.93	11/21/23
AA 00123816	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4304204	01-0000-0000-2700-03010000-187-187-5618	151.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4304204	01-0000-0000-2700-03010000-197-197-5618	135.99	11/21/23
AA 00123816	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4304204	01-0000-0000-2700-07010000-231-231-5618	173.94	11/21/23
AA 00123816	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4304204	01-0000-0000-2700-07010000-235-235-5618	151.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4304204	01-0000-0000-2700-07010000-267-267-5618	192.92	11/21/23
AA 00123816	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4304204	01-0000-0000-2700-07010000-271-271-5618	56.93	11/21/23
AA 00123816	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4304204	01-0000-0000-2700-07010000-273-273-5618	192.92	11/21/23
AA 00123816	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4304204	01-0000-0000-2700-07010000-280-280-5618	56.93	11/21/23
AA 00123816	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4304204	01-0000-0000-2700-07010000-324-324-5618	483.87	11/21/23
AA 00123816	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4304204	01-0000-0000-2700-07010000-326-326-5618	151.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4304204	01-0000-0000-2700-07010000-355-355-5618	230.87	11/21/23
AA 00123816	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4304204	01-0000-0000-2700-07010000-358-358-5618	281.47	11/21/23
AA 00123816	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4304204	01-0000-0000-2700-07010000-399-399-5618	192.92	11/21/23

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AA 00123816	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4304204	01-0000-3200-2700-08010000-462-462-5618	135.99	11/21/23
AA 00123816	065459	UBEO WEST LLC	Education Services COPIER MAIN	4304204	01-0000-0000-2100-20100000-504-004-5618	56.93	11/21/23
AA 00123816	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4304204	01-0000-0000-7200-50290000-518-018-5618	12,310.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4304204	01-0000-0000-7200-50370000-518-018-5618	221.10	11/21/23
AA 00123816	065459	UBEO WEST LLC	Student Services Department CO	4304204	01-0000-0000-3900-50450000-517-017-5618	113.86	11/21/23
AA 00123816	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4304204	01-4203-4760-1000-31640000-500-004-5618	135.99	11/21/23
AA 00123816	065459	UBEO WEST LLC	CARES After School Program COP	4304204	01-6010-0000-2100-38710000-535-022-5618	167.61	11/21/23
AA 00123816	065459	UBEO WEST LLC	Special Education Department C	4304204	01-6500-5001-2100-15000000-505-005-5618	309.93	11/21/23
AA 00123816	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4304204	01-6500-5760-1130-18170000-490-017-5618	135.99	11/21/23
AA 00123817	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7500489	01-8150-0000-8110-51500000-551-014-4300	3,748.99	11/21/23
AA 00123818	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9334811415	01-8150-0000-8110-51700000-551-014-4300	493.07	11/21/23
AA 00123819	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013462870.001	01-8150-0000-8110-51700000-551-014-4300	610.09	11/21/23
AA 00123820	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	1116	01-0000-0000-8200-53600000-552-014-4300	299.48	11/21/23
AA 00123821	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	999443	01-0000-0000-8200-52500000-500-014-4300	200.45	11/21/23
AA 00123821	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	979151	01-8150-0000-8110-51500000-551-014-4300	91.44	11/21/23
AA 00123821	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901989-101723	01-8150-0000-8110-51600000-551-014-4300	124.93	11/21/23
AA 00123823	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2490752B	01-9010-0000-8700-36140000-358-014-5621	1,622.00	11/21/23
AA 00123824	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	337332371001	01-0000-1110-1000-03010000-182-182-4300	-43.07	11/21/23
AA 00123824	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	335806045001	01-0000-0000-2700-03010000-175-175-4300	81.31	11/21/23
AA 00123824	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	340309009001	01-0000-1110-1000-07010000-235-235-4300	98.83	11/21/23
AA 00123824	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 329321968001	337222394001	01-0000-0000-2100-21200000-547-022-4300	25.79	11/21/23
AA 00123825	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	090	01-8150-0000-8110-51500000-551-014-5651	3,447.75	11/21/23
AA 00123826	061940	SCHOOL LIFE	SHIPPING AND HANDLING	INV-200076210	01-9010-1110-1000-39680000-179-179-4300	275.91	11/21/23
AA 00123827	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	47125	01-0000-0000-2700-07010000-271-271-5890	45.00	11/21/23
AA 00123827	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	46815	01-0000-0000-3130-50450000-532-017-5890	45.00	11/21/23
AA 00123830	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	807664842-101923	01-8150-0000-8110-51100000-551-014-4300	170.58	11/21/23
AA 00123831	059144	DJC HOLDING LLC	RENEWAL - NEWS2YOU	INV-1074165	01-9010-5760-1190-36006000-517-017-5885	22,299.55	11/21/23
AA 00123833	056892	OPTUS INC	TELEPHONES - DTL-6DE-1(BK) TEL	00376710	01-0000-0000-7200-52750000-518-018-6585	819.68	11/21/23
AA 00123834	007736	PRO-ED INC	SP. ED. TEACHING KIT - TPI-3:	3013446	01-0930-1110-1000-09300000-355-355-4300	452.44	11/21/23
AA 00123835	051348	S&S WORLDWIDE INC	STERILITE JUMBO 40 GALLON WHEE	IN101285889	01-2600-1110-1000-27260000-535-022-4300	630.98	11/21/23
AA 00123835	051348	S&S WORLDWIDE INC	COLOR SPLASH EASY TIE DYE KIT,	IN101290370	01-3010-1110-1000-30700000-535-022-4300	599.29	11/21/23
AA 00123835	051348	S&S WORLDWIDE INC	128OZ WHITE COLOR SPLASH GLUE,	IN101285280	01-6010-1110-1000-38710000-535-022-4300	51.76	11/21/23
AA 00123836	064202	SSI ACQUISITION LLC	ROOM DIVIDER, CHILDRENS FACTOR	208133373898	01-0930-5760-1110-09300000-326-326-4300	913.48	11/21/23
AA 00123838	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12798A	01-0928-0000-3600-09280000-554-554-4615	600.87	11/28/23

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AA 00123838	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12798B	01-0929-5001-3600-09290000-554-554-4615	2,403.47	11/28/23
AA 00123841	E002951	ADAMS, DANIELLE	Business Mileage & Othr Exp	101723	01-6500-5760-1130-12160000-505-005-5230	6.68	11/28/23
AA 00123842	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	101223-103023	01-6546-5001-3120-19460000-505-005-5230	42.58	11/28/23
AA 00123843	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100323-103123	01-6520-5760-3110-38260000-704-005-5230	48.47	11/28/23
AA 00123844	E050223	HONG, DIANA	Business Mileage & Othr Exp	100223-102423	01-0930-4760-1000-09300000-534-004-5230	17.23	11/28/23
AA 00123846	E001508	LEE, ALINE H	Business Mileage & Othr Exp	072423-081423	01-0930-0000-2100-09300000-519-019-5230	72.45	11/28/23
AA 00123847	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	100423-103023	01-3312-0000-2100-31410000-500-005-5230	131.78	11/28/23
AA 00123848	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	110623 & 110923	01-0000-0000-7200-50320000-512-012-5230	29.87	11/28/23
AA 00123849	E003002	PETE, LINDA C	Business Mileage & Othr Exp	080723-103023	01-0000-0000-3900-50450000-517-017-5230	59.08	11/28/23
AA 00123850	E001685	PHINNEY, MIKA	Business Mileage & Othr Exp	080723-110823	01-0930-4760-1000-09300000-534-004-5230	66.68	11/28/23
AA 00123851	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	102523	01-0000-0000-7700-50330000-518-018-5230	130.93	11/28/23
AA 00123852	E47056	SETO, ANGIE	Business Mileage & Othr Exp	090123 & 092123	01-6500-5760-1120-11000000-500-005-5230	12.84	11/28/23
AA 00123853	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	100323-102523	01-6520-5760-3110-38260000-704-005-5230	48.80	11/28/23
AA 00123854	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100223-103123	01-6762-1110-1000-33620000-525-004-5230	27.90	11/28/23
AA 00123855	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	102523	01-0000-0000-7700-50330000-518-018-5230	176.44	11/28/23
AA 00123856	063966	ABBOTT, EMMA PICKENS & BRIAN	Business Mileage & Othr Exp	MAR22-DEC22	01-6500-5760-1110-16650000-505-005-5890	27,647.00	11/28/23
AA 00123857	066138	DONNARUMMA, FEDERICO &	Business Mileage & Othr Exp	JAN23-SEP23	01-6500-5760-1110-16650000-505-005-5890	24,999.00	11/28/23
AA 00123858	060730	MURILLO, ROBERT & ELIZABETH	Business Mileage & Othr Exp	MAY23-SEP23	01-6500-5760-1110-16650000-505-005-5890	1,760.00	11/28/23
AA 00123859	007244	PACIFIC GAS & ELECTRIC CO	Business Mileage & Othr Exp	67738910099S-O23	01-0000-0000-8200-52700000-140-014-5540	343.79	11/28/23
AA 00123859	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832S-O23	01-0000-0000-8200-52700000-168-014-5540	542.83	11/28/23
AA 00123859	007244	PACIFIC GAS & ELECTRIC CO	Business Mileage & Othr Exp	84470476486S-O23	01-0000-0000-8200-52700000-188-014-5540	544.22	11/28/23
AA 00123859	007244	PACIFIC GAS & ELECTRIC CO	Business Mileage & Othr Exp	16218963011S-O23	01-0000-0000-8200-52700000-510-014-5540	3,399.82	11/28/23
AA 00123860	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	SEP-23	01-0000-0000-8200-52600000-500-014-5890	12,834.50	11/28/23
AA 00123861	066137	SNYDER, MATTHEW & KELSI	Business Mileage & Othr Exp	DEC22-JUL23	01-6500-5760-1110-16650000-505-005-5890	13,000.00	11/28/23
AA 00123862	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4914-0	01-8150-0000-8110-51500000-551-014-4300	916.56	11/28/23
AA 00123863	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	136207055-001	01-0000-0000-8200-53600000-552-014-4300	1,100.75	11/28/23
AA 00123863	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	136541217-001	01-8150-0000-8110-51100052-551-014-4300	2,444.15	11/28/23
AA 00123863	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	136375628-001	01-8150-0000-8110-51600000-551-014-4300	90.91	11/28/23
AA 00123864	003085	EBMUD	Water	44237900001A-O23	01-0000-0000-8200-52700000-168-014-5580	282.46	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB02305721		19-1025 OCT23	01-0000-0000-8200-52700000-119-014-5510	1,331.99	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB02305721		19-1015 OCT23	01-0000-0000-8200-52700000-145-014-5510	987.80	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB02305721		19-1023 OCT23	01-0000-0000-8200-52700000-174-014-5510	1,214.47	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB02305721		19-1892 OCT23	01-0000-0000-8200-52700000-326-014-5510	2,808.71	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB02305721		19-513 OCT23	01-0000-0000-8200-52700000-355-014-5510	1,602.61	11/28/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB	002305721	19-1388 OCT23	01-0000-0000-8200-52700000-399-014-5510	3,240.54	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB	002305721	19-1022 OCT23	01-0000-0000-8200-52700000-462-014-5510	2,276.44	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DB	002305721	19-1936 OCT23	01-0000-0000-8200-52700000-551-014-5510	4,324.56	11/28/23
AA 00123865	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002305739	01-0000-0000-8200-52700000-554-014-5510	1,786.30	11/28/23
AA 00123866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 OCT23	01-0000-0000-8200-52700000-174-014-5510	70.20	11/28/23
AA 00123866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 OCT23	01-0000-0000-8200-52700000-178-014-5510	1,117.19	11/28/23
AA 00123866	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 OCT23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	11/28/23
AA 00123867	038504	ATKINSON ANDELSON LOYA RUUD & SPECIAL EDUCATION LEGAL SERVIC		688799	01-6500-5001-2100-15010000-507-007-5850	704.00	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 OCT23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 OCT23	01-0000-0000-8200-52700000-119-014-5510	531.50	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 OCT23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 OCT23	01-0000-0000-8200-52700000-143-014-5510	990.95	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 OCT23	01-0000-0000-8200-52700000-145-014-5510	204.20	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 OCT23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 OCT23	01-0000-0000-8200-52700000-153-014-5510	127.65	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 OCT23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 OCT23	01-0000-0000-8200-52700000-179-014-5510	1,040.15	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 OCT23	01-0000-0000-8200-52700000-182-014-5510	1,298.03	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 OCT23	01-0000-0000-8200-52700000-192-014-5510	1,353.45	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 OCT23	01-0000-0000-8200-52700000-196-014-5510	108.50	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 OCT23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 OCT23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 OCT23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 OCT23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 OCT23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 OCT23	01-0000-0000-8200-52700000-326-014-5510	574.40	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 OCT23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 OCT23	01-0000-0000-8200-52700000-399-014-5510	916.20	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 OCT23	01-0000-0000-8200-52700000-462-014-5510	108.50	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 OCT23	01-0000-0000-8200-52700000-547-014-5510	51.05	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 OCT23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 OCT23	01-0000-0000-8200-52700000-551-014-5510	586.70	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 OCT23	01-0000-0000-8200-52700000-554-014-5510	19.15	11/28/23
AA 00123868	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 OCT23	01-0000-0000-8200-52700000-777-014-5510	453.10	11/28/23

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AA 00123869	066071	HEALTH AND HUMAN RESOURCE CENT	DISTRICT EMPLOYEE ASSISTANCE P	E0297687	01-0000-0000-7200-50570000-507-007-5890	4,745.40	11/28/23
AA 00123870	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10570916	01-6500-5001-2100-16520000-505-005-5890	170.14	11/28/23
AA 00123871	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV152108	01-6500-5760-1180-16610000-702-005-5100	20,199.40	11/28/23
AA 00123872	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X11102023	01-8150-0000-8110-51100000-551-014-5974	4,659.29	11/28/23
AA 00123873	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4301	01-6500-5760-3120-16640000-505-005-5100	2,512.00	11/28/23
AA 00123874	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002217	01-6500-5760-2490-16660000-505-005-5100	3,500.00	11/28/23
AA 00123875	053172	GARDENS AT HEATHER FARM, THE	WOODSIDE ELEMENTARY, MAKE YOUR	102B	01-2600-1110-1000-27260000-535-022-5800	500.00	11/28/23
AA 00123875	053172	GARDENS AT HEATHER FARM, THE	WREN AVENUE ELEMENTARY, MAKE Y	102A	01-6010-1110-1000-38710000-535-022-5800	3,000.00	11/28/23
AA 00123876	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	OCTOBER 2023	01-6500-5760-1110-16640000-505-005-5800	240.00	11/28/23
AA 00123877	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	023537B	01-6500-5760-1180-12190000-702-005-5100	23,532.50	11/28/23
AA 00123877	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	023537A	01-6500-5760-1180-12190000-702-005-5880	2,740.00	11/28/23
AA 00123878	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8518	01-6500-5760-1180-12190000-702-005-5100	18,267.00	11/28/23
AA 00123878	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8547A	01-6500-5760-1180-12190000-702-005-5880	11,819.00	11/28/23
AA 00123879	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	MAY-AUG 2023	01-6500-5760-3120-16640000-505-005-5800	8,000.00	11/28/23
AA 00123880	060809	CINCOTTA, CATALINA	Mediation	SEPT 2023	01-6500-5760-1110-16650000-505-005-5890	2,080.00	11/28/23
AA 00123881	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	102023B	01-6500-5760-1180-12190000-702-005-5100	4,002.00	11/28/23
AA 00123881	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	102023A	01-6500-5760-1180-12190000-702-005-5880	7,086.00	11/28/23
AA 00123882	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11197	01-6500-5760-9200-16800000-500-005-7142	2,268.00	11/28/23
AA 00123883	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302788	01-6500-5760-1180-12190000-702-005-5100	63,000.00	11/28/23
AA 00123884	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	61035-000016	01-9010-1110-1000-39360000-358-358-5800	2,450.00	11/28/23
AA 00123885	065314	HATCHING RESULTS LLC	K-12 COUNSELING PROGRAM CONSUL	201-110623	01-2600-0000-2100-27260000-500-022-5800	39,920.00	11/28/23
AA 00123886	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	6916545	01-6500-5760-1180-16610000-702-005-5100	16,009.33	11/28/23
AA 00123887	064389	MAXIM HEALTHCARE SERVICES HOL	NON-PUBLIC AGENCY MASTER CONTR	V21280781	01-6500-5760-1180-12140000-702-005-5880	3,094.90	11/28/23
AA 00123888	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20805821	01-6500-5760-1180-16610000-702-005-5100	8,523.07	11/28/23
AA 00123889	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD111523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	11/28/23
AA 00123890	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	103123	01-6500-5760-1180-12190000-702-005-5100	20,928.00	11/28/23
AA 00123891	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT SERVICE CONTRACT F	PLEAS 8.1B	01-0000-1110-1000-03010000-168-168-5800	12,958.00	11/28/23
AA 00123891	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT SERVICE CONTRACT F	PLEAS 8.1A	01-9010-1110-1000-39350000-168-168-5800	7,942.00	11/28/23
AA 00123892	065459	UBEO WEST LLC	HP MONO LASERJET E40040DN MANA	4164838	01-3212-1110-1000-32120000-500-002-5800	112,274.25	11/28/23
AA 00123893	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00375579	01-9010-5001-2100-36690000-500-005-5800	4,921.17	11/28/23
AA 00123894	061972	COALITION FOR ADEQUATE SCHOOL	REGISTRATION FEE FOR:	200009585	01-0000-0000-7200-50270000-502-002-5210	1,441.00	11/28/23
AA 00123895	060687	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR CORISSA	73742473	01-6266-0000-2700-38070000-500-004-5210	2,147.28	11/28/23
AA 00123896	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E2012470 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	11/28/23
AA 00123897	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	070323-073123	01-0000-0000-7700-50330000-518-018-5230	33.80	11/28/23

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AA 00123898	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	101623-110923	01-0000-0000-7700-50330000-518-018-5230	31.44	11/28/23
AA 00123899	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	101723-111523	01-0000-0000-7700-50330000-518-018-5230	36.55	11/28/23
AA 00123900	E46059	HERRMANN, ANDREW	Business Mileage & Othr Exp	102523-111423	01-0000-0000-7700-50330000-518-018-5230	39.43	11/28/23
AA 00123901	E45076	MOONEY, MARK	Business Mileage & Othr Exp	101723-110323	01-9010-1110-4000-35070000-355-355-5230	38.51	11/28/23
AA 00123902	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	102323-111323	01-0000-0000-7700-50330000-518-018-5230	28.43	11/28/23
AA 00123903	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	072523-110323	01-6500-5001-2100-15000000-505-005-5230	198.08	11/28/23
AA 00123904	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	110723 & 110923	01-0000-0000-7700-50330000-518-018-5230	67.99	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906815S-O23	01-0000-0000-8200-52700000-112-014-5520	190.71	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906232S-O23	01-0000-0000-8200-52700000-114-014-5520	172.93	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906828S-O23	01-0000-0000-8200-52700000-115-014-5520	510.40	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906964S-O23	01-0000-0000-8200-52700000-119-014-5520	269.03	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906988S-O23	01-0000-0000-8200-52700000-132-014-5520	737.32	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906882S-O23	01-0000-0000-8200-52700000-134-014-5520	229.62	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906806S-O23	01-0000-0000-8200-52700000-140-014-5520	47.58	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906521S-O23	01-0000-0000-8200-52700000-142-014-5520	142.70	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906651S-O23	01-0000-0000-8200-52700000-143-014-5520	139.87	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906393S-O23	01-0000-0000-8200-52700000-145-014-5520	102.17	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906152S-O23	01-0000-0000-8200-52700000-152-014-5520	364.30	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906326S-O23	01-0000-0000-8200-52700000-153-014-5520	87.40	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906017S-O23	01-0000-0000-8200-52700000-154-014-5520	124.90	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906484S-O23	01-0000-0000-8200-52700000-156-014-5520	204.22	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906713S-O23	01-0000-0000-8200-52700000-168-014-5520	201.25	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906732S-O23	01-0000-0000-8200-52700000-174-014-5520	340.78	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906933S-O23	01-0000-0000-8200-52700000-175-014-5520	488.77	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906544S-O23	01-0000-0000-8200-52700000-176-014-5520	682.14	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906422S-O23	01-0000-0000-8200-52700000-178-014-5520	234.93	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906329S-O23	01-0000-0000-8200-52700000-179-014-5520	326.74	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906442S-O23	01-0000-0000-8200-52700000-181-014-5520	205.34	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906619S-O23	01-0000-0000-8200-52700000-182-014-5520	93.27	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906896S-O23	01-0000-0000-8200-52700000-187-014-5520	103.64	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906867S-O23	01-0000-0000-8200-52700000-188-014-5520	92.26	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906960S-O23	01-0000-0000-8200-52700000-191-014-5520	147.02	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906961S-O23	01-0000-0000-8200-52700000-192-014-5520	145.81	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906906S-O23	01-0000-0000-8200-52700000-196-014-5520	98.43	11/28/23

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AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906934S-O23	01-0000-0000-8200-52700000-197-014-5520	198.10	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906429S-O23	01-0000-0000-8200-52700000-198-014-5520	360.69	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906849S-O23	01-0000-0000-8200-52700000-222-014-5520	427.00	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906714S-O23	01-0000-0000-8200-52700000-231-014-5520	271.57	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906844S-O23	01-0000-0000-8200-52700000-235-014-5520	219.09	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906154S-O23	01-0000-0000-8200-52700000-260-014-5520	393.88	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906271S-O23	01-0000-0000-8200-52700000-267-014-5520	178.36	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906760S-O23	01-0000-0000-8200-52700000-273-014-5520	342.96	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906184S-O23	01-0000-0000-8200-52700000-289-014-5520	148.00	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906508S-O23	01-0000-0000-8200-52700000-324-014-5520	5,956.69	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906803S-O23	01-0000-0000-8200-52700000-326-014-5520	1,297.73	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906892S-O23	01-0000-0000-8200-52700000-355-014-5520	3,082.49	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906319S-O23	01-0000-0000-8200-52700000-358-014-5520	7,883.17	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906807S-O23	01-0000-0000-8200-52700000-399-014-5520	1,399.23	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906079S-O23	01-0000-0000-8200-52700000-462-014-5520	8.11	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	24231S-O23	01-0000-0000-8200-52700000-500-014-5520	4,601.67	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906842S-O23	01-0000-0000-8200-52700000-510-014-5520	257.13	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906052S-O23	01-0000-0000-8200-52700000-547-014-5520	125.95	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906829S-O23	01-0000-0000-8200-52700000-548-014-5520	5,390.13	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906706S-O23	01-0000-0000-8200-52700000-549-014-5520	481.15	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906729S-O23	01-0000-0000-8200-52700000-551-014-5520	117.25	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906558S-O23	01-0000-0000-8200-52700000-554-014-5520	799.79	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906234S-O23	01-0000-0000-8200-52700000-556-014-5520	31.80	11/28/23
AA 00123905	007245	SPURR	Natural Gas-INV#133904	4605906172S-O23	01-0000-0000-8200-52700000-777-014-5520	81.09	11/28/23
AA 00123906	052731	AMERICAN ASSOCIATON OF SCHOOL	ANNUAL MEMBERSHIP DUES FOR ADA	621189 23-24	01-0000-0000-7100-50200000-501-001-5300	470.00	11/28/23
AA 00123907	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #3B	01-6500-5760-1180-12190000-702-005-5100	10,791.84	11/28/23
AA 00123907	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #3A	01-6500-5760-1180-12190000-702-005-5880	2,554.80	11/28/23
AA 00123908	040301	CITY OF CONCORD	LIFEGUARD (S) - 3 HOME GAMES	3364A	01-9010-1110-4000-35190000-326-326-5618	2,803.50	11/28/23
AA 00123908	040301	CITY OF CONCORD	LIFEGUARD (S) - 3 HOME GAMES	3364B	01-9010-1110-4000-35200000-326-326-5618	2,803.50	11/28/23
AA 00123909	063279	IB SOURCE INC	CONFERENCE REGISTRATION, IB LE	GGN7WXDV8WQ9	01-6266-0000-2700-38070000-500-004-5210	2,976.00	11/28/23
AA 00123910	066143	PICAZO, JAVIER & JANET	Other Operating Expense	AUG21-JUN23	01-6500-5760-1110-16650000-505-005-5890	24,999.00	11/28/23
AA 00123911	014953	UNITED STATES POSTAL SERVICE	HANDLING FEE	PREPAY PO#242794	01-0000-0000-2700-03010000-112-112-5965	387.35	11/28/23
AA 00123912	051431	AMES KLEIN, CLAIR	Other Operating Expense	060123 PSYCH	01-6500-5760-3120-16640000-505-005-5890	5,000.00	11/28/23
AA 00123913	014717	BSN SPORTS LLC	CRAMER FLEX-I-WRAP/HANDLE WITH	918432220	01-0930-1110-1000-09300000-399-399-4300	1,351.91	11/28/23

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AA 00123914	066062	LAFPOS ASSOCIATES LLC	FIELD TRIP AT POSTINO RESTAURA	242616 102523	01-6387-3800-1000-37961000-500-022-5895	3,000.00	11/28/23
AA 00123915	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	295913	01-9010-1110-1000-39350000-196-196-5895	952.00	11/28/23
AA 00123915	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	295913	01-9010-1110-1000-43500000-196-196-5895	532.00	11/28/23
AA 00123915	031590	SMITH FAMILY FARM	Student Admissions to Farm	HVES 101223	01-9010-1110-1000-43510000-142-142-5895	2,590.00	11/28/23
AA 00123915	031590	SMITH FAMILY FARM	Students Admission to Farm	275754	01-9010-1110-1000-43510000-191-191-5895	1,820.00	11/28/23
AA 00123916	060605	TAQUERIA LOS GALLOS EXPRESS 2	TRIP CHARGE	1241	01-9010-1110-4000-39360000-324-324-5800	6,245.31	11/28/23
AA 00123917	060849	WILLIAM MARSH RICE UNIVERSITY	REGISTRATION FEES FOR ONLINE W	52746	01-6266-1110-1000-38070000-176-176-5210	875.00	11/28/23
AA 00123918	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	100223-103123	01-6500-5001-2100-15000000-505-005-5230	121.44	11/28/23
AA 00123919	E46952	CHIASSON, REQUEL	Business Mileage & Othr Exp	100223-103123	01-6500-5001-3120-16520000-500-005-5230	37.73	11/28/23
AA 00123920	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	080123-103123	01-6500-5001-2100-15000000-505-005-5230	215.43	11/28/23
AA 00123921	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	100323-103023	01-6500-5001-2100-15000000-505-005-5230	62.42	11/28/23
AA 00123922	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	082223-102623	01-6500-5001-3120-16520000-500-005-5230	237.83	11/28/23
AA 00123923	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100323-103023	01-6500-5001-3120-16500000-500-005-5230	77.22	11/28/23
AA 00123924	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2012465 OA	01-8150-0000-8110-51600000-551-014-5890	375.00	11/28/23
AA 00123925	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12796A	01-0928-0000-3600-09280000-554-554-4615	89.61	11/28/23
AA 00123925	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC12796B	01-0929-5001-3600-09290000-554-554-4615	358.46	11/28/23
AA 00123925	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC12795C	01-0928-0000-3600-09280000-554-554-5657	278.00	11/28/23
AA 00123925	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC12796D	01-0929-5001-3600-09290000-554-554-5657	1,112.00	11/28/23
AA 00123926	065949	AMERICAN BAND SUPPLY LLC	FLAGS - TWIRL BATON, POLYCHINA	804654	01-9010-1110-1000-39360000-355-355-4300	409.65	11/28/23
AA 00123927	058972	AUDIO RESOURCE GROUP INC	1 LANGUAGE MINI 900MHZ INTERPR	20684	01-0930-1110-1000-09300000-152-152-4400	3,276.04	11/28/23
AA 00123929	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	087513A	01-0928-0000-3600-09280000-554-554-4615	51.94	11/28/23
AA 00123929	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	087513B	01-0929-5001-3600-09290000-554-554-4615	207.77	11/28/23
AA 00123930	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	673037A	01-0928-0000-3600-09280000-554-554-4615	24.93	11/28/23
AA 00123930	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	673037B	01-0929-5001-3600-09290000-554-554-4615	99.71	11/28/23
AA 00123931	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	549338	01-8150-0000-8110-51100000-551-014-5560	580.00	11/28/23
AA 00123932	038343	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING: APPLICAT	INV5304185	01-0000-1110-1000-03010000-154-154-5885	1,300.00	11/28/23
AA 00123932	038343	RENAISSANCE LEARNING INC	PLATFORM SERVICES, ANNUAL ALL	INV5312245	01-0930-1110-1000-09300000-179-179-5885	6,016.90	11/28/23
AA 00123932	038343	RENAISSANCE LEARNING INC	Star Reading Subscription; It	INV5310926	01-3010-1110-1000-30700000-198-198-5885	3,147.25	11/28/23
AA 00123933	051348	S&S WORLDWIDE INC	YELLOW PRANG GW CONSTRUCTION P	IN101285326	01-2600-1110-1000-27260000-535-022-4300	829.64	11/28/23
AA 00123935	065912	TELIAN-CAS LEARNING CONCPETS I	TLC CHILDREN'S DIGITAL BOOK BU	148525	01-0930-1110-1000-09300000-142-142-4300	635.22	11/28/23
AA 00123938	066139	RTS SOLUTIONZ INC	25" DUAL SIDED LAMINATE FOR VA	436815	01-0930-1110-1000-09300000-182-182-4300	790.18	11/28/23
AA 00123938	066139	RTS SOLUTIONZ INC	PRINthead REPLACEMENT KIT, PER	436184	01-6387-3800-1000-37961000-500-022-4300	2,472.43	11/28/23
AA 00123939	008473	SCHOLASTIC INC	ACTION MAGAZINE	M74540915	01-0000-1110-1000-07010000-231-231-4300	296.70	11/28/23
AA 00123939	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, NY TIMES U	M74081530	01-0000-3300-1000-08010000-470-470-4300	417.56	11/28/23

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AA 00123939	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3 - CODE 014	M74095498B	01-3010-1110-1000-30700000-174-174-4300	922.48	11/28/23
AA 00123940	029157	SCHOOL HEALTH CORPORATION	GAUZE SPNG STRL NONADH 12PLY 3	4271230-00	01-6387-3800-1000-37961000-500-022-4300	545.67	11/28/23
AA 00123941	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	43517B	01-0000-0000-3130-50450000-532-017-5890	30.50	11/28/23
AA 00123941	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	43517A	01-6500-5001-2100-15000000-505-005-5890	30.50	11/28/23
AA 00123942	064202	SSI ACQUISITION LLC	CHAIR - CLASSROOM SELECT CONTE	208133347327	01-0000-1110-1000-07010000-235-235-4300	666.86	11/28/23
AA 00123942	064202	SSI ACQUISITION LLC	SPORTIME VOLLEYBALL- TRAINER,	208133239935	01-0000-1110-1000-07010000-260-260-4300	402.62	11/28/23
AA 00123943	060603	STARFALL EDUCATION FOUNDATIONS	SCHOOL MEMBERSHIP (RENEWAL - 3	4762-2661-1064	01-0930-1110-1000-09300000-142-142-5885	355.00	11/28/23
AA 00123944	063809	STEPHENS, JAMES T	LIFETIME CELLULAR (NOT TAXED,	229709	01-9010-1110-1000-39350000-114-114-6485	13,934.00	11/28/23
AA 00123945	032333	J W PEPPER & SON INC	KUN VIOLIN SHOULDER REST, COLL	365791499	01-0930-1110-1000-09300000-289-289-4300	124.38	11/28/23
AA 00123946	027062	NEW PRECISION TECHNOLOGY LLC	LAMINATE FILM - USI OPTI CLEAR	0397120801014	01-0930-5760-1110-09300000-766-766-4300	289.51	11/28/23
AA 00123948	064937	ODP BUSINESS SOLUTIONS LLC	ORIGAMI PAPER, YASUTOMO FOLD'E	339254013001	01-2600-1110-1000-27260000-535-022-4300	58.58	11/28/23
AA 00123948	064937	ODP BUSINESS SOLUTIONS LLC	RULER, OFFICE DEPOT BRAND TRAN	341410235001	01-6010-1110-1000-38710000-535-022-4300	6.28	11/28/23
AA 00123948	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584645 PAPER, TRU-RAY 50	341319413001	01-0000-0000-0000-00000000-901-000-9320	2,679.00	11/28/23
AA 00123949	030964	REALLY GOOD STUFF LLC	BINS, STACKING W/LABEL, NEON,	8385435	01-0000-1110-1000-03010000-112-112-4300	69.30	11/28/23
AA 00123950	038343	RENAISSANCE LEARNING INC	PROFESSIONAL SERVICES: RENAISS	INV5312372	01-9010-1110-1000-39350000-192-192-5885	3,072.00	11/28/23
AA 00123951	065957	SALT SOFTWARE LLC	SALT 20 - CLINICAL SITE LICENS	S051958	01-9010-5760-1190-36006000-517-017-5885	3,548.80	11/28/23
AA 00123952	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	47432	01-0000-0000-7200-50320000-512-012-5890	35.00	11/28/23
AA 00123953	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI #00581834 BOARD, TAG, MANIL	6000218480	01-0000-0000-0000-00000000-901-000-9320	642.15	11/28/23
AA 00123954	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE SITE	3485848	01-0930-1110-1000-09300000-115-115-5885	550.00	11/28/23
AA 00123955	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872463	01-0000-0000-7200-50360000-512-012-5965	930.19	11/28/23
AA 00123956	050823	VERNIER SOFTWARE & TECHNOLOGY	POWER AMP ACCESSORY SPEAKER	5471944	01-0000-1110-1000-07300000-324-324-4300	435.52	11/28/23
AA 00123957	062213	VOYAGER SOPRIS LEARNING INC	BOOK, REWARDS SECONDARY 3E STU	7042571	01-6500-5760-1110-10040000-326-326-4210	167.65	11/28/23
AA 00123958	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT - INCLUDE	INV10758	01-0930-1110-1000-09300000-143-143-5885	2,500.00	11/28/23
AA 00123958	063773	ZEARN INC	ZEARN MATH - INCLUDES AN UNLIM	INV10742	01-9010-1110-1000-39350000-154-154-5885	2,500.00	11/28/23
AA 00123959	051348	S&S WORLDWIDE INC	FOLDING XTENDER WAGON, ITEM #W	IN101295229	01-2600-1110-1000-27260000-535-022-4300	270.82	11/28/23
AA 00123961	064202	SSI ACQUISITION LLC	STOOL, 18 INCH FIXED HEIGHT, G	208133393871	01-0000-1110-1000-07010000-273-273-4300	567.13	11/28/23
AA 00123961	064202	SSI ACQUISITION LLC	PAINT, CRAYOLA WASHABLE VOILET	208133400761	01-0930-1110-1000-09300000-112-112-4300	108.74	11/28/23
AA 00123962	025727	WAYSIDE PUBLISHING	BOOK, LLAMA EN LIMA FOR FOREIG	Q-145416	01-0930-1110-1000-09300000-280-280-4210	705.61	11/28/23
AA 00123963	056389	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT NOTEBOOK 2	INV41437	01-7810-1110-1000-38431000-115-115-4300	7,235.07	11/28/23
AA 00123963	056389	WILSON LANGUAGE TRAINING	SUBSCRIPTION. EIGHT EACH, ONE	INV40332	01-0000-1110-1000-03010000-191-191-5885	760.00	11/28/23
AA 00123963	056389	WILSON LANGUAGE TRAINING	SOFTWARE: INDIVIDUAL LICENSES/	INV39930	01-7810-1110-1000-38431000-115-115-5885	950.00	11/28/23
AA 00123964	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	338589153001	01-0000-1110-1000-03010000-152-152-4300	236.33	11/28/23
AA 00123964	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	339457872001	01-0000-1110-1000-07010000-289-289-4300	9.82	11/28/23
AA 00123964	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	331127082001	01-0000-0000-7200-50310000-507-007-4300	368.66	11/28/23

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AA 00123965	029157	SCHOOL HEALTH CORPORATION	SPORTS MED SUPPLIES: FANNY PAC	4278798-00	01-0930-1110-1000-09300000-399-399-4300	4,683.86	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	338612009001	01-0000-1110-1000-03010000-152-152-4300	222.57	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	336255026001	01-0000-0000-2100-21200000-547-022-4300	-158.02	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	341779922001	01-0000-0000-7200-50320000-512-012-4300	158.31	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	LAUNDRY HAMPER, MIND READER BA	339254023001	01-2600-1110-1000-27260000-535-022-4300	3,106.08	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER, REALLY USEF	335808373002	01-3010-1110-1000-30700000-535-022-4300	21.91	11/28/23
AA 00123967	064937	ODP BUSINESS SOLUTIONS LLC	SI#00581880 COVER CARD STOCK,	339842215001	01-0000-0000-0000-00000000-901-000-9320	642.70	11/28/23
AA 00123968	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	5503502199	01-8150-0000-8110-51700000-551-014-5618	359.16	11/30/23
AA 00123969	060220	BLICK ART MATERIALS LLC	ACRYLICS, BLICKRYLIC STUDENT ;	1777950	01-0930-1110-1000-09300000-260-260-4300	956.80	11/30/23
AA 00123971	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	533552	01-8150-0000-8110-51100000-551-014-5560	70.00	11/30/23
AA 00123972	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17215	01-0000-0000-7200-50370000-518-018-5652	330.00	11/30/23
AA 00123973	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	35470	01-0000-0000-8110-52000000-552-014-5885	1,023.10	11/30/23
AA 00123974	002538	CURRICULUM ASSOCIATES LLC	I READY PARTNERS IMPLEMENTATIO	90780262	01-0930-1110-1000-09300000-175-175-5885	19,291.20	11/30/23
AA 00123974	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90780252	01-0930-1110-1000-09300000-196-196-5885	12,136.80	11/30/23
AA 00123974	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90780793	01-3010-1110-1000-30700000-119-119-5885	16,038.00	11/30/23
AA 00123974	002538	CURRICULUM ASSOCIATES LLC	I READY PARTNERS IMPLEMENTATIO	90780035	01-3010-1110-1000-30700000-174-174-5885	16,658.60	11/30/23
AA 00123974	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS IMPLEMENTATIO	90780793	01-0930-4760-1000-09300000-534-004-5965	0.00	11/30/23
AA 00123975	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43251	01-3550-3800-1000-32010000-355-019-4300	105.50	11/30/23
AA 00123976	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016406	01-8150-0000-8110-51500000-551-014-4300	171.48	11/30/23
AA 00123977	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	276212	01-8150-0000-8110-51500000-551-014-4300	54.73	11/30/23
AA 00123978	053897	EARLYCHILDHOOD LLC	DS WONDERSOIL 100 ORGANIC SEED	P42478330101	01-2600-1110-1000-27260000-535-022-4300	85.57	11/30/23
AA 00123979	063778	EDPUZZLE INC	DIGITAL TOOLS- EDPUZZLE UNLIMI	30091	01-3010-1110-1000-30700000-260-260-5885	2,180.00	11/30/23
AA 00123980	057958	ESGI LLC	ESGI 12-MONTH SPECIALIST LICEN	ESGI46937	01-7810-1110-1000-38431000-115-115-5885	3,069.00	11/30/23
AA 00123981	057947	IXL LEARNING INC	SUBSCRIPTION. IXL SITE LICENSE	S477221	01-0000-1110-1000-03010000-191-191-5885	1,800.00	11/30/23
AA 00123981	057947	IXL LEARNING INC	IXL Foundations II: Strategies	S467730	01-0930-1110-1000-09300000-267-267-5885	6,645.00	11/30/23
AA 00123981	057947	IXL LEARNING INC	ONE (1) YEAR OF IXL CLASSROOM	S477353	01-9010-1110-1000-43540000-188-188-5885	359.00	11/30/23
AA 00123982	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-003726	01-0000-0000-0000-00000000-901-000-9320	1,260.96	11/30/23
AA 00123983	STATEID	C C C TREASURER	LABOR TO REPAIR TWO CAMERA ON	2707 C	01-0928-0000-3600-09280000-554-554-5657	310.00	11/30/23
AA 00123983	STATEID	C C C TREASURER	LABOR TO REPAIR TWO CAMERA ON	2707 D	01-0929-5001-3600-09290000-554-554-5657	1,240.00	11/30/23
AA 00123984	063290	CAUDILLO, MATTHEW	OUTSIDE LABOR FOR REPAIR OF CA	1089 C	01-0928-0000-3600-09280000-554-554-5657	310.00	11/30/23
AA 00123984	063290	CAUDILLO, MATTHEW	OUTSIDE LABOR FOR REPAIR OF CA	1089 D	01-0929-5001-3600-09290000-554-554-5657	1,240.00	11/30/23
AA 00123985	063968	CERVANTES, LAWRENCE	LABOR TO REPAIR TWO CAMERA ON	2707 A	01-0928-0000-3600-09280000-554-554-5657	930.00	11/30/23
AA 00123985	063968	CERVANTES, LAWRENCE	LABOR TO REPAIR TWO CAMERA ON	2707 B	01-0929-5001-3600-09290000-554-554-5657	3,720.00	11/30/23
AA 00123986	002538	CURRICULUM ASSOCIATES LLC	READY MATH PRACTICE AND PROBLE	90776531	01-0000-1110-1000-03010000-114-114-4300	12,194.40	11/30/23

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AA 00123987	055421	UNITED STATES POSTAL SERVICE	23-24 Neopost Prepay	NOV 2023	01-0000-0000-7200-50360000-500-012-5965	50,000.00	11/30/23
AA 00123988	033819	ALHAMBRA	WATER USED IN CHEMISTRY CLASS,	8053073 110123	01-9010-1110-1000-47300000-358-358-4300	91.93	11/30/23
AA 00123989	030502	AVID CENTER	MOUNTAIN VIEW ELEMENTARY SCHOOSIN015607		01-7435-1110-1000-34350000-528-004-5300	79,985.00	11/30/23
AA 00123991	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0001393961	01-0000-0000-7200-50340000-556-016-5810	558.00	11/30/23
AA 00123992	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8454810	01-0000-0000-8200-52500000-500-014-4300	1,158.07	11/30/23
AA 00123992	018426	COLE SUPPLY CO LLC	SI#00255660 D-VOUR ABSORBENT	8452528	01-0000-0000-0000-00000000-901-000-9320	628.96	11/30/23
AA 00123993	063876	CTBOOK HOLDINGS LLC	JAMES AND THE GIANT PEACH, PAP	154176	01-0930-1110-1000-09300000-187-187-4210	686.37	11/30/23
AA 00123994	066140	MAC WATERPOLO REFEREE ASSOCIAT	MAC NCA - NORTHGATE GIRLS V &	229	01-9010-1110-4000-35200000-358-358-5807	287.50	11/30/23
AA 00123995	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806749	01-0928-0000-3600-09280000-554-554-4615	44.95	11/30/23
AA 00123995	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	806749	01-0929-5001-3600-09290000-554-554-4615	179.83	11/30/23
AA 00123996	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT	923556327	01-0000-0000-8500-52890000-326-001-4300	2,117.45	11/30/23
AA 00123997	E45869	ARIAS, LEIDI	high sch counselor	091523	01-6266-0000-3110-38070000-547-022-5210	22.64	11/30/23
AA 00123998	E003075	CASSIN, WILLIAM BRYAN	bayes achievement center	102423-102623	01-6500-5001-2100-16600000-505-005-5210	1,143.96	11/30/23
AA 00123999	E40023	CHACON, MARY MICHELLE	high sch counselor	092723	01-6266-0000-3110-38070000-547-022-5210	75.64	11/30/23
AA 00124000	E43967	DATTA, MALA	high sch counselor	092923	01-6266-0000-3110-38070000-547-022-5210	93.01	11/30/23
AA 00124002	E15097	HIGBY, MICHELLE	ccemc 2023	091423-091523	01-0930-1110-1000-09300000-419-019-5210	309.96	11/30/23
AA 00124003	E40064	JOHNSON, LISA	high sch counselor	092723	01-6266-0000-3110-38070000-547-022-5210	126.86	11/30/23
AA 00124005	E47039	LEOPOLD, HSIAO FEN	ib leading the learning	100823	01-6266-0000-2700-38070000-519-004-5210	875.00	11/30/23
AA 00124006	E004275	MARTINEZ, ELVIRA	adtle 2023	062223-062423	01-3010-1110-1000-30700000-178-178-5210	110.30	11/30/23
AA 00124007	E42836	RODDA, BRIAN	high sch counselor 2023	092923	01-6266-0000-3110-38070000-547-022-5210	49.51	11/30/23
AA 00124008	E43844	SIDFORD, ROBERT	snug 2023	100923-101223	01-0000-0000-7700-50880000-518-018-5210	277.00	11/30/23
AA 00124009	E44159	SMITH, JENNY	high sch counselor 2023	092923	01-6266-0000-3110-38070000-547-022-5210	99.69	11/30/23
AA 00124010	E46989	VARGAS, ADRIAN	cash 2023	101123-101323	01-0000-0000-7200-50270000-502-002-5210	1,125.53	11/30/23
AA 00124011	E001366	VARGAS, JENNIFER C	f3 special ed law	102723	01-6500-5001-2700-10100000-766-766-5210	102.70	11/30/23
AA 00124012	E004602	WALTERS, DAVID	high sch counselor 2023	092723	01-6266-0000-3110-38070000-547-022-5210	84.93	11/30/23
AA 00124013	B002046	BARAJAS ESPINOZA, JESUS	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	140.39	11/30/23
AA 00124014	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JUL-SEP 2023B	01-0000-0000-7200-50320000-512-012-9501	8.88	11/30/23
AA 00124015	B002215	DELONG, NICOLE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	4.42	11/30/23
AA 00124016	027648	DIABLO VALLEY COLLEGE	Textbooks	TX101723	01-6300-1110-1000-37350000-500-004-4110	9,890.90	11/30/23
AA 00124017	B002086	DIETRICK, KRISTIN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	153.71	11/30/23
AA 00124018	059972	E & J VALUEPLUS	Postage	45701	01-0000-0000-7200-50360000-512-012-5965	191.46	11/30/23
AA 00124020	E003549	FONTANILLA, HEATHER	business ed alliance	FOOD 110623	01-6387-3800-1000-37961000-500-022-4300	189.96	11/30/23
AA 00124022	E003026	LEVERENZ, KARL	Materials and Supplies	SUPPLIES 102523	01-6500-5760-1110-10040000-709-005-4300	225.00	11/30/23
AA 00124025	061291	POWERSCHOOL HOLDINGS LLC	snug	INV365967	01-0000-0000-7200-50320000-512-012-5210	1,783.44	11/30/23

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AA 00124026	066118	SCHINE, CHRISTIN CAMPBELL	Materials and Supplies	SUPPLIES 101823	01-0930-1110-1000-09300000-289-289-4300	415.08	11/30/23
AA 00124027	B001787	SCOTT, PEGGY	snug	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	66.40	11/30/23
AA 00124028	065313	TONY TREVINO	Security Services	1113172023CPHS	01-0000-0000-8200-52000000-552-014-5802	38,250.00	11/30/23
AA 00124034	E28836	HOWERTON, KOURTNIE	national dance ed	092823-100123	01-6266-1110-1000-38070000-358-358-5210	956.60	11/30/23
AA 00124037	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6870	01-6500-5760-1130-12000000-500-005-5100	12,635.00	11/30/23
AA 00124038	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4302	01-6500-5760-3120-16640000-505-005-5100	2,512.00	11/30/23
AA 00124039	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	9759	01-6500-5760-1190-16640000-505-005-5800	1,400.00	11/30/23
AA 00124040	064585	FORD, AARON	INDEPENDENT SERVICE CONTRACT:	712	01-9010-1110-4000-39350000-196-196-5800	835.00	11/30/23
AA 00124041	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1724	01-6500-5760-1190-16640000-505-005-5800	5,610.00	11/30/23
AA 00124042	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2200914	01-0000-0000-7200-50500000-506-006-5850	34,450.30	11/30/23
AA 00124043	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	SEPTEMBER 23	01-0000-0000-3140-40300000-517-017-5800	833.33	11/30/23
AA 00124044	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD101523R	01-0930-1110-1000-09300000-504-004-5800	5,408.00	11/30/23
AA 00124045	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	70205	01-6500-5760-2490-16660000-505-005-5100	26,205.00	11/30/23
AA 00124046	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC. D	2023-10	01-6500-5760-1180-16660000-701-005-5880	12,724.13	11/30/23
AA 00124047	051711	BI-JAMAR INC	ALARM PARTS OVER \$500 FOR DEFI	9238	01-8150-0000-8110-51700000-551-014-4400	4,583.94	11/30/23
AA 00124048	065895	BRIDGES RESTORATION LLC	ABATEMENT, RESTORATION, CLEANI	8719	01-0000-0000-8200-52000000-552-014-5890	12,871.50	11/30/23
AA 00124049	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALTY MATERI	50024394419	01-8150-0000-8110-51600000-551-014-4300	107.31	11/30/23
AA 00124050	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	16692	01-0929-5001-3600-09290000-701-554-5100	51,842.47	11/30/23
AA 00124051	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2211969	01-8150-0000-8110-51500000-551-014-4300	9,084.83	11/30/23
AA 00124052	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2100861844	01-8150-0000-8110-51700000-551-014-4300	4,901.77	11/30/23
AA 00124053	055167	PLANNED ENVIRONMENTS INC	POST STORM CLEAN-UP AT SEQUOIA	8969	01-0000-0000-8200-53600000-552-014-5651	8,472.00	11/30/23
AA 00124054	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40394795-00	01-8150-0000-8110-51700000-551-014-4300	358.70	11/30/23
AA 00124055	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	190233	01-0000-0000-8200-53600000-552-014-4300	174.72	11/30/23
AA 00124055	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTE	189972	01-8150-0000-8110-51600000-551-014-4300	38.36	11/30/23
AA 00124056	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25493195	01-8150-0000-8110-51700000-551-014-5651	7,380.00	11/30/23
AA 00124057	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23008856	01-8150-0000-8110-51700000-551-014-4300	133.70	11/30/23
AA 00124058	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP236156	01-8150-0000-8110-51700000-551-014-4300	1,179.28	11/30/23
AA 00124059	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	425797	01-8150-0000-8110-51600000-551-014-5652	940.00	11/30/23
AA 00124060	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400027557	01-0000-0000-8300-52000000-552-014-5530	341.46	11/30/23
AA 00124061	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13739205	01-9010-1110-4000-35000000-355-355-5618	279.93	11/30/23
AA 00124062	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	088622	01-8150-0000-8110-51700000-551-014-4300	200.62	11/30/23
AA 00124063	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	OCTOBER 2023	01-6500-5760-1180-16660000-701-005-5100	23,244.06	11/30/23
AA 00124064	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	34930	01-6500-5760-1180-16660000-701-005-5100	25,886.50	11/30/23
AA 00124065	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6877	01-6500-5760-1130-12000000-500-005-5100	8,930.00	11/30/23

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AA 00124066	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	110123 IEE & IEP	01-6500-5760-3120-16640000-505-005-5800	17,270.69	11/30/23
AA 00124067	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP- BLACK DIAMOND MINE	AR133412	01-9010-1110-1000-43540000-179-179-5895	360.00	11/30/23
AA 00124068	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	111423MDUSD	01-6500-5760-1180-16610000-702-005-5880	27,350.85	11/30/23
AA 00124069	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN384766	01-6500-5760-2490-16660000-505-005-5100	4,132.80	11/30/23
AA 00124070	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2024A	01-0930-1110-1000-09300000-519-019-5100	9,155.84	11/30/23
AA 00124070	064387	MONIQUE TURNER	SERVICES PROVIDED FOR AUGUST-J	2024B	01-3182-1110-1000-32820000-500-004-5100	27,025.16	11/30/23
AA 00124071	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000131	01-6500-5760-1110-10000000-500-005-5800	875.00	11/30/23
AA 00124072	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4230	01-6500-5760-1180-16660000-701-005-5100	17,783.04	11/30/23
AA 00124073	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	62873215	01-0000-0000-7200-50500000-506-006-5800	8,133.43	11/30/23
AA 00124073	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR MAINTANANCE AND	62813194	01-8150-0000-8110-51100000-551-014-5800	885.21	11/30/23
AA 00124074	065663	ROCK THE BIKE LLC	HOLBROOK LANGUAGE ACADEMY - LI	12198A	01-2600-1110-4000-27260000-535-022-5800	5,000.00	11/30/23
AA 00124074	065663	ROCK THE BIKE LLC	OAK GROVE MIDDLE - LIVE MUSIC	12198B	01-6010-1110-4000-38710000-535-022-5800	15,000.00	11/30/23
AA 00124075	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12501	01-6500-5760-1180-16660000-701-005-5100	18,130.00	11/30/23
AA 00124077	024020	DIABLO TROPHY	FIRST QUARTER NAME PLATE FOR S	18339	01-0000-3100-2700-08010000-457-457-4300	19.76	11/30/23
AA 00124078	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32536	01-8150-0000-8110-51820000-551-014-4300	333.66	11/30/23
AA 00124078	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS, MDH	32534A	01-8150-0000-8110-51820000-551-014-4400	1,716.21	11/30/23
AA 00124078	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32534B	01-8150-0000-8110-51820000-551-014-5652	880.00	11/30/23
AA 00124078	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32471	01-8150-0000-8110-51820000-551-014-5890	9,583.00	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC	BUFFET WARMER, GLO-RAY BUFFET	SI1034426	01-7032-0000-3700-33320000-235-009-4400	6,878.57	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC	Delivery	SI1034424	01-7032-0000-3700-33320000-267-009-4400	6,909.37	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC	DELIVERY	SI1034422	01-7032-0000-3700-33320000-355-009-4400	5,281.74	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC	DELIVERY	SI1034423	01-7032-0000-3700-33320000-358-009-4400	5,258.36	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC	Delivery	SI1034425	01-7032-0000-3700-33320000-399-009-4400	6,909.37	11/30/23
AA 00124080	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	566119	01-8150-0000-8110-51700000-551-014-4300	118.15	11/30/23
AA 00124081	030122	EASY WAY SAFETY SERVICES	SUPERSTAR VESTS - QUOTE NO. 47	63201A	01-0928-0000-3600-09280000-554-554-4300	166.00	11/30/23
AA 00124081	030122	EASY WAY SAFETY SERVICES	SUPERSTAR VESTS - QUOTE NO. 47	63201B	01-0929-5001-3600-09290000-554-554-4300	664.00	11/30/23
AA 00124082	059238	ENCORE DATA PRODUCTS INC	AVID EDUCATION AE-54 HEADPHONE	120285	01-3010-1110-1000-30700000-134-134-4300	421.16	11/30/23
AA 00124083	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20978960	01-8150-0000-8110-51100052-551-014-4300	723.76	11/30/23
AA 00124084	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV051099	01-0000-0000-2490-50460000-517-017-5800	2,054.95	11/30/23
AA 00124086	059135	SUNGARD PUBLIC SECTOR NATIONAL	MEMBERSHIP RENEWAL TO JANUARY	07731	01-0000-0000-7700-50330000-518-018-5300	250.00	11/30/23
AA 00124087	064937	ODP BUSINESS SOLUTIONS LLC	SOLO PAPER CONE WATER CUPS. 4	341339343001	01-0000-0000-2700-03010000-174-174-4300	66.71	11/30/23
AA 00124087	064937	ODP BUSINESS SOLUTIONS LLC	SUPER TIPS MARKERS, CRAYOLA WA	339254011001	01-2600-1110-1000-27260000-535-022-4300	903.96	11/30/23
AA 00124087	064937	ODP BUSINESS SOLUTIONS LLC	POST ITS 3X3 NEON 5 PACK, 90 S	341339343001	01-3010-1110-1000-30700000-174-174-4300	644.06	11/30/23
AA 00124087	064937	ODP BUSINESS SOLUTIONS LLC	AA ALKALINE BATTERIES, DURACEL	339789230001	01-6010-1110-1000-38710000-535-022-4300	369.16	11/30/23



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AA 00124088	064937	ODP BUSINESS SOLUTIONS LLC	SCALLOPED BORDER TRIM, TEACHER	339839160001	01-2600-1110-1000-27260000-535-022-4300	581.43	11/30/23
AA 00124088	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	341339347001	01-3010-1110-1000-30700000-174-174-4300	15.23	11/30/23
AA 00124088	064937	ODP BUSINESS SOLUTIONS LLC	GLUE, ELMER'S WASHABLE SCHOOL,	341358265001	01-6010-1110-1000-38710000-535-022-4300	814.93	11/30/23
AA 00124088	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE WHITEBOARD, GHENT MA	339839148001	01-2600-1110-1000-27260000-535-022-4400	1,163.33	11/30/23
AA 00124089	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	981989	01-0000-0000-8200-53600000-552-014-4300	1,177.11	11/30/23
AA 00124090	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520485135	01-8150-0000-8110-51600000-551-014-5530	77.95	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	338221300001	01-0000-1110-1000-03010000-114-114-4300	78.62	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	328222895001A	01-0000-0000-2700-03010000-187-187-4300	237.77	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	MASKING TAPE, 1 INCH	337020676001	01-0000-1110-1000-07010000-273-273-4300	110.04	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	327890846001A	01-0000-1110-1000-07010000-289-289-4300	23.42	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	339334646001	01-0000-1110-1000-20100000-525-004-4300	15.33	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	342257814001	01-0000-0000-7200-50500000-506-006-4300	333.74	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	ULTRA-FINE POINT MARKERS, SHAR	339839151001	01-2600-1110-1000-27260000-535-022-4300	595.90	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	TRAFFIC CONES, TATCO SLIMLINE,	339839151001	01-2600-0000-2100-27260000-535-022-4300	232.59	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	328222895001B	01-0000-0000-2700-03010000-187-187-5965	12.00	11/30/23
AA 00124091	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	327890846001B	01-0000-1110-1000-07010000-289-289-5965	24.00	11/30/23
AA 00124092	064937	ODP BUSINESS SOLUTIONS LLC	RUBBER BANDS, #33, 1-LB BAG; I	341701453001	01-0930-1110-1000-09320000-142-142-4300	158.06	11/30/23
AA 00124092	064937	ODP BUSINESS SOLUTIONS LLC	GAMMA GREEN CARDSTOCK, ASTROBR	335651489002	01-2600-1110-1000-27260000-535-022-4300	-31.50	11/30/23
AA 00124092	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 341339347001	340940583001	01-3010-1110-1000-30700000-174-174-4300	-3.05	11/30/23
AA 00124092	064937	ODP BUSINESS SOLUTIONS LLC	MODELING DOUGH, CREATIVITY STR	341390257001	01-6010-1110-1000-38710000-535-022-4300	911.83	11/30/23
AA 00124092	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 334796372001	340895575001	01-0000-0000-0000-00000000-901-000-9320	-43.78	11/30/23
AA 00124093	064937	ODP BUSINESS SOLUTIONS LLC	FELLOWES AUTOMAX 100MA 100-SHE	341673580001	01-0000-1110-1000-03010000-134-134-4300	273.11	11/30/23
AA 00124093	064937	ODP BUSINESS SOLUTIONS LLC	BINDER CLIP COMBO PACK, ASSORT	341701457001	01-0930-1110-1000-09320000-142-142-4300	6.04	11/30/23
AA 00124093	064937	ODP BUSINESS SOLUTIONS LLC	PLAIN WHITE NEWSPRINT PAPER 8.	342398403001	01-0930-1110-1000-09320000-187-187-4300	191.82	11/30/23
AA 00124093	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA ARTISTA II PAINT TEMPE	341717615001	01-3010-1110-1000-30700000-174-174-4300	12.18	11/30/23
AA 00124093	064937	ODP BUSINESS SOLUTIONS LLC	HI-POLYMER ERASERS, PENTEL, WH	341733214001	01-6010-1110-1000-38710000-535-022-4300	1,451.80	11/30/23
AA 00124094	024196	WEST MUSIC COMPANY	RECORDER, HARMONY H100 100PK,	SI2345151	01-0000-1110-1000-03010000-154-154-4300	931.75	11/30/23
AA 00124094	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2330337C	01-0000-0000-0000-00000000-901-000-9320	0.00	11/30/23
AA 00124095	036970	DRI STICK DECAL CORPORATION	PACK OF 100 CUSTOM M-709 LOGO	PS-INV113151	01-0000-0000-2700-07010000-399-399-4300	471.10	11/30/23
AA 00124096	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1682741	01-0000-1110-1000-07050000-324-324-4300	2,635.27	11/30/23
AA 00124097	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520432573A	01-0928-0000-3600-09280000-554-554-5530	40.11	11/30/23
AA 00124097	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520432573B	01-0929-5001-3600-09290000-554-554-5530	160.44	11/30/23
AA 00124098	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-197116A	01-0928-0000-3600-09280000-554-554-4615	23.80	11/30/23
AA 00124098	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-197116B	01-0929-5001-3600-09290000-554-554-4615	95.18	11/30/23

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AA 00124099	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	338292459001	01-0000-1110-1000-07010000-399-399-4300	175.61	11/30/23
AA 00124099	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	337408106001	01-0930-1110-1000-09300000-399-399-4300	56.88	11/30/23
AA 00124099	064937	ODP BUSINESS SOLUTIONS LLC	ED ACADEMY OPEN ORDER FOR SUP	337295963001	01-7220-3800-1000-37490000-399-399-4300	361.65	11/30/23
AA 00124101	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0093547A	01-0928-0000-3600-09280000-554-554-4612	749.12	11/30/23
AA 00124101	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0093547B	01-0929-5001-3600-09290000-554-554-4612	2,247.36	11/30/23
AA 00124102	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70234521	01-0928-0000-3600-09280000-554-554-5878	1,200.00	11/30/23
AA 00124103	064202	SSI ACQUISITION LLC	SI#00615007 BALL, PLAYGROUND,	208133419708	01-0000-0000-0000-00000000-901-000-9320	1,684.44	11/30/23
AA 00124104	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5139956243	01-6500-5001-3150-12000000-500-005-5652	188.99	11/30/23
AA 00124105	027547	ORIENTAL TRADING COMPANY	MEGA KICK BALL ASSORTMENT (100	72828339401	01-3010-1110-1000-30700000-134-134-4300	507.78	11/30/23
AA 00124106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	130357A	01-0928-0000-3600-09280000-554-554-4615	531.65	11/30/23
AA 00124106	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	129685B	01-0929-5001-3600-09290000-554-554-4615	2,126.63	11/30/23
AA 00124107	054002	DELUXE CORPORATION	1099 ENVELOPE MOISTEN TO SEAL	0087255	01-0000-0000-7200-50320000-512-012-4300	1,048.57	11/30/23
AA 00124108	003733	FREESTYLE SALES COMPANY	INKJET TRANSPARENCY FILM- ARIS	1686704	01-6387-3800-1000-37960000-500-022-4300	1,371.36	11/30/23
AA 00124109	029157	SCHOOL HEALTH CORPORATION	GATORADE POWDER STICKS 16.9OZ	4237730-05	01-6385-3800-1000-37980000-355-355-4300	327.06	11/30/23
AA 00124110	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	129872A	01-0928-0000-3600-09280000-554-554-4615	156.12	11/30/23
AA 00124110	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	129872B	01-0929-5001-3600-09290000-554-554-4615	624.51	11/30/23
AA 00124111	057150	TURNITIN LLC	SOFTWARE: AI WRITING INDICATOR	IN-TII-31587	01-0930-1110-1000-09300000-399-399-5885	6,480.00	11/30/23
AA 00124112	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1642284A	01-0928-0000-3600-09280000-554-554-4615	11.42	11/30/23
AA 00124112	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1642284B	01-0929-5001-3600-09290000-554-554-4615	45.68	11/30/23
AA 00124113	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5925989	01-9010-1110-1000-39350000-168-168-5890	66.93	11/30/23
AA 00124114	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 - O'CONNELL;	M73799488	01-0000-1110-1000-03010000-181-181-4210	2,378.25	11/30/23
AA 00124115	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	46824	01-0000-1110-1000-07010000-231-231-5890	35.00	11/30/23
AA 00124115	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	43527	01-0000-0000-7200-50500000-506-006-5890	333.00	11/30/23
AA 00124116	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13715136	01-9010-1110-4000-35000000-355-355-5618	279.93	11/30/23
AA 00124116	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13743184	01-9010-1110-4000-35000000-358-358-5618	433.00	11/30/23
AA 00124117	008311	SAM CLAR OFFICE FURNITURE INC	FURNITURE - ALIGN ADEPT STYLE	4392	01-3212-0000-2100-32120000-532-002-4400	43,246.00	11/30/23
AA 00124118	052914	CDW LLC	PROMETHEAN AP-ASM-90 - STAND -	LR04081	01-6762-1110-1000-33620000-500-004-6485	198,021.82	11/30/23
AA 00124123	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2301114	01-0000-0000-0000-00000000-901-000-9581	13,127.62	11/30/23
AA 00124124	017897	ASSOC OF CALIFORNIA SCHOOL ADME	EOM	2262/2301114	01-0000-0000-0000-00000000-901-000-9555	5,821.08	11/30/23
AA 00124125	029468	C C C TREASURER	EOM	2060/2301114	01-0000-0000-0000-00000000-901-000-9537	665,134.61	11/30/23
AA 00124126	061746	C C C TREASURER PERS	EOM	1035/2301114	01-0000-0000-0000-00000000-901-000-9521	1,387,204.66	11/30/23
AA 00124126	061746	C C C TREASURER PERS	EOM	2831/2301114	01-0000-0000-0000-00000000-901-000-9531	395,755.30	11/30/23
AA 00124127	036848	C C C TREASURER SDI	EOM	2065/2301114	01-0000-0000-0000-00000000-901-000-9535	25,448.99	11/30/23
AA 00124128	061747	C C C TREASURER STRS	EOM	1025/2301114	01-0000-0000-0000-00000000-901-000-9520	2,662,580.27	11/30/23

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AA 00124128	061747	C C C TREASURER STRS	EOM	2025/2301114	01-0000-0000-0000-00000000-901-000-9530	1,427,667.29	11/30/23
AA 00124129	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301114	01-0000-0000-0000-00000000-901-000-9554	14.10	11/30/23
AA 00124130	015776	CCAE	EOM	2244/2301114	01-0000-0000-0000-00000000-901-000-9555	72.00	11/30/23
AA 00124131	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301114	01-0000-0000-0000-00000000-901-000-9584	982.92	11/30/23
AA 00124132	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2301114	01-0000-0000-0000-00000000-901-000-9564	614.00	11/30/23
AA 00124133	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301114	01-0000-0000-0000-00000000-901-000-9564	2,178.75	11/30/23
AA 00124134	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301114	01-0000-0000-0000-00000000-901-000-9523	321,678.25	11/30/23
AA 00124134	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301114	01-0000-0000-0000-00000000-901-000-9524	276,053.24	11/30/23
AA 00124134	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301114	01-0000-0000-0000-00000000-901-000-9533	321,678.25	11/30/23
AA 00124134	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301114	01-0000-0000-0000-00000000-901-000-9534	276,053.24	11/30/23
AA 00124134	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301114	01-0000-0000-0000-00000000-901-000-9536	1,713,753.94	11/30/23
AA 00124135	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301114	01-0000-0000-0000-00000000-901-000-9564	345.72	11/30/23
AA 00124136	043197	CSEA	EOM	2257/2301114	01-0000-0000-0000-00000000-901-000-9550	1,227.00	11/30/23
AA 00124137	017898	CSEA DUES	EOM	2253/2301114	01-0000-0000-0000-00000000-901-000-9550	19,688.05	11/30/23
AA 00124138	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301114	01-0000-0000-0000-00000000-901-000-9554	1,830.00	11/30/23
AA 00124139	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301114	01-0000-0000-0000-00000000-901-000-9564	714.03	11/30/23
AA 00124140	018353	FRANCHISE TAX BOARD	EOM	2111/2301114	01-0000-0000-0000-00000000-901-000-9563	4,404.95	11/30/23
AA 00124140	018353	FRANCHISE TAX BOARD	EOM	2199/2301114	01-0000-0000-0000-00000000-901-000-9564	500.00	11/30/23
AA 00124141	023703	MDSPA DUFT	EOM	2248/2301114	01-0000-0000-0000-00000000-901-000-9554	4,725.00	11/30/23
AA 00124142	061102	S S I C C C DENTAL	EOM	1075/2301114	01-0000-0000-0000-00000000-901-000-9510	277,770.63	11/30/23
AA 00124142	061102	S S I C C C DENTAL	EOM	2075/2301114	01-0000-0000-0000-00000000-901-000-9548	15,334.97	11/30/23
AA 00124143	061103	S S I C C C VISION	EOM	1078/2301114	01-0000-0000-0000-00000000-901-000-9512	29,991.48	11/30/23
AA 00124144	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301114	01-0000-0000-0000-00000000-901-000-9583	12,482.67	11/30/23
AA 00124145	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301114	01-0000-0000-0000-00000000-901-000-9584	5,188.49	11/30/23
AA 00124146	054912	STATE DISBURSEMENT UNIT	EOM	2140/2301114	01-0000-0000-0000-00000000-901-000-9564	7,959.08	11/30/23
AA 00124147	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301114	01-0000-0000-0000-00000000-901-000-9551	21,718.00	11/30/23
AA 00124148	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301114	01-0000-0000-0000-00000000-901-000-9584	12,867.65	11/30/23
AA 00124149	029468	C C C TREASURER	Payroll Interface	2060/2301115	01-0000-0000-0000-00000000-901-000-9537	1,305.86	11/30/23
AA 00124150	061746	C C C TREASURER PERS	Payroll Interface	1030/2301115	01-0000-0000-0000-00000000-901-000-9521	28,372.59	11/30/23
AA 00124150	061746	C C C TREASURER PERS	Payroll Interface	2030/2301115	01-0000-0000-0000-00000000-901-000-9531	8,190.03	11/30/23
AA 00124151	036848	C C C TREASURER SDI	Payroll Interface	2065/2301115	01-0000-0000-0000-00000000-901-000-9535	1,116.78	11/30/23
AA 00124152	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301115	01-0000-0000-0000-00000000-901-000-9523	7,693.30	11/30/23
AA 00124152	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301115	01-0000-0000-0000-00000000-901-000-9524	1,799.23	11/30/23
AA 00124152	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301115	01-0000-0000-0000-00000000-901-000-9533	7,693.30	11/30/23

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00124152	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301115	01-0000-0000-0000-00000000-901-000-9534	1,799.23	11/30/23
AA 00124152	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301115	01-0000-0000-0000-00000000-901-000-9536	5,715.53	11/30/23
AA 00124153	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301115	01-0000-0000-0000-00000000-901-000-9551	108.00	11/30/23
EP 00068158	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	NOV2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068159	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068160	MER20273	BUDGE, ALAN	Retiree Medical Reimb	NOV2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	11/01/23
EP 00068161	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	11/01/23
EP 00068162	MER11262	PALMER, EDWARD	Retiree Medical Reimb	NOV2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068163	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068164	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	11/01/23
EP 00068165	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068166	MER16370	ABELE, AMY	Retiree Medical Reimb	NOV2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068167	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	NOV2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068168	MER13492	AGUILAR, ANA	Retiree Medical Reimb	NOV2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068169	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	NOV2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	11/01/23
EP 00068170	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	NOV2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068171	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	NOV2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068172	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068173	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	11/01/23
EP 00068174	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	NOV2023/MER22276	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068175	MER29988	ASHOO, TARA F	Retiree Medical Reimb	NOV2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068176	MER14402	AVALOS, KELLY	Retiree Medical Reimb	NOV2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068177	MER13311	BACA, SARA	Retiree Medical Reimb	NOV2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068178	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	NOV2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068179	MER33240	BAKOS, MARY	Retiree Medical Reimb	NOV2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068180	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	NOV2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068181	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	NOV2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068182	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	NOV2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068183	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	NOV2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068184	MER12558	BLOOM, TERESA	Retiree Medical Reimb	NOV2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068185	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068186	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	NOV2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068187	MER16304	BONE, TRINA	Retiree Medical Reimb	NOV2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068188	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	NOV2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068189	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	NOV2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068190	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	NOV2023/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068191	MER15452	BROWN, GREGORY	Retiree Medical Reimb	NOV2023/MER15452	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068192	MER13034	BRYAN, RENEE	Retiree Medical Reimb	NOV2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068193	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	NOV2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068194	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068195	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	NOV2023/MER14737	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068196	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	NOV2023/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068197	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	NOV2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068198	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	NOV2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068199	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	NOV2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068200	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	NOV2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	11/01/23
EP 00068201	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	NOV2023/MER13725	01-0000-0000-0000-00000000-901-000-9529	762.64	11/01/23
EP 00068202	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	11/01/23
EP 00068203	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068204	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	NOV2023/MER16838	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068205	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	NOV2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068206	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	NOV2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068207	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	NOV2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068208	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068209	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	NOV2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068210	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	NOV2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068211	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	NOV2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068212	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	NOV2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068213	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	NOV2023/MER24686	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068214	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	NOV2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068215	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068216	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	11/01/23
EP 00068217	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	NOV2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068218	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	NOV2023/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068219	MER14124	ERICKSON, KURT	Retiree Medical Reimb	NOV2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068220	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	NOV2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068221	MER13141	EVANS, KATIE	Retiree Medical Reimb	NOV2023/MER13141	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068222	MER27151	EVANS, SANDRA	Retiree Medical Reimb	NOV2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,272.92	11/01/23

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SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068223	MER14183	FANSHER, RENA	Retiree Medical Reimb	NOV2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068224	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	NOV2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068225	MER14999	FLORI, NORMAN	Retiree Medical Reimb	NOV2023/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068226	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	NOV2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068227	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	NOV2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068228	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	NOV2023/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,500.22	11/01/23
EP 00068229	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	NOV2023/MER11510	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068230	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068231	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	NOV2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068232	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	NOV2023/MER14380	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068233	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	NOV2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068234	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	NOV2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068235	MER13452	GRADY, DENISE	Retiree Medical Reimb	NOV2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068236	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	NOV2023/MER13147	01-0000-0000-0000-00000000-901-000-9529	762.64	11/01/23
EP 00068237	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068238	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	NOV2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068239	MER12737	HANJES, MARY	Retiree Medical Reimb	NOV2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,272.92	11/01/23
EP 00068240	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068241	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	NOV2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068242	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	NOV2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068243	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	NOV2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	11/01/23
EP 00068244	MER16557	HEIDER, DAWN	Retiree Medical Reimb	NOV2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068245	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	NOV2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068246	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068247	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	NOV2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068248	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	NOV2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068249	MER25387	HOWARD, LISA	Retiree Medical Reimb	NOV2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068250	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	NOV2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068251	MER15017	INGHAM, DENISE	Retiree Medical Reimb	NOV2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068252	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	NOV2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068253	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068254	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	NOV2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	11/01/23
EP 00068255	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	NOV2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068256	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068257	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	NOV2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068258	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068259	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	NOV2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068260	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	NOV2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068261	MER15592	JUNER, NANCE	Retiree Medical Reimb	NOV2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068262	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	NOV2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	674.61	11/01/23
EP 00068263	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	NOV2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	11/01/23
EP 00068264	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	NOV2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	11/01/23
EP 00068265	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	NOV2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068266	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	NOV2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068267	MER25352	KERR, TAMARA	Retiree Medical Reimb	NOV2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068268	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	NOV2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068269	MER24166	KICHERER, SHARON	Retiree Medical Reimb	NOV2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068270	MER16507	KIMACK, JILL	Retiree Medical Reimb	NOV2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068271	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	NOV2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068272	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	NOV2023/MER12940	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068273	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	NOV2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	11/01/23
EP 00068274	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	NOV2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068275	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068276	MER15123	LARA, ISABEL	Retiree Medical Reimb	NOV2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068277	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	NOV2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,272.92	11/01/23
EP 00068278	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	NOV2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068279	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	NOV2023/MER14273	01-0000-0000-0000-00000000-901-000-9529	1,856.80	11/01/23
EP 00068280	MER14126	LEYDEN, KIMBERLY	Retiree Medical Reimb	NOV2023/MER14126	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068281	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	NOV2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068282	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	NOV2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068283	MER25443	LOWRY, DENISE	Retiree Medical Reimb	NOV2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068284	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068285	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	NOV2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068286	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	NOV2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068287	MER25349	MALIN, PAMELA	Retiree Medical Reimb	NOV2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068288	MER23480	MARIA, LAURA	Retiree Medical Reimb	NOV2023/MER23480	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068289	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	NOV2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068290	MER13982	MATTOS, GINA C	Retiree Medical Reimb	NOV2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	674.61	11/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068291	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	11/01/23
EP 00068292	MER14320	MC COY, BETHANY	Retiree Medical Reimb	NOV2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068293	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	NOV2023/MER12545	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068294	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	NOV2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068295	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	11/01/23
EP 00068296	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	NOV2023/MER13079	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068297	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	NOV2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068298	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	NOV2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068299	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	NOV2023/MER12915	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068300	MER12570	MINTON, OLG	Retiree Medical Reimb	NOV2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068301	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	NOV2023/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068302	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068303	MER21639	MORRIS, FRED	Retiree Medical Reimb	NOV2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068304	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068305	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068306	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	NOV2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068307	MER38484	NARDONE, LORI	Retiree Medical Reimb	NOV2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068308	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	NOV2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068309	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	NOV2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068310	MER10514	NG, MARY	Retiree Medical Reimb	NOV2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068311	MER20821	NITCHY, CATHY	Retiree Medical Reimb	NOV2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068312	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068313	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	NOV2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068314	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	NOV2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068315	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	NOV2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068316	MER22231	PETERS, ALBERT	Retiree Medical Reimb	NOV2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068317	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	11/01/23
EP 00068318	MER16075	PETRICH, DALE	Retiree Medical Reimb	NOV2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068319	MER14411	PHO, SHELLEY	Retiree Medical Reimb	NOV2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	11/01/23
EP 00068320	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	NOV2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	11/01/23
EP 00068321	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	NOV2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068322	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	NOV2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068323	MER14509	POWELL, YASUKO	Retiree Medical Reimb	NOV2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068324	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	NOV2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23



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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068325	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	NOV2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068326	MER20581	QUINN, LAURA	Retiree Medical Reimb	NOV2023/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,045.00	11/01/23
EP 00068327	MER14293	RALLS, JONI M	Retiree Medical Reimb	NOV2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068328	MER14721	RALLS, TINA	Retiree Medical Reimb	NOV2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068329	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	NOV2023/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068330	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	NOV2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068331	MER24407	REYES, RAUL	Retiree Medical Reimb	NOV2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068332	MER21661	RIVERA, DINA	Retiree Medical Reimb	NOV2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068333	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	NOV2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068334	MER16110	ROE, DAVID	Retiree Medical Reimb	NOV2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068335	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	NOV2023/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068336	MER29403	ROXAS, ELISA	Retiree Medical Reimb	NOV2023/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068337	MER23434	RUSH, LYNDA	Retiree Medical Reimb	NOV2023/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068338	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	NOV2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068339	MER13714	SALMON, CORY	Retiree Medical Reimb	NOV2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068340	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068341	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	NOV2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068342	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	NOV2023/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068343	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	NOV2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068344	MER14894	SLATER, JOY	Retiree Medical Reimb	NOV2023/MER14894	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068345	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	NOV2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068346	MER20389	SMITH, HILLES E	Retiree Medical Reimb	NOV2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	11/01/23
EP 00068347	MER16291	SPARK, GRACE	Retiree Medical Reimb	NOV2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068348	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	NOV2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068349	MER13437	STEELE, TRACEY	Retiree Medical Reimb	NOV2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	11/01/23
EP 00068350	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	NOV2023/MER31911	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068351	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	NOV2023/MER23368	01-0000-0000-0000-00000000-901-000-9529	852.90	11/01/23
EP 00068352	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	NOV2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068353	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	NOV2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068354	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	NOV2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068355	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	NOV23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068356	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	NOV2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068357	MER16834	TRAN, LOAN	Retiree Medical Reimb	NOV2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068358	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	11/01/23

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EP 00068359	MER16314	TRENT, TERRY	Retiree Medical Reimb	NOV2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068360	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	NOV2023/MER16326	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068361	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	NOV2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068362	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	NOV2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	11/01/23
EP 00068363	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	NOV2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068364	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	NOV2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068365	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068366	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	NOV2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	11/01/23
EP 00068367	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	NOV2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068368	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	NOV2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	11/01/23
EP 00068369	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	NOV2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	11/01/23
EP 00068370	064701	AMAZON.COM SERVICES INC	26 COLORS MEDIUM TIP METALLIC	1W6X-GQ11-PT71	01-3010-1110-1000-30700000-174-174-4300	1,712.31	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		882987-092223A	01-0000-0000-8200-53600000-552-014-4300	239.21	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		343976-092223	01-8150-0000-8110-51700000-551-014-4300	37.58	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		570008-092223D	01-0000-0000-7200-50500000-506-006-4391	178.45	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		377825-092223C	01-6266-1110-1000-38070000-525-004-4391	1,358.11	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		354510-092223A	01-9010-0000-3130-36003000-533-017-4391	389.95	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223H	01-0000-0000-7100-50100000-501-001-5210	145.00	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		067994-092223	01-0000-0000-7200-50270000-502-002-5210	211.96	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		094130-092223A	01-0000-0000-7200-50320000-512-012-5210	1,435.60	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		570008-092223C	01-0000-0000-7200-50500000-506-006-5210	2,331.20	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223C	01-0000-0000-7200-50550000-506-006-5210	564.92	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		094130-092223C	01-0000-0000-7700-50880000-518-018-5210	717.95	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		094130-092223B	01-2600-1110-1000-27260000-535-022-5210	1,285.92	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223G	01-3010-1110-1000-30700000-231-231-5210	135.87	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		354510-092223D	01-3395-5001-2100-31330000-505-005-5210	920.26	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		377825-092223D	01-6266-1110-1000-38070000-500-004-5210	1,253.47	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223D	01-6266-1110-1000-38070000-504-004-5210	232.95	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223F	01-6266-1110-1000-38070000-525-004-5210	355.92	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		377825-092223A	01-6266-1110-1000-38070000-355-355-5210	-333.45	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		094130-092223D	01-6266-1110-1000-38070000-358-358-5210	429.96	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		354510-092223C	01-6266-0000-2100-38070000-538-004-5210	561.93	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		839348-092223A	01-6266-0000-2700-38070000-519-004-5210	197.95	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS4246004455566092223		377825-092223B	01-6266-0000-2700-38070000-355-355-5210	-666.90	11/02/23

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EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		839348-092223I	01-6385-3800-1000-38850000-399-399-5210	355.92	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		354510-092223B	01-6500-5001-2100-15000000-505-005-5210	1,407.87	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		984291-092223A	01-8150-0000-8110-51100000-551-014-5210	1,343.96	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		057283-092223A	01-0928-0000-3600-09280000-554-554-5230	2.10	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		057283-092223B	01-0929-5001-3600-09290000-554-554-5230	8.40	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		984291-092223B	01-8150-0000-8110-51500000-551-014-5651	488.88	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		570008-092223B	01-0000-0000-7200-50500000-506-006-5810	656.45	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		094098-092223	01-0000-0000-7700-50330000-518-018-5885	607.75	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		570008-092223A	01-0000-0000-7200-50500000-506-006-5885	85.98	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		882987-092223B	01-0000-0000-8200-53600000-552-014-5885	327.00	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		839348-092223B	01-0000-0000-7200-50340000-556-016-5965	11.45	11/02/23
EP 00068372	064701	AMAZON.COM SERVICES INC	BOOK - SOLITO: A MEMOIR;	161H-WD97-CYM6	01-0930-1110-1000-09300000-324-324-4210	508.75	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1L6F-JRW7-PFP7	01-0000-1110-1000-03010000-175-175-4300	655.15	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	14LH-V3GJ-CP61	01-0000-1110-1000-03010000-198-198-4300	567.10	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1RG4-YK4L-C1NJ A	01-0000-0000-2700-03010000-192-192-4300	58.65	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1M4V-P6XC-HHXP	01-0000-0000-2700-03010000-198-198-4300	-68.91	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1GCD-VKVF-7PKL A	01-0000-5760-1110-07010000-326-326-4300	6.54	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1GCD-VKVF-7PKL B	01-0000-0000-2700-07010000-326-326-4300	54.80	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1W77-9RDV-7YRH	01-0000-0000-7700-50330000-518-018-4300	447.08	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	IRIS USA 4 PACK 5 QT LARGE CLE	1TFK-ILCV-9W9J	01-0930-1110-1000-09300000-134-134-4300	164.91	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1W1K-PHF3-D947	01-0930-1110-1000-09300000-168-168-4300	722.94	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	ENERGIZER EN95 INDUSTRIAL ALKA	1WKX-9KPK-C96H	01-0930-1110-1000-09300000-231-231-4300	507.64	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	64 PCS PARTY FAVORS FOR KIDS 4	1WMC-FCXJ-9JLH	01-3010-1110-1000-30700000-134-134-4300	409.99	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1F3J-KDGL-CDLM	01-5245-3100-3130-32450000-457-457-4300	655.02	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1L4D-LW7Y-NGPP	01-8150-0000-8110-51600000-551-014-4300	781.33	11/09/23
EP 00068372	064701	AMAZON.COM SERVICES INC	IMA/LIBRARY MATERIALS AND SUPP	1RG4-YK4L-C1NJ B	01-0000-0000-2420-03010000-192-192-4385	14.66	11/09/23
EP 00068373	056238	BEDFORD FREEMAN & WORTH PUBLISAP ADOPTION - TEACHER'S EDITIO		2688948X	01-6300-1110-1000-37350000-500-004-4110	392,536.28	11/09/23
EP 00068374	MER40006	ISHIGURO, LI ERH C	Retiree Medical Reimb	NOV2023/MER40006	01-0000-0000-0000-00000000-901-000-9529	762.74	11/09/23
EP 00068375	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 10	01-0000-0000-0000-00000000-101-000-8096	132,086.00	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 100923	01-0000-1110-1000-03010000-112-112-4300	45.70	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 100923	01-0000-0000-2700-03010000-112-112-4300	9.82	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 100923	01-0930-1110-1000-09320000-112-112-4300	103.64	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 7 100923	01-9010-1110-1000-39680000-112-112-4300	100.75	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	staff develop 080723	REIM RC 6 100923	01-6266-1110-1000-38070000-112-112-4391	189.43	11/09/23

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**Accounts Payable Detail Warrant Register**  
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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 4 100923	01-0930-1110-1000-09300000-112-112-5885	138.00	11/09/23
EP 00068376	S112000RC	MDUSD AYERS ELEM REV CASH	Postage	REIM RC 3 100923	01-0000-0000-2700-03010000-112-112-5965	20.40	11/09/23
EP 00068377	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 1 052423	01-9010-1110-1000-43010000-134-134-4300	739.01	11/09/23
EP 00068378	S152000RC	MDUSD MEADOW HOMES REV CASH	Materials and Supplies	REIM RC 1 103023	01-0930-1110-1000-09320000-152-152-4300	18.65	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 2 091223	01-0930-1110-1000-09300000-539-010-4300	20.21	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 1 091223	01-3010-1110-1000-30630000-549-010-4300	190.38	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 3 091223	01-0930-1110-1000-09300000-549-010-5890	25.00	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 101223	01-9010-1110-1000-36520000-280-280-4300	372.04	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 7 101223	01-9010-1110-1000-47010000-280-280-4300	89.85	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 101223	01-9010-1110-1000-47030000-280-280-4300	123.86	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 101223	01-9010-1110-1000-47300000-280-280-4300	526.45	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 101223	01-9010-1110-1000-47770000-280-280-4300	87.34	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 6 101223	01-9010-1110-1000-47900000-280-280-4300	179.72	11/09/23
EP 00068380	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 5 101223	01-9010-1110-1000-47980000-280-280-4300	105.48	11/09/23
EP 00068381	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 110223	01-0930-0000-2420-09300000-187-187-4210	906.63	11/09/23
EP 00068381	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 2 100223	01-0930-1110-1000-09300000-187-187-4300	261.42	11/09/23
EP 00068381	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 100223	01-6500-5760-1110-10030000-187-187-4300	37.35	11/09/23
EP 00068382	S095000RC	MDUSD WILLOW CREEK REV CASH	mtss/equity	REIM RC 1 102723	01-2600-0000-2100-27260000-500-022-4391	110.89	11/09/23
EP 00068383	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301112	01-0000-0000-0000-00000000-901-000-9567	500.00	11/09/23
EP 00068384	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2301112	01-0000-0000-0000-00000000-901-000-9560	3,104.36	11/09/23
EP 00068385	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301112	01-0000-0000-0000-00000000-901-000-9522	14,447.64	11/09/23
EP 00068385	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301112	01-0000-0000-0000-00000000-901-000-9532	14,447.64	11/09/23
EP 00068386	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301112	01-0000-0000-0000-00000000-901-000-9552	42.17	11/09/23
EP 00068387	017845	SECURITY BENEFIT	Payroll Interface	2510/2301112	01-0000-0000-0000-00000000-901-000-9567	200.00	11/09/23
EP 00068388	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301112	01-0000-0000-0000-00000000-901-000-9568	250.00	11/09/23
EP 00068389	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301112	01-0000-0000-0000-00000000-901-000-9568	50.00	11/09/23
EP 00068390	064701	AMAZON.COM SERVICES INC	BOOK-THE RESTORATIVE PRACTICES	1N4Y-999J-CTFT	01-3010-1110-1000-30700000-355-355-4210	119.55	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PYC-VD4N-CKN3	01-0000-1110-1000-03010000-179-179-4300	73.49	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	WALKIE TALKIES - RETEVIS RT17	1QYQ-KX1P-NP4W	01-0000-5760-1110-03010000-197-197-4300	1,421.60	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	14LH-V3GJ-CGHQ	01-0000-0000-2700-03010000-175-175-4300	75.30	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ADMIN. OFFICE S	1GRH-KPP3-Q49M	01-0000-0000-2700-03010000-197-197-4300	327.17	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1N4Y-999J-CJ1T	01-0000-1110-1000-07010000-273-273-4300	267.48	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	DRY ERASE BOARD - 48 X 36 IN M	1LVN-HXQD-CN4F	01-0000-1110-1000-07010000-355-355-4300	82.29	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1J7K-VX9Q-9PH3	01-0000-3200-2700-08010000-462-462-4300	717.31	11/16/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068390	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES, SPECIA	14WK-J63T-9GMQ	01-6500-5760-1110-10040000-280-280-4300	208.03	11/16/23
EP 00068390	064701	AMAZON.COM SERVICES INC	GLUE- ELMERS PURPLE, STICKS	1YC3-V467-CLWJ	01-6500-5760-1110-10040000-355-355-4300	186.37	11/16/23
EP 00068391	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301113	01-0000-0000-0000-00000000-901-000-9522	303.66	11/17/23
EP 00068391	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301113	01-0000-0000-0000-00000000-901-000-9532	303.66	11/17/23
EP 00068392	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2301113	01-0000-0000-0000-00000000-901-000-9552	23.33	11/17/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1QC4-JJLK-PQ4J	01-0000-1110-1000-03010000-112-112-4300	63.49	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1F6N-FDCT-QKMG	01-0000-1110-1000-03010000-132-132-4300	130.69	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	16TH-P334-P4KR	01-0000-1110-1000-03010000-142-142-4300	98.90	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1WVY-7FN7-PHJN	01-0000-1110-1000-03010000-154-154-4300	55.74	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1XNH-6CV9-PTXX	01-0000-1110-1000-03010000-174-174-4300	107.79	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1VHQ-L3YD-NV7R	01-0000-1110-1000-03010000-175-175-4300	126.03	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	STAND UP DESKS- ECR KIDS 3S MO	1XNH-6CV9-Q63D	01-0000-1110-1000-03010000-179-179-4300	1,572.70	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	14T1-YK6X-PDMT	01-0000-1110-1000-03010000-181-181-4300	119.88	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN/OFFICE OPEN	1DYD-1CD7-NP77	01-0000-0000-2700-03010000-134-134-4300	154.69	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1RG4-YK4L-9P7V	01-0000-0000-2700-03010000-198-198-4300	888.65	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1R4X-VJTW-NH4N	01-0000-1110-1000-07010000-231-231-4300	213.13	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1V46-PT9V-PMJM	01-0000-1110-1000-07010000-280-280-4300	1,366.17	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	LIBRARY SUPPLIES-25 PIECES DIC	1KNC-6CMN-MYGQ	01-0000-0000-2420-07010000-355-355-4300	33.34	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	174J-G3GD-NWHG	01-0000-0000-2700-07010000-358-358-4300	127.46	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	YAMAHA PORTABLE PA SYSTEM WITH	16TH-P334-PCVX	01-0000-0000-2100-50400000-513-013-4300	1,650.65	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	EARMUFFS, PROTECTION SAFETY NO	173M-J9YG-N31G	01-0930-1110-1000-09300000-112-112-4300	323.05	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	PIPE CLEANERS-CRAFTS STICKS	14F9-XGQF-PQ7M	01-0930-1110-1000-09300000-355-355-4300	161.06	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	BOOKCASE - FURINNO PASIR 3 -	1DYD-1CD7-NT73	01-0930-3200-2700-09300000-462-462-4300	304.98	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	PALACE CURRICULUM NUMBERS 1-10	19TN-GT34-NXKM	01-6053-5730-1110-33530000-500-013-4300	8,307.11	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1CHF-C9RT-MXTT	01-6500-5760-1110-10100000-766-766-4300	172.02	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1XNH-6CV9-QFMY	01-6500-5730-1110-10200000-777-005-4300	261.74	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	BASEBALL EQUIPMENT - CATCHER'S	1XNH-6CV9-QNMP	01-9010-1110-4000-35010000-355-355-4300	877.90	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16QQ-L7XR-PNYV	01-9010-5760-3120-36690000-708-005-4300	68.75	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS MATERIALS, OPEN	1Y3N-KQP4-NVRJ	01-9010-1110-1000-47040000-358-358-4300	133.94	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	ENGLISH CLASS MATERIALS, OPEN	1QC4-JJLK-NWHQ	01-9010-1110-1000-47060000-358-358-4300	188.03	11/21/23
EP 00068393	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1N1V-WQ4W-N4GW	01-9010-1110-1000-47300000-358-358-4300	478.66	11/21/23
EP 00068394	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	13YM-9VNV-C63F	01-0000-1110-1000-03010000-143-143-4300	158.30	11/30/23
EP 00068394	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1QXW-DDKW-7LJY	01-0000-1110-1000-03010000-175-175-4300	244.68	11/30/23
EP 00068394	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	173M-J9YG-NXP6	01-0000-0000-2700-07010000-326-326-4300	218.39	11/30/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068394	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1GVF-K169-9KL3	01-0000-0000-2700-07010000-358-358-4300	738.40	11/30/23
EP 00068394	064701	AMAZON.COM SERVICES INC	PE EQUIPMENT-VOLLEYBALLS, SIZE	1MKJ-WMPJ-9GX3	01-0000-1110-1000-07200000-355-355-4300	92.45	11/30/23
EP 00068396	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 1 111623	01-3010-3100-1000-30700000-457-457-4300	18.78	11/30/23
EP 00068396	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 3 111623	01-5245-3100-1000-32450000-457-457-4300	33.87	11/30/23
EP 00068396	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 2 111623	01-5245-3100-3130-32450000-457-457-4300	139.63	11/30/23
EP 00068396	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 4 111623	01-9010-3100-1000-39680000-457-457-4300	133.56	11/30/23
EP 00068397	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 042423	01-0000-1110-1000-03010000-176-176-4300	178.47	11/30/23
EP 00068397	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 042423	01-0000-0000-2700-03010000-176-176-4300	186.28	11/30/23
EP 00068397	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 4 042423	01-6500-5760-1120-11040000-176-176-4300	120.00	11/30/23
EP 00068397	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 101723	01-0000-1110-1000-03010000-176-176-4391	98.42	11/30/23
EP 00068397	S176000RC	MDUSD SEQUOIA ELEM REV CASH	elac/ssc 042023	REIM RC 3 042423	01-0000-0000-2700-03010000-176-176-4391	77.48	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 110723	01-9010-0000-3140-36007000-517-017-4300	119.81	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 110723	01-9010-5760-3120-36690000-709-005-4300	39.43	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 110723	01-9010-5760-3120-36690000-709-005-4303	296.67	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 110723	01-9010-5760-3120-36690000-738-005-4303	141.49	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 110723	01-9010-5760-3120-36690000-785-005-4303	82.72	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 1 110723	01-6500-5001-3120-14000000-500-005-4391	121.76	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stoppay fee	REIM RC 2 110723	01-6500-5001-2100-15000000-505-005-5890	15.00	11/30/23
EP 00068398	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	bridge bart tickets	REIM RC 3 110723	01-6500-5760-1110-16530000-705-005-5890	44.00	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 5 110123	01-9010-1110-1000-43500000-191-191-4300	191.66	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 110123	01-9010-1110-1000-43540000-191-191-4300	196.45	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	cancel fee	REIM RC 2 110123	01-9010-1110-1000-43540000-191-191-5800	12.99	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	cancel fee	REIM RC 1 110123	01-9010-1110-1000-43550000-191-191-5800	12.99	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	jelly belly	REIM RC 4 110123	01-9010-1110-1000-43520000-191-191-5895	191.00	11/30/23
EP 00068399	S191000RC	MDUSD WALNUT ACRES REV CASH	Postage	REIM RC 6 110123	01-0000-1110-1000-03010000-191-191-5965	17.70	11/30/23
EP 00068400	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 111523	01-0000-1110-1000-07010000-399-399-4300	85.56	11/30/23
EP 00068400	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 111523	01-3010-0000-2700-30680000-399-399-4300	66.47	11/30/23
EP 00068400	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 3 111523	01-3010-1110-1000-30700000-399-399-4300	65.32	11/30/23
EP 00068401	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2301114	01-0000-0000-0000-00000000-901-000-9567	1,200.00	11/30/23
EP 00068402	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2301114	01-0000-0000-0000-00000000-901-000-9571	6,600.65	11/30/23
EP 00068402	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2301114	01-0000-0000-0000-00000000-901-000-9572	22,127.16	11/30/23
EP 00068403	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2301114	01-0000-0000-0000-00000000-901-000-9582	77,066.49	11/30/23
EP 00068404	039085	AMERICAN FIDELITY ASSURANCE	RFND #25412 Duncan,R 403b Cntr	2501/2301114G	01-0000-0000-0000-00000000-901-000-9567	127,507.49	11/30/23
EP 00068405	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	16,140.00	11/30/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00068406	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	250.00	11/30/23
EP 00068407	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	10,040.00	11/30/23
EP 00068408	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	75,218.00	11/30/23
EP 00068409	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301114	01-0000-0000-0000-00000000-901-000-9553	155,649.25	11/30/23
EP 00068410	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301114	01-0000-0000-0000-00000000-901-000-9551	137.21	11/30/23
EP 00068411	009866	COREBRIDGE FINANCIAL	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	89,226.00	11/30/23
EP 00068412	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	5,200.00	11/30/23
EP 00068413	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	100.00	11/30/23
EP 00068414	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	47,089.24	11/30/23
EP 00068415	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	5,896.00	11/30/23
EP 00068416	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	3,306.00	11/30/23
EP 00068417	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	10,405.00	11/30/23
EP 00068418	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301114	01-0000-0000-0000-00000000-901-000-9567	5,577.27	11/30/23
EP 00068419	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	14,900.00	11/30/23
EP 00068420	063126	GWN SECURITIES	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	400.00	11/30/23
EP 00068421	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	850.00	11/30/23
EP 00068422	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	6,100.00	11/30/23
EP 00068423	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	64,173.74	11/30/23
EP 00068424	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301114	01-0000-0000-0000-00000000-901-000-9567	6,295.00	11/30/23
EP 00068425	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	60.00	11/30/23
EP 00068426	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	3,985.00	11/30/23
EP 00068427	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	5,875.00	11/30/23
EP 00068428	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	1,470.00	11/30/23
EP 00068429	065204	MDUSD CLERICAL	EOM	2256/2301114	01-0000-0000-0000-00000000-901-000-9552	444.00	11/30/23
EP 00068430	001687	MET LIFE INVESTORS	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	200.00	11/30/23
EP 00068431	014021	MET LIFE RESOURCES	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	18,097.00	11/30/23
EP 00068432	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	500.00	11/30/23
EP 00068433	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	8,904.00	11/30/23
EP 00068434	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	200.00	11/30/23
EP 00068435	017082	NORTH AMERICAN COMPANY	EOM	2503/2301114	01-0000-0000-0000-00000000-901-000-9567	2,800.00	11/30/23
EP 00068436	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	2,166.00	11/30/23
EP 00068437	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301114	01-0000-0000-0000-00000000-901-000-9522	7,007.25	11/30/23
EP 00068437	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2301114	01-0000-0000-0000-00000000-901-000-9532	7,007.25	11/30/23
EP 00068438	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301114	01-0000-0000-0000-00000000-901-000-9568	6,750.00	11/30/23

**Mount Diablo Unified School District**  
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For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00068439	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301114	01-0000-0000-0000-00000000-901-000-9552	14,268.11	11/30/23
EP 00068440	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	1,000.00	11/30/23
EP 00068441	008275	SAFECO	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	100.00	11/30/23
EP 00068442	017845	SECURITY BENEFIT	EOM	2511/2301114	01-0000-0000-0000-00000000-901-000-9567	15,627.27	11/30/23
EP 00068443	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2301114	01-0000-0000-0000-00000000-901-000-9567	7,275.00	11/30/23
EP 00068444	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2301114	01-0000-0000-0000-00000000-901-000-9567	34,344.00	11/30/23
EP 00068445	017907	TRAVIS CREDIT UNION	EOM	2400/2301114	01-0000-0000-0000-00000000-901-000-9568	7,562.00	11/30/23
EP 00068446	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	7,763.00	11/30/23
EP 00068447	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301114	01-0000-0000-0000-00000000-901-000-9568	30,134.41	11/30/23
EP 00068448	057232	VANGUARD GROUP, THE	EOM	2515/2301114	01-0000-0000-0000-00000000-901-000-9567	40,533.00	11/30/23
<b>Total of County Fund: 01</b>						<b>26,660,929.00</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123161	052540	NORMAN WRIGHT MECHANICAL EQUIP	HVAC EQUIPMENT FOR VALLEY VIEW	057252	21-9010-0000-8500-71500000-289-555-6210	3,800.00	11/02/23
AA 00123436	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	4 MHE	21-9010-0000-8500-71510000-152-555-5800	21,671.50	11/09/23
AA 00123436	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	4 MDES	21-9010-0000-8500-71510000-154-555-5800	20,179.75	11/09/23
AA 00123436	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	4 RIOV	21-9010-0000-8500-71510000-174-555-5800	48,055.00	11/09/23
AA 00123438	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	05	21-9010-0000-8500-71510000-289-555-6290	8,600.00	11/09/23
AA 00123439	052540	NORMAN WRIGHT MECHANICAL EQUIP	HVAC EQUIPMENT FOR VALLEY VIEW	062402	21-9010-0000-8500-71500000-289-555-6210	4,326.00	11/09/23
AA 00123526	025551	DEPARTMENT OF GENERAL SERVICES	dsa app 01-121400 inc 1	MHE 111423	21-9010-0000-8500-71510000-152-555-6270	85,020.00	11/16/23
AA 00124118	052914	CDW LLC	PROMETHEAN CHROMEBOX - MINI PC	LR04081	21-9010-0000-8500-71500000-500-555-6485	2,050,271.15	11/30/23
AA 00124119	030399	CONSOLIDATED ENGINEERING LABO	MULTIPURPOSE BUILDING UPGRADES	212844	21-9010-0000-8500-71510000-289-555-6280	9,543.00	11/30/23
AA 00124120	025551	DEPARTMENT OF GENERAL SERVICES	dsa app 01-121407 inc 01	MDES 111423	21-9010-0000-8500-71510000-154-555-6270	79,100.00	11/30/23
AA 00124121	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	6 110123	21-9010-0000-8500-71500000-289-555-6210	187,355.47	11/30/23
AA 00124122	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-20	21-9010-0000-8500-71500000-289-555-6210	14,572.50	11/30/23
AA 00124122	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	Y232600-01	21-9010-0000-8500-71510000-231-555-6210	53,562.50	11/30/23
<b>Total of County Fund: 10</b>						<b>2,586,056.87</b>	

**Mount Diablo Unified School District**  
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County Fund: 11      Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00123402	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2481930	25-0000-0000-8700-81320000-114-002-5621	1,302.00	11/09/23
AA 00123402	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2444316A	25-0000-0000-8700-81320000-358-002-5621	1,770.00	11/09/23
AA 00123529	C006045	TAYLOR MORRISON OF CALIFORNIA	duplicate payment	BP222154 REFUND	25-9010-0000-0000-81010000-192-000-8681	37,395.53	11/16/23
AA 00123823	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2490752A	25-0000-0000-8700-81320000-358-002-5621	590.00	11/21/23
AA 00123937	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2489659	25-0000-0000-8500-81320000-324-002-5621	1,180.00	11/28/23
<b>Total of County Fund: 11</b>						<b>42,237.53</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 12    Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00123160	061697	GARLAND COMPANY INC, THE	CLAYTON VALLEY CHARTER HIGH -	CI-GUS0214700	49-0000-0000-8500-62100073-323-002-6278	8,135.58	11/02/23
AA 00123457	058505	GOODWIN CONSULTING GROUP INC	TAX ADMINISTRATIVE SERVICES -	12794	49-0000-0000-8200-62000000-518-002-5890	9,733.75	11/14/23
<b>Total of County Fund: 12</b>						<b>17,869.33</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 11/01/2023 - 11/30/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00123440	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0020425	21-9010-0000-8500-76080000-555-014-5800	137.50	11/09/23
<b>Total of County Fund: 16</b>						<b>137.50</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122917	STATEID	C C C TREASURER	MATERIALS, SUPPLIES, AND PACKI	1LW9-6FMF-CPNW	13-5310-0000-3700-61100000-509-009-4300	-0.70	11/01/23
AA 00122918	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00266507	13-5310-0000-3700-61100000-509-009-4713	4,667.97	11/02/23
AA 00122919	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172180355	13-5310-0000-3700-61100000-509-009-5829	355.68	11/02/23
AA 00122920	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00269015	13-5310-0000-3700-61100000-509-009-4713	2,801.78	11/02/23
AA 00122921	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P79306	13-5310-0000-3700-61100000-509-009-4716	6,557.75	11/02/23
AA 00122924	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172183108	13-5310-0000-3700-61100000-509-009-5829	63.88	11/02/23
AA 00122929	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 SF-45257	13-5310-0000-3700-61100000-509-009-4716	117.00	11/02/23
AA 00122938	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00268964B	13-5310-0000-3700-61100000-509-009-4713	3,859.79	11/02/23
AA 00122938	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00268941A	13-5310-0000-3700-61100000-509-009-4714	1,053.00	11/02/23
AA 00122939	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172183107	13-5310-0000-3700-61100000-509-009-5829	35.78	11/02/23
AA 00122940	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265081B	13-5310-0000-3700-61100000-509-009-4713	2,463.38	11/02/23
AA 00122940	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00265081A	13-5310-0000-3700-61100000-509-009-4714	547.80	11/02/23
AA 00122941	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00269025B	13-5310-0000-3700-61100000-509-009-4713	2,660.42	11/02/23
AA 00122941	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00269061A	13-5310-0000-3700-61100000-509-009-4714	351.00	11/02/23
AA 00122942	064646	CREAM CO LLC	STUDENT FOOD, OPEN ORDER FOR T	INV143393	13-5310-0000-3700-61100000-509-009-4716	5,025.46	11/02/23
AA 00122946	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00268943B	13-5310-0000-3700-61100000-509-009-4713	1,509.57	11/02/23
AA 00122946	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00265076	13-5310-0000-3700-61100000-509-009-4714	618.60	11/02/23
AA 00122973	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000083618	13-5310-0000-3700-61100000-509-009-4714	9,009.34	11/02/23
AA 00122974	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P79445	13-5310-0000-3700-61100000-509-009-4716	8,914.90	11/02/23
AA 00122979	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4122870	13-5310-0000-3700-61100000-509-009-4300	562.41	11/02/23
AA 00123060	E31854	REYES, VILMA	Business Mileage & Othr Exp	092123-092723	13-5310-0000-3700-61100000-509-009-5230	17.69	11/02/23
AA 00123144	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550930980B	13-5310-0000-3700-61100000-509-009-9320	420.10	11/02/23
AA 00123144	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650036107B	13-5310-0000-3700-61100000-509-009-9337	1,042.95	11/02/23
AA 00123144	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV 550975410	15053531P	13-5310-0000-3700-61100000-509-009-9341	2,386.57	11/02/23
AA 00123149	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	18826	13-5310-0000-3700-61100000-509-009-4714	4,177.80	11/02/23
AA 00123154	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650100102A	13-5310-0000-3700-61100000-509-009-9337	1,104.94	11/02/23
AA 00123154	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650115040A	13-5310-0000-3700-61100000-509-009-9341	8,762.60	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	334741785001	13-5310-0000-3700-61100000-509-009-4300	69.11	11/02/23
AA 00123157	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	31669418	13-5310-0000-3700-61100000-509-009-4716	15,958.88	11/02/23
AA 00123158	065459	UBEO WEST LLC	ALL-IN-ONE PRINTER: HP MONO LA	4195210	13-5310-0000-3700-61100000-509-009-4485	41,529.40	11/02/23
AA 00123169	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00268959B	13-5310-0000-3700-61100000-509-009-4713	4,795.78	11/09/23
AA 00123169	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00268959A	13-5310-0000-3700-61100000-509-009-4714	70.20	11/09/23
AA 00123170	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00269026B	13-5310-0000-3700-61100000-509-009-4713	2,995.93	11/09/23
AA 00123170	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00269054A	13-5310-0000-3700-61100000-509-009-4714	912.60	11/09/23

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AA 00123171	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172182996	13-5310-0000-3700-61100000-509-009-5829	295.09	11/09/23
AA 00123172	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	0026057B	13-5310-0000-3700-61100000-509-009-4713	197.40	11/09/23
AA 00123172	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	0026059A	13-5310-0000-3700-61100000-509-009-4714	105.30	11/09/23
AA 00123173	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P79741	13-5310-0000-3700-61100000-509-009-4716	12,982.55	11/09/23
AA 00123174	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	313412B	13-5310-0000-3700-61100000-509-009-4716	23,359.27	11/09/23
AA 00123174	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	313412D	13-5310-0000-3700-61100000-509-009-4790	3,298.19	11/09/23
AA 00123174	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	313412C	13-5310-0000-3700-61100000-509-009-9320	183.34	11/09/23
AA 00123174	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	313412A	13-5310-0000-3700-61100000-509-009-9341	1,178.13	11/09/23
AA 00123175	056529	FOSTER FARMS DAIRY	FOR THE PURCHASE OF EMERGENCY	21489204	13-5310-0000-3700-61100000-509-009-4713	4,792.00	11/09/23
AA 00123198	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00270725	13-5310-0000-3700-61100000-509-009-4713	5,124.16	11/09/23
AA 00123204	066070	ABUSHARAR, BISSAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	11/09/23
AA 00123205	066072	ARMSTRONG, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.75	11/09/23
AA 00123206	066073	BARRACO, TIFFINY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	106.02	11/09/23
AA 00123207	066074	BERGIN, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.10	11/09/23
AA 00123208	E39186	BEUCHOTTE, ELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.25	11/09/23
AA 00123209	066075	BOMMAN, WILLIAM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.25	11/09/23
AA 00123210	066076	BREW CAIN, CATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.50	11/09/23
AA 00123211	066077	BURDETI, VERONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	155.50	11/09/23
AA 00123212	066078	CAIRNS, MIRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	291.50	11/09/23
AA 00123213	066079	CASTRILLON, CATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.25	11/09/23
AA 00123214	066080	CASTRO, CANNICE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.25	11/09/23
AA 00123215	C007573	CHAU, BERNICE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	58.00	11/09/23
AA 00123216	066117	CHIESA, LORENA CASTILLO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.50	11/09/23
AA 00123217	066081	CLEMENT, BOONSUAY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.90	11/09/23
AA 00123218	066082	CRESPO, CARLEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.50	11/09/23
AA 00123219	066083	DAVIS, STEVE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	11/09/23
AA 00123220	066084	DUKE, DENISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.25	11/09/23
AA 00123221	066085	ECHEVERRIA, CARINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	106.00	11/09/23
AA 00123222	066086	FOOTE MCDERMONT, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.25	11/09/23
AA 00123223	066087	FRITSCHI, BRENDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.75	11/09/23
AA 00123224	066088	GONZALEZ, CHRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.00	11/09/23
AA 00123225	066089	GORDON, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.50	11/09/23
AA 00123226	066090	GREENWAY, BRYAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	11/09/23
AA 00123227	066091	HALSTENSON, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	66.25	11/09/23

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AA 00123228	066092	HAYES, CECILI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	77.05	11/09/23
AA 00123229	066093	KREMIN, ATHENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	119.50	11/09/23
AA 00123230	066095	KRSTIC, BELINDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.50	11/09/23
AA 00123231	066096	LOCATELLI, CARRIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	11/09/23
AA 00123232	066097	LUNA, MARIA F	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	361.75	11/09/23
AA 00123233	066098	MARIANO, CAROLINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	123.75	11/09/23
AA 00123234	066099	MINSON, DEVON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	88.50	11/09/23
AA 00123235	066100	MITCHELL, CARRIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.25	11/09/23
AA 00123236	066101	OLSON, ASHLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.50	11/09/23
AA 00123237	E004746	PARKS, ROBIN R	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.75	11/09/23
AA 00123238	066102	PENA, JOSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	141.05	11/09/23
AA 00123239	066103	PHAN, CALI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.75	11/09/23
AA 00123240	066104	RICCI, CARRIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.50	11/09/23
AA 00123241	066105	SIO, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.25	11/09/23
AA 00123242	066106	SOULETTE, AUDREY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.25	11/09/23
AA 00123243	066107	SUAREZ, CELESTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.75	11/09/23
AA 00123244	066108	TABAL, CHARISSE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	11/09/23
AA 00123245	066109	TREADWAY, ABIGAIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.10	11/09/23
AA 00123246	066110	VIENNA, CHARLENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.75	11/09/23
AA 00123247	066111	WATEGA, BRIEANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.00	11/09/23
AA 00123248	066112	WEBER, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	64.25	11/09/23
AA 00123249	066113	WENSTROM, ERIKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.25	11/09/23
AA 00123250	066114	WONG, ASHLEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.40	11/09/23
AA 00123251	066115	WOODARD, AMBER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.80	11/09/23
AA 00123252	066116	YAKUKHINA, OLEKSANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.00	11/09/23
AA 00123295	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25817065	13-5310-0000-3700-61100000-509-009-5652	580.45	11/09/23
AA 00123309	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	100323-102023	13-5310-0000-3700-61100000-509-009-5230	4.92	11/09/23
AA 00123362	E31854	REYES, VILMA	Business Mileage & Othr Exp	080923-092023R	13-5310-0000-3700-61100000-509-009-5230	176.86	11/09/23
AA 00123385	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650075831	13-5310-0000-3700-61100000-509-009-9341	454.72	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	336547138001	13-5310-0000-3700-61100000-509-009-4300	55.38	11/09/23
AA 00123409	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	18872	13-5310-0000-3700-61100000-509-009-4714	7,659.60	11/09/23
AA 00123428	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650140646B	13-5310-0000-3700-61100000-509-009-9320	5,821.67	11/09/23
AA 00123428	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650140646A	13-5310-0000-3700-61100000-509-009-9341	22,677.47	11/09/23
AA 00123430	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	338403603001	13-5310-0000-3700-61100000-509-009-4300	298.08	11/09/23

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AA 00123432	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650122066B	13-5310-0000-3700-61100000-509-009-9320	13,927.00	11/09/23
AA 00123432	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650130596B	13-5310-0000-3700-61100000-509-009-9337	805.71	11/09/23
AA 00123432	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650106420A	13-5310-0000-3700-61100000-509-009-9341	122,083.79	11/09/23
AA 00123464	064676	ARCADIOS PRODUCE INC	NOT TO EXCEED: \$367,000	00269053B	13-5310-0000-3700-61100000-509-009-4713	2,290.93	11/16/23
AA 00123464	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00271574A	13-5310-0000-3700-61100000-509-009-4714	912.60	11/16/23
AA 00123465	064676	ARCADIOS PRODUCE INC	NOT TO EXCEED: \$367,000	00271576B	13-5310-0000-3700-61100000-509-009-4713	3,338.96	11/16/23
AA 00123465	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00271576A	13-5310-0000-3700-61100000-509-009-4714	842.40	11/16/23
AA 00123466	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00269056B	13-5310-0000-3700-61100000-509-009-4713	1,673.78	11/16/23
AA 00123466	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00265079A	13-5310-0000-3700-61100000-509-009-4714	421.20	11/16/23
AA 00123467	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172183593	13-5310-0000-3700-61100000-509-009-5829	816.79	11/16/23
AA 00123468	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P80045	13-5310-0000-3700-61100000-509-009-4716	6,768.77	11/16/23
AA 00123484	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172182997	13-5310-0000-3700-61100000-509-009-5829	59.07	11/16/23
AA 00123491	064692	LUNCHASSIST INC	DISTRICT-WIDE ONBOARDING	2034	13-5310-0000-3700-61100000-509-009-5300	887.47	11/16/23
AA 00123492	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	143404-00	13-5310-0000-3700-61100000-509-009-4790	4,607.85	11/16/23
AA 00123494	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00263879	13-5310-0000-3700-61100000-509-009-4713	1,688.79	11/16/23
AA 00123494	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00269032	13-5310-0000-3700-61100000-509-009-4714	105.30	11/16/23
AA 00123558	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	090523-101823	13-5310-0000-3700-61100000-509-009-5230	82.54	11/16/23
AA 00123575	E46191	XU, YI	Business Mileage & Othr Exp	100323-103123	13-5310-0000-3700-61100000-509-009-5230	67.21	11/16/23
AA 00123614	E46191	XU, YI	Business Mileage & Othr Exp	090123-092923R	13-5310-0000-3700-61100000-509-009-5230	42.44	11/16/23
AA 00123638	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4271581	13-5310-0000-3700-61100000-509-009-5885	175.07	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Food and Nutrition Services CO	102323	13-5310-0000-3700-61100000-509-009-5618	276.00	11/16/23
AA 00123663	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0064683-IN	13-5310-0000-3700-61100000-509-009-4716	13,040.82	11/16/23
AA 00123671	065479	PORTLAND PLANT FOOD INC	SERVICES DEPARTMENT FOR THE 20	1721	13-5310-0000-3700-61100000-509-009-4716	6,544.80	11/16/23
AA 00123690	065905	SPICEOLOGY INC	FOR THE PURCHASE OF SPICES, SP	INV0308161	13-5310-0000-3700-61100000-509-009-4716	1,191.35	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	339273808001	13-5310-0000-3700-61100000-509-009-4300	318.79	11/16/23
AA 00123716	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4076250	13-5310-0000-3700-61100000-509-009-4790	603.56	11/21/23
AA 00123719	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00270758	13-5310-0000-3700-61100000-509-009-4713	174.19	11/21/23
AA 00123723	065951	COCHRAN COUSINS LLC	MAPLE SYRUP OPEN ORDER, AS NEE	5459	13-5310-0000-3700-61100000-509-009-4716	4,606.00	11/21/23
AA 00123740	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272009	13-5310-0000-3700-61100000-509-009-4713	4,657.99	11/21/23
AA 00123740	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00271563A	13-5310-0000-3700-61100000-509-009-4714	132.30	11/21/23
AA 00123743	065904	88 ACRES FOODS INC	FOR THE PURCHASE OF VARIOUR NU	15778	13-5310-0000-3700-61100000-509-009-4716	5,040.00	11/21/23
AA 00123747	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00271554	13-5310-0000-3700-61100000-509-009-4713	1,307.18	11/21/23
AA 00123747	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00271547B	13-5310-0000-3700-61100000-509-009-4714	315.90	11/21/23
AA 00123751	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00271559	13-5310-0000-3700-61100000-509-009-4713	84.60	11/21/23

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AA 00123752	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000084909	13-5310-0000-3700-61100000-509-009-4714	7,010.05	11/21/23
AA 00123785	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25872602	13-5310-0000-3700-61100000-509-009-5652	7,762.18	11/21/23
AA 00123803	065028	TONYS FINE FOODS	FOR THE PURCHASE OF CLEAN LABE	8329219	13-5310-0000-3700-61100000-509-009-4716	35,251.58	11/21/23
AA 00123812	065459	UBEO WEST LLC	Food and Nutrition Services CO	4298457	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/23
AA 00123813	065459	UBEO WEST LLC	Food and Nutrition Services CO	4299374	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/23
AA 00123814	065459	UBEO WEST LLC	Food and Nutrition Services CO	4299418	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/23
AA 00123815	065459	UBEO WEST LLC	Food and Nutrition Services CO	4299420	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/23
AA 00123816	065459	UBEO WEST LLC	Food and Nutrition Services CO	4304204	13-5310-0000-3700-61100000-509-009-5618	110.40	11/21/23
AA 00123822	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25852269	13-5310-0000-3700-61100000-509-009-5652	2,141.48	11/21/23
AA 00123828	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0064902-IN	13-5310-0000-3700-61100000-509-009-4716	4,007.24	11/21/23
AA 00123829	065905	SPICEOLOGY INC	FOR THE PURCHASE OF SPICES, SP	INV0320713	13-5310-0000-3700-61100000-509-009-4716	892.48	11/21/23
AA 00123832	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	19930	13-5310-0000-3700-61100000-509-009-4714	3,480.40	11/21/23
AA 00123837	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650163220	13-5310-0000-3700-61100000-509-009-9320	1,007.29	11/21/23
AA 00123837	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650168516	13-5310-0000-3700-61100000-509-009-9341	3,205.62	11/21/23
AA 00123839	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172188069	13-5310-0000-3700-61100000-509-009-5829	338.54	11/28/23
AA 00123840	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272081A	13-5310-0000-3700-61100000-509-009-4713	1,086.57	11/28/23
AA 00123840	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00272080B	13-5310-0000-3700-61100000-509-009-4714	259.20	11/28/23
AA 00123928	064873	BAY CITIES PRODUCE INC	LOCAL PRECUT PRODUCE, PER LINE	000085853	13-5310-0000-3700-61100000-509-009-4714	10,997.33	11/28/23
AA 00123934	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	650170687B	13-5310-0000-3700-61100000-509-009-9320	3,776.76	11/28/23
AA 00123934	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650170687A	13-5310-0000-3700-61100000-509-009-9341	15,511.46	11/28/23
AA 00123966	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4304615	13-5310-0000-3700-61100000-509-009-5885	175.07	11/28/23
AA 00123970	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P80328	13-5310-0000-3700-61100000-509-009-4716	5,875.38	11/30/23
AA 00123990	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P79310	13-5310-0000-3700-61100000-509-009-4716	2,241.86	11/30/23
AA 00124014	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JULY-SEP 2023A	13-5310-0000-0000-61100000-946-000-9501	82.00	11/30/23
AA 00124076	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 S-006038	13-5310-0000-3700-61100000-509-009-4716	391.40	11/30/23
AA 00124079	023750	EAST BAY RESTAURANT SUPPLY INC SMALL KITCHENWARE, OPEN ORDER		SI1033265	13-5310-0000-3700-61100000-509-009-4300	88.45	11/30/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		720369-092223B	13-5310-0000-3700-61100000-509-009-4300	13.97	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		720369-092223A	13-5310-0000-3700-61100000-509-009-4789	23.96	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		720369-092223D	13-5310-0000-3700-61100000-509-009-5210	663.20	11/02/23
EP 00068371	053185	U S BANK CORPORATE PAYMENT SYS424604455566092223		720369-092223C	13-5310-0000-3700-61100000-509-009-5890	194.00	11/02/23
<b>Total of County Fund: 46</b>						<b>533,995.73</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122917	STATEID	C C C TREASURER	JR SCHOLASTIC MAGAZINE ITEM #	M74253758	11-6391-4110-1000-79960000-549-010-4300	7.86	11/01/23
AA 00122961	033999	LABYRINTH LEARNING	EBOOK, MICROSOFT WORD 2021&365	123313	11-0000-4630-1000-79150000-549-010-4210	2,640.00	11/02/23
AA 00122961	033999	LABYRINTH LEARNING	TEXTBOOK, MICROSOFT POWERPOINT	123655	11-6391-4630-1000-79950000-549-010-4210	847.50	11/02/23
AA 00123046	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	091323 & 092823	11-6391-4110-2700-79790000-549-010-5230	64.77	11/02/23
AA 00123133	021504	PATTERSON DENTAL	SOFTWARE SUPPORT, EAGLESOFT CO	920/7589344	11-0000-4630-1000-79150000-549-010-5885	1,440.98	11/02/23
AA 00123139	052646	ROCKLER COMPANIES INC	WOODCRAFT MACHINERY, POWERMATH	0908944	11-0000-4110-1000-79080000-549-010-4400	10,105.61	11/02/23
AA 00123142	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1348678-1	11-6391-4630-1000-79950000-549-010-4300	322.64	11/02/23
AA 00123143	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	96136-INSTR	11-0000-4630-1000-79150000-549-010-4300	140.48	11/02/23
AA 00123153	037880	STERICYCLE INC	HAZARDOUS WASTE COLLECTION IN	8004736149	11-6391-0000-8200-79950000-549-010-5510	192.60	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	336651193001	11-0000-0000-2700-79010000-549-010-4300	127.45	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	336692589001	11-0000-4630-1000-79150000-549-010-4300	254.27	11/02/23
AA 00123156	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	336694857001	11-0000-0000-2700-79150000-549-010-4300	29.62	11/02/23
AA 00123184	063778	EDPUZZLE INC	ONLINE RESOURCE, ED PUZZLE PRO	29310	11-3913-4110-1000-79540000-549-010-5885	1,190.00	11/09/23
AA 00123185	065188	HSI EMERGENCY CARE SOLUTIONS I	FIRST AID CERTIFICATION CARD S	1875362	11-0000-4630-1000-79150000-549-010-4210	1,278.88	11/09/23
AA 00123192	014477	CLAYPEOPLE INC	CERAMIC SUPPLIES, AS NEEDED, O	59022	11-0000-4110-1000-79080000-549-010-4300	70.28	11/09/23
AA 00123257	050837	FOLGER GRAPHICS	Postage	136246R1	11-6391-4110-2700-79790000-549-010-5965	3,848.00	11/09/23
AA 00123339	054869	CATESOL	CONFERENCE, REGULAR GROUP REGI	E4542C	11-3905-4110-1000-79500000-549-010-5210	1,190.00	11/09/23
AA 00123339	054869	CATESOL	CONFERENCE, REGULAR REGISTRATI	E4542B	11-3905-0000-2100-79500000-549-010-5210	170.00	11/09/23
AA 00123339	054869	CATESOL	CONFERENCE, REGULAR REGISTRATI	E4542A	11-3905-0000-2700-79500000-549-010-5210	170.00	11/09/23
AA 00123383	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	3106358782	11-6391-4110-2700-79790000-549-010-5965	37.50	11/09/23
AA 00123389	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTION MATERIALS, OPEN OR	335975012001	11-6391-0000-2700-79950000-549-010-4300	163.56	11/09/23
AA 00123413	063779	RED RIVER PRESS INC	ONLINE RESOURCE FOR ESL TEACHE	19419	11-3926-4110-1000-79650000-549-010-5885	2,880.00	11/09/23
AA 00123462	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01433652	11-0000-4110-1000-79080000-549-010-4300	55.81	11/14/23
AA 00123472	057947	IXL LEARNING INC	ONLINE RESOURCE, IXL SITE LICE	S475281B	11-3905-4110-1000-79490000-549-010-5885	587.60	11/16/23
AA 00123472	057947	IXL LEARNING INC	ONLINE RESOURCE, IXL SITE LICE	S475281A	11-3913-4110-1000-79540000-549-010-5885	2,350.40	11/16/23
AA 00123483	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ANNUAL SUBSCRIPTION	INV00118399	11-6391-4110-2700-79790000-549-010-5885	392.00	11/16/23
AA 00123496	015882	CONCORD CHAMBER OF COMMERCE	CONCORD CHAMBER OF COMMERCE ME	033902	11-6391-4110-2700-79790000-549-010-5300	345.00	11/16/23
AA 00123499	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ANNUAL SUBSCRIPTION	INV00117279	11-0000-0000-2700-79010000-549-010-5885	2,192.00	11/16/23
AA 00123500	050837	FOLGER GRAPHICS	FALL QUARTERLY CATALOG PRINTIN	136805 B	11-0000-0000-2700-79010000-549-010-5810	29,998.93	11/16/23
AA 00123500	050837	FOLGER GRAPHICS	FALL QUARTERLY CATALOG PRINTIN	136805 A	11-6391-4110-2700-79790000-549-010-5810	29,998.93	11/16/23
AA 00123508	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	58898432	11-0000-4630-1000-79150000-549-010-4300	526.77	11/16/23
AA 00123533	065647	WEST, CARLYE	reissue of ck 119917	GRANT 2023R	11-5810-4110-1000-79590000-549-010-5890	781.00	11/16/23
AA 00123534	E001773	ABBATE, G VITTORIA	caep 2023	102423-102623	11-6391-4110-2700-79790000-549-010-5210	1,221.16	11/16/23
AA 00123642	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	102323	11-6391-4110-2700-79790000-549-010-5618	2,104.50	11/16/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123659	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	96087-SRG	11-0000-4630-1000-79150000-549-010-4300	181.09	11/16/23
AA 00123661	052646	ROCKLER COMPANIES INC	EXTENDED WARRANTY, ROCKLER PRO	10837011	11-0000-4110-1000-79080000-549-010-4400	8,463.83	11/16/23
AA 00123670	065104	ORGANIZATION FOR SAFETY ASEPSI	BOOK, OSAP INTERACT TRAINING S	9584	11-6391-4630-1000-79950000-549-010-4210	360.00	11/16/23
AA 00123679	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	96189	11-0000-4630-1000-79150000-549-010-4300	241.45	11/16/23
AA 00123693	037880	STERICYCLE INC	HAZARDOUS WASTE COLLECTION IN	8004992429	11-6391-0000-8200-79950000-549-010-5510	16.39	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	336404638001	11-0000-4110-1000-79080000-549-010-4300	66.17	11/16/23
AA 00123727	052914	CDW LLC	WORKSTATION: HP Z2 SFF G9; PA	MV96408	11-6391-4110-1000-79790000-549-010-4485	6,952.88	11/21/23
AA 00123812	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4298457	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/23
AA 00123813	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4299374	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/23
AA 00123814	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4299418	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/23
AA 00123815	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4299420	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/23
AA 00123816	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4304204	11-6391-4110-2700-79790000-549-010-5618	841.80	11/21/23
AA 00124085	060193	MERCER HEALTH & BENEFIT ADMINI	PROFESSIONAL LIABILITY INSURAN	PREPAYPO#242832A	11-0000-4630-1000-79150000-549-010-5453	1,350.15	11/30/23
AA 00124085	060193	MERCER HEALTH & BENEFIT ADMINI	PROFESSIONAL LIABILITY INSURAN	PREPAYPO#242832B	11-6391-4630-1000-79950000-549-010-5453	1,654.85	11/30/23
AA 00124100	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3106385812	11-6391-4110-2700-79790000-549-010-5618	636.77	11/30/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC12 091223	11-0000-4110-1000-79080000-549-010-4300	884.72	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC13 091223	11-0000-4630-1000-79150000-549-010-4300	18.65	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 7 091223	11-6391-4110-1000-79790000-549-010-4300	64.64	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC14 091223	11-6391-0000-2700-79950000-549-010-4300	82.08	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 4 091223	11-6391-4110-1000-79960000-549-010-4300	45.87	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 6 091223	11-6391-4110-2700-79790000-549-010-4391	64.20	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 5 091223	11-6391-0000-2700-79960000-549-010-4391	143.14	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC15 091223	11-0000-0000-2700-79010000-549-010-5885	119.88	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC10 091223	11-6391-4110-2700-79790000-549-010-5890	160.00	11/09/23
EP 00068379	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 091223	REIM RC 8 091223	11-6391-4110-2700-79790000-549-010-5965	63.00	11/09/23
EP 00068394	064701	AMAZON.COM SERVICES INC	CR INV 1M9G-Q31G-JY3T	16YG-TWVQ-9Y7X	11-6391-4110-1000-79790000-549-010-4400	0.00	11/30/23
<b>Total of County Fund: 70</b>						<b>123,504.86</b>	

**Mount Diablo Unified School District**  
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County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00122965	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2480477	09-0000-0000-8700-80000000-125-125-5612	1,327.00	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Books Other Than Textbooks	092223-102123T	09-0000-1110-1000-80000000-125-125-4210	93.28	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Materials and Supplies	092223-102123K	09-0000-1110-1000-80000000-125-125-4300	688.30	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Materials and Supplies	092223-102123U	09-0000-0000-2420-80000000-125-125-4300	104.36	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Materials and Supplies	092223-102123C	09-0000-0000-2700-80000000-125-125-4300	576.41	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Materials and Supplies	092223-102123N	09-0000-0000-8200-80000000-125-125-4300	267.28	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Materials and Supplies	092223-102123B	09-0000-1110-1000-80000000-125-125-4400	2,032.68	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	ams symposium	092223-102123I	09-0000-1110-1000-80000000-125-125-5210	229.00	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	multilingual learning	092223-102123H	09-6266-1110-1000-38070000-125-125-5210	670.00	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Advertising	092223-102123S	09-0000-0000-2700-80000000-125-125-5810	75.00	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	transparent classroom	092223-102123L	09-0000-1110-1000-80000000-125-125-5885	439.50	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	zoom	092223-102123S	09-0000-0000-2700-80000000-125-125-5885	140.00	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	texthelp	092223-102123F	09-0930-1110-1000-09300000-125-125-5885	822.29	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	bank fees	092223-102123J	09-0000-0000-2700-80000000-125-125-5890	235.94	11/02/23
AA 00122994	061872	CHASE CARD SERVICE	Cellular Phones	092223-102123F	09-0000-0000-2700-80000000-125-125-5974	907.32	11/02/23
AA 00122995	065913	EVERBANK NA	Equipment Rentals/Lease	9747818	09-0000-0000-2700-80000000-125-125-5618	550.12	11/02/23
AA 00122996	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 102523	09-0000-1110-1000-80000000-125-125-4300	45.51	11/02/23
AA 00122999	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 102523	09-0000-1110-1000-80000000-125-125-4300	36.43	11/02/23
AA 00123097	007261	AT&T	051 934 0262 001	9259460994 OCT23	09-0000-0000-2700-80000000-125-125-5971	77.58	11/02/23
AA 00123116	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	334396973001	09-0000-0000-2700-80000000-125-125-4300	58.90	11/02/23
AA 00123187	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2476456	09-0000-0000-8700-80000000-125-125-5612	1,340.00	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	4373333 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	4373333 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	4373333 CLAS	09-0000-1110-1000-80000000-125-125-3412	1,224.67	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	4373333 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	ADMN 4373333	09-0000-0000-2700-80000000-125-125-3412	1,001.72	11/09/23
AA 00123266	065948	CHOICE ADMINISTRATORS	78691	4373333 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	11/09/23
AA 00123267	055397	COMCAST CABLE	8155 40 031 0859747	102623-112523	09-0000-0000-2700-80000000-125-125-5998	19.95	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	CERT DEC 2023	09-0000-1110-1000-80000000-125-125-3421	922.79	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	ADMN DEC 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	CLAS DEC 2023	09-0000-1110-1000-80000000-125-125-3422	552.13	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	TECH DEC 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	V CERT DEC 2023	09-0000-1110-1000-80000000-125-125-3431	152.09	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	V ADMN DEC 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	11/09/23

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County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00123268	055319	DELTA DENTAL	72510-06240	DEC23 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	V TECH DEC 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	11/09/23
AA 00123268	055319	DELTA DENTAL	18283-47241	DEC 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	11/09/23
AA 00123269	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301242508	09-0000-0000-8700-80000000-125-125-5612	158.90	11/09/23
AA 00123270	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 103023	09-0000-1110-1000-80000000-125-125-3601	1,584.12	11/09/23
AA 00123271	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 103123	09-0000-1110-1000-80000000-125-125-4300	56.21	11/09/23
AA 00123357	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744SO23C	09-0000-0000-8200-80000000-125-125-5520	49.29	11/09/23
AA 00123357	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744SO23B	09-0000-0000-8200-80000000-125-125-5540	691.55	11/09/23
AA 00123359	031403	REPUBLIC SERVICES 210	0326686	0210-012569342	09-0000-0000-8200-80000000-125-125-5510	452.25	11/09/23
AA 00123381	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	335583602001	09-0000-1110-1000-80000000-125-125-4300	84.65	11/09/23
AA 00123381	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	333260661001	09-0000-0000-2700-80000000-125-125-4300	122.14	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	337589466001	09-0000-1110-1000-80000000-125-125-4300	5.94	11/09/23
AA 00123404	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	337285114001	09-0000-0000-2700-80000000-125-125-4300	75.75	11/09/23
AA 00123527	060062	MCQUARRIE, JENNIFER	Legal Expense	3996	09-0000-0000-2700-80000000-125-125-5850	66.00	11/16/23
AA 00123530	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	11/16/23
AA 00123530	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2023A	09-0000-0000-2700-80000000-125-125-5890	17.20	11/16/23
AA 00123691	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3744	09-0000-0000-8200-80000000-125-125-5800	3,850.50	11/16/23
AA 00123704	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	339012539001	09-0000-0000-2700-80000000-125-125-4300	352.40	11/16/23
AA 00123742	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2487304	09-0000-0000-8700-80000000-125-125-5612	3,373.00	11/21/23
AA 00123845	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	091923-110623	09-0000-0000-2700-80000000-125-125-5230	76.50	11/28/23
AA 00123947	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	19164	09-0000-0000-2700-80000000-125-125-5830	4,975.00	11/28/23
AA 00123960	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3756	09-0000-0000-8200-80000000-125-125-5800	4,042.50	11/28/23
AA 00124001	E001876	HAMMONS, MICHELLE	charter sch development 2023	110723	09-0000-0000-2700-80000000-125-125-5210	982.53	11/30/23
AA 00124004	E37078	JORDAHL, ERIN	csdc 2023	110723-111223	09-0000-0000-2700-80000000-125-125-5210	879.07	11/30/23
AA 00124019	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 111423	09-0000-1110-1000-80000000-125-125-4300	59.25	11/30/23
AA 00124021	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 111323	09-0000-1110-1000-80000000-125-125-4300	33.70	11/30/23
AA 00124023	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 111323	09-6762-1110-1000-33620000-125-125-4300	151.46	11/30/23
AA 00124024	066136	POWELL, LAKISHA	Fingerprinting Services	110223	09-0000-1110-1000-80000000-125-125-5894	32.00	11/30/23
AA 00124030	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 112723C	09-0000-1110-1000-80000000-125-125-4210	71.60	11/30/23
AA 00124030	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 112723B	09-0000-1110-1000-80000000-125-125-4300	216.70	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	Materials and Supplies	102223-112123C	09-0000-1110-1000-80000000-125-125-4300	746.31	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	Materials and Supplies	102223-112123F	09-0000-0000-2700-80000000-125-125-4300	146.37	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	Materials and Supplies	102223-112123J	09-6762-1110-1000-33620000-125-125-4300	589.23	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	Conferences	102223-112123L	09-0000-0000-2700-80000000-125-125-5210	493.83	11/30/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00124031	061872	CHASE CARD SERVICE	Advertising	102223-112123N	09-0000-1110-1000-80000000-125-125-5810	79.00	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	transparent classroom	102223-112123G	09-0000-1110-1000-80000000-125-125-5885	435.53	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	zoom	102223-112123M	09-0000-0000-2700-80000000-125-125-5885	140.00	11/30/23
AA 00124031	061872	CHASE CARD SERVICE	Cellular Phones	102223-112123E	09-0000-0000-2700-80000000-125-125-5974	1,408.99	11/30/23
AA 00124032	061903	DIANNE ADAIR DAY CARE	elop childcare	OCT 2023	09-2600-1110-1000-27260000-125-125-5800	3,200.00	11/30/23
AA 00124033	065913	EVERBANK NA	41984592	9786259	09-0000-0000-2700-80000000-125-125-5618	550.12	11/30/23
AA 00124035	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 112723	09-0000-1110-1000-80000000-125-125-4300	20.47	11/30/23
AA 00124036	023008	WALNUT CREEK POLICE DEPARTMENT	Permit 2024	INV-23-4516133	09-0000-0000-2700-80000000-125-125-5890	75.00	11/30/23
AA 00124128	061747	C C C TREASURER STRS	Eagle Peak Oct 2023	1020/2301114G1	09-0000-0000-0000-00000000-980-000-9520	21,300.80	11/30/23
AA 00124128	061747	C C C TREASURER STRS	Eagle Peak Oct 2023	2020/2301114G2	09-0000-0000-0000-00000000-980-000-9530	11,402.35	11/30/23
EP 00068395	S125000	EAGLE PEAK MONTESSORI	EP-DEC23 & JAN24	EPPAYROLL 110723	09-0000-0000-0000-00000000-980-000-9135	379,601.00	11/30/23
<b>Total of County Fund: 80</b>						<b>466,524.81</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00123437	051539	GEORGE E MASKER INC	PAINTING: AYERS ELEMENTARY - B	34642A	14-0000-0000-8500-85200061-112-014-6278	5,200.00	11/09/23
AA 00123437	051539	GEORGE E MASKER INC	PAINTING: DELTA VIEW ELEMENTAR	34642B	14-0000-0000-8500-85200061-175-014-6278	5,200.00	11/09/23
AA 00123437	051539	GEORGE E MASKER INC	PAINTING: GLENBROOK MIDDLE - B	34643	14-0000-0000-8500-85200061-238-014-6278	8,800.00	11/09/23
AA 00123437	051539	GEORGE E MASKER INC	PAINTING: CROSSROADS HIGH - BI	34644B	14-0000-0000-8500-85200061-457-014-6278	5,800.00	11/09/23
AA 00123437	051539	GEORGE E MASKER INC	PAINTING: OLYMPIC HIGH - BID #	34644A	14-0000-0000-8500-85200061-462-014-6278	5,800.00	11/09/23
AA 00123936	063012	KYA SERVICES LLC	DISTRICT WIDE SAFETY LANDSCAPE	OE110-0000072-PI	14-0000-0000-8500-85200000-500-014-6278	198,805.54	11/28/23
<b>Total of County Fund: 85</b>						<b>229,605.54</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 92      Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00124029	007411	US BANK TRUST NATIONAL ASSOC	admin fees	7101365	52-0000-0000-9100-92180000-500-012-7438	2,530.00	11/30/23
<b>Total of County Fund: 92</b>						<b>2,530.00</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 11/01/2023 - 11/30/2023

County Fund: 92      Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
<b>Grand Total for All Funds:</b>						<b>30,663,391.17</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '11/01/2023' AND OH\_DTL.[oh\_ck\_dt] <= '11/30/2023' AND PE Id <> '00000'