

May 2023

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00116255- 00117576  EFT# EP0066365-0066666	25,223,895.65	68,743,676.73
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,237,716.68	4,776,096.43
Developer Fee Fund ( Fund 11, 21)		196,981.16	215,525.24
Measure A Operating & Construction Funds (Funds 12, 15 )		94,404.37	483,826.78
Measure C Bond Construction Fund (Fund 16)		269,355.89	4,959,417.35
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		643,484.48	844,721.01
Adult Education Fund (Fund 70)		78,018.33	248,923.44
Eagle Peak Charter School Fund (Fund 80)		77,584.28	601,713.40
Bond Reserve Account (Fund 91, 92)		4,428,624.33	
Debt Service Funds (Funds 91, 95, 96, 97)		-	
<b>TOTALS</b>		<b>28,821,440.84</b>	<b>85,302,524.71</b>

Approved for presentation to the Board of Education

  
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 DeeDee Blankley  
 Accounting Supervisor

  
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 Nancy Chen  
 Director of Fiscal

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116254	STATEID	C C C TREASURER	Textbooks	TX031423	01-6300-1110-1000-37350000-500-004-4110	734.43	05/01/23
AA 00116254	STATEID	C C C TREASURER	PLANNERS, STUDENT 2023-2024 PR	IN000587578	01-0000-1110-1000-03010000-196-196-4300	61.42	05/01/23
AA 00116254	STATEID	C C C TREASURER	GERMAN 1ST YEAR PINS SET OF 10	191374	01-0000-1110-1000-07090000-324-324-4300	47.13	05/01/23
AA 00116254	STATEID	C C C TREASURER	CR INV 840	840C	01-3213-0000-8200-32130000-500-002-4300	-59.12	05/01/23
AA 00116254	STATEID	C C C TREASURER	ASSESSMENT PROTOCOLS- FAR INTE	IN-00132568	01-6500-5001-3120-16500000-500-005-4300	20.71	05/01/23
AA 00116254	STATEID	C C C TREASURER	ROBOTICS - POWER DISTRIBUTION	124271	01-9010-3800-1000-36620000-355-355-4300	63.87	05/01/23
AA 00116254	STATEID	C C C TREASURER	ROBOTICS - #25 CHAIN & METAL S	124271	01-9010-1110-1000-39260000-355-355-4300	47.09	05/01/23
AA 00116254	STATEID	C C C TREASURER	SPANISH 3RD YEAR PINS SET OF 3	191374	01-9010-1110-1000-47090000-324-324-4300	172.50	05/01/23
AA 00116254	STATEID	C C C TREASURER	ADDITONAL STANDS; SKU ANCHOR-	600I00047245	01-0000-1110-1000-07010000-273-273-4400	673.36	05/01/23
AA 00116254	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	60848	01-0929-5001-3600-09290000-554-554-4400	42.54	05/01/23
AA 00116254	STATEID	C C C TREASURER	ASSESSMENTS - FAR COMPREHENSIV	IN-00132568	01-6500-5001-3120-16500000-500-005-4400	126.71	05/01/23
AA 00116254	STATEID	C C C TREASURER	4246004455566022223	057283-022223C	01-0928-0000-3600-09280000-554-554-4619	0.84	05/01/23
AA 00116254	STATEID	C C C TREASURER	4246004455566022223	057283-022223D	01-0929-5001-3600-09290000-554-554-4619	3.35	05/01/23
AA 00116254	STATEID	C C C TREASURER	Conferences	DONGLE 041323	01-0000-0000-7200-50370000-518-018-5210	21.94	05/01/23
AA 00116254	STATEID	C C C TREASURER	carsplus 2023	022423-022523	01-6266-1110-1000-38070000-198-198-5210	63.99	05/01/23
AA 00116254	STATEID	C C C TREASURER	FOR FLOOR COVERING, COVING, MA	1821	01-3212-0000-8110-32120000-551-002-5651	946.66	05/01/23
AA 00116254	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	64652	01-8150-0000-8110-51500000-551-014-5651	186.66	05/01/23
AA 00116254	STATEID	C C C TREASURER	STANDARD SAW WORKS TO SHARPEN	17524	01-0000-0000-7200-50370000-518-018-5652	2.93	05/01/23
AA 00116254	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE AND	5138400895	01-6500-5001-3150-12000000-500-005-5652	31.26	05/01/23
AA 00116254	STATEID	C C C TREASURER	REPAIR OF PROJECTORS AT VARIOU	3819793	01-8150-0000-8110-51700000-551-014-5652	29.26	05/01/23
AA 00116254	STATEID	C C C TREASURER	SI#00994300 BOXES, 12"X 12"x	160044834R	01-0000-0000-0000-00000000-901-000-9320	-24.30	05/01/23
AA 00116255	MER13285	HANSEN, LELAND	Retiree Medical Reimb	MAY2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
AA 00116256	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAY2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
AA 00116257	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAY2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
AA 00116258	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAY2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	05/01/23
AA 00116259	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	05/01/23
AA 00116260	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAY2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
AA 00116261	MER11696	SALEM, LILA	Retiree Medical Reimb	MAY2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
AA 00116262	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	MAY2023/MER15935	01-0000-0000-0000-00000000-901-000-9529	79.82	05/01/23
AA 00116263	065571	HANDSCHUH, CATHERINE	Westrn Assn of Schls/Colleges	3/19-3/21 NHS	01-0000-1110-1000-07610000-500-019-5870	221.16	05/01/23
AA 00116264	065568	LABRIE, LORI	Westrn Assn of Schls/Colleges	3/19-3/22 NHS	01-0000-1110-1000-07610000-500-019-5870	128.62	05/01/23
AA 00116265	065569	MARTINEZ, JOSEPH	Contracted Transport - Parents	3/19-3/22 NHS	01-0000-1110-1000-07610000-500-019-5870	147.34	05/01/23
AA 00116266	065570	MICHELS, ROBERT	Westrn Assn of Schls/Colleges	3/19-3/22 NHS	01-0000-1110-1000-07610000-500-019-5870	274.15	05/01/23
AA 00116267	065573	MORGAN, AARON	Westrn Assn of Schls/Colleges	3/19-3/22 NHS	01-0000-1110-1000-07610000-500-019-5870	299.40	05/01/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116268	065572	WOOLRIDGE, JACQUELYN	Westrn Assn of Schls/Colleges	3/19-3/22 NHS	01-0000-1110-1000-07610000-500-019-5870	159.94	05/01/23
AA 00116269	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5541517W	01-6500-5760-1180-16600000-701-005-5100	-20,136.33	05/01/23
AA 00116269	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5984943	01-6500-5760-1180-16610000-702-005-5100	35,138.83	05/01/23
AA 00116270	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5994915	01-6500-5760-1180-16600000-701-005-5100	8,342.50	05/01/23
AA 00116272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC5937A	01-0928-0000-3600-09280000-554-554-4615	43.31	05/04/23
AA 00116272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC5937B	01-0929-5001-3600-09290000-554-554-4615	173.22	05/04/23
AA 00116273	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I107097A	01-0928-0000-3600-09280000-554-554-5657	96.61	05/04/23
AA 00116273	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I107097B	01-0929-5001-3600-09290000-554-554-5657	386.47	05/04/23
AA 00116274	019525	ALPINE AWARDS INC	T-SHIRT, CREW, COOLING, MENS	6102201	01-0000-1110-1000-07010000-273-273-4300	2,857.84	05/04/23
AA 00116275	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2114	01-8150-0000-8110-51100000-551-014-5560	3,161.70	05/04/23
AA 00116276	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	226	01-3212-0000-8110-32120000-551-002-5651	5,465.01	05/04/23
AA 00116277	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	518109	01-8150-0000-8110-51100000-551-014-5560	1,010.00	05/04/23
AA 00116278	062057	ANDYMARK INC	ROBOTICS - POWERPOLE KIT 50 RE	E9RREBD-01	01-9010-1110-1000-39260000-355-355-4300	1,265.38	05/04/23
AA 00116279	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR SCHOOLS	AL20736133	01-0930-1110-1000-09300000-358-358-4485	714.00	05/04/23
AA 00116279	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	AL20736133	01-3550-3800-1000-32010000-358-019-4485	11,744.72	05/04/23
AA 00116280	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25711B	01-8150-0000-8110-51700000-551-014-4300	429.56	05/04/23
AA 00116280	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25716A	01-8150-0000-8110-51700000-551-014-5652	1,519.00	05/04/23
AA 00116281	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	196857	01-6387-3800-1000-37960000-500-022-4300	608.63	05/04/23
AA 00116282	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19069	01-8150-0000-8110-51100052-551-014-5651	4,500.00	05/04/23
AA 00116283	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DX07451	01-8150-0000-8110-51700000-551-014-4300	23.39	05/04/23
AA 00116284	013184	BARNES & NOBLE BOOKSELLERS INC	CORE NOVELS: FIGHT CLUB: A NOV	4411269	01-0000-1110-1000-07060000-324-324-4210	210.06	05/04/23
AA 00116284	013184	BARNES & NOBLE BOOKSELLERS INC	HUMANIZING EDUCATION FOR IMMIG	4411268	01-4201-4760-1000-31970000-500-004-4210	854.95	05/04/23
AA 00116284	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - TEENS' WORKBOOK TO SELF	4412133	01-9010-5760-3120-36690000-726-005-4210	144.06	05/04/23
AA 00116285	059822	FOLLETT SCHOOL SOLUTIONS LLC	CR INV 1500571	177330	01-0930-0000-2420-09300000-537-004-5885	78,053.13	05/04/23
AA 00116286	061420	VARSITY BRANDS HOLDING COMPAN	BANNER / FLAGS, 30X48 BANNER	920948933	01-9010-1110-4000-35000000-358-358-4300	370.40	05/04/23
AA 00116287	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	33350	01-0000-0000-8110-52000000-552-014-5885	1,023.10	05/04/23
AA 00116288	062107	BRIMAR INDUSTRIES	UPS/UPS GROUND	1289043	01-0000-1110-1000-03010000-181-181-4300	123.41	05/04/23
AA 00116289	062827	BUCHANAN AUTO ELECTRIC INC	BATTERY CHARGERS, STARTERS AND	C62895	01-8150-0000-8110-51100000-551-014-4300	494.56	05/04/23
AA 00116290	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	MDUSD032923	01-0930-1110-1000-09300000-260-260-5652	466.15	05/04/23
AA 00116291	052914	CDW LLC	TABLET MOUNT - CTA GOOSENECK C	HX97317	01-0000-1110-1000-07010000-324-324-4300	38.30	05/04/23
AA 00116291	052914	CDW LLC	LAMP - TOTAL MICRO 210W LAMP W	HZ02459	01-9010-3800-1000-39630000-271-271-4300	130.43	05/04/23
AA 00116291	052914	CDW LLC	75 inch Samsung Pro Series CD	GH95957	01-3010-1110-1000-30700000-399-399-4485	-1,272.52	05/04/23
AA 00116291	052914	CDW LLC	CAMERA MOUNTING BRACKET AXIS T	HG21250	01-3212-0000-8300-32120000-152-002-6485	1,330.01	05/04/23
AA 00116291	052914	CDW LLC	INSTALLATION OF CABLE, JACKS,	SF2302800	01-3212-0000-8300-32120000-260-002-6485	13,900.00	05/04/23

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116291	052914	CDW LLC	CAMERA MOUNTING BRACKET, AXIS	HG21246	01-3212-0000-8300-32120000-355-002-6485	2,574.74	05/04/23
AA 00116291	052914	CDW LLC	NETWORK CAMERA - AXIS P3267-LV	GG78569	01-3212-0000-8300-32120000-399-002-6485	785.81	05/04/23
AA 00116291	052914	CDW LLC	100% COMPLETION OF WORK: SERVI	SF2302797	01-3212-0000-8300-32120000-500-002-6485	22,455.00	05/04/23
AA 00116292	018426	COLE SUPPLY CO LLC	SI#00169574 TOWELS, PAPER ROL	7996533	01-0000-0000-00000000-901-000-9320	29,286.55	05/04/23
AA 00116293	064036	PREMIERE MARKETING INC	Book: From a Whisper to a Rall	R362274118	01-0930-0000-2420-09300000-267-267-4210	910.94	05/04/23
AA 00116294	061420	VARSITY BRANDS HOLDING COMPAN	WEIGHT	921246296	01-0000-0000-8500-52890000-399-001-4300	403.16	05/04/23
AA 00116294	061420	VARSITY BRANDS HOLDING COMPAN	WEIGHT	921314950	01-9010-1110-1000-47200000-326-326-4300	117.61	05/04/23
AA 00116297	065504	CAREERSAFE LLC	HEALTHCARE CERTIFICATION - OSH	CS-558651	01-3550-3800-1000-32010000-355-019-5300	4,032.00	05/04/23
AA 00116298	052914	CDW LLC	PROJECTOR CART	JB12988	01-0000-1110-1000-07010000-222-222-4300	417.30	05/04/23
AA 00116298	052914	CDW LLC	HPE X142 - OSFP+ TRANSCEIVER M	JC75767	01-0000-0000-7700-52890000-518-018-4400	5,447.73	05/04/23
AA 00116300	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016134	01-8150-0000-8110-51500000-551-014-4300	153.65	05/04/23
AA 00116301	053897	EARLYCHILDHOOD LLC	BANANAGRAMS GAME, 1 GAME, ITEM	P42074040101	01-6010-1110-1000-38710000-535-022-4300	37.29	05/04/23
AA 00116303	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64902	01-8150-0000-8110-51500000-551-014-5651	4,335.50	05/04/23
AA 00116304	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14386	01-8150-0000-8500-51100000-551-014-6278	2,225.00	05/04/23
AA 00116305	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	3.23-2	01-8150-0000-8110-51100000-551-014-5651	4,125.00	05/04/23
AA 00116306	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800979A	01-0928-0000-3600-09280000-554-554-4615	15.38	05/04/23
AA 00116306	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800979B	01-0929-5001-3600-09290000-554-554-4615	61.50	05/04/23
AA 00116307	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11999A	01-0928-0000-3600-09280000-554-554-5657	369.22	05/04/23
AA 00116307	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11999B	01-0929-5001-3600-09290000-554-554-5657	1,476.87	05/04/23
AA 00116308	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4513582	01-8150-0000-8110-51700000-551-014-4300	509.96	05/04/23
AA 00116309	059638	ZAAPPAAZ LLC	5/8" WOVEN LANYARD 36"LONG, RO	220823780	01-0000-0000-2700-03010000-168-168-4300	108.30	05/04/23
AA 00116311	052914	CDW LLC	AXIS P3727-PLE - NETWORK SURVE	HZ99842	01-0000-0000-7700-52890000-518-018-6585	166,468.80	05/04/23
AA 00116312	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3964990	01-8150-0000-8110-51700000-551-014-4400	6,782.35	05/04/23
AA 00116313	065533	FINE PRINT LLC	SHIPPING CHARGE	22-213	01-0000-1110-1000-07010000-267-267-4300	1,722.84	05/04/23
AA 00116314	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	60422B	01-8150-0000-8110-51700000-551-014-4300	81.11	05/04/23
AA 00116314	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	60422A	01-8150-0000-8110-51700000-551-014-5652	4,433.75	05/04/23
AA 00116315	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9330976500	01-0000-0000-7700-50330000-518-018-4300	271.71	05/04/23
AA 00116315	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331655454	01-8150-0000-8110-51700000-551-014-4300	899.86	05/04/23
AA 00116316	062675	GREAT MINDS	SHIPPING AND HANDLING	INV123400	01-4203-4760-1000-31640000-500-004-4210	826.18	05/04/23
AA 00116316	062675	GREAT MINDS	SPANISH - EUREKA MATH - GRADE	INV123400	01-4203-4760-1000-31640000-500-004-4300	2,648.47	05/04/23
AA 00116317	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8176	01-8150-0000-8110-51600000-551-014-5652	675.00	05/04/23
AA 00116318	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	210000154	01-8150-0000-8110-51700000-551-014-4300	150.42	05/04/23
AA 00116319	019200	HENRY SCHEIN INC	CREATE YOUR OWN KIT (GATORADE)	36037595	01-9010-1110-4000-35000000-355-355-4300	165.00	05/04/23
AA 00116320	035777	HILLYARD INDUSTRIES INC	SI#00151270 BAG, TRASH BARREL	605084093	01-0000-0000-00000000-901-000-9320	31,261.03	05/04/23

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Date: 06/02/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116321	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	40557A	01-0928-0000-3600-09280000-554-554-4614	564.76	05/04/23
AA 00116321	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	40557B	01-0929-5001-3600-09290000-554-554-4614	2,259.07	05/04/23
AA 00116322	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0010178126-001	01-3213-0000-8110-32130000-551-002-4300	609.59	05/04/23
AA 00116322	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0010154895-001A	01-8150-0000-8110-51100000-551-014-4300	590.71	05/04/23
AA 00116323	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	166845	01-8150-0000-8110-51600000-551-014-4300	16.74	05/04/23
AA 00116324	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	365275712	01-0000-1110-1000-07010000-235-235-4300	171.65	05/04/23
AA 00116325	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	352623	01-0000-0000-8200-53600000-552-014-4300	921.19	05/04/23
AA 00116326	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923261	01-0000-0000-8200-53600000-552-014-4300	61.22	05/04/23
AA 00116326	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961584-KSIUVF	01-8150-0000-8110-51500000-551-014-4300	296.55	05/04/23
AA 00116326	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901717-KSDMRI	01-8150-0000-8110-51600000-551-014-4300	160.93	05/04/23
AA 00116326	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902930-032923	01-8150-0000-8110-51700000-551-014-4300	165.02	05/04/23
AA 00116327	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11271237	01-0000-0000-7200-50370000-518-018-4300	2,314.24	05/04/23
AA 00116328	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3082030	01-0000-0000-7200-50370000-518-018-4300	1,943.67	05/04/23
AA 00116329	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	27375	01-3213-0000-8200-32130000-500-002-4300	4,340.10	05/04/23
AA 00116330	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0802	01-0000-0000-8200-52500000-500-014-4300	959.94	05/04/23
AA 00116331	005514	LAKESHORE LEARNING	I CAN BUILD IT ARCHITECTURE SE	571096041023	01-0930-1110-1000-09320000-179-179-4300	674.98	05/04/23
AA 00116331	005514	LAKESHORE LEARNING	POCKET CHART - SPACE SAVER POC	600252041023	01-4203-4760-2490-31640000-534-004-4300	1,604.87	05/04/23
AA 00116331	005514	LAKESHORE LEARNING	CALMING COLORS EASY CLEAN ROOM	562061041023	01-6500-5710-1110-10040000-399-399-4400	716.28	05/04/23
AA 00116332	062052	MATTERHACKERS INC	FILAMENT - ROYAL BLUE MH BUILD	MH222557	01-9010-3800-1000-39630000-271-271-4300	1,274.62	05/04/23
AA 00116333	064111	MERSI DISTRIBUTION LLC	SI#00167031 FOAMING HAND SOAP	INV-001584	01-0000-0000-0000-00000000-901-000-9320	15,967.65	05/04/23
AA 00116334	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519080019	01-8150-0000-8110-51600000-551-014-5530	148.40	05/04/23
AA 00116335	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2404567	01-6010-0000-8700-38710000-535-022-5621	590.00	05/04/23
AA 00116335	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2406200	01-9010-0000-8700-36140000-358-014-5621	620.00	05/04/23
AA 00116336	065458	360 FITNESS LLC	Color Coded Kb 2x 18lb, 26lb	13001	01-0930-1110-1000-09300000-399-399-4300	3,447.07	05/04/23
AA 00116336	065458	360 FITNESS LLC	Warrior Deluxe Half Rack w/Pla	13001	01-0930-1110-1000-09300000-399-399-4400	1,520.33	05/04/23
AA 00116338	055666	AERIES SOFTWARE INC	AERIESCON SPRING 2023 CONVENTI	CONF-23227	01-0000-0000-7700-50900000-518-018-5210	1,049.00	05/04/23
AA 00116339	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AL15952785	01-0930-1110-1000-09300000-179-179-4385	1,391.56	05/04/23
AA 00116341	027309	B & H PHOTO-VIDEO INC	PAPER - EPSON ULTRA PREM PRESE	211983808	01-3550-3800-1000-32010000-326-019-4300	736.71	05/04/23
AA 00116341	027309	B & H PHOTO-VIDEO INC	COMPUTER MOUSE - LOGITECH M100	211445794	01-3550-3800-1000-32010000-358-019-4300	202.33	05/04/23
AA 00116342	061377	BREAKOUT INC	12-MONTH SUBSCRIPTION PLATFORM	42533	01-3010-0000-2420-30700000-182-182-5885	213.43	05/04/23
AA 00116344	065456	DSBWORLDWIDE INC	FOOD HANDLER TRAINING: COURSE	CA-32288	01-6500-5760-1110-16530000-705-005-5834	156.00	05/04/23
AA 00116345	052111	EDUCATIONAL PRODUCTS INC	32x48 WHITE ECONOBOARD, ITEM #	D003433506	01-0930-1110-1000-09300000-179-179-4300	1,161.59	05/04/23
AA 00116347	065533	FINE PRINT LLC	SET-UP FEE	22-212	01-0930-1110-1000-09300000-267-267-4300	1,497.87	05/04/23
AA 00116349	003602	FLAGHOUSE INC	FREIGHT	V026710101018	01-4127-1110-1000-31480000-654-004-4300	528.15	05/04/23

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AA 00116350	060535	GRAY STEP SOFTWARE INC	GRAYSTEP ANNUAL SOFTWARE RENEW	W6175	01-0000-0000-7200-50320000-512-012-5885	15,358.00	05/04/23
AA 00116351	058520	MOOSE METALS	AUTOMOTIVE MATERIALS - OPEN OR	C98308	01-6388-3800-1000-33884000-500-022-4300	725.01	05/04/23
AA 00116352	061320	PROPHET CORPORATION, THE	JUMP ROPES: RAINBOW POLYPROPYL	IN276575	01-0000-1110-1000-03010000-143-143-4300	156.85	05/04/23
AA 00116352	061320	PROPHET CORPORATION, THE	SOCCER BALL, GOPHER VICTORY 10	IN278059	01-2600-1110-1000-27260000-535-022-4300	418.69	05/04/23
AA 00116352	061320	PROPHET CORPORATION, THE	SOCCER BALL, GOPHER VICTORY 10	IN278059	01-6010-1110-1000-38710000-535-022-4300	1,256.10	05/04/23
AA 00116421	E34074	ARENSON, MARITERESA	ca acad of sci extras	041723	01-9010-1110-1000-43540000-191-191-5895	370.45	05/04/23
AA 00116422	E000748	BELECHE, LOURDES	Materials and Supplies	SUPPLIES 041723	01-9010-1110-1000-43010000-119-119-4300	243.46	05/04/23
AA 00116423	E003136	CONNER, DIANA	scholastic	BOOKS 032323	01-0000-0000-2420-03010000-168-168-4210	2,022.03	05/04/23
AA 00116424	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 032923	01-0930-1110-1000-09320000-179-179-4300	314.71	05/04/23
AA 00116425	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 042623A	01-9010-5760-1190-36006000-517-017-4300	285.79	05/04/23
AA 00116425	E32064	EDWARDS SHELTON, DIANA	Internet-Based Materials	SUPPLIES 042623B	01-9010-5760-1190-36006000-517-017-5843	94.21	05/04/23
AA 00116425	E32064	EDWARDS SHELTON, DIANA	Software License/Maintenance	SUPPLIES 042623C	01-9010-5760-1190-36006000-517-017-5885	20.00	05/04/23
AA 00116426	E11510	GALINDO, PATRICIA	Materials and Supplies	SUPPLIES 041423	01-9010-1110-1000-43520000-191-191-4300	360.00	05/04/23
AA 00116427	E42865	HUTHMAN, IVANNA	spec ed meeting	FOOD 031023	01-6500-5001-2100-15000000-505-005-5891	210.52	05/04/23
AA 00116428	E41999	LITTLE, KERRY	Postage	STAMPS 041923	01-0000-0000-2700-03010000-192-192-5965	315.00	05/04/23
AA 00116429	E30278	MAHER, EMILY	Materials and Supplies	SUPPLIES 041923A	01-6500-5760-1110-10040000-142-142-4300	192.53	05/04/23
AA 00116429	E30278	MAHER, EMILY	Internet-Based Materials	SUPPLIES 041923B	01-6500-5760-1110-10040000-142-142-5843	32.47	05/04/23
AA 00116430	E41467	MARTIN, CHERI	Materials and Supplies	SUPPLIES 042423	01-9010-5760-1190-36006000-517-017-4300	380.14	05/04/23
AA 00116431	E20763	MCLEAN, ELIZABETH	Materials and Supplies	SUPPLIES 032923	01-9010-0000-2420-43010000-179-179-4300	211.77	05/04/23
AA 00116432	064842	PROJECT LEAD THE WAY	delta view unused	GRANT REF DEV	01-9010-0000-0000-39270000-175-000-8699	3,103.02	05/04/23
AA 00116433	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY23	01-0000-0000-0000-00000000-901-000-9539	11,614.38	05/04/23
AA 00116434	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAY23	01-0000-0000-0000-00000000-901-000-9539	1,009.20	05/04/23
AA 00116435	026287	STATE BOARD OF EQUALIZATION	Other Operating Expense	JAN-MAR 2023A	01-0928-0000-3600-09280000-554-554-5890	489.20	05/04/23
AA 00116435	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2023B	01-0929-5001-3600-09290000-554-554-5890	1,956.80	05/04/23
AA 00116436	E41540	STURGIS, CHARLES	Student Incentives	SUPPLIES 042423	01-9010-5760-3120-36690000-709-005-4303	233.74	05/04/23
AA 00116437	E36642	WETZEL, ROBIN	Student Incentives	SUPPLIES 042423	01-6500-5730-1110-10040000-748-005-4303	211.77	05/04/23
AA 00116438	E41444	ADKINS, LORI	carsplus 2023	022423-022523	01-6266-1110-1000-38070000-198-198-5210	698.00	05/04/23
AA 00116439	E003059	ANANOS, SCOTT	ed for careers 2023	022623-022823	01-6385-3800-1000-37980000-355-355-5210	169.90	05/04/23
AA 00116440	E46009	BOX, TABATHA	el achieve 2023	020823-020923	01-3010-1110-1000-30700000-399-399-5210	201.90	05/04/23
AA 00116441	E000645	COLLIER, JENNIFER	cada 2023	030123-030423	01-6266-1110-1000-38070000-399-399-5210	234.46	05/04/23
AA 00116442	E004356	DARBY, LEAH	cada 2023	030123-030423	01-0930-1110-1000-09300000-326-326-5210	241.91	05/04/23
AA 00116443	E004423	DELL, REBECCA	cada 2023	030123-030423	01-0930-1110-1000-09300000-326-326-5210	204.00	05/04/23
AA 00116444	E33080	LYON, JAMES	ed for careers 2023	022623-022823	01-6385-3800-1000-38850000-399-399-5210	194.23	05/04/23
AA 00116445	E29630	MCCLANAHAN, ELIZABETH	casbo, purch101&102, rfp&bid	012423-022423	01-0000-0000-7200-50340000-556-016-5210	825.49	05/04/23

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AA 00116446	E003265	PALMER, THOMAS THATCHER	ed for careers 2023	022623-022823	01-6385-3800-1000-38850000-399-399-5210	237.31	05/04/23
AA 00116447	E004175	SHAW, BRYAN	ed for careers 2023	022623-022823	01-6385-3800-1000-38850000-399-399-5210	159.14	05/04/23
AA 00116448	E41885	SHELBY, ELAINE	ed for careers 2023	022623-022823	01-6385-3800-1000-38850000-399-399-5210	164.51	05/04/23
AA 00116449	E001541	STOBING, CORISSA R	cada 2023	030123-030423	01-6266-1110-1000-38070000-399-399-5210	244.23	05/04/23
AA 00116450	E39436	WAGNER, REBECCA	ed for careers 2023	022623-022823	01-6385-3800-1000-38850000-399-399-5210	193.45	05/04/23
AA 00116451	E44977	WEBSTER, GEORGE	know about psych meds	021623	01-6500-5001-3120-14000000-500-005-5210	130.00	05/04/23
AA 00116452	E001450	WEINTRAUB, CARISSA	caws spring 2023	022723	01-3010-1110-1000-30700000-399-399-5210	163.26	05/04/23
AA 00116453	E43228	YAHYA, AZEEMA	boomerang link crew training	031323-031523	01-0930-1110-1000-09300000-326-326-5210	317.44	05/04/23
AA 00116455	061746	C C C TREASURER PERS	admin cost active	MAY237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,574.16	05/04/23
AA 00116455	061746	C C C TREASURER PERS	District Contrib - CalPERS	MAY237432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,547,542.23	05/04/23
AA 00116455	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY23 RETRD	01-0000-0000-0000-00000000-901-000-9529	220,433.23	05/04/23
AA 00116455	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	MAY237432EEDNON	01-0000-0000-0000-00000000-901-000-9549	788,947.08	05/04/23
AA 00116456	C007683	CSAC EXCESS INSURANCE AUTHORITY	overpaid td rate	CHERYL STEWART	01-0000-0000-0000-00000000-901-000-9201	1,235.77	05/04/23
AA 00116461	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,774.54	05/04/23
AA 00116461	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY23	01-0000-0000-0000-00000000-901-000-9539	1,098.13	05/04/23
AA 00116462	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY23	01-0000-0000-0000-00000000-901-000-9539	83.82	05/04/23
AA 00116464	E004834	ABBEY, LAURIE	Books Other Than Textbooks	SUPPLIES 041723B	01-9010-5760-1190-36006000-517-017-4210	20.65	05/04/23
AA 00116464	E004834	ABBEY, LAURIE	Materials and Supplies	SUPPLIES 041723A	01-9010-5760-1190-36006000-517-017-4300	282.20	05/04/23
AA 00116465	E001969	BROWN, JAMES C	make a difference day	SUPPLIES 032323	01-9010-1110-1000-36520000-168-168-4300	1,341.34	05/04/23
AA 00116467	E32531	CEQUENA, EDWIN	Medical Examination	DOT PHYS 042123	01-0928-0000-3600-09280000-554-554-5835	100.00	05/04/23
AA 00116468	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 040323	01-0928-0000-3600-09280000-554-554-5835	100.00	05/04/23
AA 00116469	E41332	DYE, ROGER	Medical Examination	DOT PHYS 041123	01-0928-0000-3600-09280000-554-554-5835	100.00	05/04/23
AA 00116470	038249	INTERNATIONAL BACCALAUREATE	s060422	NMNQF2PXQ9Z A	01-6266-1110-1000-38070000-260-260-5210	3,450.00	05/04/23
AA 00116470	038249	INTERNATIONAL BACCALAUREATE	s060422	NMNQF2PXQ9Z B	01-6266-0000-2700-38070000-519-004-5210	400.00	05/04/23
AA 00116471	E32788	OWEN, PATRICIA	tilden nature area	031723	01-6500-5760-1110-16530000-705-005-5895	480.00	05/04/23
AA 00116472	055421	UNITED STATES POSTAL SERVICE	Postage	APR 2023	01-0000-0000-7200-50360000-500-012-5965	6,859.51	05/04/23
AA 00116473	E36603	VALERA, ARMANDO	Operating Certification Fee	DOT PHYS 042423	01-0928-0000-3600-09280000-554-554-5834	100.00	05/04/23
AA 00116474	061420	VARSITY BRANDS HOLDING COMPANY	Materials and Supplies	918137654	01-0000-0000-8500-52890000-399-001-4300	741.48	05/04/23
AA 00116475	E27729	VELASCO, JORGE C	Medical Examination	DOT PHYS 041723	01-0928-0000-3600-09280000-554-554-5835	100.00	05/04/23
AA 00116476	E16412	VILLASENOR, DEBRA	Materials and Supplies	SUPPLIES 041823	01-0930-1110-1000-09320000-156-156-4300	1,327.67	05/04/23
AA 00116477	E002576	BENNETT, NANCY	Books Other Than Textbooks	BOOKS 042423	01-9010-5760-1190-36006000-517-017-4210	44.77	05/04/23
AA 00116477	E002576	BENNETT, NANCY	Materials and Supplies	SUPPLIES 042423	01-9010-5760-1190-36006000-517-017-4300	281.35	05/04/23
AA 00116478	E32585	FARRAR, TUCKER	cada 2023	030123-030423	01-6266-1110-1000-38070000-358-358-5210	497.84	05/04/23
AA 00116479	E002433	KENNEDY, JENNIFER L	miles & parking	111622-111822BAL	01-6387-3800-1000-37960000-500-022-5210	99.37	05/04/23

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AA 00116480	E001508	LEE, ALINE H	camerado springs visit	032023	01-6266-0000-2100-38070000-519-004-5210	156.52	05/04/23
AA 00116481	E44525	PIKE, JONATHAN	report card family night 3/29	SUPPLIES 040323	01-3010-0000-2700-30680000-399-399-4300	923.26	05/04/23
AA 00116482	E43882	RAMOS, ALEJANDRO	camerado springs visit	032023	01-6266-0000-2100-38070000-519-004-5210	96.60	05/04/23
AA 00116483	053500	NATIONAL STEINBECK CENTER	nat steinbeck center	050423 NHS	01-9010-1110-1000-47060000-358-358-5895	260.76	05/04/23
AA 00116484	063275	ABSOLUTE INKJET INCORPORATED	SHIPPING	12070	01-0000-1110-1000-07010000-271-271-4300	339.13	05/04/23
AA 00116485	013856	APPLE COMPUTER INC	MAGIC KEYBOARD FOR IPAD PRO 11	AL17557754	01-6387-3800-1000-37960000-500-022-4385	4,848.86	05/04/23
AA 00116485	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR SCHOOLS	AL17783572	01-0930-1110-1000-09300000-168-168-4485	474.00	05/04/23
AA 00116485	013856	APPLE COMPUTER INC	11-INCH IPAD PRO WI-FI 128GB -	AL17819052	01-6387-3800-1000-37960000-500-022-4485	8,932.56	05/04/23
AA 00116486	052914	CDW LLC	PART #1433 ELMO OX-1	HT00425	01-0930-1110-1000-09300000-134-134-4300	187.91	05/04/23
AA 00116486	052914	CDW LLC	HPE ARUBA - POWER SUPPLY - 700	HS67700	01-0000-0000-7700-52890000-518-018-4485	1,512.42	05/04/23
AA 00116487	022721	FLINN SCIENTIFIC INC	SPOT PLATE, POLYSTYRENE, 15-WE	2854847	01-3010-1110-1000-30700000-399-399-4300	767.89	05/04/23
AA 00116488	005514	LAKESHORE LEARNING	CLASSROOM CARPET , 9'X12',	566568033023	01-0000-1110-1000-03010000-143-143-4400	1,144.80	05/04/23
AA 00116489	061320	PROPHET CORPORATION, THE	3/8" THICK RUBBER FLOORING - 5	IN274561	01-3010-1110-1000-30700000-355-355-4300	3,949.82	05/04/23
AA 00116489	061320	PROPHET CORPORATION, THE	BLOCKS - GIANT TOWER JUNIOR SE	IN275307	01-9010-5760-3120-36690000-726-005-4300	122.86	05/04/23
AA 00116489	061320	PROPHET CORPORATION, THE	PE EQUIPMENT	IN275820	01-9010-1110-1000-47200000-324-324-4300	306.25	05/04/23
AA 00116489	061320	PROPHET CORPORATION, THE	SHUTTLECOCKS, CARLTON F2 TOURN	IN275257	01-9010-1110-1000-47200000-326-326-4300	608.98	05/04/23
AA 00116489	061320	PROPHET CORPORATION, THE	GIANT UP 4 IT, ITEM #58-278	IN275178	01-2600-1110-1000-27260000-535-022-4400	3,348.99	05/04/23
AA 00116490	013184	BARNES & NOBLE BOOKSELLERS INC	COST OF ONE PAPERBACK COPY OF	4410592	01-0930-1110-1000-09300000-538-004-4210	15.76	05/04/23
AA 00116491	060220	BLICK ART MATERIALS LLC	Blick Colored Tissue Assortmen	633063	01-0930-1110-1000-09300000-260-260-4300	33.03	05/04/23
AA 00116491	060220	BLICK ART MATERIALS LLC	Chromacryl Students' Acrylics-	633063	01-3010-1110-1000-30700000-260-260-4300	64.88	05/04/23
AA 00116491	060220	BLICK ART MATERIALS LLC	CM	442019	01-3550-3800-1000-32010000-326-019-4300	-45.00	05/04/23
AA 00116492	052914	CDW LLC	MOUSE - LOGI M100 OPT MOUSE	HX40270	01-9010-3800-1000-39630000-271-271-4300	139.03	05/04/23
AA 00116492	052914	CDW LLC	AXIS P3727-PLE - NETWORK SURVE	HX38457	01-0000-0000-7700-52890000-518-018-6585	61,125.26	05/04/23
AA 00116493	060340	CRISIS PREVENTION INSTITUTE IN	CPI WORKBOOKS & ONLINE SEATS,	CUS0328434	01-6500-5001-3120-16520000-500-005-4300	1,112.25	05/04/23
AA 00116494	022721	FLINN SCIENTIFIC INC	HAZMAT SURCHARGE	2854301	01-3010-1110-1000-30700000-399-399-4300	135.46	05/04/23
AA 00116495	059822	FOLLETT SCHOOL SOLUTIONS LLC	Barcode labels, polythermal gr	1505652	01-0000-0000-2420-07010000-267-267-4300	117.20	05/04/23
AA 00116496	039330	HODGE PRODUCTS INC	SHIPPING	0503077-IN	01-0000-1110-1000-07010000-273-273-4300	5,626.69	05/04/23
AA 00116497	005514	LAKESHORE LEARNING	LAKESHOR CLEAR-VIEW STORAGE BOX	562222041123	01-0000-1110-1000-03010000-134-134-4300	489.82	05/04/23
AA 00116497	005514	LAKESHORE LEARNING	PLAY-LEARN NATURE CRPT 9X12; I	562222041123	01-6500-5760-1110-10040000-134-134-4300	467.32	05/04/23
AA 00116498	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0402-6	01-3312-1110-1000-31410000-500-005-5100	2,350.00	05/04/23
AA 00116499	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2314380A	01-2600-1110-1000-27260000-535-022-5100	535,765.50	05/04/23
AA 00116499	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2314380B	01-3010-1110-1000-30700000-535-022-5100	38,608.36	05/04/23
AA 00116499	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2314380C	01-6010-1110-1000-38710000-535-022-5100	555,806.26	05/04/23
AA 00116500	061528	CAROLINE GUDORF	INDEPENDENT SERVICE CONTRACT:	20230419	01-6500-5760-3120-16640000-505-005-5800	6,500.00	05/04/23

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AA 00116501	060809	CINCOTTA, CATALINA	Mediation	FEB 2023	01-6500-5760-1110-16650000-505-005-5890	1,040.00	05/04/23
AA 00116502	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E8825860132	01-0930-0000-2490-09300000-517-017-5100	4,447.44	05/04/23
AA 00116503	065031	MEHARI, YONAS & MICHELLE	Mediation	042523	01-6500-5760-1110-16650000-505-005-5890	249.99	05/04/23
AA 00116504	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20647799	01-6500-5760-1180-12190000-702-005-5880	1,485.00	05/04/23
AA 00116505	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X03102023	01-8150-0000-8110-51100000-551-014-5974	4,572.02	05/04/23
AA 00116506	001574	GOLDEN STATE WATER COMPANY	04/25/23	50844100003M-A23	01-0000-0000-8200-52700000-115-014-5580	1,106.31	05/04/23
AA 00116506	001574	GOLDEN STATE WATER COMPANY	04/25/2023	75404300008M-A23	01-0000-0000-8200-52700000-174-014-5580	2,379.50	05/04/23
AA 00116506	001574	GOLDEN STATE WATER COMPANY	04/25/23	62024300006M-A23	01-0000-0000-8200-52700000-178-014-5580	1,471.54	05/04/23
AA 00116506	001574	GOLDEN STATE WATER COMPANY	04/25/23	97744100005M-A23	01-0000-0000-8200-52700000-273-014-5580	1,171.94	05/04/23
AA 00116507	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2398523A	01-9010-0000-8700-36140000-358-014-5621	2,614.00	05/04/23
AA 00116507	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2401879B	01-9010-0000-8700-36150000-549-010-5621	1,980.00	05/04/23
AA 00116509	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	041123	01-6500-5760-1180-16660000-701-005-5100	60,100.00	05/04/23
AA 00116510	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0489520C	01-6500-5760-2490-16660000-505-005-5100	4,985.00	05/04/23
AA 00116511	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443459H	01-6500-5760-2490-16660000-505-005-5100	12,172.40	05/04/23
AA 00116512	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	8A-041223	01-6500-5760-1180-16660000-701-005-5100	18,532.56	05/04/23
AA 00116513	064677	ISHMAN ANDERSON	ISC FOR MY OTHER BROTHER PROGR	042423-WREN	01-0930-1110-1000-09300000-197-197-5800	4,000.00	05/04/23
AA 00116513	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	042423-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	05/04/23
AA 00116513	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	10-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	05/04/23
AA 00116514	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-03-V	01-6500-5760-1180-16660000-701-005-5100	252,152.50	05/04/23
AA 00116515	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV126147	01-6500-5760-1180-16610000-702-005-5880	44,561.21	05/04/23
AA 00116516	E39532	AHLWARDT, SHANNA	Mileage	031623-033023	01-0000-0000-3140-40300000-517-017-5230	13.03	05/04/23
AA 00116517	E44539	ALEGRE, AISLYN	Mileage	032423-032623	01-9010-3800-1000-36620000-355-355-5230	276.45	05/04/23
AA 00116518	E004403	CABEZAS, SARA	Mileage	030123-033023	01-6500-5001-3120-16520000-500-005-5230	116.00	05/04/23
AA 00116519	E46467	CARDOZA FRAIRE, BESAIDA	Mileage	030123-032923	01-0930-1110-1000-09300000-538-004-5230	69.56	05/04/23
AA 00116520	E44548	ECKERT, MEGAN	Mileage	030123-033023	01-6500-5760-1130-15000000-500-005-5230	54.23	05/04/23
AA 00116521	E003696	HELTON, LORRAINE	Mileage	020723-041223	01-0000-0000-2700-03010000-168-168-5230	30.26	05/04/23
AA 00116522	E45910	HENDERSON, CRISTINA	Mileage	032223-042023	01-6546-5001-3120-19460000-505-005-5230	41.92	05/04/23
AA 00116523	E40184	LING, ADAM	Mileage	011123	01-0000-0000-3130-40200000-517-017-5230	276.80	05/04/23
AA 00116524	E32239	LOPEZ, CARMEN	Mileage	010923-033023	01-0000-0000-3900-50450000-517-017-5230	270.51	05/04/23
AA 00116525	E004445	MEGINNES, KODY	Mileage	030123-41323	01-6500-5001-3120-16520000-500-005-5230	150.00	05/04/23
AA 00116526	E44242	NIRAULA, DEVENDRA	Mileage	041723-042023	01-0000-0000-7200-50320000-512-012-5230	35.47	05/04/23
AA 00116527	E002610	PETRUZZELLI, NANCY	Mileage	030823&031323	01-0930-0000-3110-09300000-153-153-5230	6.29	05/04/23
AA 00116528	E45923	RODRIGUEZ LEIVA, CARMEN	Mileage	032223-041723	01-6546-5001-3120-19460000-505-005-5230	36.29	05/04/23
AA 00116529	E38244	ROMAN, ASHLEY	Mileage	030123-032923	01-6500-5760-1190-12170000-500-005-5230	110.37	05/04/23

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AA 00116530	E29019	RUBCICH, DEIDRE	Mileage	011123-032423	01-6546-5001-3120-19460000-505-005-5230	147.70	05/04/23
AA 00116531	E001259	VENTURINO, SYLVIA A	Mileage	030123-033023	01-6500-5001-3120-16500000-500-005-5230	63.14	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-041423	01-0000-0000-8200-52700000-140-014-5580	2,206.06	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3048532	44420296-041823	01-0000-0000-8200-52700000-181-014-5580	2,298.64	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-041823	01-0000-0000-8200-52700000-187-014-5580	5,378.13	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3054464	32900158-041723	01-0000-0000-8200-52700000-191-014-5580	2,037.21	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-041323	01-0000-0000-8200-52700000-198-014-5580	16,328.31	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-041323	01-0000-0000-8200-52700000-235-014-5580	4,187.11	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3052293	33923108-041923	01-0000-0000-8200-52700000-289-014-5580	453.84	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-041823	01-0000-0000-8200-52700000-324-014-5580	16,337.85	05/04/23
AA 00116532	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-041823	01-0000-0000-8200-52700000-358-014-5580	419.73	05/04/23
AA 00116533	028863	CALIFORNIA WEEKLY EXPLORER INC	WALK THROUGH FOR THE AMERICAN	2314890	01-9010-1110-1000-43550000-140-140-5800	894.99	05/04/23
AA 00116534	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	9B	01-6500-5760-2490-16660000-505-005-5100	8,957.00	05/04/23
AA 00116535	065549	HALL, DONOVAN TAYLOR	INDEPENDENT CONTRACTOR: DONOFR 2		01-0000-1110-1000-07010000-280-280-5800	6,750.00	05/04/23
AA 00116536	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	042823	01-0930-1110-1000-09300000-538-004-5800	4,860.00	05/04/23
AA 00116537	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN356357	01-6500-5760-2490-16660000-505-005-5100	14,443.80	05/04/23
AA 00116538	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	68111	01-6500-5760-2490-16660000-505-005-5100	4,290.00	05/04/23
AA 00116539	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	19803457	01-0000-0000-7200-52750000-518-018-5971	29,107.65	05/04/23
AA 00116540	060809	CINCOTTA, CATALINA	Mediation	FEB & MAR 2023B	01-6500-5760-1110-16650000-505-005-5890	1,820.00	05/04/23
AA 00116541	064066	MARSH, JEFFREY & CINDI	Mediation	MAR & APR 2023	01-6500-5760-1110-16650000-505-005-5890	4,306.00	05/04/23
AA 00116542	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6726	01-6500-5760-1130-12000000-500-005-5100	11,790.00	05/04/23
AA 00116543	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	05/04/23
AA 00116543	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050123A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	05/04/23
AA 00116543	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	05/04/23
AA 00116544	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2023-03	01-6500-5760-1180-16600000-701-005-5100	5,675.98	05/04/23
AA 00116546	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	2023-02	01-6500-5760-1130-12160000-505-005-5100	20,165.25	05/04/23
AA 00116547	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-CDFA-B	01-7810-1110-1000-38120000-273-004-5800	16,544.00	05/04/23
AA 00116547	036393	LIFE LAB SCIENCE PROGRAM	CDFA GRAND FUNDS	GHK-CDFA-A	01-7810-1110-1000-38120000-504-004-5800	19,738.00	05/04/23
AA 00116548	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9600	01-6500-5760-1180-16600000-701-005-5100	8,585.50	05/04/23
AA 00116549	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	041523	01-6500-5760-1180-12190000-702-005-5100	10,710.00	05/04/23
AA 00116550	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	68115	01-6500-5760-2490-16660000-505-005-5100	21,430.00	05/04/23
AA 00116551	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	6015	01-6500-5760-1180-16600000-701-005-5100	20,493.00	05/04/23
AA 00116552	065654	TOCINO, NATALIA	Health Education	041323	01-0000-1110-1000-07010000-324-324-5800	180.00	05/04/23
AA 00116553	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74708	01-0000-0000-2490-50460000-517-017-5100	1,677.76	05/04/23

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AA 00116553	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74712	01-6500-5001-2490-15000000-505-005-5100	2,257.58	05/04/23
AA 00116554	062262	WAGNER, MARK LEWIS	CHALK DAYS AT GREGORY GARDEN O	1306	01-0000-1110-1000-03010000-140-140-5800	800.00	05/04/23
AA 00116555	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23016	01-0000-0000-7700-50330000-518-018-5800	1,750.00	05/04/23
AA 00116556	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70199546	01-0928-0000-3600-09280000-554-554-5878	14,300.00	05/04/23
AA 00116557	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201172	01-0928-0000-3600-09280000-554-554-5878	2,721.25	05/04/23
AA 00116559	022128	TEACHER CREATED MATERIALS	INDEPENDENT SERVICE CONTRACT F	INV23885	01-4203-4760-2490-31640000-500-004-5800	2,500.00	05/04/23
AA 00116560	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12762	01-0928-0000-3600-09280000-554-554-5878	41,325.80	05/04/23
AA 00116561	054703	EL MOLINO CORPORATION	DELIVERY FEE.	61159	01-0930-0000-2490-09300000-534-004-4300	311.54	05/04/23
AA 00116562	065581	HRDTC JV LLC	HOTEL RESERVATIONS FOR THE CLA	1950068301	01-3010-1110-1000-30700000-134-134-5210	1,514.04	05/04/23
AA 00116563	065653	HYATT CORPORATION AGENT OF IND	HOTEL ROOMS FOR LIGHTHOUSE ACA	43579737	01-6385-3800-1000-38850000-399-399-5210	2,617.83	05/04/23
AA 00116564	031457	OAKLAND ZOO, THE	PARKING FOR BUS	917872	01-9010-1110-1000-43520000-187-187-5895	2,900.00	05/04/23
AA 00116565	051355	PACIFIC AP INSTITUTE	ON CAMPUS HOUSING FOR MICHEAL	4GN2BXNWXV65	01-0000-1110-1000-07010000-324-324-5210	1,445.00	05/04/23
AA 00116566	065561	TAHOE CITY TOWER	HOTEL ROOM FOR IB TEACHER TRAI	0ASAYVQK6131211	01-6266-1110-1000-38070000-399-399-5210	1,096.14	05/04/23
AA 00116567	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E6838630132C	01-0000-0000-3140-50410000-517-017-5100	-9,954.23	05/04/23
AA 00116567	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825900132	01-6500-5760-1180-12140000-702-005-5100	24,355.52	05/04/23
AA 00116568	056822	ADAMS ESQ	Memo	2023020043	01-6500-5760-1110-16650000-505-005-5890	9,000.00	05/04/23
AA 00116569	063812	BIDDICK, WALTER & KATHY	Mediation	SEP22 - MAR23	01-6500-5760-1110-16650000-505-005-5890	2,415.00	05/04/23
AA 00116570	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6028866	01-6500-5760-1180-16600000-701-005-5100	6,617.50	05/04/23
AA 00116570	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6028800	01-6500-5760-1180-16610000-702-005-5100	7,603.75	05/04/23
AA 00116571	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.216	01-6500-5760-1180-16600000-701-005-5100	7,851.00	05/04/23
AA 00116572	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL ROOMS FOR AVID CONFERENC	1140	01-0930-1110-1000-09300000-156-156-5210	2,982.60	05/04/23
AA 00116573	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20648570B	01-3310-5760-1180-31220000-702-005-5100	93,639.63	05/04/23
AA 00116573	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20648570A	01-6500-5760-1180-16610000-702-005-5100	56,091.62	05/04/23
AA 00116574	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	020490	01-6500-5760-1180-12190000-702-005-5880	14,355.00	05/04/23
AA 00116575	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20657664	01-6500-5760-1180-12190000-702-005-5880	1,705.00	05/04/23
AA 00116576	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024319B	01-6500-5760-1180-12170000-702-005-5100	77,728.13	05/04/23
AA 00116576	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024347A	01-6500-5760-1180-12190000-702-005-5100	203,743.47	05/04/23
AA 00116576	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024347B	01-6500-5760-1180-16610000-702-005-5100	49,840.14	05/04/23
AA 00116577	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	06102308	01-0930-1110-1000-09300000-513-013-5100	13,490.00	05/04/23
AA 00116578	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00315378	01-9010-5001-2100-36690000-500-005-5800	2,821.17	05/04/23
AA 00116581	064839	SIX FLAGS GREAT ADVENTURE LLC	PROCESSING FEE	PREPAY PO#234444	01-9010-1110-1000-39680000-112-112-5895	2,604.18	05/04/23
AA 00116582	065439	TOTALENERGIES RENEWABLES USA I	ROUTINE MAINTENANCE OF SOLAR S	SPINV-00186019	01-8150-0000-8110-51100000-500-014-5652	14,314.77	05/04/23
AA 00116583	063147	ALL ABOUT APPAREL	SHIRTS - TULTEX T400 50 SPORT	5284494	01-6520-5760-1110-38260000-704-005-4300	310.59	05/04/23
AA 00116585	060274	NORTHERN CALIFORNIA LACROSSE RN	HS BOYS LACROSSE REFEREES: OP	39R	01-9010-1110-4000-35080000-358-358-5807	4,018.25	05/04/23

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AA 00116586	029767	POSITIVE PROMOTIONS INC	SHIPPING	07115078R	01-0000-1110-1000-07010000-222-222-4300	672.68	05/04/23
AA 00116587	065520	PRO WORLD	TRANSPRO MUG HEAT PRESS; MP99	2249662*	01-0000-1110-1000-07030000-324-324-4300	1,694.47	05/04/23
AA 00116588	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40379606-00	01-8150-0000-8110-51700000-551-014-4300	75.00	05/04/23
AA 00116589	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3W83395	01-8150-0000-8110-51700000-551-014-4300	136.02	05/04/23
AA 00116590	065583	ROCKWELL PRINTING INC	2021 CALIFORNIA EDITION FOR HI	W53575	01-0930-1110-1000-09300000-525-004-4210	22,172.69	05/04/23
AA 00116590	065583	ROCKWELL PRINTING INC	2021 CALIFORNIA EDITION FOR MI	W53575	01-0930-1110-1000-09300000-525-004-4300	1,351.35	05/04/23
AA 00116591	038382	SCHOOL SERVICES OF CALIFORNIA	FOR FISCAL SERVICES MEMBERSHIP	0136395-IN	01-0000-0000-7200-50320000-512-012-5300	4,260.00	05/04/23
AA 00116592	032194	SIERRA SCHOOL EQUIPMENT CO	SUPERIOR INTERNATION INDUSTRIE	410530	01-0000-1110-1000-07010000-280-280-4400	14,463.75	05/04/23
AA 00116593	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1062100	01-0000-0000-8300-52000000-552-014-5530	137.45	05/04/23
AA 00116594	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872153	01-0000-0000-7200-50360000-512-012-5965	195.42	05/04/23
AA 00116595	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK REPAIRS AT	8821	01-8150-0000-8110-51100000-551-014-5652	1,443.00	05/04/23
AA 00116596	051348	S&S WORLDWIDE INC	STRESS BALL, SUPERHERO, 2-1/2I	IN101163451	01-6010-1110-1000-38710000-535-022-4300	858.35	05/04/23
AA 00116597	064202	SSI ACQUISITION LLC	STOOLS, HEAVY DUTY VINYL PADDE	208132181351	01-0930-1110-1000-09300000-273-273-4300	1,263.40	05/04/23
AA 00116598	051348	S&S WORLDWIDE INC	ROUND WOOD WEAVING LOOM, S&S W	IN101174814	01-2600-1110-1000-27260000-535-022-4300	2,044.46	05/04/23
AA 00116599	029157	SCHOOL HEALTH CORPORATION	GATORADE G SERIES PERFORMANCE	4186688-00	01-3010-1110-1000-30700000-399-399-4300	290.84	05/04/23
AA 00116600	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00254762 WIPES, BABY, 72/P	6000086622	01-0000-0000-0000-00000000-901-000-9320	437.68	05/04/23
AA 00116602	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872163	01-0000-0000-7200-50360000-512-012-5965	412.17	05/04/23
AA 00116603	030398	PROMOTE MARKETING CONCEPTS	SHIPPING COSTS 10%	CDS25770	01-9010-1110-1000-36520000-176-176-4300	258.38	05/04/23
AA 00116604	051348	S&S WORLDWIDE INC	PONY BEADS, ASSORTED BRIGHT, 9	IN101176225	01-3010-1110-1000-30700000-535-022-4300	14.49	05/04/23
AA 00116604	051348	S&S WORLDWIDE INC	RED TINY TILE PACK, 1LB., 3/8"	IN101174627	01-6010-1110-1000-38710000-535-022-4300	1,894.09	05/04/23
AA 00116605	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	37513	01-0000-0000-2700-07010000-289-289-5890	51.00	05/04/23
AA 00116605	036939	SHRED WORKS INC	FUEL CHARGE	29519	01-0000-0000-7200-50100000-501-001-5890	867.00	05/04/23
AA 00116605	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN ORDER	37514	01-0930-4760-1000-09300000-534-004-5890	37.00	05/04/23
AA 00116605	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	28406	01-6500-5760-1110-10100000-766-766-5890	45.00	05/04/23
AA 00116606	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6258-3	01-8150-0000-8110-51500000-551-014-4300	1,331.61	05/04/23
AA 00116607	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	149744A	01-0928-0000-3600-09280000-554-554-4615	157.78	05/04/23
AA 00116607	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	165819B	01-0929-5001-3600-09290000-554-554-4615	631.18	05/04/23
AA 00116608	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5828616	01-9010-1110-1000-39350000-168-168-5890	58.20	05/04/23
AA 00116610	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD SERVICE ITEMS OPEN ORDER	550517877-012323	01-6387-3800-1000-37960000-500-022-4300	1,812.62	05/04/23
AA 00116611	037484	THERAPY SHOPPE	Updated Balance/Seating Disc,	394186	01-9010-1110-1000-43010000-187-187-4300	542.11	05/04/23
AA 00116612	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	085214	01-0000-0000-8200-52600000-500-014-4300	79.97	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR MAT, REALSPACE, 46X60, C	301328055001	01-0000-0000-2700-03010000-174-174-4300	852.47	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	WOOD CRAFT STICKS - CREATIVITY	311126915001	01-0930-1110-1000-09320000-143-143-4300	260.34	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	301540294001	01-6385-3800-1000-37970000-355-355-4300	799.27	05/04/23

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AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	301607196001	01-7220-3800-1000-37720000-355-355-4300	536.71	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	301718001002	01-7220-3800-1000-38370000-355-355-4300	162.56	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	300411799001	01-9010-1110-1000-43010000-187-187-4300	126.80	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	304914374001	01-0000-1110-1000-03010000-168-168-4300	707.31	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	304667067002	01-0000-1110-1000-03010000-187-187-4300	540.89	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	304800289001	01-0000-0000-2700-03010000-168-168-4300	164.46	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	304684874001	01-0000-0000-2700-07010000-273-273-4300	405.64	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	304672887001	01-0000-3300-1000-08010000-470-470-4300	74.00	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES & MATERIALS, OPEN ORD	305058202001	01-0000-0000-7700-50330000-518-018-4300	166.49	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	304033253001	01-0000-0000-3900-50450000-517-017-4300	447.71	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	304682711001	01-9010-1110-1000-43010000-187-187-4300	448.30	05/04/23
AA 00116614	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	304898966001	01-9010-1110-1000-47010000-280-280-4300	73.36	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	305323739001	01-0000-1110-1000-03010000-168-168-4300	60.48	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	305664799001	01-0000-1110-1000-03010000-176-176-4300	68.24	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	305343398001	01-0000-0000-2700-03010000-142-142-4300	7.72	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	305931402001	01-0000-1110-1000-03500000-142-142-4300	70.22	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	SHIPPING	305319656001	01-0930-1110-1000-09300000-140-140-4300	138.60	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	REPORT COVERS, DURABLE SWING C	305886969001	01-2600-1110-1000-27260000-535-022-4300	356.68	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	Swingline Heavy-Duty Staples,	305227931001	01-3010-1110-1000-30700000-115-115-4300	41.62	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	305796617001	01-9010-1110-1000-43010000-187-187-4300	1,037.09	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	306610551001	01-0000-1110-1000-03010000-176-176-4300	173.26	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	306261211001	01-0000-1110-1000-03010000-187-187-4300	128.88	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	306636199001	01-0000-1110-1000-07010000-271-271-4300	112.89	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	306338042001	01-0000-1110-1000-20100000-525-004-4300	308.51	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	MARTHA STEWART STAINLESS STEEL	307268720001	01-0930-1110-1000-09320000-134-134-4300	107.04	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOC SEAL TOP SNACK BAGS, 6-	307279222001	01-0930-1110-1000-09320000-142-142-4300	110.54	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	306086662001	01-9010-1110-1000-43010000-187-187-4300	334.34	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#305643122001	306758507001	01-9010-0000-2700-47010000-358-358-4300	-32.60	05/04/23
AA 00116617	062809	ALL ACTION AWARDS	Golden Wolf perpetual plaques.	40055	01-0000-0000-2700-07010000-399-399-4300	45.50	05/05/23
AA 00116618	064958	HOW YA DO INC	FREIGHT CHARGE	45971	01-3212-0000-8110-32120000-551-002-4300	1,782.83	05/05/23
AA 00116619	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3070922	01-0000-0000-7200-50370000-518-018-4300	962.74	05/05/23
AA 00116620	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2896B	01-0000-0000-3140-50410000-517-017-5100	13,360.20	05/05/23
AA 00116620	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2896A	01-6500-5760-1180-10000000-702-005-5100	15,565.50	05/05/23
AA 00116621	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0403931	01-7220-3800-1000-38380000-355-355-4300	85.07	05/05/23

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AA 00116622	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	3727952	01-7220-3800-1000-38380000-355-355-4300	7,093.86	05/05/23
AA 00116623	031590	SMITH FAMILY FARM	STAFF/TEACHER ADMISSION - SPRI	GREG/GARD 2023	01-9010-1110-1000-43510000-140-140-5895	994.00	05/08/23
AA 00116624	029468	C C C TREASURER	Payroll Interface	2060/2301052	01-0000-0000-0000-00000000-901-000-9537	25,534.26	05/10/23
AA 00116625	061746	C C C TREASURER PERS	Payroll Interface	1030/2301052	01-0000-0000-0000-00000000-901-000-9521	19,223.57	05/10/23
AA 00116625	061746	C C C TREASURER PERS	Payroll Interface	2030/2301052	01-0000-0000-0000-00000000-901-000-9531	5,760.17	05/10/23
AA 00116626	036848	C C C TREASURER SDI	Payroll Interface	2065/2301052	01-0000-0000-0000-00000000-901-000-9535	2,701.23	05/10/23
AA 00116627	061747	C C C TREASURER STRS	DB Due-STM28896	1020/2301052G2	01-0000-0000-0000-00000000-901-000-9520	150,358.95	05/10/23
AA 00116627	061747	C C C TREASURER STRS	Payroll Interface	2025/2301052	01-0000-0000-0000-00000000-901-000-9530	78,144.12	05/10/23
AA 00116628	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301052	01-0000-0000-0000-00000000-901-000-9564	200.00	05/10/23
AA 00116629	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301052	01-0000-0000-0000-00000000-901-000-9523	21,874.24	05/10/23
AA 00116629	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301052	01-0000-0000-0000-00000000-901-000-9524	26,940.21	05/10/23
AA 00116629	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301052	01-0000-0000-0000-00000000-901-000-9533	21,874.24	05/10/23
AA 00116629	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301052	01-0000-0000-0000-00000000-901-000-9534	26,940.21	05/10/23
AA 00116629	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301052	01-0000-0000-0000-00000000-901-000-9536	81,761.10	05/10/23
AA 00116630	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2301052	01-0000-0000-0000-00000000-901-000-9563	722.67	05/10/23
AA 00116631	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2141/2301052	01-0000-0000-0000-00000000-901-000-9564	765.19	05/10/23
AA 00116632	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301052	01-0000-0000-0000-00000000-901-000-9551	491.00	05/10/23
AA 00116633	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING PLANS &	I-22186342	01-8150-0000-8110-51100000-551-014-6150	221.38	05/11/23
AA 00116634	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9996262364A	01-0928-0000-3600-09280000-554-554-5618	13.62	05/11/23
AA 00116634	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9996262364B	01-0929-5001-3600-09290000-554-554-5618	54.46	05/11/23
AA 00116635	062809	ALL ACTION AWARDS	FANNY PACKS	40626	01-0000-0000-8500-52890000-399-001-4300	2,531.20	05/11/23
AA 00116636	019525	ALPINE AWARDS INC	T-SHIRT, MEN'S 100 % COOLING P	6102544	01-0000-1110-1000-07010000-273-273-4300	1,109.62	05/11/23
AA 00116636	019525	ALPINE AWARDS INC	SHIPPING	6102383	01-0930-1110-1000-09300000-273-273-4300	67.07	05/11/23
AA 00116637	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	585361	01-8150-0000-8200-51480000-551-014-5890	6,500.40	05/11/23
AA 00116638	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2257	01-8150-0000-8200-51480000-551-014-5890	17,015.97	05/11/23
AA 00116639	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2250	01-8150-0000-8200-51480000-551-014-5890	9,632.93	05/11/23
AA 00116640	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	232	01-3212-0000-8110-32120000-551-002-5651	8,885.89	05/11/23
AA 00116641	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR FOOTBALL RE	0110732-IN	01-9010-1110-4000-35290000-358-019-5652	10,000.00	05/11/23
AA 00116642	062459	MBS ENGINEERING INC	LOCATE, REPAIR, AND GAS INSPEC	23039-1	01-8150-0000-8110-51700000-551-014-5651	2,800.00	05/11/23
AA 00116643	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	2838	01-8150-0000-8110-51600000-551-014-5651	32,310.00	05/11/23
AA 00116644	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV012242	01-8150-0000-8110-51600000-551-014-5652	6,257.08	05/11/23
AA 00116645	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2116	01-8150-0000-8110-51100000-551-014-5560	1,659.42	05/11/23
AA 00116646	013856	APPLE COMPUTER INC	EWASTE FEE/ RECYCLING FEE	AL19725134	01-0930-1110-1000-09300000-168-168-4485	1,992.92	05/11/23
AA 00116646	013856	APPLE COMPUTER INC	3 YEAR APPECARE FOR SCHOOLS M	AL13274365	01-0930-1110-1000-09300000-280-280-4485	2,472.61	05/11/23

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AA 00116646	013856	APPLE COMPUTER INC	IMAC - 24 INCH IMAC WITH RETIN	AL21110984	01-3550-3800-1000-32010000-326-019-4485	9,787.25	05/11/23
AA 00116648	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	231956	01-6387-3800-1000-37960000-500-022-4300	64.86	05/11/23
AA 00116648	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	932801	01-8150-0000-8110-51500000-551-014-4300	493.65	05/11/23
AA 00116649	062895	AVANT ASSESSMENT LLC	TESTS/ASSESSMENTS - AVANT 4S	26779	01-0930-0000-3160-09300000-534-004-5860	522.90	05/11/23
AA 00116650	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	517128	01-8150-0000-8110-51100000-551-014-5560	270.00	05/11/23
AA 00116651	027309	B & H PHOTO-VIDEO INC	ILFORD RAPID FIXER 1-LIT/REG	212185720	01-6387-3800-1000-37960000-500-022-4300	1,526.33	05/11/23
AA 00116651	027309	B & H PHOTO-VIDEO INC	AIRBOOTH INFLATABLE PHOTO BOOT	212250601	01-6387-3800-1000-37960000-500-022-4400	1,173.52	05/11/23
AA 00116652	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DX71815	01-8150-0000-8110-51700000-551-014-4300	75.85	05/11/23
AA 00116653	013184	BARNES & NOBLE BOOKSELLERS INC	BIOGRAPHY BOOK, STORY OF THE W	4414559	01-0000-1110-1000-03010000-112-112-4210	150.80	05/11/23
AA 00116653	013184	BARNES & NOBLE BOOKSELLERS INC	PAPERBACK BOOK, BY THE GREAT H	4414558	01-0930-0000-2420-09300000-176-176-4210	520.81	05/11/23
AA 00116653	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WHEN YOU REACH ME; AUTHO	4411270	01-3010-1110-1000-30700000-260-260-4210	2,981.24	05/11/23
AA 00116655	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIE - MOT SL300-403-	5544509	01-0930-1110-1000-09300000-140-140-4300	5,032.04	05/11/23
AA 00116655	023828	BEAR COMMUNICATIONS INC	RADIO (WALKIE TALKIE) MOT BC30	5543949	01-6500-5730-1110-10200000-748-005-4300	340.55	05/11/23
AA 00116656	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	668571	01-0000-1110-1000-07030000-326-326-4300	16.77	05/11/23
AA 00116656	060220	BLICK ART MATERIALS LLC	BLICK ARTISTS WC MIXING SET; I	606598	01-3182-5760-1110-32820000-766-766-4300	264.68	05/11/23
AA 00116656	060220	BLICK ART MATERIALS LLC	SPEEDBALL BLICK EXCLUSIVE SPEE	633165	01-6387-3800-1000-37960000-500-022-4300	1,587.55	05/11/23
AA 00116658	018426	COLE SUPPLY CO LLC	SI#00169574 TOWELS, PAPER ROL	8005777	01-0000-0000-0000-00000000-901-000-9320	22,000.36	05/11/23
AA 00116659	061420	VARSITY BRANDS HOLDING COMPAN	Mac Recreational Tennis Racque	919625840	01-9010-1110-4000-35280000-399-399-4300	83.11	05/11/23
AA 00116660	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	067758A	01-0928-0000-3600-09280000-554-554-4615	3.36	05/11/23
AA 00116660	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	067758B	01-0929-5001-3600-09290000-554-554-4615	13.42	05/11/23
AA 00116661	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD041323A	01-0000-1110-1000-07010000-273-273-5652	114.44	05/11/23
AA 00116663	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4153156291	01-0000-0000-8300-52000000-552-014-5530	122.18	05/11/23
AA 00116663	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4153156428A	01-0928-0000-3600-09280000-554-554-5618	49.28	05/11/23
AA 00116663	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4153156428B	01-0929-5001-3600-09290000-554-554-5618	197.12	05/11/23
AA 00116664	027330	COMMUNITY PLAYTHINGS	TWO HOLLOW BLOCK RAMPS	V362F-1	01-5245-3100-3130-32451000-457-457-4300	357.79	05/11/23
AA 00116666	060340	CRISIS PREVENTION INSTITUTE IN	CRISIS PREVENTION TRAINING FOR	CUS0327983	01-6500-5001-2100-15000000-505-005-5210	4,249.00	05/11/23
AA 00116667	062877	CRUCES TROPHY AND AWARDS INC	Fusion Medals - Insert Holder.	87527	01-0930-4760-1000-09300000-534-004-4300	1,041.34	05/11/23
AA 00116669	059712	DANNIS WOLIVER KELLEY	REGISTRATION FEE FOR PROFESSIO	283181	01-0000-0000-7200-50500000-506-006-5890	2,000.00	05/11/23
AA 00116670	027439	DAVI PRODUCE	CULINARY ARTS CLASSES FOOD MAT	40975	01-3550-3800-1000-32010000-355-019-4300	524.50	05/11/23
AA 00116670	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR SER	41020	01-7220-3800-1000-38380000-355-355-4300	207.65	05/11/23
AA 00116671	002741	DEMCO INC	Vistafoil Laminate 4-Mil Gloss	7249043	01-0000-1110-1000-07010000-399-399-4300	273.44	05/11/23
AA 00116671	002741	DEMCO INC	J-LAR POLYPRO TAPE 1"WX72 YARD	7275597	01-0000-0000-2420-07010000-399-399-4300	76.37	05/11/23
AA 00116672	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	4.1	01-3213-0000-8110-32130000-551-002-4300	12,135.00	05/11/23
AA 00116673	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113424	01-0928-0000-3600-09280000-554-554-5878	1,360.00	05/11/23

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AA 00116674	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4509847	01-8150-0000-8110-51700000-551-014-4300	218.40	05/11/23
AA 00116674	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4512711	01-8150-0000-8110-51700000-551-014-4400	991.80	05/11/23
AA 00116675	053897	EARLYCHILDHOOD LLC	BIG PEOPLE SHAPES, COLORATIONS	P42131100101	01-2600-1110-1000-27260000-535-022-4300	3,194.11	05/11/23
AA 00116675	053897	EARLYCHILDHOOD LLC	FUSE BEADS & 6 PEGBOARDS IN A	P42119860101	01-6010-1110-1000-38710000-535-022-4300	359.88	05/11/23
AA 00116675	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41808050101	01-6053-5730-1110-33530000-500-013-4300	383.92	05/11/23
AA 00116676	053897	EARLYCHILDHOOD LLC	GLITTER GLUE CLASSROOM PACK, C	P42126650101	01-2600-1110-1000-27260000-535-022-4300	3,317.17	05/11/23
AA 00116677	053897	EARLYCHILDHOOD LLC	GREEN REXLACE LACING SPOOL, 10	P42126600101	01-2600-1110-1000-27260000-535-022-4300	932.28	05/11/23
AA 00116677	053897	EARLYCHILDHOOD LLC	FLAT PAINT BRUSHES, COLORATION	P42126620101	01-6010-1110-1000-38710000-535-022-4300	36.02	05/11/23
AA 00116677	053897	EARLYCHILDHOOD LLC	PEG NUMBER BOARDS SET OF 10	P41791150101	01-6053-5730-1110-33530000-500-013-4300	308.47	05/11/23
AA 00116678	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING COST.	SI205520	01-0930-1110-1000-09300000-152-152-4300	2,904.92	05/11/23
AA 00116679	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	31459	01-8150-0000-8110-51100000-551-014-5652	180.00	05/11/23
AA 00116681	054927	EL ACHIEVE	SHIPPING & HANDLING (10%)	32606	01-4203-4760-2490-31640000-534-004-4300	10,829.03	05/11/23
AA 00116682	020193	ELLISON EDUCATIONAL EQUIPMENT	SHIPPING & HANDLING	SI157976	01-6500-5730-1110-10200000-777-005-4300	265.67	05/11/23
AA 00116684	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64943	01-8150-0000-8110-51500000-551-014-5651	233.50	05/11/23
AA 00116685	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19118709	01-8150-0000-8110-51100000-551-014-4300	115.47	05/11/23
AA 00116686	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	636754A	01-0928-0000-3600-09280000-554-554-4615	236.45	05/11/23
AA 00116686	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	636754B	01-0929-5001-3600-09290000-554-554-4615	945.84	05/11/23
AA 00116687	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3921505	01-8150-0000-8110-51700000-551-014-4400	4,355.12	05/11/23
AA 00116688	052994	BODY BUILDERS DISCOUNT OUTLET	ELLIPTICAL Spirit XE195	2033862	01-9010-5760-3120-36690000-738-005-4400	2,237.97	05/11/23
AA 00116689	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	107102772A	01-0928-0000-3600-09280000-554-554-4615	291.66	05/11/23
AA 00116689	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	107102772B	01-0929-5001-3600-09290000-554-554-4615	1,166.64	05/11/23
AA 00116690	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2858951	01-0000-1110-1000-07300000-324-324-4300	255.65	05/11/23
AA 00116691	064683	FOLLETT CONTENT SOLUTIONS LLC	TITLE: ALWAYS WITH YOU, ALWAYS	644584	01-9010-0000-2420-43010000-181-181-4210	644.36	05/11/23
AA 00116691	064683	FOLLETT CONTENT SOLUTIONS LLC	Night - Item # 355044V4	618507	01-0930-1110-1000-09300000-399-399-4300	5,808.78	05/11/23
AA 00116692	059822	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BARCODES, POLYTERMAL,	1506592	01-0000-1110-1000-07010000-289-289-4300	116.67	05/11/23
AA 00116693	061320	PROPHET CORPORATION, THE	NUB BALL - SENS=S=BALL, 3" DIA	IN266033	01-0930-1110-1000-09300000-143-143-4300	7,162.64	05/11/23
AA 00116694	003733	FREESTYLE SALES COMPANY	CYANOTYPE KIT - FORMULARY CYAN	1658287	01-3550-3800-1000-32010000-324-019-4300	3,261.55	05/11/23
AA 00116695	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295737A	01-0928-0000-3600-09280000-554-554-4615	70.68	05/11/23
AA 00116695	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295737B	01-0929-5001-3600-09290000-554-554-4615	282.72	05/11/23
AA 00116695	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	703592A	01-0928-0000-3600-09280000-554-554-5657	547.41	05/11/23
AA 00116695	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	703592B	01-0929-5001-3600-09290000-554-554-5657	2,189.66	05/11/23
AA 00116696	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	30472639-01	01-0000-0000-7200-50370000-518-018-4300	833.99	05/11/23
AA 00116697	060195	GYMDOC INC	GYM EQUIPMENT AT CHS SERVICE 2	00141945	01-9010-1110-4000-35000000-326-326-5652	270.00	05/11/23
AA 00116698	061320	PROPHET CORPORATION, THE	AMPLIFIED MICROPHONE - VOICEAM	IN272168	01-0930-1110-1000-09300000-143-143-4300	196.57	05/11/23



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AA 00116698	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN280503	01-9010-1110-1000-47200000-271-271-4300	2,441.10	05/11/23
AA 00116699	040480	RAYMOND GEDDES & COMPANY INC	FLING SHOT ANIMALS SKU 69574	845607	01-0000-1110-1000-03010000-112-112-4300	118.98	05/11/23
AA 00116701	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEED	316667	01-0000-0000-0000-00000000-901-000-9320	65,547.10	05/11/23
AA 00116702	035777	HILLYARD INDUSTRIES INC	SI#00153332 BROOM, CORN	605101719	01-0000-0000-0000-00000000-901-000-9320	156.59	05/11/23
AA 00116703	027236	HODGES BADGE COMPANY INC	SHIPPING	23009118	01-0000-1110-1000-03010000-179-179-4300	113.78	05/11/23
AA 00116704	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	57753A	01-0928-0000-3600-09280000-554-554-4614	40.61	05/11/23
AA 00116704	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	57753B	01-0929-5001-3600-09290000-554-554-4614	162.43	05/11/23
AA 00116705	058922	ICOULDBE.ORG	PROGRAM MANAGEMENT AND SUPPORT	00000371B	01-7220-3800-1000-38650000-399-399-4300	3,200.00	05/11/23
AA 00116705	058922	ICOULDBE.ORG	ISC: PROGRAM MANAGEMENT AND SU	00000371A	01-7220-3800-1000-38650000-399-399-5800	3,000.00	05/11/23
AA 00116706	005514	LAKESHORE LEARNING	EASEL- ALL PURPOSE MOBILE TEAC	632761042123	01-0000-1110-1000-03010000-112-112-4300	948.59	05/11/23
AA 00116706	005514	LAKESHORE LEARNING	KINETIC SENSORY SAND-11 #	607211041323	01-0930-1110-1000-09300000-188-188-4300	165.09	05/11/23
AA 00116706	005514	LAKESHORE LEARNING	BUILDING LANGUAGE PHOTO LIBRAR	640315042423	01-6500-5760-1110-10040000-112-112-4300	192.84	05/11/23
AA 00116707	059478	LAMINATION DEPOT INC	5 MIL LETTER MATTE/MATTE LAMIN	135307	01-6500-5760-1110-10040000-197-197-4300	115.30	05/11/23
AA 00116708	058827	LOWES HIW INC	ESTIMATED DELIVERY	981509-KWHUNO	01-2600-1110-1000-27260000-535-022-4300	2,983.47	05/11/23
AA 00116708	058827	LOWES HIW INC	REFRIGERATOR, WHIRLPOOL 18.2-C	984063-KVKQMN	01-2600-1110-1000-27260000-535-022-4400	728.79	05/11/23
AA 00116709	065543	POLLY BENSON	Legi Double Stack	23443	01-9010-1110-1000-43010000-187-187-4300	128.34	05/11/23
AA 00116710	063958	ARLT INDUSTRIES INC	2 POSTERS ON PVC   30"X40"   D	49205	01-6387-3800-1000-37960000-500-022-4300	221.71	05/11/23
AA 00116711	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	902752-042723	01-0000-0000-8200-52500000-500-014-4300	560.73	05/11/23
AA 00116711	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923603	01-0000-0000-8200-53600000-552-014-4300	151.10	05/11/23
AA 00116711	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902723-041423	01-8150-0000-8110-51500000-551-014-4300	312.24	05/11/23
AA 00116711	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961174	01-8150-0000-8110-51600000-551-014-4300	388.86	05/11/23
AA 00116711	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961006	01-8150-0000-8110-51700000-551-014-4300	324.53	05/11/23
AA 00116713	065534	MAKER MAVEN LLC	SHIPPING	MM1199	01-6387-3800-1000-37960000-500-022-4385	12,524.53	05/11/23
AA 00116714	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	11922	01-8150-0000-8110-51100000-551-014-5651	27,823.97	05/11/23
AA 00116715	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519120856	01-8150-0000-8110-51600000-551-014-5530	74.20	05/11/23
AA 00116716	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2410091A	01-9010-0000-8700-36140000-358-014-5621	1,622.00	05/11/23
AA 00116718	063198	MYBINDING LLC	SHIPPING AND HANDLING	SI2706225	01-0000-1110-1000-03010000-179-179-4400	2,418.67	05/11/23
AA 00116719	040332	PERFORMANCE HEALTH SUPPLY INC	WIPES - STERILE SALINE WIPES 2	IN96218863	01-3550-3800-1000-32010000-324-019-4300	180.92	05/11/23
AA 00116720	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18991	01-8150-0000-8110-51100052-551-014-5651	6,600.00	05/11/23
AA 00116721	052914	CDW LLC	NETWORK SURVEILLANCE CAMERA -	JB80527	01-3212-0000-8300-32120000-152-002-6485	10,529.42	05/11/23
AA 00116721	052914	CDW LLC	INSTALLATION OF CABLE, JACKS,	SF2302701	01-3212-0000-8300-32120000-260-002-6485	8,700.00	05/11/23
AA 00116721	052914	CDW LLC	MDHS: NETWORK SURVEILLANCE CAM	JB80569	01-3212-0000-8300-32120000-355-002-6485	21,058.83	05/11/23
AA 00116721	052914	CDW LLC	NETWORK SURVEILLANCE CAMERA -	JB82012	01-3212-0000-8300-32120000-399-002-6485	10,529.42	05/11/23
AA 00116722	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14378	01-8150-0000-8500-51100000-551-014-6278	1,335.00	05/11/23

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AA 00116723	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19157185	01-8150-0000-8110-51100000-551-014-4300	805.24	05/11/23
AA 00116724	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5892602.001	01-8150-0000-8110-51700000-551-014-4300	892.25	05/11/23
AA 00116725	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		341529	01-0000-0000-8200-53600000-552-014-4300	299.68	05/11/23
AA 00116726	063674	KINCANON ENTERPRISES INCORPORAS	Seating, Athletic Equipment, S	7445	01-8150-0000-8110-51600000-551-014-5652	21,900.00	05/11/23
AA 00116727	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901081	01-0000-0000-8200-53600000-552-014-4300	559.31	05/11/23
AA 00116727	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	923097	01-8150-0000-8110-51500000-551-014-4300	59.47	05/11/23
AA 00116727	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901198-042123	01-8150-0000-8110-51700000-551-014-4300	28.37	05/11/23
AA 00116728	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4515176	01-8150-0000-8110-51700000-551-014-4300	218.37	05/11/23
AA 00116729	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13626329	01-8150-0000-8110-51100000-551-014-5560	6,750.00	05/11/23
AA 00116730	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001228	01-8150-0000-8110-51700000-551-014-5890	8,565.00	05/11/23
AA 00116731	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0672406	01-0000-0000-8200-53600000-552-014-4300	409.80	05/11/23
AA 00116732	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	9331714939	01-8150-0000-8110-51700000-551-014-4300	639.02	05/11/23
AA 00116733	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331795055	01-8150-0000-8110-51700000-551-014-4300	1,702.73	05/11/23
AA 00116734	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0010178126-002	01-3213-0000-8110-32130000-551-002-4300	672.76	05/11/23
AA 00116735	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100898971.001	01-8150-0000-8110-51700000-551-014-4300	808.28	05/11/23
AA 00116736	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		355224	01-0000-0000-8200-53600000-552-014-4300	630.85	05/11/23
AA 00116737	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000422385	01-8150-0000-8110-51500000-551-014-4300	547.45	05/11/23
AA 00116738	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000676311	01-8150-0000-8110-51500000-551-014-4300	42.21	05/11/23
AA 00116739	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11292665	01-0000-0000-7200-50370000-518-018-4300	7,265.93	05/11/23
AA 00116740	E001695	BAUTISTA, JOSEPH L	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	153.25	05/11/23
AA 00116741	E004169	DIAMOND, ERIC	casp 2023	032323-032423	01-6500-5001-3120-14000000-500-005-5210	263.92	05/11/23
AA 00116742	E24591	JOE, RUSSELL	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	154.00	05/11/23
AA 00116743	E000516	JONES, SANDRA	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	197.09	05/11/23
AA 00116744	E004606	KECK, JAMES	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	147.09	05/11/23
AA 00116745	E44554	KONG, WILLIAM	el achieve 2023	020823-020923	01-4201-4760-2490-31970000-500-004-5210	32.78	05/11/23
AA 00116746	E41670	LECLAIRE, ANNIE	ce4less 2023	020623-021023	01-6500-5001-3120-14000000-500-005-5210	74.99	05/11/23
AA 00116747	E44149	RAMIREZ, ANDREA	reissue of ck 115409	030623-030823R	01-0000-0000-7700-50900000-518-018-5210	208.86	05/11/23
AA 00116748	E44570	REHM, ELAINE	ados 2	032023-032123	01-6500-5001-3120-14000000-500-005-5210	350.00	05/11/23
AA 00116749	E20358	RIDINGS, MELISSA	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	192.25	05/11/23
AA 00116750	E002804	WISE, BRIAN	aspira continuing ed	050233	01-6500-5001-3120-14000000-500-005-5210	129.00	05/11/23
AA 00116751	E003832	WOOD, SCOTT	cahperd 2023	030923-031123	01-6266-1110-1000-38070000-324-324-5210	153.12	05/11/23
AA 00116755	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 050123	01-0928-0000-3600-09280000-554-554-5835	100.00	05/11/23
AA 00116756	053862	BOOMERANG PROJECT	Materials and Supplies	32072	01-9010-1110-1000-36520000-399-399-4300	238.50	05/11/23
AA 00116757	065665	BUSTO, JOHN	track & field timing	041723 CHS	01-0930-1110-4000-09300000-519-019-5890	225.00	05/11/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116758	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 4	01-0000-0000-0000-00000000-101-000-8096	119,767.00	05/11/23
AA 00116759	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2023 4	01-0000-0000-0000-00000000-323-000-8096	833,423.00	05/11/23
AA 00116760	018555	CONTRA COSTA COUNTY OFFICE OF	Materials and Supplies	10837	01-6500-5760-1110-12000000-500-005-4300	722.99	05/11/23
AA 00116761	C007683	CSAC EXCESS INSURANCE AUTHORIT	overpaid td rate	ELISA ROXAS	01-0000-0000-0000-00000000-901-000-9201	727.57	05/11/23
AA 00116762	054703	EL MOLINO CORPORATION	delac 4/20/23	62286	01-4203-4760-1000-31640000-500-004-4391	421.23	05/11/23
AA 00116762	054703	EL MOLINO CORPORATION	dl standards 4/25/23	61815	01-6266-4760-1000-38070000-534-004-4391	215.62	05/11/23
AA 00116763	E42557	FAJARDO, CARLOS	Medical Examination	DOT PHYS 042523	01-0928-0000-3600-09280000-554-554-5835	100.00	05/11/23
AA 00116764	064585	FORD, AARON	track & field timing	659	01-0930-1110-4000-09300000-519-019-5890	1,385.00	05/11/23
AA 00116765	065664	LAUGHLIN, SEAN	track & field timing	32323-1	01-0930-1110-4000-09300000-519-019-5890	500.00	05/11/23
AA 00116766	E13215	MARTINEZ GOPAR, BLANCA	Medical Examination	DOT PHYS 040523	01-0928-0000-3600-09280000-554-554-5835	100.00	05/11/23
AA 00116767	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 4	01-0000-0000-0000-00000000-100-000-8096	222,332.00	05/11/23
AA 00116768	E002059	ROSSELLI, ANN	Books Other Than Textbooks	BOOKS 050223	01-9010-5760-1190-36006000-517-017-4210	34.20	05/11/23
AA 00116768	E002059	ROSSELLI, ANN	Materials and Supplies	SUPPLIES 050223	01-9010-5760-1190-36006000-517-017-4300	286.64	05/11/23
AA 00116769	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 042423	01-9010-3800-1000-39631000-355-355-4300	689.91	05/11/23
AA 00116770	E40423	WARD, SABRINA	Materials and Supplies	DOT PHYS 040323	01-0928-0000-3600-09280000-554-554-5835	100.00	05/11/23
AA 00116771	B001080	WEST, LORI	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	91.07	05/11/23
AA 00116773	E004216	ALLEN, SAMANTHA	Mileage	032123-042623	01-0930-0000-2700-09300000-519-019-5230	93.86	05/11/23
AA 00116774	E004753	BLOODGOOD, LIA	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	0.66	05/11/23
AA 00116775	E30625	BUECHLER, YURI	Mileage	010923-013123	01-0930-3200-1000-09300000-462-462-5230	42.58	05/11/23
AA 00116776	E000954	CALBECK, MARJI D	Mileage	030123-042823	01-0930-0000-2700-09300000-513-013-5230	133.70	05/11/23
AA 00116777	E44969	DARK, JOHN	Mileage	022823-041323	01-0000-0000-7700-50330000-518-018-5230	49.98	05/11/23
AA 00116778	E38167	DE MARTINI, ERIN	Mileage	041023-042723	01-0930-0000-2700-09300000-513-013-5230	40.35	05/11/23
AA 00116779	E43453	GONZALES, LISA	Mileage	020323-040323	01-0000-0000-7200-50270000-502-002-5230	268.03	05/11/23
AA 00116780	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825640132B	01-0000-0000-3140-50410000-517-017-5100	13,591.78	05/11/23
AA 00116780	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825910132B	01-0930-0000-2490-09300000-517-017-5100	65,444.30	05/11/23
AA 00116780	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825660132	01-6500-5760-1180-12140000-702-005-5100	131,090.51	05/11/23
AA 00116781	063297	BOWEN, TIMOTHY DANA	INDEPENDENT SERVICE CONTRACT;	DB23136	01-0000-1110-1000-03010000-112-112-5800	4,236.00	05/11/23
AA 00116782	065656	NAPIER IONASCU PSY D, NICOLLE	Memorandum	042023 MEMO	01-6500-5760-1190-16640000-505-005-5890	4,500.00	05/11/23
AA 00116783	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70205237	01-0928-0000-3600-09280000-554-554-5878	15,928.60	05/11/23
AA 00116784	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES, ISC, C	88874	01-9010-1110-1000-39680000-326-326-5800	3,500.00	05/11/23
AA 00116785	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	10738	01-6500-5760-9200-16800000-500-005-7142	80,178.00	05/11/23
AA 00116786	E004012	GASTON, JENNIFER	Mileage	031323	01-6266-1110-1000-38070000-525-004-5230	2.75	05/11/23
AA 00116787	E38173	HAGSTROM, KRISTIN	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	2.10	05/11/23
AA 00116788	E46059	HERRMANN, ANDREW	Mileage	030623-041723	01-0000-0000-7700-50330000-518-018-5230	74.34	05/11/23

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AA 00116789	E27842	LEWRIGHT, JINELLE	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	2.10	05/11/23
AA 00116791	E001553	MASLIN, SHELLEY	Mileage	080822-041123	01-0930-0000-2490-09300000-534-004-5230	36.72	05/11/23
AA 00116792	E004284	MEDEIROS, LORNA	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	2.10	05/11/23
AA 00116793	E34600	MILLER, KRISTA	Mileage	030323 & 031323	01-0930-0000-2100-09300000-519-019-5230	17.82	05/11/23
AA 00116794	E39991	MULLEN, ANGELIQUE	Mileage	120122-041323	01-0000-0000-2420-20100000-537-004-5230	45.41	05/11/23
AA 00116795	E003700	NICHOLS, AILEEN	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	3.54	05/11/23
AA 00116796	E003332	O'KEEFE, TARA	Mileage	022323-031723	01-0000-0000-7700-50330000-518-018-5230	53.64	05/11/23
AA 00116797	E24525	PREMO, ELIZABETH	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	3.54	05/11/23
AA 00116799	E15954	SERAFINO, JANEL	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	3.54	05/11/23
AA 00116800	E13165	STARBUCK, ANGELA	Mileage	041923	01-6266-1110-1000-38070000-525-004-5230	2.10	05/11/23
AA 00116801	E42185	VELEZ, RICARDO R	Mileage	040323-041323	01-0000-0000-7700-50330000-518-018-5230	52.60	05/11/23
AA 00116803	029256	CABE - CALIFORNIA ASSOCIATION	THE CALIFORNIA ASSOCIATION FOR	PREPAY PO#234476	01-0000-0000-7200-50550000-506-006-5210	400.00	05/11/23
AA 00116804	031391	EAST BAY REGIONAL PARK DISTRICT	FIELD TRIP TO BLACK DIAMOND MI	AR133122	01-9010-1110-1000-43530000-154-154-5895	1,136.00	05/11/23
AA 00116805	060708	HOSA INC	APPLICATION FEES #48232 - STAT	PREPAY PO#233193	01-3550-3800-1000-32010000-355-019-5300	690.00	05/11/23
AA 00116806	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM, 2 ROOM 3 NIGHTS	1756	01-3010-1110-1000-30700000-273-273-5210	1,988.40	05/11/23
AA 00116806	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM, 3 ROOM 3 NIGHTS	1777	01-3010-0000-2700-30700000-273-273-5210	2,982.60	05/11/23
AA 00116807	064842	PROJECT LEAD THE WAY	CONFERENCE, PLTW REGISTRATION	23032900078178	01-9010-3800-1000-39270000-231-231-5210	1,200.00	05/11/23
AA 00116809	056155	TOTAL SCHOOL SOLUTIONS	CLASSIFIED LEADERSHIP ACADEMY	11501	01-0928-0000-3600-09280000-554-554-5240	800.00	05/11/23
AA 00116809	056155	TOTAL SCHOOL SOLUTIONS	CLASSIFIED LEADERSHIP ACADEMY	11501	01-0929-5001-3600-09290000-554-554-5240	3,200.00	05/11/23
AA 00116810	051206	CITY OF PITTSBURG	Utility	670000300M-A23A	01-0000-0000-8200-52700000-175-014-5580	1,280.35	05/11/23
AA 00116810	051206	CITY OF PITTSBURG	Utility	670000300M-A23B	01-0000-0000-8200-52700000-175-014-5590	75.67	05/11/23
AA 00116811	016833	CONSERVATION EARTH	WOODSIDE ELEMENTARY, "OUR NATI	27920	01-2600-1110-4000-27260000-535-022-5800	1,450.00	05/11/23
AA 00116811	016833	CONSERVATION EARTH	FAIR OAKS ELEMENTARY, "ANIMALS	27921	01-6010-1110-4000-38710000-535-022-5800	1,100.00	05/11/23
AA 00116812	065558	CONTINUED.COM LLC	CONTINU(ED) OCCUPATIONAL THERA	393840	01-9010-0000-3140-36007000-517-017-5885	890.00	05/11/23
AA 00116813	065554	DINERO DESIGNS LLC	Mural created to cover old wal	1	01-9010-5760-1110-36990000-153-153-5800	4,500.00	05/11/23
AA 00116814	053172	GARDENS AT HEATHER FARM, THE	HOLBROOK LANGUAGE ACADEMY, "DOJAZM-080323C		01-2600-1110-4000-27260000-535-022-5800	575.00	05/11/23
AA 00116814	053172	GARDENS AT HEATHER FARM, THE	FAIR OAKS ELEMENTARY, "THE POW	FXZC-060323D	01-6010-1110-4000-38710000-535-022-5800	700.00	05/11/23
AA 00116815	065312	MINDFUL STRATEGIES	INDEPENDENT SERVICES CONTRACT	050123-03	01-6266-1110-1000-38070000-500-004-5800	6,000.00	05/11/23
AA 00116816	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	041223MDUSD	01-6500-5760-1180-16610000-702-005-5100	27,357.87	05/11/23
AA 00116817	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV031362	01-0000-0000-2490-50450000-517-017-5800	1,326.16	05/11/23
AA 00116818	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD031523	01-0930-1110-1000-09300000-504-004-5800	13,260.00	05/11/23
AA 00116819	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01627348	01-9010-1110-4000-35000000-324-324-5618	298.78	05/11/23
AA 00116820	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74762	01-6500-5001-2490-15000000-505-005-5100	1,612.10	05/11/23
AA 00116821	021969	YOUNG AUDIENCES OF NORTHERN CASC	WITH YOUNG AUDIENCES TO PE	2023-9754	01-9010-1110-1000-36280000-504-004-5800	3,680.00	05/11/23

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AA 00116822	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	09	01-4127-1110-1000-31480000-524-004-5800	2,721.82	05/11/23
AA 00116823	056205	BAY AREA COMMUNITY RESOURCES	ISC, COUNSELING SERVICES INCLU	2304011	01-9010-3100-3110-39280000-457-457-5800	1,500.00	05/11/23
AA 00116824	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4166	01-6500-5760-1180-16600000-701-005-5100	17,783.04	05/11/23
AA 00116825	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV127125	01-6500-5760-1180-16610000-702-005-5880	12,685.25	05/11/23
AA 00116827	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	041023-042723	01-0930-1110-1000-09300000-538-004-5230	80.24	05/11/23
AA 00116828	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	041023-042723	01-6500-5001-2100-15000000-505-005-5230	55.94	05/11/23
AA 00116829	E40523	CHAKALOZIAN, LEE	Business Mileage & Othr Exp	030923-042723	01-0930-1110-1000-09300000-525-004-5230	45.20	05/11/23
AA 00116830	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	041023-042723	01-0930-1110-1000-09300000-538-004-5230	72.05	05/11/23
AA 00116831	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	030723-042623	01-0000-0000-7700-50330000-518-018-5230	51.94	05/11/23
AA 00116832	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030123-033023	01-0930-3200-1000-09300000-462-462-5230	166.44	05/11/23
AA 00116833	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	041223-042623	01-6500-5001-2100-15000000-505-005-5230	44.28	05/11/23
AA 00116834	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	142.72	05/11/23
AA 00116835	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020123-022723	01-6500-5001-3120-16520000-500-005-5230	103.69	05/11/23
AA 00116836	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	041723-042723	01-0930-1110-1000-09300000-538-004-5230	112.27	05/11/23
AA 00116837	E29271	MINER, JOEL	Business Mileage & Othr Exp	041023-041823	01-6500-5001-2100-15000000-505-005-5230	68.64	05/11/23
AA 00116838	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	041023-042023	01-3312-0000-2100-31410000-500-005-5230	67.07	05/11/23
AA 00116839	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	183.67	05/11/23
AA 00116840	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	022123-041823	01-0930-1110-1000-09300000-525-004-5230	27.12	05/11/23
AA 00116841	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	153.16	05/11/23
AA 00116842	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	70.61	05/11/23
AA 00116843	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	032923-042023	01-6520-5760-3110-38260000-704-005-5230	45.78	05/11/23
AA 00116844	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	041923	01-6266-1110-1000-38070000-525-004-5230	1.51	05/11/23
AA 00116845	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	151.76	05/11/23
AA 00116846	E004737	WELCH, JENNY	Business Mileage & Othr Exp	041023-042723	01-0930-0000-2100-09300000-525-004-5230	206.65	05/11/23
AA 00116847	E002804	WISE, BRIAN	Business Mileage & Othr Exp	011023-042723	01-6500-5001-3120-16520000-500-005-5230	282.16	05/11/23
AA 00116848	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03152023C	01-6500-5760-1180-10000000-702-005-5100	25,033.81	05/11/23
AA 00116848	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03152023B	01-6500-5760-1180-12170000-702-005-5100	35,762.70	05/11/23
AA 00116848	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03152023A	01-6500-5760-1180-12190000-702-005-5100	107,029.47	05/11/23
AA 00116849	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0813	01-0000-0000-8200-52500000-500-014-4300	542.96	05/11/23
AA 00116850	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519212685	01-8150-0000-8110-51600000-551-014-5530	74.20	05/11/23
AA 00116851	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9017467188	01-8150-0000-8110-51100000-551-014-5618	29.36	05/11/23
AA 00116852	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2413995	01-9010-0000-8700-36150000-549-010-5621	1,980.00	05/11/23
AA 00116853	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD040123	01-0930-1110-1000-09300000-504-004-5800	4,420.00	05/11/23
AA 00116854	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	32639221	01-8150-0000-8110-51700000-551-014-4300	575.52	05/11/23

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AA 00116855	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	53581	01-8150-0000-8110-51100000-551-014-5651	38,583.60	05/11/23
AA 00116856	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3X08399	01-8150-0000-8110-51700000-551-014-4300	627.75	05/11/23
AA 00116857	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	050323	01-0000-0000-8200-53600000-552-014-4300	185.37	05/11/23
AA 00116858	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED	510-24992025	01-3212-0000-8110-32120000-551-002-5651	427.00	05/11/23
AA 00116859	031391	EAST BAY REGIONAL PARK DISTRIC	TOUR FEES FOR BLACK DIAMOND MI	AR133119	01-9010-1110-1000-43540000-134-134-5895	92.13	05/11/23
AA 00116859	031391	EAST BAY REGIONAL PARK DISTRIC	TOUR FEES FOR BLACK DIAMOND MI	AR133119	01-9010-1110-1000-43550000-134-134-5895	715.87	05/11/23
AA 00116860	065575	EVOLUCION INNOVATIONS INC	HOTEL LODGING FOR 3 NIGHT STAY	54274SE037015	01-6266-1110-1000-38070000-399-399-5210	1,108.80	05/11/23
AA 00116861	065314	HATCHING RESULTS LLC	REGISTRATION FEE: FOR 15 VIRT	28971202	01-2600-1110-1000-27260000-500-022-5210	1,875.00	05/11/23
AA 00116862	065659	NORTHERN CALIFORNIA RELIEF	PROPERTY INS: MEMORANDUM OF CO	286741	01-0000-0000-7200-50800000-507-007-5453	236,868.00	05/11/23
AA 00116863	030416	SAN FRANCISCO OPERA ASSOCIATIO	INDEPENDENT SERVICES CONTRACT	23187	01-9010-5760-1110-36990000-153-153-5800	350.00	05/11/23
AA 00116864	055672	ADR SERVICES INC	MEDIATION HEARING 4.0 HOURS PR	23-2401-SKA-02	01-0000-0000-7100-50280000-507-007-5850	2,350.00	05/11/23
AA 00116865	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03312023D	01-3310-5760-1180-31220000-702-005-5100	37,970.11	05/11/23
AA 00116865	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03312023C	01-6500-5760-1180-10000000-702-005-5100	39,641.43	05/11/23
AA 00116865	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03312023B	01-6500-5760-1180-12170000-702-005-5100	16,099.64	05/11/23
AA 00116865	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR03312023A	01-6500-5760-1180-12190000-702-005-5100	150,528.57	05/11/23
AA 00116866	060877	WELLSPRING EDUCATIONAL SERVICE	NON-PUBLIC SCHOOL MASTER CONTR	4458	01-6500-5760-1180-16600000-701-005-5100	54,755.00	05/11/23
AA 00116867	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		676740	01-6500-5001-2100-15010000-507-007-5850	60.00	05/11/23
AA 00116868	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		6041521	01-6500-5760-1180-16610000-702-005-5100	8,040.00	05/11/23
AA 00116869	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5629994	01-6500-5760-1180-16610000-702-005-5100	3,711.61	05/11/23
AA 00116870	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-080474	01-0000-0000-7200-50570000-507-007-5890	9,778.40	05/11/23
AA 00116871	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	100438	01-0000-0000-7100-50280000-507-007-5850	8,508.50	05/11/23
AA 00116873	031403	REPUBLIC SERVICES 210		0226882	01-0000-0000-8200-52700000-358-014-5510	2,244.06	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	308767722001	01-0000-1110-1000-03010000-168-168-4300	36.84	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309263103001	01-0000-1110-1000-03010000-176-176-4300	103.55	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	308495921001	01-0000-0000-2700-03010000-181-181-4300	149.45	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	309083757001	01-0000-1110-1000-03500000-142-142-4300	96.59	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	CHAIRS FOR WELLNESS CENTER	308487354001	01-0930-1110-1000-09300000-324-324-4300	1,372.13	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	TICONDEROGA PENCILS, #2 MEDIUM	311092736001	01-0930-1110-1000-09320000-115-115-4300	97.98	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	MARTHA STEWART STAINLESS-STEEL	308178662001	01-0930-1110-1000-09320000-181-181-4300	81.36	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	FOOT WARMER, COZY PRODUCTS, 3/	308496411001	01-6010-1110-1000-38710000-535-022-4300	764.28	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	308717365001	01-6500-5001-2100-15000000-505-005-4300	1,611.03	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	309683656001	01-9010-1110-1000-47010000-280-280-4300	55.64	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	OD BRAND 2-TONE FILE FOLDERS,	311139246001	01-0000-0000-2420-03010000-174-174-4300	63.99	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	ERASER, WHITE, PENTEL HI-POLYM	311178679001	01-0930-5760-1110-09300000-326-326-4300	32.89	05/11/23

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AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	TRI-COLOR INK CARTRIDGE, HP65X	309724353001	01-2600-1110-1000-27260000-535-022-4300	1,812.76	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	N' JOY SUGAR, 20 OZ. CANISTER	311135674001	01-3182-5760-1110-32820000-766-766-4300	26.53	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES, POST-IT RECYCLED	311134056001	01-6010-1110-1000-38710000-535-022-4300	21.21	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303690213001	01-0000-1110-1000-03010000-156-156-4300	115.78	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	302043114001	01-0000-0000-2700-03010000-143-143-4300	59.85	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	307116861001A	01-0928-0000-3600-09280000-554-554-4300	21.85	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	307116861001B	01-0929-5001-3600-09290000-554-554-4300	87.38	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	ENVELOPES, OFFICE DEPOT BRAND,	307919939001	01-0930-5760-1110-09300000-326-326-4300	1,459.35	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	COMPUTER DESK WITH FILE CABINE	280691368001	01-2600-1110-1000-27260000-535-022-4300	654.56	05/11/23
AA 00116876	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	306602633001	01-9010-5760-3120-36690000-726-005-4300	90.34	05/11/23
AA 00116877	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	306517663001	01-0000-1110-1000-03010000-153-153-4300	6.45	05/11/23
AA 00116877	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND SINGLE-HOLD	307268707001	01-0930-1110-1000-09320000-134-134-4300	398.63	05/11/23
AA 00116877	064937	ODP BUSINESS SOLUTIONS LLC	AMSCAN ROUND PLASTIC PLATES, 1	307279227001	01-0930-1110-1000-09320000-142-142-4300	92.16	05/11/23
AA 00116878	064937	ODP BUSINESS SOLUTIONS LLC	WOEBER'S WHITE DISTILLED VINEG	307279228001	01-0930-1110-1000-09320000-142-142-4300	60.01	05/11/23
AA 00116878	064937	ODP BUSINESS SOLUTIONS LLC	TABLE OF CONTENTS INDEX, OFFIC	305886936001	01-2600-1110-1000-27260000-535-022-4300	1,872.54	05/11/23
AA 00116879	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	307840820001	01-0000-1110-1000-03010000-181-181-4300	64.06	05/11/23
AA 00116879	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	307346081001	01-0000-0000-2700-03010000-115-115-4300	35.85	05/11/23
AA 00116879	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	307775232001	01-0000-0000-2700-03010000-198-198-4300	736.40	05/11/23
AA 00116879	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER, REALLY USEF	307287578001	01-2600-1110-1000-27260000-535-022-4300	1,731.96	05/11/23
AA 00116880	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, FLASH FURNITURE ERGONOM	307973160001	01-0930-5760-1110-09300000-326-326-4300	185.47	05/11/23
AA 00116880	064937	ODP BUSINESS SOLUTIONS LLC	KIDS 5" POINTED SCISSORS 2/PK	307891107001	01-0930-1110-1000-09320000-168-168-4300	507.12	05/11/23
AA 00116880	064937	ODP BUSINESS SOLUTIONS LLC	BLUE GEL PENS, PILOT FRIXION C	307960898001	01-6010-1110-1000-38710000-535-022-4300	731.19	05/11/23
AA 00116881	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	307344138001A	01-0000-1110-1000-03010000-115-115-4300	25.58	05/11/23
AA 00116881	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	307850618001	01-0000-1110-1000-03010000-153-153-4300	60.35	05/11/23
AA 00116881	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	307344138001B	01-0000-0000-2700-03010000-115-115-4300	24.04	05/11/23
AA 00116881	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICK CLASSROOM PACK, ELM	307974215001	01-6010-1110-1000-38710000-535-022-4300	1,696.35	05/11/23
AA 00116882	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301433437001	01-0000-1110-1000-03010000-153-153-4300	200.97	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308643677001	01-0000-1110-1000-03010000-132-132-4300	60.16	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308534552001	01-0000-1110-1000-03010000-153-153-4300	201.23	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308401198002	01-0000-1110-1000-03010000-154-154-4300	3.20	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	308768668001	01-0000-1110-1000-03010000-168-168-4300	70.36	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	306145868001	01-0000-1110-1000-03010000-181-181-4300	84.33	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	308013295001	01-0000-1110-1000-03010000-197-197-4300	201.82	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	308432810001	01-0000-0000-2700-03010000-142-142-4300	34.56	05/11/23

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AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	308438657001	01-0000-0000-2700-03010000-168-168-4300	152.02	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	304376443001	01-0000-0000-2700-03010000-197-197-4300	128.54	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	308860755001	01-0000-1110-1000-03550000-142-142-4300	76.73	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT SUPPLIES OPEN O	309015824001	01-0000-1110-1000-07010000-289-289-4300	55.71	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	308417650001	01-0000-0000-2700-07010000-289-289-4300	106.74	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	306109502001	01-0000-3300-1000-08010000-470-470-4300	104.60	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	308045707001	01-0000-0000-7200-50320000-512-012-4300	90.04	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	308560287001	01-3312-0000-2100-31410000-500-005-4300	262.89	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	309127244001	01-6500-5760-1110-16540000-708-005-4300	56.28	05/11/23
AA 00116883	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	308619223001	01-7220-3800-1000-38650000-399-399-4300	1,057.06	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309729943001	01-0000-1110-1000-03010000-132-132-4300	59.42	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310154974001	01-0000-1110-1000-03010000-156-156-4300	143.49	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	309449556001	01-0000-1110-1000-03010000-168-168-4300	33.76	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	310304138001	01-0000-1110-1000-03010000-181-181-4300	344.45	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	309145365001	01-0000-1110-1000-03010000-191-191-4300	136.68	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304849643001B	01-0000-1110-1000-03010000-192-192-4300	54.00	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	309567652001	01-0000-1110-1000-03010000-197-197-4300	149.21	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	304849643001A	01-0000-0000-2700-03010000-192-192-4300	104.41	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	310218312001	01-0000-0000-2700-03010000-197-197-4300	701.34	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	309894122001	01-0000-1110-1000-07010000-271-271-4300	100.54	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	310105786001	01-0000-0000-2700-07010000-399-399-4300	120.13	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	309545727001	01-0000-0000-7200-50320000-512-012-4300	77.70	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	310323033001	01-0930-1110-1000-09300000-538-004-4300	1,281.13	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309610653001	01-0930-1110-1000-09300000-399-399-4300	324.98	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	HP 971XL HIGH YIELD CARTRIDGE	309701513001	01-6387-3800-1000-37960000-500-022-4300	954.10	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES OPEN ORDER - NO	309485189001	01-9010-1110-1000-47350000-280-280-4300	84.99	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	311008732001	01-0000-1110-1000-03010000-114-114-4300	158.04	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	310725238001	01-0000-1110-1000-03010000-140-140-4300	324.60	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310927343001	01-0000-1110-1000-03010000-176-176-4300	420.93	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	310967111001	01-0000-1110-1000-03010000-181-181-4300	97.81	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	310916979001	01-0000-1110-1000-03010000-197-197-4300	141.74	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	310879360001	01-0000-1110-1000-03540000-142-142-4300	59.71	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	310896568001	01-0000-0000-2700-07010000-289-289-4300	331.06	05/11/23
AA 00116885	064937	ODP BUSINESS SOLUTIONS LLC	CARDSTOCK, ASTROBRIGHTS COLORE	307292379001	01-2600-1110-1000-27260000-535-022-4300	321.25	05/11/23



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AA 00116886	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0404594	01-7220-3800-1000-38380000-355-355-4300	85.07	05/11/23
AA 00116887	060316	NORTHERN CALIFORNIA WOMENS LACOLLEGE PARK GIRLS LACROSSE RE		7-04192023	01-9010-1110-4000-35090000-324-324-5807	3,670.00	05/11/23
AA 00116887	060316	NORTHERN CALIFORNIA WOMENS LACONCORD GIRLS LACROSSE REFEREE		8	01-9010-1110-4000-35090000-326-326-5807	940.00	05/11/23
AA 00116887	060316	NORTHERN CALIFORNIA WOMENS LACONCORD GIRLS LACROSSE REFEREE		14	01-9010-1110-4000-35090000-358-358-5807	2,550.00	05/11/23
AA 00116887	060316	NORTHERN CALIFORNIA WOMENS LACONCORD GIRLS LACROSSE REFEREE		17	01-9010-1110-4000-35090000-399-399-5807	1,100.00	05/11/23
AA 00116888	027547	ORIENTAL TRADING COMPANY	PLAY SAND, SANDTASTIK INDOOR T	72397161601	01-2600-1110-1000-27260000-535-022-4300	41.69	05/11/23
AA 00116889	064842	PROJECT LEAD THE WAY	EDVOTEK YELLOW PIPET TIPS, 1-2	384443	01-6387-3800-1000-37960000-500-022-4300	4,413.15	05/11/23
AA 00116890	062795	VARI SALES CORPORATION	DUAL-MONITOR ARM	90930919	01-0000-0000-7700-50330000-518-018-4300	765.51	05/11/23
AA 00116891	063682	BKC VENTURES INC	SI#00994201 INTEVENTION FOLDE	82106	01-0000-0000-0000-00000000-901-000-9320	5,498.97	05/11/23
AA 00116892	054699	PLAQUES & SUCH LLC	LETTER, CHENILLE, STYLE CH-51,	Q 146741	01-0930-0000-2700-09300000-326-326-4300	522.41	05/11/23
AA 00116893	064842	PROJECT LEAD THE WAY	PLTW HISTOLOGY SLIDES BY WARD'	382566	01-6387-3800-1000-37960000-500-022-4300	6,681.46	05/11/23
AA 00116893	064842	PROJECT LEAD THE WAY	MEDICAL DETECTIVES KIT (UP TO	383056	01-9010-3800-1000-39270000-273-273-4300	1,979.25	05/11/23
AA 00116894	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	824769	01-0000-1110-1000-07060000-326-326-4300	195.80	05/11/23
AA 00116894	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	824769	01-0000-1110-1000-07090000-326-326-4300	97.90	05/11/23
AA 00116894	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	824769	01-6500-5760-1120-11040000-326-326-4300	195.79	05/11/23
AA 00116895	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS REPA	8784A	01-0928-0000-3600-09280000-554-554-5890	77.17	05/11/23
AA 00116895	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS REPA	8784B	01-0929-5001-3600-09290000-554-554-5890	308.68	05/11/23
AA 00116896	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61868940	01-3218-0000-7200-32180000-512-002-5800	1,326.41	05/11/23
AA 00116897	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5138616042	01-6500-5001-3150-12000000-500-005-4400	4,410.15	05/11/23
AA 00116898	051348	S&S WORLDWIDE INC	5" PLAYGROUND BALL, SPECTRUM,	IN101174890	01-2600-1110-1000-27260000-535-022-4300	417.12	05/11/23
AA 00116898	051348	S&S WORLDWIDE INC	WOOD BEAD ASSORTMENT IN BOX, N	IN101177157	01-6010-1110-1000-38710000-535-022-4300	1,006.38	05/11/23
AA 00116899	052389	SCHOOL MATE	SHIPPING	IN000590242	01-0000-1110-1000-03010000-143-143-4300	1,050.00	05/11/23
AA 00116900	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	173993A	01-0928-0000-3600-09280000-554-554-4615	414.70	05/11/23
AA 00116900	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	173993B	01-0929-5001-3600-09290000-554-554-4615	1,658.83	05/11/23
AA 00116901	051348	S&S WORLDWIDE INC	CANVAS PANEL, 5" X 7", DALER R	IN101182819	01-2600-1110-1000-27260000-535-022-4300	100.47	05/11/23
AA 00116902	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	37475B	01-0000-0000-3900-50450000-517-017-5890	72.50	05/11/23
AA 00116902	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	37475A	01-6500-5001-2100-15000000-505-005-5890	72.50	05/11/23
AA 00116903	064202	SSI ACQUISITION LLC	CD PLAYER PERSONAL LCD TRACK D	208132222159	01-0000-0000-3160-01020000-500-015-4300	1,424.66	05/11/23
AA 00116903	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	208132209186	01-0000-1110-1000-03010000-112-112-4300	137.30	05/11/23
AA 00116903	064202	SSI ACQUISITION LLC	ROCKING BOAT / STEPS, SSL #129	208132233012	01-5245-3100-1000-32450000-457-457-4300	201.91	05/11/23
AA 00116903	064202	SSI ACQUISITION LLC	TUBING WITH HANDLES EXERCISER-	208132219371	01-9010-5760-3120-36690000-726-005-4300	143.42	05/11/23
AA 00116903	064202	SSI ACQUISITION LLC	BOOK BASKET, CHAIR ACCESSORY	208132181335	01-0930-1110-1000-09300000-273-273-4400	2,515.60	05/11/23
AA 00116904	037484	THERAPY SHOPPE	Desktop Smoke Slantboard, Item	394109	01-9010-1110-1000-43010000-187-187-4300	425.62	05/11/23
AA 00116905	064904	TODAY'S CLASSROOM LLC	PANEL: THE CHILDRENS FACTORY C	23-7637	01-0000-1110-1000-07010000-280-280-4300	519.18	05/11/23

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AA 00116906	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	37853	01-0000-0000-2700-03010000-168-168-5890	46.00	05/11/23
AA 00116906	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	37507	01-0000-0000-2700-07010000-231-231-5890	46.00	05/11/23
AA 00116909	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872173	01-0000-0000-7200-50360000-512-012-5965	483.90	05/11/23
AA 00116910	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12819	01-0928-0000-3600-09280000-554-554-5878	8,071.10	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	267721401001	01-0000-1110-1000-03010000-140-140-4300	111.00	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	306860268001	01-0000-1110-1000-03010000-197-197-4300	198.26	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	278084423001	01-0000-0000-2700-03010000-142-142-4300	152.35	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309790986001	01-0000-0000-2700-03010000-188-188-4300	50.30	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	282955513001	01-0000-3300-1000-08010000-470-470-4300	351.24	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	306629285001	01-0930-1110-1000-09300000-260-260-4300	233.51	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309541676001	01-0930-1110-1000-09300000-399-399-4300	224.15	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	309871579001	01-2600-1110-1000-27260000-500-022-4300	2,844.88	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	Storex Book Bin Set, Medium Si	305227951001	01-3010-1110-1000-30700000-115-115-4300	76.10	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	309700247001	01-8150-0000-8110-51100000-551-014-4300	677.17	05/11/23
AA 00116911	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS OPEN ORDER	266515300001	01-9010-1110-1000-43010000-140-140-5965	60.00	05/11/23
AA 00116915	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0423A	01-8150-0000-8110-51100000-551-014-5800	700.00	05/11/23
AA 00116916	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	260	01-3212-0000-8110-32120000-551-002-5651	17,901.55	05/15/23
AA 00116917	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	521333	01-8150-0000-8110-51100000-551-014-5560	520.00	05/15/23
AA 00116918	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25798B	01-8150-0000-8110-51700000-551-014-4400	304.91	05/15/23
AA 00116918	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25803A	01-8150-0000-8110-51700000-551-014-5652	1,321.00	05/15/23
AA 00116919	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	237704	01-8150-0000-8110-51500000-551-014-4300	328.09	05/15/23
AA 00116920	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19139	01-8150-0000-8110-51100052-551-014-5651	4,000.00	05/15/23
AA 00116921	064106	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	INV1-26160	01-8150-0000-8110-51700000-551-014-4400	1,147.81	05/15/23
AA 00116922	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	079320	01-3212-0000-8110-32120000-551-002-5651	14,973.33	05/15/23
AA 00116923	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	33628	01-0000-0000-8110-52000000-552-014-5885	1,023.10	05/15/23
AA 00116924	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4153860421	01-0000-0000-8300-52000000-552-014-5530	122.18	05/15/23
AA 00116925	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8017334	01-0000-0000-8200-52500000-500-014-4300	367.57	05/15/23
AA 00116926	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1031167	01-8150-0000-8110-51700000-551-014-4300	1,514.55	05/15/23
AA 00116927	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	9324061	01-8150-0000-8110-51100000-551-014-5560	348.24	05/15/23
AA 00116928	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19200745	01-8150-0000-8110-51100000-551-014-4300	763.03	05/15/23
AA 00116929	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3215017.001	01-8150-0000-8110-51700000-551-014-4300	210.83	05/15/23
AA 00116930	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON SYN	2474	01-0000-0000-8200-53600000-552-014-5651	500.00	05/15/23
AA 00116931	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4514386	01-8150-0000-8110-51700000-551-014-4300	1,870.97	05/15/23
AA 00116932	028172	ABC SCHOOL EQUIPMENT	Stage Draperies - Color: Eggpl	PJI-031125	01-0000-1110-1000-07010000-235-235-4400	7,756.49	05/15/23

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AA 00116932	028172	ABC SCHOOL EQUIPMENT	Freight	PJI-031125	01-0930-1110-1000-09300000-235-235-4400	2,020.00	05/15/23
AA 00116933	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A405119	01-0000-0000-8300-52000000-552-014-5802	123.00	05/15/23
AA 00116935	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19186997	01-8150-0000-8110-51100000-551-014-4300	9.64	05/15/23
AA 00116936	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3988693A	01-8150-0000-8110-51700000-551-014-4300	178.27	05/15/23
AA 00116936	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3988693B	01-8150-0000-8110-51700000-551-014-4400	733.32	05/15/23
AA 00116937	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519163984	01-8150-0000-8110-51600000-551-014-5530	74.20	05/15/23
AA 00116939	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-157403A	01-0928-0000-3600-09280000-554-554-4615	8.70	05/15/23
AA 00116939	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-157403B	01-0929-5001-3600-09290000-554-554-4615	26.09	05/15/23
AA 00116940	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0016607A	01-0928-0000-3600-09280000-554-554-4612	12,729.02	05/15/23
AA 00116940	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0016607B	01-0929-5001-3600-09290000-554-554-4612	38,187.01	05/15/23
AA 00116941	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23604027A	01-0928-0000-3600-09280000-554-554-4612	2,527.51	05/15/23
AA 00116941	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23604027B	01-0929-5001-3600-09290000-554-554-4612	7,582.52	05/15/23
AA 00116942	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	176801A	01-0928-0000-3600-09280000-554-554-4615	56.33	05/15/23
AA 00116942	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	176801B	01-0929-5001-3600-09290000-554-554-4615	168.97	05/15/23
AA 00116943	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1033987A	01-0928-0000-3600-09280000-554-554-4615	247.11	05/15/23
AA 00116943	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1033987B	01-0929-5001-3600-09290000-554-554-4615	741.35	05/15/23
AA 00116944	065683	ARIAS, XITLALI	scholarship	OLYMPIAN 2023	01-9010-3200-1000-39610000-462-462-5806	500.00	05/15/23
AA 00116945	065681	PITTMAN, VANESSA	scholarship	OLYMPIAN 2023	01-9010-3200-1000-39610000-462-462-5806	500.00	05/15/23
AA 00116946	065682	TAYLOR, KATELYN	scholarship	OLYMPIAN 2023	01-9010-3200-1000-39610000-462-462-5806	500.00	05/15/23
AA 00116947	065684	VARGAS, JAN	scholarship	OLYMPIAN 2023	01-9010-3200-1000-39610000-462-462-5806	500.00	05/15/23
AA 00116948	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40380392-00	01-8150-0000-8110-51700000-551-014-4300	205.15	05/15/23
AA 00116948	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40379850-00	01-8150-0000-8110-51700000-551-014-4400	1,821.32	05/15/23
AA 00116949	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9148-0B	01-8150-0000-8110-51500000-551-014-4300	762.11	05/15/23
AA 00116950	031403	REPUBLIC SERVICES 210	Garbage	0210-011820461	01-0000-0000-8200-52700000-358-014-5510	2,129.29	05/15/23
AA 00116951	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	129521886-001	01-0000-0000-8200-53600000-552-014-4300	2,584.64	05/15/23
AA 00116952	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	042623	01-0000-0000-2420-07170000-507-007-5618	2,240.06	05/15/23
AA 00116953	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	295215	01-0000-0000-7100-50280000-507-007-5850	27,337.06	05/15/23
AA 00116954	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	1214	01-0000-0000-7100-50280000-507-007-5850	6,690.27	05/15/23
AA 00116955	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23003319	01-8150-0000-8110-51700000-551-014-4300	1,208.34	05/15/23
AA 00116956	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22286	01-8150-0000-8110-51600000-551-014-5652	6,425.00	05/15/23
AA 00116957	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	172405	01-0000-0000-8200-53600000-552-014-4300	233.14	05/15/23
AA 00116958	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086151	01-0000-0000-8200-52600000-500-014-4300	115.42	05/15/23
AA 00116958	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	086173	01-8150-0000-8110-51100000-551-014-4300	102.66	05/15/23
AA 00116958	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	086084	01-8150-0000-8110-51700000-551-014-4300	55.25	05/15/23

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AA 00116959	060445	WATERLESS CO INC	PLUMBING PRODUCTS, OPEN ORDER	0463051-IN	01-8150-0000-8110-51700000-551-014-4300	4,583.58	05/15/23
AA 00116960	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5541517C2	01-6500-5760-1180-16610000-702-005-5100	4,532.50	05/15/23
AA 00116961	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9017405142	01-8150-0000-8110-51100000-551-014-5618	164.61	05/15/23
AA 00116962	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0026-2	01-8150-0000-8110-51500000-551-014-4300	446.17	05/15/23
AA 00116963	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	129269778-001	01-0000-0000-8200-53600000-552-014-4300	51.25	05/15/23
AA 00116964	041599	SUNSTATE EQUIPMENT CO LLC	OPEN ORDER FOR EQUIPMENT RENTA	11549951-002	01-8150-0000-8110-51600000-551-014-4300	997.36	05/15/23
AA 00116964	041599	SUNSTATE EQUIPMENT CO LLC	OPEN ORDER FOR EQUIPMENT RENTA	11549951-001	01-8150-0000-8110-51600000-551-014-5890	3,294.83	05/15/23
AA 00116965	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1057316	01-0000-0000-8300-52000000-552-014-5530	370.35	05/15/23
AA 00116966	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	5341037-00	01-0000-0000-8200-52600000-500-014-4320	547.66	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310364640001	01-0000-1110-1000-03010000-112-112-4300	969.83	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	310761952001A	01-0000-1110-1000-03010000-115-115-4300	11.55	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	285303732001	01-0000-1110-1000-03010000-132-132-4300	483.96	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310286270001	01-0000-1110-1000-03010000-152-152-4300	53.73	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310889424001	01-0000-1110-1000-03010000-154-154-4300	124.86	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303646128001	01-0000-1110-1000-03010000-156-156-4300	-121.26	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	310761952001B	01-0000-0000-2700-03010000-115-115-4300	167.95	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#307775232001	310625086001	01-0000-0000-2700-03010000-198-198-4300	-94.37	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	311952741001	01-0000-0000-7200-50500000-506-006-4300	216.46	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310129042001	01-0930-1110-1000-09300000-145-145-4300	66.06	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	SHIPPING	304508790001	01-0930-1110-1000-09300000-273-273-4300	286.73	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	287237967001	01-3312-0000-2100-31410000-500-005-4300	139.20	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	311013379001	01-6500-5760-1190-12190000-505-005-4300	16.78	05/15/23
AA 00116967	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	311014298001	01-6500-5001-2100-15000000-505-005-4300	52.62	05/15/23
AA 00116968	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	44021	01-8150-0000-8110-51100000-551-014-5560	470.00	05/15/23
AA 00116969	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0213008	01-0000-0000-8200-53600000-552-014-4300	232.45	05/15/23
AA 00116970	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331862019	01-8150-0000-8110-51700000-551-014-4300	3,824.84	05/15/23
AA 00116971	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR FINIS	605107941	01-3212-0000-8110-32120000-551-002-4300	15,493.21	05/15/23
AA 00116972	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	167164	01-8150-0000-8110-51600000-551-014-4300	103.37	05/15/23
AA 00116973	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100901869.001	01-8150-0000-8110-51700000-551-014-4300	2,739.67	05/15/23
AA 00116974	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	96509911	01-9010-3800-1000-39630000-326-326-4300	881.68	05/15/23
AA 00116975	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519246132	01-8150-0000-8110-51600000-551-014-5530	74.20	05/15/23
AA 00116976	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9678339186	01-8150-0000-8110-51700000-551-014-4300	139.99	05/15/23
AA 00116977	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5903175.001	01-8150-0000-8110-51700000-551-014-4300	315.83	05/15/23
AA 00116978	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332069965	01-8150-0000-8110-51700000-551-014-4300	1,406.09	05/15/23

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AA 00116979	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	167380	01-8150-0000-8110-51600000-551-014-4300	179.50	05/15/23
AA 00116980	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100902485.001	01-8150-0000-8110-51700000-551-014-4300	182.37	05/15/23
AA 00116981	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		356320	01-0000-0000-8200-53600000-552-014-4300	412.16	05/15/23
AA 00116982	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000422829	01-8150-0000-8110-51500000-551-014-4300	399.96	05/15/23
AA 00116983	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000677508	01-8150-0000-8110-51500000-551-014-4300	450.02	05/15/23
AA 00116984	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	23075	01-0000-0000-8200-53600000-552-014-4300	301.21	05/15/23
AA 00116984	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902155-050523	01-8150-0000-8110-51500000-551-014-4300	206.89	05/15/23
AA 00116984	058827	LOWES HIW INC	CR INV#988352	988537	01-8150-0000-8110-51700000-551-014-4300	26.97	05/15/23
AA 00116985	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9682412748	01-8150-0000-8110-51700000-551-014-4300	163.96	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	309013620001	01-0000-1110-1000-03010000-143-143-4300	45.92	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308691411001	01-0000-1110-1000-03010000-153-153-4300	-54.86	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309728950001	01-0000-1110-1000-03010000-156-156-4300	33.37	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309005593001	01-0000-0000-2700-03010000-198-198-4300	30.41	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	PACON SUNWORKS HEAVYWEIGHT GR	310673333001	01-0930-1110-1000-09300000-152-152-4300	1,629.67	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES, POST-IT SUPER ST	309894230001	01-0930-0000-2700-09300000-326-326-4300	163.55	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND GENERAL-PUR	307268707004	01-0930-1110-1000-09320000-134-134-4300	6.03	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	HAND PUMP, CHAMPION SPORTS, 10	310688209001	01-2600-1110-1000-27260000-535-022-4300	2,848.97	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	SHREDDER, FELLOWES, ITEM 56506	309894231001	01-0930-0000-2700-09300000-326-326-4400	639.94	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	BOSS MESH GUEST CHAIR, CHARCOA	311131061001	01-0000-0000-2700-03010000-134-134-4300	896.10	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	SHREDDER, FELLOWES MICROSHRED,	311144626001	01-0000-5760-1110-07180000-326-326-4300	395.09	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	310732954001	01-0000-0000-7200-50310000-507-007-4300	1,429.13	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	310776390001	01-0000-0000-7200-50500000-506-006-4300	221.37	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, MEAD NOTEBOOK FILLER, C	311144631001	01-0930-5760-1110-09300000-326-326-4300	29.07	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	ELMER'S SCHOOL GLUE STICKS, 0.	311092738001	01-0930-1110-1000-09320000-115-115-4300	152.25	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	MEASURING SPOONS - MARTHE STEW	311126916001	01-0930-1110-1000-09320000-143-143-4300	74.58	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER WITH BUILT-I	311412721001	01-2600-1110-1000-27260000-535-022-4300	746.05	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	ARM & HAMMER, PURE BAKING SODE	311135675001	01-3182-5760-1110-32820000-766-766-4300	42.02	05/15/23
AA 00116988	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	988872	01-0000-0000-8200-52500000-500-014-4300	66.66	05/15/23
AA 00116988	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961427	01-8150-0000-8110-51500000-551-014-4300	910.37	05/15/23
AA 00116988	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902904-042823	01-8150-0000-8110-51600000-551-014-4300	289.59	05/15/23
AA 00116988	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901173-050223	01-8150-0000-8110-51700000-551-014-4300	349.29	05/15/23
AA 00116989	054267	C & M PARTY PROPS	WHITE FOLDING CHAIRS	PREPAY PO#233597	01-0000-1110-1000-07010000-358-358-5621	2,549.00	05/17/23
AA 00116990	061746	C C C TREASURER PERS	HAND	1030/2301053	01-0000-0000-0000-00000000-901-000-9521	40.72	05/17/23
AA 00116990	061746	C C C TREASURER PERS	HAND	2030/2301053	01-0000-0000-0000-00000000-901-000-9531	12.29	05/17/23

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AA 00116991	036848	C C C TREASURER SDI	HAND	2065/2301053	01-0000-0000-0000-00000000-901-000-9535	9.35	05/17/23
AA 00116992	061747	C C C TREASURER STRS	HAND	1020/2301053	01-0000-0000-0000-00000000-901-000-9520	449.75	05/17/23
AA 00116992	061747	C C C TREASURER STRS	HAND	2020/2301053	01-0000-0000-0000-00000000-901-000-9530	241.36	05/17/23
AA 00116993	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301053	01-0000-0000-0000-00000000-901-000-9523	380.88	05/17/23
AA 00116993	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301053	01-0000-0000-0000-00000000-901-000-9524	126.75	05/17/23
AA 00116993	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301053	01-0000-0000-0000-00000000-901-000-9533	380.88	05/17/23
AA 00116993	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301053	01-0000-0000-0000-00000000-901-000-9534	126.75	05/17/23
AA 00116993	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301053	01-0000-0000-0000-00000000-901-000-9536	12.50	05/17/23
AA 00116994	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	361644A	01-0000-1110-1000-07940000-324-324-4300	286.44	05/18/23
AA 00116994	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	361644B	01-9010-1110-1000-47940000-324-324-4300	208.74	05/18/23
AA 00116995	056315	CENGAGE LEARNING INC	ENGLISH IN ACTION 1: AUDIO CD	81019324	01-3010-1110-1000-30630000-182-010-4300	1,377.54	05/18/23
AA 00116996	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, BOYS SOCCER OFFICIALS		2448-118119	01-9010-1110-4000-35100000-324-324-5807	106.00	05/18/23
AA 00116996	032431	CONTRA COSTA ATHLETIC ASSIGNORCPHS, GIRLS SOCCER OFFICIALS		2448-118020	01-9010-1110-4000-35110000-324-324-5807	106.00	05/18/23
AA 00116997	053897	EARLYCHILDHOOD LLC	BEAD KIT, COLORATIONS CLASSROO	P42131110102	01-6010-1110-1000-38710000-535-022-4300	3,087.11	05/18/23
AA 00116997	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41808060101	01-6053-5730-1110-33530000-500-013-4300	400.67	05/18/23
AA 00116998	053897	EARLYCHILDHOOD LLC	BLACK CONSTRUCTION PAPER, 9" X	P42119640101	01-2600-1110-1000-27260000-535-022-4300	1,029.17	05/18/23
AA 00116998	053897	EARLYCHILDHOOD LLC	AIR-DRY CLAY VALUE PACK, 25 LB	P42126620102	01-6010-1110-1000-38710000-535-022-4300	1,807.30	05/18/23
AA 00116999	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95866A	01-0928-0000-3600-09280000-554-554-5890	49.50	05/18/23
AA 00116999	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95866B	01-0929-5001-3600-09290000-554-554-5890	198.00	05/18/23
AA 00117000	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	069738A	01-0928-0000-3600-09280000-554-554-4615	145.13	05/18/23
AA 00117000	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	069738B	01-0929-5001-3600-09290000-554-554-4615	580.55	05/18/23
AA 00117001	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS GIRLS BASKETBA		2398-117904	01-9010-1110-4000-35030000-324-324-5807	420.00	05/18/23
AA 00117002	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	636838A	01-0928-0000-3600-09280000-554-554-4615	563.83	05/18/23
AA 00117002	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	636838B	01-0929-5001-3600-09290000-554-554-4615	2,255.31	05/18/23
AA 00117003	061911	M-F ATHLETIC CO INC	FIRST PLACE MINI BAND 02, PACK	INV242866	01-9010-1110-4000-35280000-358-358-4300	1,328.89	05/18/23
AA 00117004	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	IN259405	01-3182-5760-1110-32820000-766-766-4300	1,427.69	05/18/23
AA 00117004	061320	PROPHET CORPORATION, THE	SI#00613013 BALL, SOCCER, SIZ	IN284334	01-0000-0000-0000-00000000-901-000-9320	2,937.80	05/18/23
AA 00117005	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1712A	01-0928-0000-3600-09280000-554-554-5657	170.00	05/18/23
AA 00117005	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1712B	01-0929-5001-3600-09290000-554-554-5657	680.00	05/18/23
AA 00117006	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC6745A	01-0928-0000-3600-09280000-554-554-4615	191.85	05/18/23
AA 00117006	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC6745B	01-0929-5001-3600-09290000-554-554-4615	767.38	05/18/23
AA 00117007	064893	AIRTIGHT CONSTRUCTION INC	OPEN ORDER FOR ASPHALT SERVICE	41598	01-3212-0000-8110-32120000-551-002-5651	4,117.05	05/18/23
AA 00117008	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2122	01-8150-0000-8110-51100000-551-014-5560	1,578.97	05/18/23
AA 00117009	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN ORDER	E2HJX2K	01-9010-3800-1000-39630000-326-326-4300	1,427.32	05/18/23

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AA 00117010	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2265	01-8150-0000-8200-51480000-551-014-5890	907.35	05/18/23
AA 00117011	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, JUDY MOODY WAS IN A MOO	4417944	01-0000-1110-1000-03010000-112-112-4210	672.34	05/18/23
AA 00117011	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: BROWN GIRL DREAMING (PEN	4332840	01-0000-1110-1000-07010000-235-235-4210	928.38	05/18/23
AA 00117012	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0006741977	01-0000-0000-7200-50340000-556-016-5810	2,094.96	05/18/23
AA 00117013	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	268	01-3212-0000-8110-32120000-551-002-5651	2,377.12	05/18/23
AA 00117014	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	709628	01-0000-1110-1000-07030000-326-326-4300	145.73	05/18/23
AA 00117015	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	MDUSD041323	01-0930-1110-1000-09300000-260-260-5652	608.44	05/18/23
AA 00117016	052914	CDW LLC	DOCUMENT CAMERAS - ELMO MX-P3	JG27781	01-0000-1110-1000-03010000-154-154-4385	11,242.79	05/18/23
AA 00117016	052914	CDW LLC	INSTALLATION, MDUSD DISPLY ADJ	JH59029A	01-0000-1110-1000-03010000-196-196-4385	1,274.89	05/18/23
AA 00117016	052914	CDW LLC	ELECTRONIC HP CARE PACK NEXT B	JJ97668	01-0000-0000-7700-52890000-518-018-4385	5,775.00	05/18/23
AA 00117016	052914	CDW LLC	INSTALLATION, MDUSD DISPLY ADJ	JH59029B	01-0930-1110-1000-09300000-196-196-4385	1,220.11	05/18/23
AA 00117016	052914	CDW LLC	Docking Station - HP USB-C G5	JK14810	01-6537-5001-2100-19370000-505-005-4385	184.38	05/18/23
AA 00117016	052914	CDW LLC	FLUKE NETWORKS TS52 PRO TEST S	JC90175	01-0000-0000-7700-52890000-518-018-4400	659.50	05/18/23
AA 00117016	052914	CDW LLC	MDUSD DISPLY INSTALL ADJUSTIBL	JH59025	01-0930-1110-1000-09300000-280-280-4400	2,994.00	05/18/23
AA 00117016	052914	CDW LLC	BTO HP 800 G9 I5-12500T 512 32	JG64561	01-0000-0000-7700-52890000-518-018-4485	415,354.36	05/18/23
AA 00117016	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	JG16153	01-6387-3800-1000-37960000-500-022-4485	2,308.46	05/18/23
AA 00117016	052914	CDW LLC	MDUSD-DISPLY INSTLL - ON WALL	JH58944	01-6536-5001-2100-19360000-505-005-4485	3,275.00	05/18/23
AA 00117017	018426	COLE SUPPLY CO LLC	SI#00301053 WASTEBASKET, BLAC	8030376	01-0000-0000-0000-00000000-901-000-9320	2,454.14	05/18/23
AA 00117018	001733	CAROLINA BIOLOGICAL SUPPLY CO	ERAS OF LIFE POSTER; ITEM #57	52148198 RI	01-9010-5760-1110-36690000-738-005-4300	327.42	05/18/23
AA 00117019	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4154558523A	01-0928-0000-3600-09280000-554-554-5618	50.98	05/18/23
AA 00117019	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4154558523B	01-0929-5001-3600-09290000-554-554-5618	203.92	05/18/23
AA 00117021	064111	MERSI DISTRIBUTION LLC	SHIPPING	INV-001615	01-0000-1110-1000-07300000-326-326-4300	320.52	05/18/23
AA 00117021	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HOU	INV-001640	01-0000-0000-0000-00000000-901-000-9320	8,325.33	05/18/23
AA 00117022	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	226676B	01-0000-1110-1000-07990000-324-324-4300	23.79	05/18/23
AA 00117022	055839	PSI CONSULTING INC	FOR CERAMIC SUPPLIES	226676A	01-9010-1110-1000-47990000-324-324-4300	8.99	05/18/23
AA 00117023	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1960936 OA	01-8150-0000-8110-51600000-551-014-5890	375.00	05/18/23
AA 00117024	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	801420A	01-0928-0000-3600-09280000-554-554-4615	148.54	05/18/23
AA 00117024	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	801420B	01-0929-5001-3600-09290000-554-554-4615	594.14	05/18/23
AA 00117025	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4520488	01-8150-0000-8110-51700000-551-014-4300	149.81	05/18/23
AA 00117027	054387	DECKER INC	SAFETY ORANGE WEIGHTED MESSAGE	531903A	01-0000-1110-1000-03010000-181-181-4300	486.39	05/18/23
AA 00117028	002741	DEMCO INC	POLYPROPYLENE LAMINATE FOR LIB	7301414	01-0000-1110-1000-07010000-289-289-4300	170.71	05/18/23
AA 00117028	002741	DEMCO INC	Demco Bookshelf Divider Histor	7296530	01-9010-1110-1000-43010000-154-154-4300	649.85	05/18/23
AA 00117029	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W4668A	01-0928-0000-3600-09280000-554-554-5657	96.12	05/18/23
AA 00117029	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W4668B	01-0929-5001-3600-09290000-554-554-5657	384.46	05/18/23

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AA 00117030	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113607	01-0928-0000-3600-09280000-554-554-5878	11,450.00	05/18/23
AA 00117031	053897	EARLYCHILDHOOD LLC	EZ READ BLACK PLASTIC LETTERS	P41985370101	01-0930-1110-1000-09300000-539-010-4300	144.30	05/18/23
AA 00117031	053897	EARLYCHILDHOOD LLC	WHITE 12" X 18" CONSTRUCTION P	P42155520102	01-2600-1110-1000-27260000-535-022-4300	847.28	05/18/23
AA 00117032	053897	EARLYCHILDHOOD LLC	CRAFT SAND, COLORATIONS COLORF	P42119860102	01-6010-1110-1000-38710000-535-022-4300	263.38	05/18/23
AA 00117033	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIES-BR200 SERIES AN	SI205858	01-9010-5760-3120-36690000-785-005-4300	758.97	05/18/23
AA 00117034	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31532	01-8150-0000-8110-51820000-551-014-5890	12,683.00	05/18/23
AA 00117036	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14418	01-8150-0000-8500-51100000-551-014-6278	1,235.00	05/18/23
AA 00117037	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19321523	01-8150-0000-8110-51100000-551-014-4300	1,140.05	05/18/23
AA 00117039	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	703795A	01-0928-0000-3600-09280000-554-554-4615	122.59	05/18/23
AA 00117039	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	297830B	01-0929-5001-3600-09290000-554-554-4615	490.38	05/18/23
AA 00117040	064855	HALO BRANDED SOLUTIONS INC DBAA	VID GRADUATION STOLES	2023000071436	01-9010-1110-1000-36960000-324-324-4300	546.03	05/18/23
AA 00117042	064887	HONOR GRADUATION LLC	GRADUATION HONOR CORDS - SINGL	366509	01-0000-1110-1000-07010000-358-358-4300	819.63	05/18/23
AA 00117043	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	73879A	01-0928-0000-3600-09280000-554-554-4614	74.48	05/18/23
AA 00117043	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	73879B	01-0929-5001-3600-09290000-554-554-4614	297.92	05/18/23
AA 00117044	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT LIGHT	INV/2023/05/0218	01-8150-0000-8110-51700000-551-014-4300	2,370.60	05/18/23
AA 00117045	027648	DIABLO VALLEY COLLEGE	CAFETERIA COSTS- December '22	CN1222	01-0930-1110-1000-09300000-419-019-4300	11,384.44	05/18/23
AA 00117046	064885	JOSTENS INC	DIPLOMA, CROSSROADS HIGH SCHOO	31151545	01-0000-3100-2700-08010000-457-457-4300	22.39	05/18/23
AA 00117047	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13780A	01-0928-0000-3600-09280000-554-554-5657	40.00	05/18/23
AA 00117047	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13780B	01-0929-5001-3600-09290000-554-554-5657	160.00	05/18/23
AA 00117048	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000423256	01-8150-0000-8110-51500000-551-014-4300	206.52	05/18/23
AA 00117049	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3101624	01-0000-0000-7200-50370000-518-018-4300	2,226.70	05/18/23
AA 00117050	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	28128	01-3213-0000-8200-32130000-500-002-4300	6,053.90	05/18/23
AA 00117051	005514	LAKESHORE LEARNING	FREIGHT COSTS	565081040623	01-0000-1110-1000-03010000-134-134-4300	48.48	05/18/23
AA 00117051	005514	LAKESHORE LEARNING	LEARNING TOY - SOFT-SAFE CHILD	658107042823	01-5245-3100-1000-32450000-457-457-4300	258.01	05/18/23
AA 00117051	005514	LAKESHORE LEARNING	Giant Magnetic Regrouping Char	576530041023	01-6500-5760-1110-10040000-187-187-4300	151.39	05/18/23
AA 00117051	005514	LAKESHORE LEARNING	White Sentence Strips, Item #	576530041023	01-9010-1110-1000-43010000-187-187-4300	45.64	05/18/23
AA 00117052	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961488	01-8150-0000-8110-51500000-551-014-4300	45.09	05/18/23
AA 00117052	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	960732	01-8150-0000-8110-51700000-551-014-4300	186.63	05/18/23
AA 00117053	062981	MARENEM INC	Marenem - Secret Stories, Spac	13457	01-9010-1110-1000-43010000-153-153-4300	113.30	05/18/23
AA 00117054	035976	MARKERBOARD PEOPLE, THE	STUDENT ERASERS, PACK OF 30;	1575	01-9010-1110-1000-47120000-358-358-4300	67.67	05/18/23
AA 00117055	040332	PERFORMANCE HEALTH SUPPLY INC	GLOVES - HALYARD POWDER FREE P	IN96038162	01-3550-3800-1000-32010000-324-019-4300	490.10	05/18/23
AA 00117059	003733	FREESTYLE SALES COMPANY	TRANSPARENCY FILM - PICTORIO P	1658707	01-3550-3800-1000-32010000-324-019-4300	1,449.12	05/18/23
AA 00117060	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING STUDENT SU	SIN100698	01-6536-5760-2490-19360000-505-005-5885	106.76	05/18/23
AA 00117061	065292	MINGA SOLUTIONS	ID MODULE - 1500 STUDENTS	20230406-2234	01-3010-1110-1000-30700000-399-399-5885	3,380.00	05/18/23



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AA 00117062	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2415892	01-6010-0000-8700-38710000-535-022-5621	590.00	05/18/23
AA 00117063	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2358712	01-0000-0000-7700-50330000-518-018-5885	15.00	05/18/23
AA 00117064	040332	PERFORMANCE HEALTH SUPPLY INC	SHIPPING	IN96203798	01-3010-1110-1000-30700000-399-399-4300	721.89	05/18/23
AA 00117064	040332	PERFORMANCE HEALTH SUPPLY INC	WIPE - SANI-CLOTH AF3 GERMICID	IN96312225	01-3550-3800-1000-32010000-324-019-4300	383.25	05/18/23
AA 00117065	065271	STONEBRAKER, LINNEA	DISCOUNT FOR PREFERRED CUSTOME	1033	01-6387-3800-1000-37960000-500-022-4300	2,348.43	05/18/23
AA 00117067	064381	CALIFORNIA SCHOOL INSPECTIONS	INSPECTION SERVICES AS LISTED	2022-1059	01-8150-0000-8500-51100000-551-014-6290	24,900.00	05/18/23
AA 00117068	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1027511	01-8150-0000-8110-51700000-551-014-4400	23,367.32	05/18/23
AA 00117069	058777	DOWNTOWN FORD SALES	DELIVERY FEE	2644R	01-3213-0000-8110-32130000-551-002-6496	57,788.12	05/18/23
AA 00117069	058777	DOWNTOWN FORD SALES	CA TIRE TAX: \$70.00	2620	01-3213-0000-8110-32130000-551-014-6496	53,590.20	05/18/23
AA 00117070	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331820480	01-8150-0000-8110-51700000-551-014-4300	809.33	05/18/23
AA 00117071	035777	HILLYARD INDUSTRIES INC	SI#00157620 COVER, TOILET SEA	605025811	01-0000-0000-0000-00000000-901-000-9320	12,886.92	05/18/23
AA 00117072	062112	INSECT LORE PRODUCTS	TWO CUPS OF CATERPILLARS; #L2	INV1924249	01-3010-1110-1000-30630000-549-010-4300	263.49	05/18/23
AA 00117073	005514	LAKESHORE LEARNING	Pattern Blocks Item#RA572	644420042623	01-0930-1110-1000-09300000-175-175-4300	2,166.41	05/18/23
AA 00117074	058653	LITERACY RESOURCES INC	PRIMARY EXTENSION CURRICULUM 2	273133	01-3010-1110-1000-30700000-152-152-4210	298.08	05/18/23
AA 00117081	E002196	ARNOLD, GINA	spark 2023	032623-032723	01-3010-1110-1000-30700000-231-231-5210	187.00	05/18/23
AA 00117082	E004389	BANKS, JANELLE	spark 2023	032623-032723	01-3010-1110-1000-30700000-231-231-5210	244.00	05/18/23
AA 00117083	E46445	BECK, THOMAS	carsplus 2023	022423-022523	01-6266-1110-1000-38070000-198-198-5210	734.95	05/18/23
AA 00117084	E003382	BERGUM, SHEILA	wacac 2023	022823	01-2600-1110-1000-27260000-500-022-5210	30.00	05/18/23
AA 00117085	E004168	BRENNAN, MELISSA	cceaplus 2023	042723-042923	01-0930-0000-2700-09300000-519-019-5210	134.00	05/18/23
AA 00117086	E46467	CARDOZA FRAIRE, BESAIDA	calaba 2023	030923-031123	01-0930-1110-1000-09300000-538-004-5210	261.88	05/18/23
AA 00117087	E13467	COOPER, KELLY R	cada 2023	030123-030423	01-6266-1110-1000-38070000-358-358-5210	272.71	05/18/23
AA 00117088	E29701	FRANCIES, LAMONT A	caaasa 2023	031423-031723	01-0930-1110-1000-09300000-538-004-5210	200.59	05/18/23
AA 00117089	E39387	HAMACHI, PATRICIA	caaasa 2023	031423-031723	01-0930-1110-1000-09300000-538-004-5210	193.95	05/18/23
AA 00117090	E28836	HOWERTON, KOURTNIE	cada 2023	030123-030423	01-6266-1110-1000-38070000-358-358-5210	280.26	05/18/23
AA 00117091	E24770	HUIE, ERICA R	cada 2023	030123-030423	01-6266-1110-1000-38070000-399-399-5210	204.00	05/18/23
AA 00117092	E42134	KHAUND, CHERISE	distinguished sch 2023	021623	01-0000-0000-7100-50100000-501-001-5210	370.21	05/18/23
AA 00117093	E004543	LONGUA, COURTNEY	capherd 2023	030923-031123	01-4035-0000-2100-31710000-500-004-5210	992.29	05/18/23
AA 00117094	E34392	MCDONAGH, ELIZABETH	cceaplus 2023	042723-042923	01-0930-1110-1000-09300000-519-019-5210	159.28	05/18/23
AA 00117095	E39909	MONAGHAN, AMY	caaasa 2023	031423-031723	01-0930-1110-1000-09300000-538-004-5210	295.13	05/18/23
AA 00117096	E40317	RUTSCH, JEFFREY	cabe 2023	032225-032523	01-6266-1110-1000-38070000-355-355-5210	433.55	05/18/23
AA 00117097	E000372	SACHS, JENNIFER	caaasa 2023	031523-031823	01-6266-1110-1000-38070000-504-004-5210	268.23	05/18/23
AA 00117098	E003183	SHEEHY, RYAN	cspra 2023	030123-030323	01-0000-0000-7200-50500000-506-006-5210	155.37	05/18/23
AA 00117099	E34413	SOLARI, CARLA	cabe 2023	032223-032523	01-6266-1110-1000-38070000-355-355-5210	384.32	05/18/23
AA 00117100	E36531	TJEN A LOOI, RAYMOND	insight & impact	030823-031023	01-0000-1110-1000-01010000-500-015-5210	213.48	05/18/23

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AA 00117101	E43215	WONG, ADRIEL	calaba 2023	030923-031123	01-0930-1110-1000-09300000-538-004-5210	341.38	05/18/23
AA 00117102	E39085	WRAY ESPINOSA, CRISTINA	cceaplus 2023	042723-042923	01-0930-1110-1000-09300000-519-019-5210	101.00	05/18/23
AA 00117103	E004168	BRENNAN, MELISSA	awards lunch ccea 2023	042923	01-0000-3200-2700-08010000-441-441-5890	270.00	05/18/23
AA 00117105	C007683	CSAC EXCESS INSURANCE AUTHORITY	overpaid td rate	ROXAS, ELISA	01-0000-0000-0000-00000000-901-000-9201	2,797.70	05/18/23
AA 00117106	E42048	DAVIS, MARVIN	extra night	041223	01-9010-1110-1000-47450000-355-355-5210	950.00	05/18/23
AA 00117108	E001560	HAGERSTRAND, JEFFREY	Materials and Supplies	SUPPLIES 050423	01-0000-3200-1000-08010000-441-441-4300	160.41	05/18/23
AA 00117110	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 OLY	01-3212-0000-8110-32120000-551-002-5651	34,730.00	05/18/23
AA 00117113	E38506	PINTADO, DAVID	wagon for boys tennis	SUPPLIES 042023A	01-9010-1110-4000-35140000-355-355-4300	308.26	05/18/23
AA 00117114	062073	SONOVA USA INC	reissue of ck 112428	5137510091R	01-6500-5001-3150-12000000-500-005-5652	696.99	05/18/23
AA 00117116	E43453	GONZALES, LISA	asu gsv 2023	041623-042023	01-0000-0000-7200-50270000-502-002-5210	860.63	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-050223	01-0000-0000-8200-52700000-132-014-5580	4,305.36	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-050223	01-0000-0000-8200-52700000-153-014-5580	4,014.31	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-042623	01-0000-0000-8200-52700000-182-014-5580	1,694.91	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3000331	49534053-042823	01-0000-0000-8200-52700000-192-014-5580	4,449.28	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-050123	01-0000-0000-8200-52700000-231-014-5580	2,156.17	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-042623	01-0000-0000-8200-52700000-238-014-5580	1,670.91	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-042423	01-0000-0000-8200-52700000-271-014-5580	391.14	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3043137	200266079-042523	01-0000-0000-8200-52700000-510-014-5580	1,537.07	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-050323	01-0000-0000-8200-52700000-547-014-5580	83.00	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-042023	01-0000-0000-8200-52700000-548-014-5580	6,903.41	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-050123	01-0000-0000-8200-52700000-549-014-5580	83.00	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-042523	01-0000-0000-8200-52700000-552-014-5580	81.64	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-042623	01-0000-0000-8200-52700000-554-014-5580	1,748.65	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-042623	01-0000-0000-8200-52700000-556-014-5580	246.88	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-042723	01-0000-0000-8200-52700000-766-014-5580	83.00	05/18/23
AA 00117117	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-042523	01-0000-0000-8200-52700000-777-014-5580	3,764.69	05/18/23
AA 00117118	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X04272023	01-8150-0000-8110-51100000-551-014-5974	86.46	05/18/23
AA 00117119	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	508005	01-0000-0000-8200-52700000-500-014-5590	244.94	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0088906	0210-012112646	01-0000-0000-8200-52700000-114-014-5510	2,072.07	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0031757	0210-012104482	01-0000-0000-8200-52700000-115-014-5510	1,395.82	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0029363	0210-012104181	01-0000-0000-8200-52700000-134-014-5510	645.89	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0029405	0210-012104185	01-0000-0000-8200-52700000-140-014-5510	1,426.63	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0210-012103245	21188 MDE23	01-0000-0000-8200-52700000-154-014-5510	987.83	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0029421	0210-012104186	01-0000-0000-8200-52700000-176-014-5510	980.38	05/18/23

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AA 00117120	031403	REPUBLIC SERVICES 210	0029397	0210-012104184	01-0000-0000-8200-52700000-181-014-5510	1,150.54	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0076380	0210-0121110640	01-0000-0000-8200-52700000-188-014-5510	1,253.81	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0072819	0210-0121110099	01-0000-0000-8200-52700000-191-014-5510	1,221.92	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0210-012103245	21188 DV APR23	01-0000-0000-8200-52700000-222-014-5510	763.02	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0057537	0210-012107894	01-0000-0000-8200-52700000-235-014-5510	1,808.98	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0029389	0210-012104183	01-0000-0000-8200-52700000-280-014-5510	1,711.74	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0210-012103245	21188 VVMS APR23	01-0000-0000-8200-52700000-289-014-5510	415.25	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0210-012103245	21188 CPHS APR23	01-0000-0000-8200-52700000-324-014-5510	949.78	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0067728	0210-012109310	01-0000-0000-8200-52700000-358-014-5510	2,805.06	05/18/23
AA 00117120	031403	REPUBLIC SERVICES 210	0210-012103245	21188 PHAE APR23	01-0000-0000-8200-52700000-548-014-5510	1,000.06	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964MA23A	01-0928-0000-3600-09280000-554-554-4612	736.84	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964MA23B	01-0929-5001-3600-09290000-554-554-4612	2,210.51	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-A23	01-0000-0000-8200-52700000-140-014-5540	32,111.09	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-A23	01-0000-0000-8200-52700000-153-014-5540	1,009.02	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-A23	01-0000-0000-8200-52700000-168-014-5540	52,165.41	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879M-A23	01-0000-0000-8200-52700000-187-014-5540	26,467.10	05/18/23
AA 00117121	007244	PACIFIC GAS & ELECTRIC CO	Electricity	9342960613-5MA23	01-0000-0000-8200-52700000-399-014-5540	93.08	05/18/23
AA 00117122	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	020123-042623	01-0930-1110-1000-09300000-538-004-5230	317.55	05/18/23
AA 00117123	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	032723-042623	01-0000-0000-2100-50400000-513-013-5230	69.50	05/18/23
AA 00117124	E46037	FITZPATRICK, DIANE	Business Mileage & Othr Exp	030623	01-3010-1110-1000-30700000-260-260-5230	71.64	05/18/23
AA 00117125	064775	FLORES, RACHEL	Business Mileage & Othr Exp	030123-033123	01-0929-5001-3600-09290000-554-554-5871	35.37	05/18/23
AA 00117126	E23873	HAUSCHILD, STEPHANIE	Business Mileage & Othr Exp	032123-041823	01-6500-5760-1110-12160000-500-005-5230	47.03	05/18/23
AA 00117127	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	020123-022723	01-0000-0000-3140-40300000-517-017-5230	52.20	05/18/23
AA 00117128	E40184	LING, ADAM	Business Mileage & Othr Exp	011223-013123	01-0000-0000-3900-50450000-517-017-5230	125.76	05/18/23
AA 00117129	065318	OSMON, KEVIN	Business Mileage & Othr Exp	041023-042723	01-0929-5001-3600-09290000-554-554-5871	171.87	05/18/23
AA 00117130	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	041023-042723	01-0000-0000-3900-50450000-517-017-5230	302.09	05/18/23
AA 00117131	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	041123-042823	01-0000-0000-2100-20100000-504-004-5230	117.64	05/18/23
AA 00117132	065275	SCOTT, ANDREA	Business Mileage & Othr Exp	030123-030323	01-0929-5001-3600-09290000-554-554-5871	24.37	05/18/23
AA 00117133	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	041223-042723	01-0000-0000-3900-50450000-517-017-5230	120.13	05/18/23
AA 00117134	065048	TRANA, JUSTIN & FRANCES	Business Mileage & Othr Exp	010423-021423	01-0929-5001-3600-09290000-701-554-5871	80.70	05/18/23
AA 00117135	062291	VENEGAS, ELISA	Business Mileage & Othr Exp	030123-033123	01-0929-5001-3600-09290000-701-554-5871	366.28	05/18/23
AA 00117136	064584	WAHRLICH, JT & MEGAN	Business Mileage & Othr Exp	062722-081122	01-0929-5001-3600-09290000-701-554-5871	142.50	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001014	19-1919APR23	01-0000-0000-8200-52700000-112-014-5510	550.30	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001014	19-1025APR23	01-0000-0000-8200-52700000-119-014-5510	1,574.81	05/18/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1015APR23	01-0000-0000-8200-52700000-145-014-5510	1,226.20	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1023APR23	01-0000-0000-8200-52700000-174-014-5510	1,027.57	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1024APR23	01-0000-0000-8200-52700000-196-014-5510	879.03	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1228APR23	01-0000-0000-8200-52700000-355-014-5510	4,861.40	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1388APR23	01-0000-0000-8200-52700000-399-014-5510	1,151.70	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1022APR23	01-0000-0000-8200-52700000-462-014-5510	1,716.27	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1028APR23	01-0000-0000-8200-52700000-547-014-5510	962.47	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1018APR23	01-0000-0000-8200-52700000-551-014-5510	4,511.37	05/18/23
AA 00117137	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001612	002218286	01-0000-0000-8200-52700000-554-014-5510	1,021.07	05/18/23
AA 00117138	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002218138	01-0000-0000-8200-52700000-175-014-5510	1,134.40	05/18/23
AA 00117139	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	508005 APR23	01-0000-0000-8200-52700000-500-014-5590	244.94	05/18/23
AA 00117140	003085	EBMUD	Water	44237900001F-A23	01-0000-0000-8200-52700000-168-014-5580	1,355.36	05/18/23
AA 00117140	003085	EBMUD	Water	56741500001F-A23	01-0000-0000-8200-52700000-551-014-5580	970.30	05/18/23
AA 00117141	018555	CONTRA COSTA COUNTY OFFICE OF	Materials and Supplies	10835	01-6500-5760-1110-12000000-500-005-4300	412.58	05/18/23
AA 00117141	018555	CONTRA COSTA COUNTY OFFICE OF	Furniture & Equipment 500-9999	10834	01-6500-5760-1110-12000000-500-005-4400	1,453.94	05/18/23
AA 00117142	E004504	ISHERWOOD, AMBER	Deductible Liability Loss	SUPPLIES 042123	01-6500-5760-1110-10040000-289-289-4385	497.86	05/18/23
AA 00117144	065680	RAMIREZ, CARLOS	Deductible Liability Loss	3043382	01-0000-0000-7200-26160000-507-007-5868	3,500.00	05/18/23
AA 00117146	E002047	VISAYA, NADIA	Field Trip/OutdoorEd Admission	050523	01-9010-5760-1110-36690000-709-005-5895	237.50	05/18/23
AA 00117147	065670	ANSLEY MORRISON	INDEPENDENT SERVICE CONTRACT	0004429	01-9010-1110-4000-39350000-196-196-5800	2,285.00	05/18/23
AA 00117148	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV128011	01-6500-5760-1180-16610000-702-005-5880	23,239.41	05/18/23
AA 00117149	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008551658A	01-0928-0000-3600-09280000-554-554-4619	52.80	05/18/23
AA 00117149	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008551658B	01-0929-5001-3600-09290000-554-554-4619	251.27	05/18/23
AA 00117150	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	05112330022A	01-0928-0000-3600-09280000-554-554-4619	7.70	05/18/23
AA 00117150	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	05112330022B	01-0929-5001-3600-09290000-554-554-4619	30.82	05/18/23
AA 00117151	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND MATER	2431A	01-0928-0000-3600-09280000-554-554-5657	200.00	05/18/23
AA 00117151	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND MATER	2431B	01-0929-5001-3600-09290000-554-554-5657	800.00	05/18/23
AA 00117152	060645	KULI IMAGE INC	PORT & COMPANY - YOUTH CORE CO	42582	01-9010-1110-1000-43550000-198-198-4300	352.19	05/18/23
AA 00117153	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40380763-00A	01-8150-0000-8110-51700000-551-014-4300	121.17	05/18/23
AA 00117153	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40380763-00B	01-8150-0000-8110-51700000-551-014-4400	603.61	05/18/23
AA 00117154	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED	510-25018349	01-3212-0000-8110-32120000-551-002-5651	2,794.00	05/18/23
AA 00117155	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	37464	01-6500-5001-2100-16650000-505-005-5890	145.00	05/18/23
AA 00117156	059166	SOS ENTERTAINMENT	INDEPENDENT SERVICE CONTRACT F	88847	01-9010-1110-4000-39360000-399-399-5800	5,000.00	05/18/23
AA 00117158	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	177483	01-0000-0000-8200-53600000-552-014-4300	31.36	05/18/23
AA 00117159	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	086248	01-8150-0000-8110-51100000-551-014-4300	13.81	05/18/23

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AA 00117160	064689	ACTIVE EDUCATION	ISC - ACTIVE EDUCATION PROVIDE	2279W	01-0930-1110-1000-09300000-175-175-5800	-5,750.00	05/18/23
AA 00117160	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION.	2320	01-3010-1110-1000-30700000-152-152-5800	11,500.00	05/18/23
AA 00117160	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL PROVIDE	2321	01-3182-1110-1000-32820000-132-132-5800	5,217.50	05/18/23
AA 00117160	064689	ACTIVE EDUCATION	ISC, ACTIVE EDUCATION WILL PRO	2323	01-3182-5760-1110-32820000-766-766-5800	2,490.00	05/18/23
AA 00117161	064000	DAVIS DEMOGRAPHICS & PLANNING	DAVIS DEMOGRAPHICS FINAL REPOR	50628	01-0000-1110-1000-50580000-515-015-5100	3,412.50	05/18/23
AA 00117161	064000	DAVIS DEMOGRAPHICS & PLANNING	DAVIS DEMOGRAPHICS FINAL REPOR	50628	01-0930-1110-1000-09300000-515-015-5100	5,337.50	05/18/23
AA 00117162	062262	WAGNER, MARK LEWIS	DAY LONG CHALK EVENT AT AYERS	1304C	01-0000-1110-1000-03010000-112-112-5800	800.00	05/18/23
AA 00117163	030502	AVID CENTER	CONFERENCE REGISTRATION FEE;	1107530	01-3182-0000-3120-32820000-260-260-5210	950.00	05/18/23
AA 00117164	039169	COUNTY CONNECTION	County Connection bus passes f	4132	01-9010-0000-3130-36003000-533-017-5890	1,250.00	05/18/23
AA 00117165	065668	FIRE SERVICES TRAINING INSTITU	CONFERENCE, 2023 NATIONAL CERT	042023-0650	01-6387-3800-1000-37960000-500-022-5210	475.00	05/18/23
AA 00117166	065675	KINGSMEN ESCAPE ENTERTAINMENT	BOOKING FEE	PREPAY PO#234563	01-3225-1110-4000-32250000-535-022-5895	766.48	05/18/23
AA 00117167	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL STAY FOR ATTENDANCE AT A	2017	01-3010-0000-2700-30700000-115-115-5210	892.98	05/18/23
AA 00117168	039025	OMNI SAN DIEGO BALLPARK HOTEL	CONFERENCE LODGING; AVID SUMME	1107530	01-3182-0000-3120-32820000-260-260-5210	909.89	05/18/23
AA 00117169	031590	SMITH FAMILY FARM	Field trip to Smith Family Far	PREPAY PO#234571	01-9010-1110-1000-43500000-156-156-5895	490.00	05/18/23
AA 00117169	031590	SMITH FAMILY FARM	ADMISSION FOR KINDERGARTEN STU	PREPAY PO#234636	01-9010-1110-1000-43500000-192-192-5895	588.00	05/18/23
AA 00117170	060923	SUNSTONE PARK LESSEE LLC	3 NIGHTS STAY (STANDARD ROOM)	1911	01-6266-1110-1000-38070000-143-143-5210	909.69	05/18/23
AA 00117171	061387	T-12 THREE LLC	HOTEL FOR 2023 AVID SUMMER INS	1054291	01-3182-0000-2700-32820000-260-260-5210	911.59	05/18/23
AA 00117173	065690	UTTING, BRIAN T	DELIVERY CHARGE	0000003396	01-9010-1110-1000-47540000-324-324-4300	899.95	05/18/23
AA 00117174	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	299984	01-0000-0000-7100-50280000-507-007-5850	5,012.00	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919	01-0000-0000-8200-52700000-112-014-5510	1,093.00	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943	01-0000-0000-8200-52700000-119-014-5510	531.50	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920	01-0000-0000-8200-52700000-132-014-5510	1,652.75	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928	01-0000-0000-8200-52700000-143-014-5510	990.95	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540	01-0000-0000-8200-52700000-145-014-5510	204.20	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921	01-0000-0000-8200-52700000-152-014-5510	2,601.65	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226	01-0000-0000-8200-52700000-153-014-5510	127.65	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877	01-0000-0000-8200-52700000-156-014-5510	1,010.10	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931	01-0000-0000-8200-52700000-179-014-5510	912.55	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927	01-0000-0000-8200-52700000-182-014-5510	2,751.00	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929	01-0000-0000-8200-52700000-192-014-5510	1,203.45	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494	01-0000-0000-8200-52700000-196-014-5510	108.50	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923	01-0000-0000-8200-52700000-197-014-5510	1,371.25	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924	01-0000-0000-8200-52700000-198-014-5510	1,335.55	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922	01-0000-0000-8200-52700000-231-014-5510	1,868.60	05/18/23

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AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926	01-0000-0000-8200-52700000-260-014-5510	1,877.10	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930	01-0000-0000-8200-52700000-267-014-5510	1,413.95	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418	01-0000-0000-8200-52700000-326-014-5510	574.40	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671	01-0000-0000-8200-52700000-355-014-5510	2,518.80	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638	01-0000-0000-8200-52700000-399-014-5510	916.20	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645	01-0000-0000-8200-52700000-462-014-5510	108.50	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563	01-0000-0000-8200-52700000-547-014-5510	51.05	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411	01-0000-0000-8200-52700000-549-014-5510	1,227.80	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388	01-0000-0000-8200-52700000-551-014-5510	586.70	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612	01-0000-0000-8200-52700000-554-014-5510	19.15	05/18/23
AA 00117175	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932	01-0000-0000-8200-52700000-777-014-5510	453.10	05/18/23
AA 00117176	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	APR 2023	01-6500-5001-2490-15000000-505-005-5100	21,040.56	05/18/23
AA 00117177	065655	MAX STADNIK	FIELD TRIP/RISO WORKSHOP FOR 1	0298	01-6387-3800-1000-37960000-500-022-5895	975.00	05/18/23
AA 00117178	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X05102023	01-8150-0000-8110-51100000-551-014-5974	9,286.68	05/18/23
AA 00117179	040838CDE	CALIFORNIA DEPARTMENT OF EDUCATION	Grant 20-25220-61754-H1	C-069470	01-6385-0000-0000-38830000-399-000-8590	35,466.00	05/18/23
AA 00117180	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001252	01-8150-0000-8110-51700000-551-014-5890	15,290.00	05/18/23
AA 00117181	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR FINIS	605115235	01-3212-0000-8110-32120000-551-002-4300	10,874.54	05/18/23
AA 00117182	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	167447	01-8150-0000-8110-51600000-551-014-4300	642.25	05/18/23
AA 00117183	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SUPPL	1739197	01-6500-5001-3150-12000000-500-005-4300	901.09	05/18/23
AA 00117184	008473	SCHOLASTIC INC	ELEMENTARY BOOK VENDING MACHIN	13387550	01-0930-1110-1000-09300000-168-168-4210	1,788.74	05/18/23
AA 00117185	053349	SCHOOL NURSE SUPPLY INC	SI#00256738 COTTON, NON STERIL	0951204-IN	01-0000-0000-0000-00000000-901-000-9320	237.91	05/18/23
AA 00117186	054537	SCHOOL OUTFITTERS	TABLE: RECTANGLE ADJUSTABLE- H	INV13971370-R	01-0930-0000-2700-09300000-399-399-4400	2,164.56	05/18/23
AA 00117187	054537	SCHOOL OUTFITTERS	Swivel-Stool Group Work Statio	INV13954192	01-0930-1110-1000-09300000-399-399-5800	4,891.20	05/18/23
AA 00117188	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN C	37509	01-0930-3200-1000-09300000-462-462-5890	80.00	05/18/23
AA 00117189	056670	SIMPLY SELLING SHIRTS LLC	SCREEN & SETUP	2023 YVHS -9	01-9010-1110-1000-36360000-399-399-4300	1,851.48	05/18/23
AA 00117189	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET-UP	OGMS 2023-2	01-9010-3800-1000-39630000-260-260-4300	625.58	05/18/23
AA 00117189	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET- UP	OGMS 2023-1	01-9010-1110-1000-47010000-260-260-4300	2,321.21	05/18/23
AA 00117190	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5138732685	01-6500-5730-1110-12000000-500-005-4400	1,762.83	05/18/23
AA 00117191	064202	SSI ACQUISITION LLC	QS KIT HIDEAWAY SUPER SIZE STO	208132232968	01-6053-5730-1110-33530000-500-013-4400	21,480.27	05/18/23
AA 00117192	062618	THYSSENKRUPP MATERIALS NA INC	SHIPPING	2542691	01-3550-3800-1000-32010000-399-019-4300	361.78	05/18/23
AA 00117192	062618	THYSSENKRUPP MATERIALS NA INC	0.125" ALUMINUM SHEET 6061-T6,	2596325	01-9010-1110-1000-36360000-399-399-4300	492.02	05/18/23
AA 00117193	065666	VENTRIS LEARNING LLC	SHIPPING	20234461	01-0930-1110-1000-09300000-168-168-4210	90.00	05/18/23
AA 00117194	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	018779898	01-0000-0000-7200-50370000-518-018-5618	232.00	05/18/23
AA 00117195	036939	SHRED WORKS INC	SHREDDING PICK UP: 64 GALLON C	37632	01-0000-0000-2700-07010000-273-273-5890	54.00	05/18/23

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AA 00117196	064693	SLOAT GARDEN CENTER INC	BULBS, DAHLIA TARTAN PK2 (PURP	T18-226476	01-2600-1110-1000-27260000-535-022-4300	1,259.92	05/18/23
AA 00117197	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD SERVICE ITEMS OPEN ORDER	550754384	01-6387-3800-1000-37960000-500-022-4300	4,262.83	05/18/23
AA 00117198	027547	ORIENTAL TRADING COMPANY	MEGA BENDABLE ASSORTMENT (100P	72334142501	01-3010-1110-1000-30700000-134-134-4300	726.95	05/18/23
AA 00117199	051348	S&S WORLDWIDE INC	BUILDING BRICKS, COLOR SPLASH,	IN101184226	01-2600-1110-1000-27260000-535-022-4300	1,947.11	05/18/23
AA 00117200	008473	SCHOLASTIC INC	BOOK - PIG THE PUG: PIG THE S	48743156	01-3010-1110-1000-30700000-152-152-4210	493.14	05/18/23
AA 00117201	008473	SCHOLASTIC INC	PAQUETE MI RUTINAS DIARIAS; I	8098005	01-3010-1110-1000-30700000-119-119-4210	775.93	05/18/23
AA 00117202	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0405234	01-7220-3800-1000-38380000-355-355-4300	85.07	05/18/23
AA 00117203	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519292274	01-8150-0000-8110-51600000-551-014-5530	74.20	05/18/23
AA 00117205	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61996198	01-3216-0000-7200-32160000-506-006-5100	7,479.33	05/18/23
AA 00117206	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	37436	01-0000-0000-7200-50500000-506-006-5890	61.00	05/18/23
AA 00117207	038440	TUFF SHED	DELIVERY FEE	GS115115	01-5245-3100-3130-32451000-457-457-4400	3,400.08	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	306565206001	01-0000-1110-1000-03010000-114-114-4300	168.15	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	304907488001A	01-0000-1110-1000-03010000-115-115-4300	95.68	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	305669866001	01-0000-1110-1000-03010000-181-181-4300	148.60	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	306262570001	01-0000-1110-1000-03010000-187-187-4300	404.69	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	304907488001B	01-0000-0000-2700-03010000-115-115-4300	22.52	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	306135758001	01-0000-1110-1000-07010000-222-222-4300	21.38	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	282618346001	01-0000-0000-2700-07010000-273-273-4300	131.66	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	306652767001	01-0930-1110-1000-09300000-145-145-4300	101.84	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	287605935001A	01-0930-3200-1000-09300000-462-462-4300	2,331.28	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	304667155001	01-9010-5760-3120-36690000-708-005-4300	75.37	05/18/23
AA 00117208	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - POSTAGE	287605935001B	01-0930-3200-1000-09300000-462-462-5965	60.00	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	309231156001	01-0000-1110-1000-03010000-114-114-4300	38.31	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309894267001A	01-0000-1110-1000-03010000-152-152-4300	9.33	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309430604001	01-0000-1110-1000-03010000-154-154-4300	57.54	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	309115727001	01-0000-1110-1000-03010000-181-181-4300	-165.73	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	310171284001	01-0000-1110-1000-03010000-187-187-4300	61.03	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	309581564001	01-0000-1110-1000-03010000-191-191-4300	48.19	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310147464001	01-0000-1110-1000-03010000-196-196-4300	41.86	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	310334506001	01-0000-0000-2700-03010000-112-112-4300	105.59	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	309130120001	01-0000-0000-2700-03010000-181-181-4300	16.70	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	309676165001	01-0000-1110-1000-03540000-142-142-4300	48.34	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	309791591001	01-0000-1110-1000-07010000-222-222-4300	258.98	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	SWIVEL CHAIR - FLASH FURNITURE	310144144001	01-0000-0000-2700-07010000-271-271-4300	1,573.11	05/18/23

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AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	309495507002	01-0000-0000-3900-50450000-517-017-4300	63.48	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	310323027002	01-0930-1110-1000-09300000-538-004-4300	177.66	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#309610653001	309541675001	01-0930-1110-1000-09300000-399-399-4300	-140.50	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	AREA RUG, FLAGSHIP CARPETS HAN	307286246001	01-6010-1110-1000-38710000-535-022-4300	489.21	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	309132026001	01-6500-5760-1110-16540000-708-005-4300	62.52	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	310337635001	01-9010-5760-3120-36690000-708-005-4300	178.13	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	309894267001B	01-0000-1110-1000-03010000-152-152-5965	60.00	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310373021002	01-0000-1110-1000-03010000-112-112-4300	564.26	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	311064311001	01-0000-1110-1000-03010000-114-114-4300	284.27	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	310929593001A	01-0000-1110-1000-03010000-115-115-4300	120.76	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311600234001	01-0000-1110-1000-03010000-134-134-4300	274.65	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310626845001	01-0000-1110-1000-03010000-176-176-4300	250.75	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	311650447001	01-0000-1110-1000-03010000-181-181-4300	343.98	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	311629911001	01-0000-1110-1000-03010000-191-191-4300	853.58	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	310929593001B	01-0000-0000-2700-03010000-115-115-4300	42.88	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	311167026001	01-0000-0000-2700-03010000-192-192-4300	103.14	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	311653171001	01-0000-1110-1000-03550000-142-142-4300	17.49	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR - FLASH FURNITURE	311141385001	01-0000-0000-2700-07010000-358-358-4300	196.92	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310704499001	01-0930-3200-1000-09300000-462-462-4300	263.39	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	FLIP CHART MARKERS, OFFICE DEP	311506424001	01-2600-1110-1000-27260000-535-022-4300	531.14	05/18/23
AA 00117210	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	310777017001	01-3312-0000-2100-31410000-500-005-4300	124.34	05/18/23
AA 00117215	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1090A	01-8150-0000-8110-51100000-551-014-5800	255.00	05/18/23
AA 00117216	060274	NORTHERN CALIFORNIA LACROSSE RNHS BOYS LACROSSE REFEREES: OP	171		01-9010-1110-4000-35080000-358-358-5807	915.47	05/19/23
AA 00117217	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61960513	01-3216-0000-2700-32160000-500-006-5100	8,529.59	05/19/23
AA 00117217	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61895594	01-3216-0000-7200-32160000-506-006-5100	20,086.39	05/19/23
AA 00117218	051591	ROCHESTER 100	HOME WORK FOLDERS	INV046254	01-0930-1110-1000-09300000-145-145-4300	540.00	05/19/23
AA 00117219	031590	SMITH FAMILY FARM	CHAPERONE ENTRY FEE	0135882	01-9010-1110-1000-43500000-181-181-5895	1,694.00	05/19/23
AA 00117220	050646	ULINE	UMBRELLA, 9' BEIGE; H-8158BE	163169182	01-0930-3200-1000-09300000-462-462-4300	1,589.35	05/19/23
AA 00117221	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12853	01-0928-0000-3600-09280000-554-554-5878	4,076.00	05/19/23
AA 00117222	034922	CALIFORNIA DEPARTMENT OF EDUCACALIFORNIA HIGH SCHOOL PROFICI		000022823R	01-3182-3200-1000-32820000-462-462-5860	690.00	05/22/23
AA 00117223	E45561	SAN JUAN, RONNEL ANGELO RACE	REISSUE PAY CK#490534 STALEDTD	PY#490534STALEDT	01-0000-0000-0000-00000000-000-000-8699	83.11	05/22/23
AA 00117224	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0404-6	01-3312-1110-1000-31410000-500-005-5100	7,150.00	05/22/23
AA 00117225	056355	CENTER FOR ACCESSIBLE TECHNOLONON-PUBLIC AGENCY MASTER CONTR		96844	01-6500-5760-1180-16610000-702-005-5880	1,365.00	05/22/23
AA 00117226	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR		042023	01-6500-5760-1180-12190000-702-005-5100	15,638.00	05/22/23



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AA 00117227	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR	NON-PUBLIC AGENCY MASTER CONTR	22302553/28	01-6500-5760-1180-12190000-702-005-5100	43,120.00	05/22/23
AA 00117228	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2943B	01-0000-0000-3140-50410000-517-017-5100	3,612.38	05/22/23
AA 00117228	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2943A	01-6500-5760-1180-10000000-702-005-5100	4,933.37	05/22/23
AA 00117229	059133	PLAYWORKS EDUCATION ENERGIZEDSERVICES: PLAYWORKS WILL PROVI	NON-PUBLIC AGENCY MASTER CONTR	INV0011813	01-9010-1110-1000-39350000-191-191-5800	2,000.00	05/22/23
AA 00117230	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	6129460	01-6537-5760-1180-19370000-505-005-5100	17,767.34	05/22/23
AA 00117231	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR	NON-PUBLIC AGENCY MASTER CONTR	6125773	01-6500-5760-1180-16610000-702-005-5100	19,377.50	05/22/23
AA 00117232	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3208	01-6500-5760-1180-16610000-702-005-5100	8,212.12	05/22/23
AA 00117233	065674	KYLE TIERNAN	ISC FAMILY DRAWING NIGHT	006143	01-0000-1110-1000-03010000-196-196-5800	1,850.00	05/22/23
AA 00117234	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	6119807	01-6500-5760-1180-16610000-702-005-5100	7,230.93	05/22/23
AA 00117235	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6749	01-6500-5760-1130-12000000-500-005-5100	11,520.00	05/22/23
AA 00117236	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0056	01-6500-5760-3120-16640000-505-005-5100	7,428.00	05/22/23
AA 00117237	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	APR 2023	01-0000-0000-7200-50320000-512-012-5800	712.50	05/22/23
AA 00117238	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	APRIL 2023	01-6500-5760-1110-16640000-505-005-5800	360.00	05/22/23
AA 00117239	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	051123	01-0930-1110-1000-09300000-538-004-5800	1,800.00	05/22/23
AA 00117240	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000125	01-6500-5760-1110-10000000-500-005-5800	1,015.00	05/22/23
AA 00117241	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	22	01-6500-5760-3120-16640000-505-005-5800	1,275.00	05/22/23
AA 00117242	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT:	1386	01-6500-5760-3120-16640000-505-005-5800	7,700.00	05/22/23
AA 00117243	059484	SOLIAN T HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20671584	01-6500-5760-1180-12190000-702-005-5880	1,485.00	05/22/23
AA 00117244	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-28	01-3395-5001-2100-31330000-505-005-5800	450.00	05/22/23
AA 00117245	065309	TEEMAN, BRIAN JAMES	INDEPENDENT SERVICE CONTRACT:	051523B	01-6500-5760-1110-16640000-505-005-5800	2,480.00	05/22/23
AA 00117246	057537	EVENTS TO THE T INC	EVENT PLANNING, CONCORD HS PRO	042623	01-9010-1110-4000-39360000-326-326-5800	39,875.00	05/22/23
AA 00117247	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548735	01-3213-0000-8110-32130000-551-002-6278	4,550.00	05/22/23
AA 00117248	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	129588260-001	01-0000-0000-8200-53600000-552-014-4300	602.26	05/22/23
AA 00117249	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	414433	01-8150-0000-8110-51600000-551-014-5652	1,845.59	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	312056192001	01-0000-1110-1000-03010000-191-191-4300	1,023.13	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	312124558001	01-0000-0000-2700-03010000-168-168-4300	196.89	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	312083427001	01-0000-0000-2700-03010000-181-181-4300	63.10	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	312069314001	01-0000-0000-2700-03010000-192-192-4300	50.70	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FO	312051306001	01-0000-1110-1000-03540000-142-142-4300	99.30	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	312015528001	01-0000-1110-1000-07010000-222-222-4300	120.93	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309752896001	01-0000-0000-2700-07010000-324-324-4300	674.94	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	312382803001	01-0000-1110-1000-20100000-525-004-4300	54.44	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	312305422001	01-0000-0000-7200-50320000-512-012-4300	148.73	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310922869001	01-0930-3200-1000-09300000-462-462-4300	360.70	05/22/23

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AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	309869514001	01-2600-1110-1000-27260000-500-022-4300	741.14	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN OFFICE D	312359305001A	01-6500-5001-2700-16530000-705-005-4300	215.20	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	306313215001	01-8150-0000-8110-51100000-551-014-4300	669.41	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	312015566001	01-9010-1110-1000-47010000-280-280-4300	149.00	05/22/23
AA 00117250	064937	ODP BUSINESS SOLUTIONS LLC	BOOK OF STAMPS	312359305001B	01-6500-5760-1110-16530000-705-005-5965	72.00	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312464959001	01-0000-1110-1000-03010000-152-152-4300	21.51	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279286460001	01-0000-1110-1000-03010000-174-174-4300	119.57	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	313222725001	01-0000-1110-1000-03010000-181-181-4300	978.93	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309866471001	01-0000-0000-2700-03010000-179-179-4300	179.40	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	312084414001	01-0000-0000-2700-03010000-181-181-4300	75.82	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTERS, SHARPIE ACCENT P	312559227001	01-0000-1110-1000-07010000-271-271-4300	84.38	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	ENVELOPES - OFFICE DEPOT BRAND	312559227001	01-0000-0000-2700-07010000-271-271-4300	29.63	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	312863380001	01-0000-0000-7200-50320000-512-012-4300	827.06	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES & MATERIALS, OPEN ORD	313034381001	01-0000-0000-7700-50330000-518-018-4300	26.25	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	312057655001	01-0000-0000-7200-50500000-506-006-4300	44.32	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	BOUNTY SELECT-A-SIZE 2-PLY PAP	312569803001	01-0930-1110-1000-09320000-142-142-4300	43.89	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	PLASTIC CUPS, AMSCAN, 18 OZ.,	312562910001	01-6010-1110-1000-38710000-535-022-4300	40.81	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	307139923001	01-6500-5760-1110-10500000-500-005-4300	138.15	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	311502968001	01-6500-5001-2100-15000000-505-005-4300	60.79	05/22/23
AA 00117251	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	313398506001	01-8150-0000-8110-51100000-551-014-4300	666.92	05/22/23
AA 00117252	060791	NEARPOD INC	ONLINE TRAINING FOR STAFF	INNV587139	01-3010-1110-1000-30700000-273-273-5885	2,950.00	05/22/23
AA 00117254	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SUPPL	1740750	01-6500-5001-3150-12000000-500-005-4300	183.60	05/22/23
AA 00117255	027547	ORIENTAL TRADING COMPANY	BOUNCING BALL ASSORTMENT (50PC	72374415201	01-0930-1110-1000-09300000-179-179-4300	794.52	05/22/23
AA 00117255	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	72394394701	01-9010-1110-1000-36520000-119-119-4300	236.09	05/22/23
AA 00117255	027547	ORIENTAL TRADING COMPANY	SHIPPING	72431495101	01-9010-1110-1000-43010000-153-153-4300	891.28	05/22/23
AA 00117256	025042	NCS PEARSON INC	PROTOCOLS: PDMS-2 RECORD FORM	21445497	01-6500-5760-3140-12170000-500-005-4300	1,615.08	05/22/23
AA 00117256	025042	NCS PEARSON INC	PROTOCOLS: DAYC-2 COMMUNICATIO	21445497	01-6500-5760-1190-12190000-500-005-4300	219.50	05/22/23
AA 00117256	025042	NCS PEARSON INC	DIGITAL ASSESSMENT LIBRARY FOR	21712317	01-6537-5760-3120-19370000-505-005-5885	227,998.05	05/22/23
AA 00117257	012811	PERMA-BOUND BOOKS	OF MICE AND MEN, #220001	1959083-00	01-0000-1110-1000-07010000-324-324-4210	2,697.83	05/22/23
AA 00117257	012811	PERMA-BOUND BOOKS	CORE NOVELS: ANIMAL FARM, #149	1959083-00	01-0000-1110-1000-07060000-324-324-4210	335.82	05/22/23
AA 00117258	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESS PLUS CO	IN346043	01-0000-0000-7700-50880000-518-018-5885	1,560.00	05/22/23
AA 00117259	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN284047	01-5245-3100-2700-32450000-457-457-4300	2,453.50	05/22/23
AA 00117260	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, PROFESSIONAL S	INV5284406	01-7435-1110-1000-34350000-500-002-5885	729,574.15	05/22/23
AA 00117262	058423	CONCORD HOTEL LLC	RENTAL OF BALLROOM FOR ATHLETI	PREPAY PO#234702	01-9010-1110-4000-35280000-355-355-5612	1,488.63	05/23/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117264	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DY44383	01-8150-0000-8110-51700000-551-014-4300	1,221.28	05/25/23
AA 00117265	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0090	01-0000-0000-7200-50500000-506-006-5894	60.75	05/25/23
AA 00117267	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	23-125	01-3212-0000-8110-32120000-551-002-5651	2,520.00	05/25/23
AA 00117268	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	271	01-3212-0000-8110-32120000-551-002-5651	7,039.83	05/25/23
AA 00117269	018426	COLE SUPPLY CO LLC	SI#00155610 CLEANER, MILD ACI	8033751	01-0000-0000-00000000-901-000-9320	151.79	05/25/23
AA 00117270	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3048	01-8150-0000-8110-51600000-551-014-5651	7,034.00	05/25/23
AA 00117272	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	31596	01-8150-0000-8110-51100000-551-014-5652	201.28	05/25/23
AA 00117273	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	65107	01-8150-0000-8110-51500000-551-014-5651	814.50	05/25/23
AA 00117274	035777	HILLYARD INDUSTRIES INC	SI#00159045 DISINFECTANT - AR	605112119	01-0000-0000-00000000-901-000-9320	4,293.46	05/25/23
AA 00117275	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	521026	01-8150-0000-8110-51100000-551-014-5560	425.00	05/25/23
AA 00117276	064685	RGB SYSTEMS INC	REPAIR OF PROJECTORS AT VARIOU	3896671	01-8150-0000-8110-51700000-551-014-5652	165.56	05/25/23
AA 00117277	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113650	01-0928-0000-3600-09280000-554-554-5878	1,309.00	05/25/23
AA 00117278	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4513213	01-8150-0000-8110-51700000-551-014-4300	2,332.03	05/25/23
AA 00117279	062569	DEVIL MOUNTAIN WHOLESALE NURSE	SHRUB, RHAMNUS CALIFORNICA 15	INV140943	01-6010-1110-1000-38710000-535-022-4300	2,759.60	05/25/23
AA 00117280	054927	EL ACHIEVE	DETERMINE AN IDENTITY, ADDITI	32763	01-4203-4760-1000-31640000-500-004-4300	920.58	05/25/23
AA 00117281	058764	IPROMOTEU.COM INC	SHIPPING	2092313PFP	01-0000-0000-7200-50550000-506-006-5810	729.46	05/25/23
AA 00117282	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL7359A	01-0928-0000-3600-09280000-554-554-4615	19.46	05/25/23
AA 00117282	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL7359B	01-0929-5001-3600-09290000-554-554-4615	77.81	05/25/23
AA 00117283	063123	AIRGAS INC	OPEN ORDER FOR CYL ARGON INDUS	9996262362	01-6387-3800-1000-37960000-500-022-4300	68.08	05/25/23
AA 00117283	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9996977339	01-8150-0000-8110-51700000-551-014-4300	317.28	05/25/23
AA 00117284	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV012667	01-8150-0000-8110-51600000-551-014-5652	1,982.04	05/25/23
AA 00117285	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	729804	01-9010-1110-1000-47940000-324-324-4300	184.49	05/25/23
AA 00117286	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	289	01-3212-0000-8110-32120000-551-002-5651	12,868.18	05/25/23
AA 00117287	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	520615	01-8150-0000-8110-51100000-551-014-5560	1,315.00	05/25/23
AA 00117288	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25884	01-8150-0000-8110-51700000-551-014-5652	641.56	05/25/23
AA 00117289	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	233972	01-6387-3800-1000-37960000-500-022-4300	37.97	05/25/23
AA 00117289	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	248020	01-8150-0000-8110-51500000-551-014-4300	801.78	05/25/23
AA 00117291	059309	BEL AIR MECHANICAL INC	FOOTHILL MS - INSTALLATION OF	079396	01-3213-0000-8110-32130000-500-002-4300	79,300.00	05/25/23
AA 00117294	006847	CASBO	Annual CASBO Organizational Su	000200789	01-0000-0000-7200-50270000-502-002-5300	5,250.00	05/25/23
AA 00117295	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155253485	01-0000-0000-8300-52000000-552-014-5530	61.09	05/25/23
AA 00117295	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155253524A	01-0928-0000-3600-09280000-554-554-5618	24.64	05/25/23
AA 00117295	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155253524B	01-0929-5001-3600-09290000-554-554-5618	98.56	05/25/23
AA 00117296	018426	COLE SUPPLY CO LLC	SI#00301053 WASTEBASKET, BLAC	8042665	01-0000-0000-00000000-901-000-9320	2,488.94	05/25/23
AA 00117297	038901	CPR FOR LIFE	CPR/BLS CARDS	022323	01-6385-3800-1000-37980000-355-355-4300	252.00	05/25/23

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AA 00117298	061420	VARSITY BRANDS HOLDING COMPANY	VE EQUIPMENT OPEN ORDER	920352754	01-9010-1110-1000-47200000-324-324-4300	1,503.67	05/25/23
AA 00117299	063454	BRAINPOP LLC	DIGITAL TOOL, BRAINPOP SCHOOL	US420707	01-3213-1110-1000-32130000-500-002-5885	225,313.61	05/25/23
AA 00117300	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD050823	01-0000-1110-1000-00130000-525-013-4300	4,421.07	05/25/23
AA 00117300	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD050923C	01-0000-1110-1000-00130000-525-013-5652	9,701.96	05/25/23
AA 00117301	052914	CDW LLC	eWASTE FEE (CALIFORNIA RECYCIN	HT03086	01-0000-0000-2700-03010000-134-134-4300	313.72	05/25/23
AA 00117301	052914	CDW LLC	IPAD CASE - UAG RUGGED CASE FO	HQ33194	01-0000-1110-1000-07010000-324-324-4300	40.37	05/25/23
AA 00117301	052914	CDW LLC	TV Mount, Peerless-AV Paramoun	GZ66294	01-0930-1110-1000-09300000-187-187-4300	154.04	05/25/23
AA 00117301	052914	CDW LLC	CALIFORNIA RECYCLING FEE FOR M	HV71625	01-0000-1110-1000-03010000-179-179-4385	6,076.92	05/25/23
AA 00117301	052914	CDW LLC	E Waste Fee	HR10400	01-0000-0000-2700-03010000-156-156-4385	157.55	05/25/23
AA 00117301	052914	CDW LLC	MONITOR - HP P22 G4 P-SERIES L	HN06083	01-3550-3800-1000-32010000-355-019-4385	472.66	05/25/23
AA 00117301	052914	CDW LLC	75 inch Samsung Pro Series CD	CV50243	01-3010-1110-1000-30700000-399-399-4485	1,272.52	05/25/23
AA 00117301	052914	CDW LLC	SOFTWARE, WINDOWS 11 PRO UPGRA	GP69044	01-3182-3200-2700-32820000-462-462-4485	1,845.15	05/25/23
AA 00117301	052914	CDW LLC	RECYCLING FEE 35" AND OVER; C	HN62884	01-3550-3800-1000-32010000-355-019-4485	1,116.49	05/25/23
AA 00117301	052914	CDW LLC	CALIFORNIA RECYCLING EWASTE FE	Q262112	01-7425-1110-1000-34250000-500-002-4485	157.55	05/25/23
AA 00117301	052914	CDW LLC	AXIS CAMERA HOUSING MOUNTING B	HZ59651	01-3212-0000-8300-32120000-152-002-6485	128.68	05/25/23
AA 00117302	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1031587	01-8150-0000-8110-51700000-551-014-4300	805.94	05/25/23
AA 00117303	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	42173	01-8150-0000-8110-51600000-551-014-4300	263.40	05/25/23
AA 00117304	055065	CONTAINER SOLUTIONS INC	20 FT USED DRY CONTAINER FOR M	200677	01-8150-0000-8110-51100000-551-014-4400	4,444.88	05/25/23
AA 00117306	027439	DAVI PRODUCE	CULINARY ARTS CLASSES FOOD MAT	41073	01-3550-3800-1000-32010000-355-019-4300	484.70	05/25/23
AA 00117307	061126	DIABLO ATHLETIC LEAGUE	DAL/CPHS BOYS GOLF CHAMPIONSHI	2023BG-DAL-CP	01-9010-1110-4000-35060000-324-324-5808	372.00	05/25/23
AA 00117307	061126	DIABLO ATHLETIC LEAGUE	NHS DAL SWIM CHAMPIONSHIP FEES	2023SWIM-DAL-NG	01-9010-1110-4000-35060000-358-358-5808	502.00	05/25/23
AA 00117307	061126	DIABLO ATHLETIC LEAGUE	CPHS DAL SWIM CHAMPIONSHIP FEE	2023SWIM-DAL-CP	01-9010-1110-4000-35130000-324-324-5808	101.00	05/25/23
AA 00117308	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	226606	01-8150-0000-8110-51500000-551-014-4300	576.07	05/25/23
AA 00117309	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19386138	01-8150-0000-8110-51100000-551-014-4300	3,430.90	05/25/23
AA 00117310	036682	FIEL, MARCELO REYES	FORKLIFT MAINTENANCE SERVICES	829403	01-0000-0000-8110-50340000-556-016-5652	538.28	05/25/23
AA 00117312	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	203566A	01-0928-0000-3600-09280000-554-554-5657	150.00	05/25/23
AA 00117312	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	203566B	01-0929-5001-3600-09290000-554-554-5657	600.00	05/25/23
AA 00117313	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4525118	01-8150-0000-8110-51700000-551-014-4300	73.23	05/25/23
AA 00117314	064683	FOLLETT CONTENT SOLUTIONS LLC	PENNSYLVANIA, ITEM #1960MR9	654723F	01-9010-1110-1000-39680000-140-140-4210	22.95	05/25/23
AA 00117314	064683	FOLLETT CONTENT SOLUTIONS LLC	ILLINOIS, ITEM #1959KR6	654723F	01-9010-0000-2420-39680000-140-140-4210	813.85	05/25/23
AA 00117314	064683	FOLLETT CONTENT SOLUTIONS LLC	OREGON, ITEM #1960LR1	654723F	01-9010-1110-1000-43590000-140-140-4210	45.90	05/25/23
AA 00117315	058777	DOWNTOWN FORD SALES	CA TIRE TAX	3423	01-3213-0000-8110-32130000-551-014-6496	41,387.21	05/25/23
AA 00117316	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	641190A	01-0928-0000-3600-09280000-554-554-4615	496.07	05/25/23
AA 00117316	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	641190B	01-0929-5001-3600-09290000-554-554-4615	1,984.23	05/25/23

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AA 00117317	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, THE LION OF MARS; ITEM #	578145A	01-0930-1110-1000-09300000-196-196-4210	72.13	05/25/23
AA 00117317	064683	FOLLETT CONTENT SOLUTIONS LLC	TITLE: APPLE PIE 4TH OF JULY,	644584F	01-9010-0000-2420-43010000-181-181-4210	262.14	05/25/23
AA 00117317	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS FOR HOLBROOK LIB	651182	01-0930-1110-1000-09300000-145-145-4300	998.28	05/25/23
AA 00117317	064683	FOLLETT CONTENT SOLUTIONS LLC	CATALOGING AND PROCESSING FOR	618507F	01-0930-1110-1000-09300000-399-399-4300	5,756.26	05/25/23
AA 00117318	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	MDUSD042723OGMS	01-0930-1110-1000-09300000-260-260-5652	1,726.76	05/25/23
AA 00117319	052914	CDW LLC	RECYCLING FEE - RECYCLING FEE	CW89144	01-9010-1110-1000-47060000-358-358-4385	177.91	05/25/23
AA 00117320	063379	CESCORP	MATERIALS: BASE CONCRETE, MET	000188	01-0000-0000-8500-55010000-551-014-6278	17,379.96	05/25/23
AA 00117322	053897	EARLYCHILDHOOD LLC	TWIST'N'BUILD TUBES, EXCELLERA	P42074040102	01-6010-1110-1000-38710000-535-022-4300	233.48	05/25/23
AA 00117323	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332107645	01-8150-0000-8110-51700000-551-014-4300	84.25	05/25/23
AA 00117326	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	356734	01-0000-0000-8200-53600000-552-014-4300	1,252.86	05/25/23
AA 00117327	005514	LAKESHORE LEARNING	POCKET CHART RED - HEAVY DUTY	614314041423	01-0930-5760-1110-09300000-145-145-4300	262.64	05/25/23
AA 00117327	005514	LAKESHORE LEARNING	SET OF 16 BOOK BINS (CONNECT-S	574379040723	01-7810-1110-1000-38431000-115-115-4300	330.04	05/25/23
AA 00117328	061666	MYSTERY SCIENCE INC	DIGITAL TOOLS, MYSTERY SCIENCE	212861	01-3213-1110-1000-32130000-500-002-5885	90,000.00	05/25/23
AA 00117328	061666	MYSTERY SCIENCE INC	DIGITAL TOOLS, MYSTERY SCIENCE	212861	01-7435-1110-1000-34350000-500-004-5885	18,780.00	05/25/23
AA 00117329	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN259021	01-3010-1110-1000-30700000-535-022-4300	411.21	05/25/23
AA 00117330	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR MAINTENANCE & R	148959	01-6500-5001-3150-12000000-500-005-5652	117.33	05/25/23
AA 00117331	062981	MARENEM INC	SECRET STORIES HEAVY-DUTY DECO	13589	01-0000-1110-1000-03010000-197-197-4300	177.65	05/25/23
AA 00117332	029099	MAXRUN CORP	WALKIE-TALKIES BPR 40 VHF (NEW	0867	01-9010-5001-2100-36690000-761-005-4300	3,686.75	05/25/23
AA 00117333	012221	MCMMASTER-CARR SUPPLY CO	AUTOMOTIVE CLASS MATERIALS, OP	96392810	01-3550-3800-1000-32010000-326-019-4300	283.22	05/25/23
AA 00117334	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	260718	01-0000-0000-3140-40300000-517-017-5652	105.47	05/25/23
AA 00117335	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4" WID	INV-001839	01-0000-0000-0000-00000000-901-000-9320	2,875.87	05/25/23
AA 00117336	061264	MOSA MACK SCIENCE INC	MOSA MACK SCIENCANNUAL PRO LIC	3513	01-3213-1110-1000-32130000-500-002-5885	28,125.00	05/25/23
AA 00117337	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9661510363A	01-0928-0000-3600-09280000-554-554-4615	252.69	05/25/23
AA 00117337	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9659181268B	01-0929-5001-3600-09290000-554-554-4615	1,010.78	05/25/23
AA 00117337	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9643880892A	01-0928-0000-3600-09280000-554-554-4619	90.85	05/25/23
AA 00117337	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9643880892B	01-0929-5001-3600-09290000-554-554-4619	363.39	05/25/23
AA 00117340	065202	CUSTOMINK PARENT LLC	T-SHIRT, HANES ECOSMART 50/50	63908685	01-9010-3800-1000-39630000-271-271-4300	395.76	05/25/23
AA 00117342	E44539	ALEGRE, AISLYN	food for robotics at uc davis	032523 & 032623	01-9010-3800-1000-36620000-355-355-4300	364.15	05/25/23
AA 00117343	E003438	ALVARICO, JOSEPH	students dinner	FOOD 031323	01-9010-1110-1000-39360000-399-399-4300	792.06	05/25/23
AA 00117344	E44541	AMAYA, YARETIZE	senior awards	FOOD 042623	01-9010-1110-1000-39680000-355-355-4300	340.68	05/25/23
AA 00117345	E003999	BYRNE, ANNE	autism awareness	BOOKS 050823	01-9010-1110-1000-43010000-197-197-4210	303.29	05/25/23
AA 00117345	E003999	BYRNE, ANNE	autism awareness posters	COPIES 050823	01-9010-1110-1000-43010000-197-197-5890	58.30	05/25/23
AA 00117346	E004732	CASTRILLON, MELINDA R	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	231.00	05/25/23
AA 00117348	E13248	DURAN, AMBER	Materials and Supplies	SUPPLIES 050323	01-0930-1110-1000-09300000-188-188-4300	242.64	05/25/23

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AA 00117349	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 042123	01-7220-3800-1000-38370000-355-355-4300	911.45	05/25/23
AA 00117350	E24201	GUTIERREZ, THERESA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	249.12	05/25/23
AA 00117351	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 042423	01-0930-1110-1000-09300000-289-289-4300	392.54	05/25/23
AA 00117352	E002433	KENNEDY, JENNIFER L	Materials and Supplies	DRONES 050923	01-6388-0000-7210-33888000-500-022-4300	176.63	05/25/23
AA 00117353	E002274	LINKHART, KRISTEN	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	271.55	05/25/23
AA 00117354	E003678	MARIA, LAURA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	203.85	05/25/23
AA 00117355	065679	MILLER, CHARLOTTE	zoom making math real	061223-061623	01-4035-1110-1000-31750000-659-004-5210	499.00	05/25/23
AA 00117356	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 051123	01-9010-3800-1000-39631000-355-355-4300	645.50	05/25/23
AA 00117358	E004541	STARK, WENDY	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	281.57	05/25/23
AA 00117360	E004503	WHITE SKOURUP, LUCIE	Other Transport Supplies	FOAM 051223	01-0929-5001-3600-09290000-554-554-4619	61.07	05/25/23
AA 00117361	E34598	CALLEJON ROS, DIEGO	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	251.61	05/25/23
AA 00117362	E050217	CASTILLO, JOVITA	Materials and Supplies	SUPPLIES 042723B	01-0930-1110-1000-09300000-152-152-4300	248.56	05/25/23
AA 00117363	E24765	CHAVEZ, COLLEEN	Tuition	ECE UNITS 2023	01-6054-1110-1000-33540000-513-013-5805	148.00	05/25/23
AA 00117364	E40014	FIREMAN, KATHRYN	inst rounds/dr jose medina	FOOD 022723	01-6266-4760-2100-38070000-534-004-4391	109.89	05/25/23
AA 00117365	E46598	HARRINGTON, WENDY	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	99.85	05/25/23
AA 00117366	E004219	HERNANDEZ, JOCENA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	240.29	05/25/23
AA 00117367	E45736	HINCKLEY, ELORA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	169.75	05/25/23
AA 00117368	065678	KAGAWAN, ILYN	zoom/making math real	061223-061623	01-4035-1110-1000-31750000-659-004-5210	499.00	05/25/23
AA 00117369	E003057	LUM-KAKU, LILLIAN	developmental disabilities	020123	01-6385-3800-1000-37970000-355-355-5210	250.00	05/25/23
AA 00117371	E23958	MARTINEZ, SANDRA D	Medical Examination	DOT PHYS 050723	01-0928-0000-3600-09280000-554-554-5835	100.00	05/25/23
AA 00117372	E30389	MILLER, PATRICIA LYNN	Medical Examination	DOT PHYS 050123	01-0928-0000-3600-09280000-554-554-5835	100.00	05/25/23
AA 00117373	E46372	MOORE, MADISON	Books Other Than Textbooks	BOOKS 2023	01-6054-1110-1000-33540000-513-013-4210	177.95	05/25/23
AA 00117373	E46372	MOORE, MADISON	Tuition	ECE UNITS 2023	01-6054-1110-1000-33540000-513-013-5805	600.00	05/25/23
AA 00117374	E003264	NOVOA MULLINS, EVELYN	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	247.05	05/25/23
AA 00117375	C010407	PFLAG OF CLAYTON/CONCORD	use permit 15490645	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	116.50	05/25/23
AA 00117378	E35628	STARK, GREGORIA M	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	262.25	05/25/23
AA 00117379	034671	SUNRISE BISTRO	mid/elementary principals	E36880	01-0930-1110-1000-09300000-519-019-4391	814.44	05/25/23
AA 00117380	E002902	SWEAT, DAWN	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	245.32	05/25/23
AA 00117382	E34577	AGHILY, WENDI	selpa may 2023	050323-050523	01-6500-5001-2100-16800000-500-005-5210	811.89	05/25/23
AA 00117383	E32696	ALLEN, TIFFANI	nasp 2023	020723-021023	01-6500-5001-3120-14000000-500-005-5210	350.00	05/25/23
AA 00117384	E36106	AREVALO, JASMINE	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	246.91	05/25/23
AA 00117385	E000934	FLORES, MARTA	Materials and Supplies	SUPPLIES 051723	01-0930-1110-1000-09300000-152-152-4300	392.36	05/25/23
AA 00117386	039254	FOREST PARK SWIM CLUB	Swimming Pools Rent/Lease	0101	01-9010-1110-4000-35230000-326-326-5623	4,500.00	05/25/23
AA 00117387	065708	LESLIE, JAYLYNN	program incentive	WIOA 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	05/25/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117388	062459	MBS ENGINEERING INC	EMERGENCY - GAS LINE REPAIR FO	23046-1	01-8150-0000-8110-51700000-551-014-5651	51,691.81	05/25/23
AA 00117389	E17232	MCLANE, JENNY	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	252.63	05/25/23
AA 00117390	065707	MEJIA, MARIA J	program incentive	WIOA 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	05/25/23
AA 00117391	E32788	OWEN, PATRICIA	red parks transportation	050223	01-6500-5760-1110-16530000-705-005-5895	240.00	05/25/23
AA 00117392	E002241	RIEBOLDT, KORY	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	248.77	05/25/23
AA 00117393	065706	VALDEZ, MARITZA	program incentive	WIOA 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	05/25/23
AA 00117394	E46501	VERHAREN, SUSAN	cue spring 2023	031623-031823	01-3550-3800-1000-32010000-355-019-5210	770.98	05/25/23
AA 00117395	E29210	ALENCASTRE, KAYO	Materials and Supplies	SUPPLIES 051223	01-6500-5760-1110-10040000-142-142-4300	211.25	05/25/23
AA 00117396	065702	ALIPIO, JERICHO	Materials and Supplies	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	72.57	05/25/23
AA 00117397	E24588	CARPENTER, JULIE	in service training 3/13	SUPPLIES 051223A	01-0928-0000-3600-09280000-554-554-4300	5.87	05/25/23
AA 00117397	E24588	CARPENTER, JULIE	in service training 3/13	SUPPLIES 051223B	01-0929-5001-3600-09290000-554-554-4300	23.52	05/25/23
AA 00117397	E24588	CARPENTER, JULIE	in service training 3/13	FOOD 051223A	01-0928-0000-3600-09280000-554-554-4391	9.13	05/25/23
AA 00117397	E24588	CARPENTER, JULIE	in service training 3/13	FOOD 051223B	01-0929-5001-3600-09290000-554-554-4391	36.52	05/25/23
AA 00117398	052914	CDW LLC	Equipment-Technology 500-9999	F887673	01-2600-1110-1000-27260000-535-022-4485	4,115.62	05/25/23
AA 00117399	065704	CHAVEZ, VANESSA	march 2023	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	35.85	05/25/23
AA 00117400	065703	GALLEGOS, LIZSANDRA	march 2023	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	15.77	05/25/23
AA 00117401	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 051623	01-0928-0000-3600-09280000-554-554-5835	100.00	05/25/23
AA 00117402	E37052	GRUHN, TAMI	Medical Examination	DOT PHYS 051623	01-0928-0000-3600-09280000-554-554-5835	100.00	05/25/23
AA 00117403	E40622	LEPE, CRISTIAN	inservice training day 3/13	COFFEE 031323A	01-0928-0000-3600-09280000-554-554-4391	20.00	05/25/23
AA 00117403	E40622	LEPE, CRISTIAN	inservice training day 3/13	COFFEE 031323B	01-0929-5001-3600-09290000-554-554-4391	80.00	05/25/23
AA 00117404	065701	MENDOZA, LUNNA	march 2023	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	23.95	05/25/23
AA 00117405	E38506	PINTADO, DAVID	march 2023 student meals	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	2,223.62	05/25/23
AA 00117406	065709	ROBERTSON, JADA	scholarship	MDAEF 2023	01-9010-3300-1000-36520000-470-470-5890	500.00	05/25/23
AA 00117407	065700	STAMPS, MARIA	march 2023	HOSA FOOD	01-6387-3800-1000-37960000-500-022-4300	46.58	05/25/23
AA 00117408	S187000	VALHALLA ELEMENTARY	bank acct corrections	VAL TO VAL PFC	01-9010-1110-1000-43010000-187-187-5890	2,755.48	05/25/23
AA 00117409	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40381149-00	01-8150-0000-8110-51700000-551-014-4300	2,583.22	05/25/23
AA 00117410	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177875A	01-0928-0000-3600-09280000-554-554-4615	21.92	05/25/23
AA 00117410	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	17783B	01-0929-5001-3600-09290000-554-554-4615	87.61	05/25/23
AA 00117411	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	209488-3	01-0000-0000-7100-50280000-507-007-5850	9,806.66	05/25/23
AA 00117411	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	210369-2	01-6500-5001-2100-15010000-507-007-5850	14,802.50	05/25/23
AA 00117412	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	8135	01-6500-5760-1190-16640000-505-005-5100	5,583.75	05/25/23
AA 00117412	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	8012A	01-6500-5760-1190-16640000-505-005-5800	4,816.25	05/25/23
AA 00117413	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	210369-4	01-0000-0000-7100-50280000-507-007-5850	8,709.73	05/25/23
AA 00117413	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	210369-19	01-6500-5001-2100-15010000-507-007-5850	7,650.00	05/25/23

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AA 00117414	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	120622-042523	01-0929-5001-3600-09290000-701-554-5871	2,028.89	05/25/23
AA 00117415	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	032323-050423	01-6500-5001-2100-15000000-505-005-5230	85.28	05/25/23
AA 00117416	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	041023-042723	01-6500-5001-3120-16520000-500-005-5230	78.14	05/25/23
AA 00117417	065686	CARTER, DANA	Business Mileage & Othr Exp	090822-022823	01-0929-5001-3600-09290000-701-554-5871	919.73	05/25/23
AA 00117418	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	021023-050523	01-6500-5001-2100-16600000-505-005-5230	228.84	05/25/23
AA 00117419	E44969	DARK, JOHN	Business Mileage & Othr Exp	041323-051123	01-0000-0000-7700-50330000-518-018-5230	41.66	05/25/23
AA 00117420	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	041123-042623	01-6500-5760-1130-15000000-500-005-5230	36.88	05/25/23
AA 00117421	064844	GALDAMEZ, GLADIS SALGUERO	Business Mileage & Othr Exp	041023-042723	01-0929-5001-3600-09290000-701-554-5871	1,230.87	05/25/23
AA 00117422	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	041023-042623	01-0930-3200-1000-09300000-462-462-5230	122.75	05/25/23
AA 00117423	063878	GOMEZ, MIGUEL & SONIA	Business Mileage & Othr Exp	010923-032423	01-0929-5001-3600-09290000-701-554-5871	371.78	05/25/23
AA 00117424	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	050523 & 051523	01-4035-1110-1000-31710000-525-004-5230	7.86	05/25/23
AA 00117425	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	090722-042023	01-6546-5001-3120-19460000-505-005-5230	307.55	05/25/23
AA 00117426	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	030123-032923	01-0000-0000-3140-40300000-517-017-5230	47.95	05/25/23
AA 00117427	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	020123-022323	01-0000-0000-3130-40200000-517-017-5230	85.94	05/25/23
AA 00117427	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	042423 & 042523	01-0000-0000-3900-50450000-517-017-5230	11.27	05/25/23
AA 00117428	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	041023-042723A	01-0929-5001-3600-09290000-701-554-5871	2,474.05	05/25/23
AA 00117428	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	041023-042723B	01-6500-5001-3600-16650000-505-005-5871	2,474.08	05/25/23
AA 00117429	E23985	HOWISEY, MICHELLE	Business Mileage & Othr Exp	041923	01-6266-1110-1000-38070000-525-004-5230	1.77	05/25/23
AA 00117430	064996	MCADAM, ANN	Contracted Transport - Parents	020123-033123	01-0929-5001-3600-09290000-701-554-5871	836.30	05/25/23
AA 00117431	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	030223-042723	01-6500-5760-1120-11000000-500-005-5230	63.01	05/25/23
AA 00117432	E29271	MINER, JOEL	Business Mileage & Othr Exp	041923-050823	01-6500-5001-2100-15000000-505-005-5230	71.40	05/25/23
AA 00117433	E46524	PERKINS, TREVOR	Business Mileage & Othr Exp	041323	01-0000-1110-1000-07010000-260-260-5230	5.10	05/25/23
AA 00117434	E44570	REHM, ELAINE	Business Mileage & Othr Exp	032323-042023	01-6500-5001-3120-16500000-500-005-5230	145.15	05/25/23
AA 00117435	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	041023-042723	01-6500-5760-1190-12170000-500-005-5230	64.91	05/25/23
AA 00117436	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	041023-042623	01-6500-5001-3120-16500000-500-005-5230	68.51	05/25/23
AA 00117437	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	050223-050423	01-0000-0000-7700-50330000-518-018-5230	24.37	05/25/23
AA 00117438	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	012323-042023	01-0000-0000-3900-50450000-517-017-5230	37.79	05/25/23
AA 00117439	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	041323-050423	01-0930-1110-1000-09300000-525-004-5230	29.67	05/25/23
AA 00117440	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	032723 & 032923	01-0930-1110-1000-09300000-538-004-5230	334.64	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-050323	01-0000-0000-8200-52700000-112-014-5580	84.36	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-050823	01-0000-0000-8200-52700000-119-014-5580	985.91	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-050323	01-0000-0000-8200-52700000-143-014-5580	181.49	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-050323	01-0000-0000-8200-52700000-154-014-5580	1,776.92	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-050323	01-0000-0000-8200-52700000-156-014-5580	1,784.34	05/25/23



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AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-050423	01-0000-0000-8200-52700000-179-014-5580	7,012.99	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-050923	01-0000-0000-8200-52700000-260-014-5580	1,525.62	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-050323	01-0000-0000-8200-52700000-267-014-5580	3,782.37	05/25/23
AA 00117441	002298	CONTRA COSTA WATER DISTRICT	3060343	60124804-050323	01-0000-0000-8200-52700000-547-014-5580	911.70	05/25/23
AA 00117442	064689	ACTIVE EDUCATION	ISC - ACTIVE EDUCATION PROVIDE	2322	01-0930-1110-1000-09300000-175-175-5800	7,400.00	05/25/23
AA 00117442	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2324	01-0930-1110-1000-09300000-197-197-5800	12,568.00	05/25/23
AA 00117443	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONTRACT:	04122023	01-6537-5760-3120-19370000-505-005-5800	18,000.00	05/25/23
AA 00117444	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	9B-050823	01-6500-5760-1180-16600000-701-005-5100	7,105.68	05/25/23
AA 00117445	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN359839	01-6500-5760-2490-16660000-505-005-5100	13,934.20	05/25/23
AA 00117446	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2010B	01-3010-1110-1000-30640000-273-004-5800	10,200.00	05/25/23
AA 00117446	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2010A	01-3010-1110-1000-30640000-326-004-5800	18,330.00	05/25/23
AA 00117447	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4179	01-6500-5760-1180-16600000-701-005-5100	12,124.80	05/25/23
AA 00117448	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0143906W	01-0000-0000-3140-50410000-517-017-5100	-9,219.37	05/25/23
AA 00117448	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0147750-A-C	01-0930-0000-2490-09300000-517-017-5100	24,075.15	05/25/23
AA 00117448	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0147750-A-A	01-6500-5760-1180-12190000-702-005-5100	23,880.16	05/25/23
AA 00117448	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0147750-A-B	01-6500-5760-1180-16610000-702-005-5100	27,707.06	05/25/23
AA 00117449	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6603-0	01-8150-0000-8110-51500000-551-014-4300	1,680.13	05/25/23
AA 00117450	058984	INTERNATIONAL SOCIETY FOR TECH	ISTE CONFERENCE LIVE 2023	PREPAY PO#234717	01-0000-0000-7700-50330000-518-018-5210	730.00	05/25/23
AA 00117451	040548	JOANN FABRICS	YARN - 6 OZ MEDIUM WEIGHT ACRY	PREPAY PO#234616	01-0000-1110-1000-07010000-271-271-4300	228.63	05/25/23
AA 00117452	065675	KINGSMEN ESCAPE ENTERTAINMENT	BOOKING FEE	PREPAY PO#234703	01-7220-3800-1000-38370000-355-355-5895	4,623.14	05/25/23
AA 00117453	054491	MOBILE ED PRODUCTIONS INC	INDEPENDENT SERVICE CONTRACT:	135567	01-2600-1110-1000-27260000-535-022-5800	1,295.00	05/25/23
AA 00117454	065505	ACTION POTENTIAL LEARNING LLC	ONLINE COURSE - CHECKING FOR U	1772	01-4035-1110-1000-31750000-670-004-5805	975.00	05/25/23
AA 00117455	065698	BUTLER BROTHERS HOSPITALITY GR	LODGING FOR HOSA 2023 CONFEREN	94368434	01-6387-3800-2700-37960000-500-022-5210	4,462.08	05/25/23
AA 00117456	060708	HOSA INC	REGISTRATION FOR 2023 HOSA INT	PREPAY PO#234706	01-6387-3800-1000-37960000-500-022-5210	400.00	05/25/23
AA 00117457	062491	PEPPERMILL CASINOS INC	STN EXPO RENO CONFERENCE - ROO	N4QHW5GF	01-0928-0000-3600-09280000-554-554-5210	665.11	05/25/23
AA 00117457	062491	PEPPERMILL CASINOS INC	STN EXPO RENO CONFERENCE - ROO	N4QHW5GF	01-0929-5001-3600-09290000-554-554-5210	2,660.41	05/25/23
AA 00117458	027919	ABLE NET INC	LITTLE STEP-BY-STEP, SKU: 1000	C1247879	01-6500-5760-1190-12000000-500-005-4300	482.90	05/25/23
AA 00117459	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10238126	01-6500-5001-2100-16520000-505-005-5890	133.81	05/25/23
AA 00117460	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	043023	01-0000-0000-8200-52700000-500-014-5510	2,594.90	05/25/23
AA 00117461	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	042023	01-6500-5760-1180-16600000-701-005-5100	23,373.00	05/25/23
AA 00117462	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	34446	01-6500-5760-1180-16600000-701-005-5100	22,834.50	05/25/23
AA 00117463	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001751	01-6500-5760-2490-16660000-505-005-5100	2,916.65	05/25/23
AA 00117464	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	#6-043023B	01-6537-5001-2100-19370000-505-005-5800	6,037.50	05/25/23
AA 00117465	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	041223	01-6500-5760-1180-12190000-702-005-5100	24,136.00	05/25/23

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AA 00117466	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	050123MDUSD	01-6500-5760-1180-16610000-702-005-5100	11,499.33	05/25/23
AA 00117467	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	1073	01-0000-0000-7100-50280000-507-007-5850	6,213.39	05/25/23
AA 00117468	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2678	01-3010-1110-1000-30700000-231-231-5800	4,150.00	05/25/23
AA 00117469	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9643	01-6500-5760-1180-16600000-701-005-5100	7,525.00	05/25/23
AA 00117470	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	043023	01-6500-5760-1180-12190000-702-005-5100	19,278.00	05/25/23
AA 00117471	065663	ROCK THE BIKE LLC	INDEPENDENT SERVICE CONTRACT F	11721	01-2600-1110-4000-27260000-535-022-5800	1,500.00	05/25/23
AA 00117472	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7016947-IN	01-6500-5760-1180-16600000-701-005-5100	14,870.00	05/25/23
AA 00117473	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20663789	01-6500-5760-1180-12190000-702-005-5880	1,485.00	05/25/23
AA 00117474	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12389	01-6500-5760-1180-16600000-701-005-5100	14,520.00	05/25/23
AA 00117475	054335	TREE FROG TREKS LLC	INDEPENDENT SERVICE CONTRACT -	1173	01-9010-1110-1000-39350000-143-143-5800	625.00	05/25/23
AA 00117476	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER CONTR	3515	01-6500-5760-1180-16600000-701-005-5880	5,850.00	05/25/23
AA 00117477	061260	AIRCRAFT CARRIER HORNET FOUNDA	FIELD TRIP FOR THE USS HORNET	51223	01-3010-1110-1000-30700000-152-152-5895	1,295.00	05/25/23
AA 00117478	001574	GOLDEN STATE WATER COMPANY	Water	50844100003A-M23	01-0000-0000-8200-52700000-115-014-5580	2,649.42	05/25/23
AA 00117478	001574	GOLDEN STATE WATER COMPANY	Water	75404300008A-M23	01-0000-0000-8200-52700000-174-014-5580	4,029.70	05/25/23
AA 00117478	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-M23	01-0000-0000-8200-52700000-178-014-5580	2,289.88	05/25/23
AA 00117478	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-M23	01-0000-0000-8200-52700000-273-014-5580	2,408.67	05/25/23
AA 00117479	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964FM23A	01-0928-0000-3600-09280000-554-554-4612	942.50	05/25/23
AA 00117479	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964FM23B	01-0929-5001-3600-09290000-554-554-4612	2,827.48	05/25/23
AA 00117479	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-A23	01-0000-0000-8200-52700000-140-014-5540	291.79	05/25/23
AA 00117479	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-M23	01-0000-0000-8200-52700000-168-014-5540	442.28	05/25/23
AA 00117479	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-A23	01-0000-0000-8200-52700000-510-014-5540	46,620.58	05/25/23
AA 00117480	031403	REPUBLIC SERVICES 210		0031799	01-0000-0000-8200-52700000-142-014-5510	1,423.57	05/25/23
AA 00117480	031403	REPUBLIC SERVICES 210		0029439	01-0000-0000-8200-52700000-187-014-5510	955.24	05/25/23
AA 00117481	060274	NORTHERN CALIFORNIA LACROSSE R	COLLEGE PARK BOYS LACROSSE REF	195	01-9010-1110-4000-35080000-324-324-5807	1,122.56	05/25/23
AA 00117482	051348	S&S WORLDWIDE INC	DOUBLE TWELVE DOMINOES IN A TI	IN101186175	01-2600-1110-1000-27260000-535-022-4300	969.99	05/25/23
AA 00117483	008311	SAM CLAR OFFICE FURNITURE INC	SAM CLAR OFFICE FURNITURE INC.	3547	01-9010-5760-3120-36690000-708-005-4400	2,255.91	05/25/23
AA 00117484	062204	SF CABLE INC	CABLE: 6FT. 1/4" MONO MALE TO	564892	01-0000-0000-3160-01020000-500-015-4300	251.77	05/25/23
AA 00117485	064202	SSI ACQUISITION LLC	STUDENT BOOK - WORDLY WISE 300	208132201768	01-0000-1110-1000-03010000-143-143-4210	1,439.32	05/25/23
AA 00117485	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	208132201768	01-0000-1110-1000-03010000-143-143-4300	215.90	05/25/23
AA 00117485	064202	SSI ACQUISITION LLC	SI#00615010 BALL, PLAYGROUND,	208132276972	01-0000-0000-00000000-901-000-9320	1,134.16	05/25/23
AA 00117486	056078	SWEETWATER INC	STRINGS, PIRASTRO PERPETUAL DP	36296796	01-0000-1110-1000-07130000-326-326-4300	500.00	05/25/23
AA 00117486	056078	SWEETWATER INC	STRINGS, PIRASTRO PERPETUAL DP	36296796	01-0000-1110-1000-07890000-326-326-4300	9.24	05/25/23
AA 00117487	022128	TEACHER CREATED MATERIALS	LEARNING TO GET ALONG SERIES S	INV29430	01-0000-1110-1000-03010000-168-168-4300	1,315.41	05/25/23
AA 00117488	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8812767806	01-0000-1110-1000-07300000-324-324-4300	388.58	05/25/23

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AA 00117488	039412	WARD'S SCIENCE	MICROSCOPE STUDENT COMPOUND 40	8812767978	01-4127-1110-1000-31480000-660-004-4300	1,108.26	05/25/23
AA 00117489	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2278924	01-0000-0000-0000-00000000-901-000-9320	1,288.00	05/25/23
AA 00117490	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	017930309	01-0000-0000-7200-50370000-518-018-5618	14,321.45	05/25/23
AA 00117491	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5896151.002	01-8150-0000-8110-51700000-551-014-4300	306.99	05/25/23
AA 00117492	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331472188	01-8150-0000-8110-51700000-551-014-4300	280.14	05/25/23
AA 00117493	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013127451.001	01-8150-0000-8110-51700000-551-014-4300	479.80	05/25/23
AA 00117493	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013007490.003	01-8150-0000-8110-51700000-551-014-4400	2,897.31	05/25/23
AA 00117494	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100905004.003	01-8150-0000-8110-51700000-551-014-4300	364.74	05/25/23
AA 00117495	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		357304	01-0000-0000-8200-53600000-552-014-4300	209.00	05/25/23
AA 00117496	060564	MISSION VALLEY FORD TRUCK SALE	TRACTOR PARTS OVER \$499.99 OPE	775318	01-0000-0000-8200-53600000-552-014-4400	248.16	05/25/23
AA 00117498	026448	OTICON INC	SHIPPING & HANDLING - ADVANCED	INV9625030	01-6500-5760-1110-12000000-500-005-4400	662.25	05/25/23
AA 00117499	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN274173	01-5245-3100-3130-32451000-457-457-4300	1,439.36	05/25/23
AA 00117500	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	62012706	01-3216-0000-2700-32160000-500-006-5100	3,828.60	05/25/23
AA 00117501	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5138760590	01-6500-5730-1110-12000000-500-005-4400	1,762.83	05/25/23
AA 00117502	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872193	01-0000-0000-7200-50360000-512-012-5965	306.40	05/25/23
AA 00117503	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9692740948	01-8150-0000-8110-51700000-551-014-4300	134.03	05/25/23
AA 00117504	065651	HERITAGE LANDSCAPE SUPPLY GROUOPEN ORDER FOR SPRINKLER, IRR		0010178126-002	01-8150-0000-8110-51100000-551-014-4300	219.45	05/25/23
AA 00117505	040615	IRIS MEDIA	SYSTEMATIC SUPERVISION ELEMENT	14240-QB	01-0000-1110-1000-03010000-197-197-4300	39.00	05/25/23
AA 00117506	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	167470	01-8150-0000-8110-51600000-551-014-4300	730.63	05/25/23
AA 00117507	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000423589	01-8150-0000-8110-51500000-551-014-4300	476.02	05/25/23
AA 00117508	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000678871	01-8150-0000-8110-51500000-551-014-4300	61.30	05/25/23
AA 00117509	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901032-05132023	01-8150-0000-8110-51500000-551-014-4300	125.88	05/25/23
AA 00117509	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902992	01-8150-0000-8110-51600000-551-014-4300	218.81	05/25/23
AA 00117510	061202	OPTIMA INC	SHIPPING CHARGES	82370-1	01-3010-1110-1000-30700000-231-231-4400	2,307.17	05/25/23
AA 00117511	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	38432	01-0000-0000-2700-03010000-181-181-5890	91.00	05/25/23
AA 00117511	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	37503	01-0000-0000-2700-07010000-260-260-5890	46.00	05/25/23
AA 00117511	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	37851	01-0000-0000-2700-07010000-324-324-5890	30.00	05/25/23
AA 00117511	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	38420	01-0000-0000-7200-50320000-512-012-5890	35.00	05/25/23
AA 00117512	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872183-050623	01-0000-0000-7200-50360000-512-012-5965	312.29	05/25/23
AA 00117513	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086309	01-0000-0000-8200-52600000-500-014-4300	23.87	05/25/23
AA 00117514	058477	REHABMART LLC	GAIT TRAINER: R82-86801 CROCOD	74598	01-6500-5760-3140-12000000-500-005-4400	1,251.00	05/25/23
AA 00117515	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332190188	01-8150-0000-8110-51700000-551-014-4300	788.30	05/25/23
AA 00117516	062576	PROFESSIONAL CHARTER SERVICES	INDEPENDENT SERVICES CONTRACT:	4990	01-0928-0000-3600-09280000-554-554-5878	13,270.00	05/25/23
AA 00117517	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0024528A	01-0928-0000-3600-09280000-554-554-4612	6,132.62	05/25/23

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AA 00117517	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0024528B	01-0929-5001-3600-09290000-554-554-4612	18,397.81	05/25/23
AA 00117518	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	38147	01-0000-0000-2700-03010000-188-188-5890	35.00	05/25/23
AA 00117518	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	28424	01-0000-0000-2700-07010000-260-260-5890	92.00	05/25/23
AA 00117518	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	38404	01-0000-0000-2700-07010000-324-324-5890	30.00	05/25/23
AA 00117518	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	28673	01-0000-0000-7200-50320000-512-012-5890	105.00	05/25/23
AA 00117519	052384	SNAP ON INDUSTRIAL	SOCKET SET - TORX SOCKET SET -	ARV/57186519	01-6388-3800-1000-33884000-500-022-4300	65.36	05/25/23
AA 00117520	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	150897	01-0000-0000-8200-50340000-556-016-5520	101.34	05/25/23
AA 00117522	024091	WALNUT CREEK ACE HARDWARE	OPEN ORDER ACE HARDWARE FOR VA	150818	01-6387-3800-1000-37960000-500-022-4300	2,490.60	05/25/23
AA 00117523	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12863	01-0928-0000-3600-09280000-554-554-5878	8,734.00	05/25/23
AA 00117525	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519333915	01-8150-0000-8110-51600000-551-014-5530	74.20	05/25/23
AA 00117526	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9017667966	01-8150-0000-8110-51100000-551-014-5618	164.61	05/25/23
AA 00117527	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2421599A	01-9010-0000-8700-36140000-358-014-5621	1,622.00	05/25/23
AA 00117529	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7465494	01-8150-0000-8110-51500000-551-014-4300	3,429.76	05/25/23
AA 00117530	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013131497.001	01-8150-0000-8110-51700000-551-014-4300	167.30	05/25/23
AA 00117531	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	167610	01-8150-0000-8110-51500000-551-014-4300	10.98	05/25/23
AA 00117532	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100907242.001	01-8150-0000-8110-51700000-551-014-4300	123.58	05/25/23
AA 00117533	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	357525	01-0000-0000-8200-53600000-552-014-4300	305.89	05/25/23
AA 00117534	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000423834	01-8150-0000-8110-51500000-551-014-4300	4,356.48	05/25/23
AA 00117535	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902701-05182023	01-8150-0000-8110-51500000-551-014-4300	16.64	05/25/23
AA 00117535	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961670	01-8150-0000-8110-51700000-551-014-4300	259.61	05/25/23
AA 00117536	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0405894	01-7220-3800-1000-38380000-355-355-4300	50.00	05/25/23
AA 00117538	064961	ANCHOR SINGH	PLEASANT HILL MS - BID# 1901 P	APP 5	01-8150-0000-8110-51100000-551-014-5651	33,000.00	05/25/23
AA 00117540	030502	AVID CENTER	AVID MEMBERSHIP FEES AND AVID	SIN003135-85631	01-0930-0000-2100-09300000-528-019-5300	83,108.68	05/30/23
AA 00117541	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2301054	01-0000-0000-0000-00000000-901-000-9581	12,345.91	05/30/23
AA 00117542	017897	ASSOC OF CALIFORNIA SCHOOL ADME	EOM	2262/2301054	01-0000-0000-0000-00000000-901-000-9555	6,396.15	05/30/23
AA 00117543	029468	C C C TREASURER	EOM	2060/2301054	01-0000-0000-0000-00000000-901-000-9537	602,047.54	05/30/23
AA 00117544	061746	C C C TREASURER PERS	EOM	1035/2301054	01-0000-0000-0000-00000000-901-000-9521	1,278,754.98	05/30/23
AA 00117544	061746	C C C TREASURER PERS	EOM	2831/2301054	01-0000-0000-0000-00000000-901-000-9531	381,092.28	05/30/23
AA 00117545	036848	C C C TREASURER SDI	EOM	2065/2301054	01-0000-0000-0000-00000000-901-000-9535	24,997.76	05/30/23
AA 00117546	061747	C C C TREASURER STRS	EOM	1020/2301054	01-0000-0000-0000-00000000-901-000-9520	2,572,905.01	05/30/23
AA 00117546	061747	C C C TREASURER STRS	EOM	2025/2301054	01-0000-0000-0000-00000000-901-000-9530	1,379,853.80	05/30/23
AA 00117547	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301054	01-0000-0000-0000-00000000-901-000-9554	28.20	05/30/23
AA 00117548	015776	CCAЕ	EOM	2244/2301054	01-0000-0000-0000-00000000-901-000-9555	72.00	05/30/23
AA 00117549	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301054	01-0000-0000-0000-00000000-901-000-9584	1,095.12	05/30/23

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AA 00117550	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301054	01-0000-0000-0000-00000000-901-000-9564	2,627.42	05/30/23
AA 00117551	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301054	01-0000-0000-0000-00000000-901-000-9523	309,616.54	05/30/23
AA 00117551	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301054	01-0000-0000-0000-00000000-901-000-9524	263,973.66	05/30/23
AA 00117551	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301054	01-0000-0000-0000-00000000-901-000-9533	309,616.54	05/30/23
AA 00117551	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301054	01-0000-0000-0000-00000000-901-000-9534	263,973.66	05/30/23
AA 00117551	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301054	01-0000-0000-0000-00000000-901-000-9536	1,591,093.26	05/30/23
AA 00117552	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2301054	01-0000-0000-0000-00000000-901-000-9563	744.73	05/30/23
AA 00117552	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301054	01-0000-0000-0000-00000000-901-000-9564	318.27	05/30/23
AA 00117553	043197	CSEA	EOM	2257/2301054	01-0000-0000-0000-00000000-901-000-9550	1,305.00	05/30/23
AA 00117554	017898	CSEA DUES	EOM	2253/2301054	01-0000-0000-0000-00000000-901-000-9550	18,864.82	05/30/23
AA 00117555	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301054	01-0000-0000-0000-00000000-901-000-9554	1,740.00	05/30/23
AA 00117556	060275	DISCOVERY BENEFITS INC	EOM	2081/2301054	01-0000-0000-0000-00000000-901-000-9573	104.75	05/30/23
AA 00117557	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301054	01-0000-0000-0000-00000000-901-000-9564	1,864.43	05/30/23
AA 00117558	018353	FRANCHISE TAX BOARD	EOM	2111/2301054	01-0000-0000-0000-00000000-901-000-9563	5,985.63	05/30/23
AA 00117558	018353	FRANCHISE TAX BOARD	EOM	2199/2301054	01-0000-0000-0000-00000000-901-000-9564	500.00	05/30/23
AA 00117559	053190	FRANCHISE TAX BOARD	EOM	2111/2301054	01-0000-0000-0000-00000000-901-000-9563	912.48	05/30/23
AA 00117560	023703	MDSPA DUFT	EOM	2248/2301054	01-0000-0000-0000-00000000-901-000-9554	4,950.00	05/30/23
AA 00117561	061102	S S I C C C DENTAL	EOM	1075/2301054	01-0000-0000-0000-00000000-901-000-9510	287,350.87	05/30/23
AA 00117561	061102	S S I C C C DENTAL	EOM	2075/2301054	01-0000-0000-0000-00000000-901-000-9548	16,160.21	05/30/23
AA 00117562	061103	S S I C C C VISION	EOM	1078/2301054	01-0000-0000-0000-00000000-901-000-9512	31,087.55	05/30/23
AA 00117563	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301054	01-0000-0000-0000-00000000-901-000-9583	14,393.16	05/30/23
AA 00117563	017884	STANDARD INSURANCE COMPANY	EOM	2332/2301054	01-0000-0000-0000-00000000-901-000-9584	90.53	05/30/23
AA 00117564	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301054	01-0000-0000-0000-00000000-901-000-9584	4,568.81	05/30/23
AA 00117565	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301054	01-0000-0000-0000-00000000-901-000-9564	7,023.87	05/30/23
AA 00117566	033733	STATE OF CALIFORNIA	EOM	2111/2301054	01-0000-0000-0000-00000000-901-000-9563	259.00	05/30/23
AA 00117567	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301054	01-0000-0000-0000-00000000-901-000-9551	20,034.00	05/30/23
AA 00117568	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301054	01-0000-0000-0000-00000000-901-000-9584	14,927.65	05/30/23
EP 00066365	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAY2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066366	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAY2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066367	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAY2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	05/01/23
EP 00066368	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	05/01/23
EP 00066369	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAY2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	05/01/23
EP 00066370	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAY2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066371	MER16218	SCORE, ANN	Retiree Medical Reimb	MAY2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066372	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAY2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	05/01/23
EP 00066373	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAY2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066374	MER16370	ABELE, AMY	Retiree Medical Reimb	MAY2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066375	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAY2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066376	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAY2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066377	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	MAY2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066378	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAY2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066379	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAY2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066380	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAY2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066381	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAY2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066382	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAY2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	05/01/23
EP 00066383	MER29988	ASHOO, TARA F	Retiree Medical Reimb	MAY2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066384	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAY2023/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066385	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAY2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066386	MER13311	BACA, SARA	Retiree Medical Reimb	MAY2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066387	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	MAY2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066388	MER33240	BAKOS, MARY	Retiree Medical Reimb	MAY2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066389	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAY2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066390	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	MAY2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066391	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAY2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066392	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAY2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066393	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAY2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066394	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAY2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066395	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAY2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066396	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	MAY2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066397	MER16304	BONE, TRINA	Retiree Medical Reimb	MAY2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066398	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	MAY2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066399	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAY2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066400	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAY2023/MER14981	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066401	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAY2023/MER23533	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066402	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAY2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066403	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAY2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066404	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAY2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066405	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAY2023/MER12593	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23

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EP 00066406	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	MAY2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066407	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAY2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066408	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	MAY2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066409	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAY2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	05/01/23
EP 00066410	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAY2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	05/01/23
EP 00066411	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066412	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAY2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066413	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	MAY2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066414	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	MAY2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066415	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066416	MER12589	CROAK, LYNNE	Retiree Medical Reimb	MAY2023/MER12589	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066417	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAY2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066418	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAY2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066419	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	MAY2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066420	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAY2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066421	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAY2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066422	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAY2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066423	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	05/01/23
EP 00066424	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAY2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066425	MER14124	ERICKSON, KURT	Retiree Medical Reimb	MAY2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066426	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAY2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066427	MER20928	EVANS, CHERYL	Retiree Medical Reimb	MAY2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	05/01/23
EP 00066428	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAY2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066429	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAY2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066430	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAY2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066431	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAY2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066432	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	MAY2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066433	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAY2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066434	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAY2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066435	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAY2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066436	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	MAY2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066437	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAY2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066438	MER13452	GRADY, DENISE	Retiree Medical Reimb	MAY2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066439	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAY2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066440	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAY2023/MER12782	01-0000-0000-00000000-901-000-9529	674.61	05/01/23
EP 00066441	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAY2023/MER11364	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066442	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAY2023/MER13067	01-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066443	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAY2023/MER13721	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066444	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAY2023/MER30338	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066445	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAY2023/MER14160	01-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066446	MER16557	HEIDER, DAWN	Retiree Medical Reimb	MAY2023/MER16557	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066447	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	MAY2023/MER16138	01-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066448	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	MAY2023/MER12520	01-0000-0000-00000000-901-000-9529	460.74	05/01/23
EP 00066449	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2023/MER15943	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066450	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAY2023/MER11657	01-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066451	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAY2023/MER11383	01-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066452	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAY2023/MER25387	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066453	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	MAY2023/MER16197	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066454	MER15017	INGHAM, DENISE	Retiree Medical Reimb	MAY2023/MER15017	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066455	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAY2023/MER16096	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066456	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAY2023/MER14245	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066457	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	MAY2023/MER30809	01-0000-0000-00000000-901-000-9529	674.61	05/01/23
EP 00066458	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAY2023/MER21585	01-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066459	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAY2023/MER15600	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066460	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	MAY2023/MER15670	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066461	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAY2023/MER11470	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066462	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAY2023/MER12927	01-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066463	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAY2023/MER13306	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066464	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAY2023/MER15592	01-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066465	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	MAY2023/MER15146	01-0000-0000-00000000-901-000-9529	674.61	05/01/23
EP 00066466	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	MAY2023/MER22695	01-0000-0000-00000000-901-000-9529	1,500.22	05/01/23
EP 00066467	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	MAY2023/MER39251	01-0000-0000-00000000-901-000-9529	605.21	05/01/23
EP 00066468	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	MAY2023/MER12026	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066469	MER25352	KERR, TAMARA	Retiree Medical Reimb	MAY2023/MER25352	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066470	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	MAY2023/MER14774	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066471	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAY2023/MER24166	01-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066472	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAY2023/MER16507	01-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066473	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAY2023/MER12487	01-0000-0000-00000000-901-000-9529	1,278.46	05/01/23

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EP 00066474	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAY2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066475	MER12940	KORSGAARD, KRISTIN	NMERD12940	MAY2023/MER12940	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066476	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAY2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	05/01/23
EP 00066477	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAY2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066478	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAY2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066479	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAY2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066480	MER13292	LARION, LYNDA	Retiree Medical Reimb	MAY2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066481	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAY2023/MER12907	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066482	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAY2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066483	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAY2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066484	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	MAY2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066485	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAY2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066486	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAY2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066487	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAY2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066488	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAY2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066489	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAY2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066490	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	MAY2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066491	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAY2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066492	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAY2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066493	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAY2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066494	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAY2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066495	MER13982	MATTOS, GINA C	Retiree Medical Reimb	MAY2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	674.61	05/01/23
EP 00066496	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	05/01/23
EP 00066497	MER14320	MC COY, BETHANY	Retiree Medical Reimb	MAY2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066498	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066499	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAY2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066500	MER30730	MEANS, NAOMI	Retiree Medical Reimb	MAY2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066501	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	MAY2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066502	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAY2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066503	MER16327	MORI, KELLY	Retiree Medical Reimb	MAY2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066504	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAY2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066505	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAY2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066506	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAY2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066507	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	MAY2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23

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EP 00066508	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAY2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066509	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAY2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066510	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	MAY2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066511	MER10514	NG, MARY	Retiree Medical Reimb	MAY2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066512	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAY2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066513	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAY2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066514	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAY2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066515	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	MAY2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066516	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAY2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066517	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	MAY2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066518	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAY2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066519	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAY2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	05/01/23
EP 00066520	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAY2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066521	MER14411	PHO, SHELLEY	Retiree Medical Reimb	MAY2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	05/01/23
EP 00066522	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAY2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	05/01/23
EP 00066523	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	MAY2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066524	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAY2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066525	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAY2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066526	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAY2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066527	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAY2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066528	MER14293	RALLS, JONI M	Retiree Medical Reimb	MAY2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066529	MER14721	RALLS, TINA	Retiree Medical Reimb	MAY2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	653.38	05/01/23
EP 00066530	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAY2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066531	MER24407	REYES, RAUL	Retiree Medical Reimb	MAY2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066532	MER21661	RIVERA, DINA	Retiree Medical Reimb	MAY2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	05/01/23
EP 00066533	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAY2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066534	MER16110	ROE, DAVID	Retiree Medical Reimb	MAY2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066535	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAY2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066536	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	MAY2023/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066537	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	MAY2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066538	MER13714	SALMON, CORY	Retiree Medical Reimb	MAY2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066539	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAY2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066540	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	MAY2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066541	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	MAY2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23

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EP 00066542	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAY2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066543	MER20389	SMITH, HILLES E	Retiree Medical Reimb	MAY2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	05/01/23
EP 00066544	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAY2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066545	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	MAY2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066546	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAY2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	05/01/23
EP 00066547	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAY2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066548	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	MAY2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066549	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAY2023/MER13051	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066550	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	MAY2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066551	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	MAY2023/MER27311	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066552	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	MAY2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066553	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	MAY23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066554	MER15429	TIMMER, LAURA	Retiree Medical Reimb	MAY2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066555	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	MAY2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066556	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAY2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066557	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAY2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	05/01/23
EP 00066558	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAY2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066559	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	MAY2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066560	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAY2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	05/01/23
EP 00066561	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAY2023/MER29362	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066562	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAY2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066563	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAY2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066564	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAY2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066565	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAY2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	05/01/23
EP 00066566	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAY2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066567	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAY2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	05/01/23
EP 00066568	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	MAY2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066569	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAY2023/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,676.48	05/01/23
EP 00066570	027547	ORIENTAL TRADING COMPANY	RAINBOW CRAYONS - 25 PC., Item	716435336-01C	01-0930-1110-1000-09300000-198-198-4300	498.87	05/01/23
EP 00066570	027547	ORIENTAL TRADING COMPANY	PASTEL FRIENDSHIP BRACELETS -	716926982-04	01-3010-1110-1000-30700000-198-198-4300	235.95	05/01/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	12WV-WRV3-KK9G	01-0000-1110-1000-03010000-143-143-4300	258.84	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1PHQ-7PF1-KVQT	01-0000-1110-1000-03010000-168-168-4300	724.37	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	OFFICE AND CLASSROOM SUPPLIES	1NMN-LFN6-L41J	01-0000-1110-1000-03010000-178-178-4300	61.17	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1WYW-RVT1-N4TD	01-0000-1110-1000-03010000-182-182-4300	150.15	05/04/23

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EP 00066571	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1HQ9-RQDN-L6PV	01-0000-0000-2700-03010000-192-192-4300	69.64	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	14CR-3DMM-KT9C	01-0000-1110-1000-07010000-267-267-4300	85.53	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CR INV 1WK1-XP9X-LYY7	1RRD-7Q1J-6V3R	01-0000-1110-1000-07010000-324-324-4300	-26.06	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1GNJ-LYPL-L6Q7	01-0000-1110-1000-07010000-355-355-4300	129.15	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	1VR9-9MHK-MV7Q	01-0000-0000-7200-50270000-502-002-4300	99.14	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1RHG-RC7T-LLN7	01-0000-0000-7700-50330000-518-018-4300	874.09	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	CLASSICAL GUITAR WITH SOFT NYL	1CN4-PG6K-M4R3	01-0930-1110-1000-09300000-419-019-4300	97.45	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	MAGNA TILES CARS EXPANSION SET	1XFX-HRQ7-KPXQ	01-0930-1110-1000-09320000-198-198-4300	1,755.79	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	OPEN ORDER WITH AMAZON BUSINES	1WK1-XP9X-M7KTB	01-6053-5730-1110-33530000-500-013-4300	1,498.64	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MBTA ACADEMY FO	111D-6PL7-LRWV	01-6385-3800-1000-37970000-355-355-4300	835.72	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1W37-9PQT-Q37Q	01-6500-5001-2100-15000000-505-005-4300	665.91	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	OPEN ORDER: MATERIALS & SUPPLI	1PFN-J4R4-MYFMB	01-9010-1110-4000-39360000-358-358-4300	262.66	05/04/23
EP 00066571	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIAL, INSTRUC	1PFN-J4R4-MYFMA	01-9010-1110-1000-47010000-358-358-4300	798.35	05/04/23
EP 00066572	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 032323	01-0930-1110-1000-09320000-115-115-4300	72.02	05/04/23
EP 00066572	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 4 032323	01-7810-1110-1000-38431000-115-115-4300	21.70	05/04/23
EP 00066572	S115000RC	MDUSD BEL AIR ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 032323	01-7810-1110-1000-38431000-115-115-4391	45.00	05/04/23
EP 00066572	S115000RC	MDUSD BEL AIR ELEM REV CASH	Internet-Based Materials	REIM RC 2 032323	01-0000-1110-1000-03010000-115-115-5843	75.25	05/04/23
EP 00066573	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 041023	01-0000-1110-1000-03010000-154-154-4300	419.34	05/04/23
EP 00066573	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 2 041023	01-6500-5760-1120-11040000-154-154-4300	76.49	05/04/23
EP 00066574	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 041423	01-0930-3200-1000-09300000-462-462-4300	68.32	05/04/23
EP 00066574	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Student Incentives	REIM RC 3 041423	01-9010-5760-3120-36690000-708-005-4303	440.73	05/04/23
EP 00066574	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Postage	REIM RC 1 041423	01-3010-3200-1000-30700000-462-462-5965	4.28	05/04/23
EP 00066575	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 032823	01-0000-1110-1000-03010000-176-176-4300	72.98	05/04/23
EP 00066575	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 032823	01-0930-1110-1000-09320000-176-176-4300	82.17	05/04/23
EP 00066575	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 032823	01-0000-0000-2700-03010000-176-176-4391	198.95	05/04/23
EP 00066576	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 032323	01-9010-1110-1000-36520000-280-280-4300	7.72	05/04/23
EP 00066576	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 032323	01-9010-1110-1000-47030000-280-280-4300	273.65	05/04/23
EP 00066576	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 032323	01-9010-1110-1000-47300000-280-280-4300	257.64	05/04/23
EP 00066576	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 032323	01-9010-1110-1000-47980000-280-280-4300	83.55	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 3 040323	01-6500-5730-1110-10040000-748-005-4300	352.14	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 4 040323	01-6500-5760-1190-12150000-500-005-4300	158.02	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 5 040323	01-6500-5760-1190-12190000-500-005-4300	151.75	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 7 040323	01-6500-5760-1110-16530000-705-005-4300	27.28	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 8 040323	01-9010-5760-1190-36006000-517-017-4300	185.04	05/04/23

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EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 040323	01-9010-5760-3120-36690000-709-005-4300	51.51	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC12 040323	01-9010-5760-3120-36690000-785-005-4300	27.41	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 1 040323	01-6500-5760-1110-10000000-182-005-4303	192.60	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC10 040323	01-9010-5760-3120-36690000-709-005-4303	290.64	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC11 040323	01-9010-5760-3120-36690000-726-005-4303	160.68	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC13 040323	01-9010-5760-3120-36690000-785-005-4303	141.20	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Internet-Based Materials	REIM RC 2 040323	01-6500-5760-1110-10040000-726-005-5843	34.20	05/04/23
EP 00066577	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Postage	REIM RC 6 040323	01-6500-5001-3120-16500000-500-005-5965	6.13	05/04/23
EP 00066578	S198000RC	MDUSD YGN VALLEY ELEM REV CASH	Materials and Supplies	REIM RC 2 041123	01-3010-1110-1000-30680000-198-198-4300	58.68	05/04/23
EP 00066578	S198000RC	MDUSD YGN VALLEY ELEM REV CASH	photos	REIM RC 1 041123	01-0930-1110-1000-09300000-198-198-5890	39.49	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		570008-032223B	01-0000-0000-7200-50500000-506-006-4300	110.20	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		882987-032223	01-0000-0000-8200-53600000-552-014-4300	65.84	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		343976-032223	01-8150-0000-8110-51500000-551-014-4300	392.90	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		570008-032223D	01-0000-0000-7200-50500000-506-006-4400	1,151.28	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223C	01-0000-1110-1000-01010000-500-015-5210	237.96	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223J	01-0000-1110-1000-07010000-280-280-5210	811.84	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		094221-032223	01-0000-0000-7100-50100000-501-001-5210	44.52	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223W	01-0000-0000-7200-50320000-512-012-5210	2,803.42	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223V	01-0000-0000-7200-50500000-506-006-5210	815.92	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223K	01-0000-0000-7700-50880000-518-018-5210	535.94	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223F	01-0930-1110-1000-09300000-519-019-5210	809.88	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223N	01-0930-1110-1000-09300000-142-142-5210	202.96	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223Y	01-0930-1110-1000-09300000-267-267-5210	252.96	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223Q	01-0930-1110-1000-09300000-271-271-5210	1,703.68	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223A	01-0930-1110-1000-09300000-273-273-5210	660.91	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223M	01-0930-1110-1000-09300000-399-399-5210	515.94	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223S	01-0930-0000-2700-09300000-271-271-5210	425.92	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223R	01-0930-0000-3110-09300000-271-271-5210	212.96	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223U	01-3010-1110-1000-30700000-178-178-5210	1,691.84	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223P	01-3010-3200-1000-30700000-462-462-5210	1,979.85	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223B	01-3182-1110-1000-32820000-260-260-5210	217.96	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223G	01-3550-3800-1000-32010000-355-019-5210	402.50	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223Z	01-6266-1110-1000-38070000-504-004-5210	1,586.07	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223I	01-6266-1110-1000-38070000-132-132-5210	608.88	05/04/23

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EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223X	01-6266-1110-1000-38070000-260-260-5210	1,134.80	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223D	01-6266-1110-1000-38070000-267-267-5210	1,683.36	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223H	01-6266-1110-1000-38070000-355-355-5210	923.87	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223O	01-6266-1110-1000-38070000-358-358-5210	905.90	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223E	01-6500-5760-1110-10000000-500-005-5210	1,089.80	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		984291-032223A	01-8150-0000-8110-51100000-551-014-5210	309.11	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		057283-032223A	01-0928-0000-3600-09280000-554-554-5230	25.00	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		057283-032223B	01-0929-5001-3600-09290000-554-554-5230	100.00	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		984291-032223B	01-8150-0000-8110-51100000-551-014-5240	140.00	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		570008-032223C	01-0000-0000-7200-50500000-506-006-5810	503.72	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		570008-032223A	01-0000-0000-7200-50500000-506-006-5885	119.99	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		057283-032223C	01-0928-0000-3600-09280000-554-554-5885	5.00	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		057283-032223D	01-0929-5001-3600-09290000-554-554-5885	20.00	05/04/23
EP 00066580	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2501/2301052	01-0000-0000-0000-00000000-901-000-9567	200.00	05/10/23
EP 00066581	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2502/2301052	01-0000-0000-0000-00000000-901-000-9567	200.00	05/10/23
EP 00066582	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301052	01-0000-0000-0000-00000000-901-000-9567	500.00	05/10/23
EP 00066583	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301052	01-0000-0000-0000-00000000-901-000-9522	13,540.99	05/10/23
EP 00066583	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301052	01-0000-0000-0000-00000000-901-000-9532	13,539.47	05/10/23
EP 00066584	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301052	01-0000-0000-0000-00000000-901-000-9552	54.55	05/10/23
EP 00066585	017845	SECURITY BENEFIT	Payroll Interface	2510/2301052	01-0000-0000-0000-00000000-901-000-9567	200.00	05/10/23
EP 00066586	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301052	01-0000-0000-0000-00000000-901-000-9567	1,500.00	05/10/23
EP 00066587	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2301052	01-0000-0000-0000-00000000-901-000-9567	25.00	05/10/23
EP 00066588	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301052	01-0000-0000-0000-00000000-901-000-9568	250.00	05/10/23
EP 00066589	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301052	01-0000-0000-0000-00000000-901-000-9568	1,530.00	05/10/23
EP 00066590	064701	AMAZON.COM SERVICES INC	COPING CAT WORKBOOK, SECOND ED	1PQ4-QFT4-Q6LM	01-3182-5760-1110-32820000-766-766-4210	136.54	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	14VR-66YM-MPF1	01-0000-1110-1000-03010000-114-114-4300	70.72	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1XG3-JWPL-MGVDA	01-0000-1110-1000-03010000-115-115-4300	341.61	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16RQ-TGK7-MGJX	01-0000-1110-1000-03010000-132-132-4300	64.74	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1HXG-HTP6-M3W7	01-0000-1110-1000-03010000-142-142-4300	105.25	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	19KM-PFJL-LYMQ	01-0000-1110-1000-03010000-143-143-4300	278.79	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1P7F-MRP7-MLRW	01-0000-1110-1000-03010000-152-152-4300	69.42	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1X1V-9KPX-MKL9	01-0000-1110-1000-03010000-154-154-4300	200.01	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1GYG-1DF9-MYW7	01-0000-1110-1000-03010000-168-168-4300	319.02	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KHK-7TQ9-M6PP	01-0000-1110-1000-03010000-179-179-4300	854.07	05/11/23

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EP 00066590	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1D47-RFV6-MD6X	01-0000-1110-1000-03010000-188-188-4300	154.11	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CR INV 1WDW-N6LN-LLT9	1PY4-GGF1-3GK1	01-0000-1110-1000-03010000-191-191-4300	473.12	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1FXX-N4G7-KNKW	01-0000-1110-1000-03010000-197-197-4300	146.19	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	19XJ-7416-M6TY	01-0000-1110-1000-03010000-198-198-4300	1,324.79	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	1XG3-JWPL-MGVDB	01-0000-0000-2700-03010000-115-115-4300	27.52	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1XGK-JCMR-P9GG	01-0000-0000-2700-03010000-198-198-4300	414.52	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1VPT-JMFQ-MML9	01-0000-1110-1000-07010000-235-235-4300	315.84	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	1R7X-NHF1-LQQFW	01-0000-1110-1000-07010000-260-260-4300	-55.17	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	136N-QMYR-P99F	01-0000-1110-1000-07010000-267-267-4300	430.60	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CR INV 1G9J-6G9X-LGM4	1JC7-MRXG-LXMH	01-0000-1110-1000-07010000-289-289-4300	-26.56	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1Y94-9XTF-NW4X	01-0000-1110-1000-07010000-324-324-4300	179.46	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	1Y7P-VLRR-NWVN	01-0000-1110-1000-07010000-326-326-4300	80.37	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1JCY-GC7Y-MK14	01-0000-1110-1000-07010000-355-355-4300	1,268.93	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES; OPEN ORDER FO	1HC1-WGPP-Q6DQ	01-0000-0000-2700-07010000-260-260-4300	65.68	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1CJV-JQMV-MF3Q	01-0000-0000-2100-21220000-547-022-4300	232.81	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	19VK-KWFX-Q4HQ	01-0000-0000-7200-50270000-502-002-4300	75.86	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CR INV 1RHG-RC7T-LLN7	1N4W-DTK1-LYCF	01-0000-0000-7700-50330000-518-018-4300	1,703.23	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1NXL-YWFF-MYDGA	01-0928-0000-3600-09280000-554-554-4300	12.28	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1NXL-YWFF-MYDGB	01-0929-5001-3600-09290000-554-554-4300	49.11	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	RUBFAC 120 Balloons Assorted	1QLX-LYM9-KTTD	01-0930-1110-1000-09300000-154-154-4300	494.02	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CONSTRUCTION PAPER, TURQUOISE	1VPT-JMFQ-MHLG	01-0930-1110-1000-09320000-112-112-4300	56.58	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CR 1PC6-K9LH-Q9FM ship-Ins 3,7	11LK-NGW1-QLG7	01-0930-1110-1000-09320000-143-143-4300	205.88	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	LEGO MINIFIGURES SERIES 22 667	1DM3-FGYL-M9WQ	01-0930-1110-1000-09320000-154-154-4300	526.58	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	K???NEX EDUCATION ??? INTRO TO	1NXL-YWFF-N19H	01-0930-1110-1000-09320000-181-181-4300	1,214.11	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	ESTIMATED REGULATORY FEES	1MXC-3XVR-MM6T	01-0930-5760-1110-09320000-766-766-4300	69.42	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	11LK-NGW1-PLTG	01-2600-1110-1000-27260000-500-022-4300	62.50	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	GADMEXILY 100 PCS CARTOON KEYC	1QLX-LYM9-L1VX	01-3010-1110-1000-30700000-115-115-4300	75.34	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CR INV 14HQ-9WD1-L9FK	1JC7-MRXG-LY1M	01-3182-5760-1110-32820000-766-766-4300	1,212.10	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1763-MNF4-MLDNC	01-6500-5760-1110-10000000-500-005-4300	113.19	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	BUNMO SENSORY TOYS SUPER STRET	11YV-VLRY-MCW9	01-6500-5760-1110-10040000-181-181-4300	188.96	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1Y3C-J9G3-KQWC	01-6500-5730-1110-10200000-748-005-4300	524.29	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1X1V-9KPX-MDQ4	01-6500-5001-2100-15000000-505-005-4300	710.46	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1763-MNF4-MLDNC	01-6500-5001-3120-16520000-500-005-4300	122.80	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1Q6K-V6M7-MCG6	01-8150-0000-8110-51600000-551-014-4300	395.32	05/11/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066590	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIAL, INSTRUC	11LK-NGW1-NXHW	01-9010-1110-1000-47010000-358-358-4300	156.92	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	SOUNDCORE ANKER MOTION BOOM PL	11JL-6PJH-LGLP	01-3010-1110-1000-30700000-115-115-4385	393.28	05/11/23
EP 00066590	064701	AMAZON.COM SERVICES INC	CHILDCRAFT 1491193 COMPLETE OP	1PQ4-QFT4-Q6LM	01-3182-5760-1110-32820000-766-766-4400	609.62	05/11/23
EP 00066591	MER15146	JUNG, ALLISON W	Rfnd for Underpayment	RFND22-23/MER151	01-0000-0000-0000-00000000-901-000-9529	1,692.79	05/11/23
EP 00066592	MER11408	MAJORS, COLLEEN M	Rfnd for Underpayment	RFND22-23/MER114	01-0000-0000-0000-00000000-901-000-9529	313.89	05/11/23
EP 00066593	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2301053	01-0000-0000-0000-00000000-901-000-9560	461.75	05/17/23
EP 00066594	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	141L-H6CP-NR6Y	01-0000-1110-1000-03010000-114-114-4300	622.24	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1TLF-1GQ3-N36D	01-0000-1110-1000-03010000-134-134-4300	486.69	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1TFY-GFJR-PHWC	01-0000-1110-1000-03010000-142-142-4300	100.86	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CR INV 1JKT-9PR6-L46K	14GJ-LQRG-MDGQ	01-0000-1110-1000-03010000-154-154-4300	53.66	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1G9J-6G9X-KR11	01-0000-1110-1000-03010000-175-175-4300	808.25	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1X16-NPQN-MWMN	01-0000-1110-1000-03010000-176-176-4300	852.06	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	OFFICE AND CLASSROOM SUPPLIES	1K66-FJ4C-KHFJ	01-0000-1110-1000-03010000-178-178-4300	1,035.64	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1X16-NPQN-LQ31	01-0000-1110-1000-03010000-181-181-4300	84.04	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1MC9-1L77-NH3W	01-0000-1110-1000-03010000-197-197-4300	373.62	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1H1K-Y1T4-P67M	01-0000-0000-2700-03010000-192-192-4300	338.64	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1GFF-XQYL-N6J9	01-0000-1110-1000-07010000-235-235-4300	442.70	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1QKD-66W7-LTJT	01-0000-1110-1000-07010000-267-267-4300	111.59	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1JNG-NWLM-NDYJ	01-0000-1110-1000-07010000-271-271-4300	985.83	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1DT9-6MKL-KV3K	01-0000-1110-1000-07010000-324-324-4300	117.45	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1YTF-V74R-MTCT	01-0000-3200-2700-08010000-462-462-4300	492.92	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS S	1CP7-X7F4-MXPX	01-0000-0000-7200-50500000-506-006-4300	172.26	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	K???NEX ??? 35 MODEL BUILDING	1LJW-Y3FM-Q3PL	01-0930-1110-1000-09320000-142-142-4300	574.47	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1GTX-MTFD-L1VD	01-6500-5001-2100-15000000-505-005-4300	286.44	05/18/23
EP 00066594	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1G9Y-VXLN-NVYT	01-8150-0000-8110-51700000-551-014-4400	421.54	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 042023	01-0000-1110-1000-07040000-324-324-4300	721.28	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 9 040623	01-0000-1110-1000-07300000-324-324-4300	313.36	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 042023	01-0000-1110-1000-07410000-324-324-4300	174.71	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 040623	01-0000-0000-2420-21250000-324-324-4300	59.59	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 040623	01-0930-1110-1000-09300000-324-324-4300	191.06	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 042023	01-9010-1110-4000-35280000-324-324-4300	102.46	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 040623	01-9010-1110-4000-36360000-324-324-4300	754.76	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 040623	01-9010-3800-1000-39630000-324-324-4300	19.81	05/18/23
EP 00066595	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 6 040623	01-0000-0000-2700-07010000-324-324-5965	177.20	05/18/23



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EP 00066596	S175000RC	MDUSD DELTA VIEW ELEM REV CASH	Materials and Supplies	REIM RC 1 041123	01-0000-1110-1000-03010000-175-175-4300	856.46	05/18/23
EP 00066596	S175000RC	MDUSD DELTA VIEW ELEM REV CASH	Materials and Supplies	REIM RC 5 041123	01-0930-1110-1000-09320000-175-175-4300	199.00	05/18/23
EP 00066596	S175000RC	MDUSD DELTA VIEW ELEM REV CASH	Materials and Supplies	REIM RC 4 041123	01-9010-0000-3900-36520000-175-175-4300	272.16	05/18/23
EP 00066596	S175000RC	MDUSD DELTA VIEW ELEM REV CASH	Postage	REIM RC 2 041123	01-0000-1110-1000-03010000-175-175-5965	22.00	05/18/23
EP 00066597	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 042023	01-9010-1110-1000-47130000-222-222-4300	98.74	05/18/23
EP 00066597	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 042023	01-9010-1110-1000-47200000-222-222-4300	129.16	05/18/23
EP 00066597	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 042023	01-9010-1110-1000-47300000-222-222-4300	424.36	05/18/23
EP 00066597	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 042023	01-9010-1110-1000-47850000-222-222-4300	182.69	05/18/23
EP 00066597	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	REIM RC 1 042023	01-0000-1110-1000-07010000-222-222-5965	189.00	05/18/23
EP 00066598	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 041923	01-9010-1110-1000-43400000-140-140-4300	43.86	05/18/23
EP 00066599	S154000RC	MDUSD MT DIABLO ELEM REV CASH	balance of prior request	REIM RC 1 051023	01-0000-1110-1000-03010000-154-154-4300	205.00	05/18/23
EP 00066600	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 050123	01-9010-1110-4000-35010000-355-355-4300	150.66	05/18/23
EP 00066600	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 050123	01-9010-1110-4000-35120000-355-355-4300	84.83	05/18/23
EP 00066600	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 050123	01-9010-1110-1000-39680000-355-355-4300	150.00	05/18/23
EP 00066600	S355000RC	MDUSD MT DIABLO HIGH REV CASH	photo sitting fee	REIM RC 3 050123	01-7220-3800-1000-38370000-355-355-5890	150.00	05/18/23
EP 00066600	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Postage	REIM RC 2 050123	01-7220-3800-1000-38370000-355-355-5965	109.02	05/18/23
EP 00066601	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 042023	01-0000-1110-1000-07010000-271-271-4300	129.87	05/18/23
EP 00066601	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 042023	01-0000-0000-2700-07010000-271-271-4300	31.65	05/18/23
EP 00066601	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 042023	01-9010-1110-1000-47030000-271-271-4300	89.30	05/18/23
EP 00066601	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 042023	01-9010-1110-1000-47160000-271-271-4300	161.52	05/18/23
EP 00066602	S048000RC	MDUSD ROBERT R SHEARER PRESCHOL	Materials and Supplies	REIM RC 1 041923	01-6500-5730-1110-10040000-748-005-4300	250.00	05/18/23
EP 00066603	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 042723	01-9010-1110-1000-47070000-280-280-4300	225.55	05/18/23
EP 00066603	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 042723	01-9010-1110-1000-47300000-280-280-4300	295.26	05/18/23
EP 00066604	S181000RC	MDUSD STRANDWOOD ELEM REV	photos	REIM RC 1 040323	01-0930-1110-1000-09320000-181-181-5890	33.79	05/18/23
EP 00066605	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 050323	01-0000-1110-1000-03010000-182-182-4300	17.41	05/18/23
EP 00066605	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 050323	01-0930-1110-1000-09320000-182-182-4300	59.26	05/18/23
EP 00066605	S182000RC	MDUSD SUN TERRACE REV CASH	Contracted Transportation	REIM RC 1 050423	01-9010-1110-1000-43510000-182-182-5878	120.00	05/18/23
EP 00066606	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 041923	01-9010-1110-1000-36360000-399-399-4300	81.20	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		377825-032223D	01-0000-1110-1000-20100000-525-004-4210	228.43	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		377825-032223E	01-0000-0000-3160-50580000-515-015-4391	607.08	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		377825-032223A	01-6266-1110-1000-38070000-525-004-4391	800.51	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		377825-032223B	01-6266-1110-1000-38070000-504-004-5210	193.84	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		377825-032223F	01-6387-3800-1000-37960000-500-022-5210	3,615.00	05/18/23
EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		354510-032223B	01-6500-5001-2100-15000000-505-005-5210	1,803.60	05/18/23

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EP 00066607	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032223	354410-032223A	01-6500-5760-1110-10000000-500-005-5890	57.00	05/18/23
EP 00066608	064701	AMAZON.COM SERVICES INC	SIN NOVEDAD EN EL FRENTE DE ER	1VYT-VV6L-KQPY	01-0930-1110-1000-09300000-324-324-4210	433.14	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1DDJ-N46K-KK3X	01-0000-1110-1000-03010000-112-112-4300	2,151.03	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	11GK-HHKJ-KXFG	01-0000-1110-1000-03010000-115-115-4300	431.24	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1313-1DQC-KYMQ	01-0000-1110-1000-03010000-119-119-4300	427.63	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1YR9-MCG1-L9V3	01-0000-1110-1000-03010000-154-154-4300	1,199.24	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	BOOMWHACKERS 32 - PIECE FULL S	1LJW-Y3FM-MPP7	01-0000-1110-1000-03010000-181-181-4300	195.31	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1PY6-TQLR-L77H	01-0000-1110-1000-03010000-188-188-4300	89.55	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CR INV 1N9Y-9F66-MDRV	1KHK-7TQ9-MD3T	01-0000-1110-1000-03010000-198-198-4300	-6.57	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1TR1-QC11-LDKK	01-0000-0000-2700-03010000-198-198-4300	814.17	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS, OPEN	161R-HKDQ-LKMP	01-0000-1110-1000-07010000-231-231-4300	1,059.66	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1C7V-LJL4-L4FX	01-0000-1110-1000-07010000-267-267-4300	159.98	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	14YW-TWQD-L994	01-0000-1110-1000-07010000-271-271-4300	70.58	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	1V3F-QVK6-KJMM	01-0000-1110-1000-07010000-326-326-4300	176.16	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1VMP-7LRV-KQ9W	01-0000-0000-2100-21220000-547-022-4300	84.15	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	DOMINOES, BULK PRO DOMINO KIT,	1LJW-Y3FM-NDW3	01-0930-1110-1000-09320000-112-112-4300	428.05	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	K'NEX EDUCATION - INTRO TO SIM	191W-1P3H-LKTK	01-0930-1110-1000-09320000-181-181-4300	32.78	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1P6P-C1R1-LL7G	01-5245-3100-3130-32450000-457-457-4300	182.36	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	SELF ADHESIVE DOTS, STRONG ADH	1X4K-CWYN-LFGC	01-6500-5760-1110-10040000-197-197-4300	242.96	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	173K-JX77-LL9V	01-6500-5760-1110-16540000-708-005-4300	74.17	05/25/23
EP 00066608	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	161Y-W3D1-LK9J	01-8150-0000-8110-51600000-551-014-4300	614.51	05/25/23
EP 00066609	064302	FISHER & PHILLIPS LLP	Legal Expense	1755910	01-0000-0000-7200-50550000-506-006-5850	9,032.67	05/25/23
EP 00066610	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 1 042423	01-0000-1110-1000-03010000-134-134-4300	136.53	05/25/23
EP 00066610	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 2 042423	01-3010-1110-1000-30700000-134-134-4300	120.00	05/25/23
EP 00066610	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Materials and Supplies	REIM RC 1 040423	01-9010-1110-1000-43010000-134-134-4300	389.35	05/25/23
EP 00066610	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	photos	REIM RC 3 042423	01-0930-1110-1000-09320000-134-134-5890	19.70	05/25/23
EP 00066611	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 050523	01-9010-1110-1000-47010000-235-235-4300	311.12	05/25/23
EP 00066612	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 041323	01-9010-1110-1000-43400000-140-140-4300	339.04	05/25/23
EP 00066613	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 1 041223	01-9010-1110-1000-43510000-142-142-4300	129.90	05/25/23
EP 00066613	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 041223	01-0000-0000-2700-03010000-142-142-4391	15.00	05/25/23
EP 00066613	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Software License/Maintenance	REIM RC 2 041223	01-0000-0000-2700-03010000-142-142-5885	59.88	05/25/23
EP 00066614	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 5 032323	01-0000-1110-1000-07010000-273-273-4300	109.74	05/25/23
EP 00066614	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 032323	01-0930-1110-1000-09300000-273-273-4300	241.00	05/25/23
EP 00066614	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 032323	01-3010-1110-1000-30700000-273-273-4300	33.09	05/25/23

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EP 00066614	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 4 032323	01-9010-3800-1000-39270000-273-273-4300	18.10	05/25/23
EP 00066614	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 2 032323	01-3010-1110-1000-30700000-273-273-5885	24.70	05/25/23
EP 00066615	064701	AMAZON.COM SERVICES INC	THE SOUR GRAPE (THE FOOD GROUP	1R4W-3QDP-L66P	01-9010-0000-2420-43010000-197-197-4210	71.88	05/30/23
EP 00066615	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1DRM-9LKK-LNYG	01-0000-1110-1000-03010000-134-134-4300	58.90	05/30/23
EP 00066615	064701	AMAZON.COM SERVICES INC	VGA ADAPTER, MOREAD,DISPLAY GO	113R-7C6X-KX4D	01-0000-1110-1000-07010000-273-273-4300	619.88	05/30/23
EP 00066615	064701	AMAZON.COM SERVICES INC	SHIPPING AND HANDLING	11RH-KYQM-KQL6	01-0930-1110-1000-09320000-112-112-4300	32.77	05/30/23
EP 00066616	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	160.00	05/30/23
EP 00066617	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	1,200.00	05/30/23
EP 00066618	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2301054	01-0000-0000-0000-00000000-901-000-9571	8,083.54	05/30/23
EP 00066618	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2301054	01-0000-0000-0000-00000000-901-000-9572	23,443.25	05/30/23
EP 00066619	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2301054	01-0000-0000-0000-00000000-901-000-9582	81,504.10	05/30/23
EP 00066620	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301054	01-0000-0000-0000-00000000-901-000-9567	128,713.49	05/30/23
EP 00066621	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	31,440.00	05/30/23
EP 00066622	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301054	01-0000-0000-0000-00000000-901-000-9567	250.00	05/30/23
EP 00066623	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301054	01-0000-0000-0000-00000000-901-000-9567	11,015.00	05/30/23
EP 00066624	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	51,908.00	05/30/23
EP 00066625	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	100.00	05/30/23
EP 00066626	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301054	01-0000-0000-0000-00000000-901-000-9553	151,312.56	05/30/23
EP 00066627	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301054	01-0000-0000-0000-00000000-901-000-9551	151.39	05/30/23
EP 00066628	009866	COREBRIDGE FINANCIAL	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	96,436.00	05/30/23
EP 00066629	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	4,200.00	05/30/23
EP 00066630	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	100.00	05/30/23
EP 00066631	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	58,186.05	05/30/23
EP 00066632	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	5,896.00	05/30/23
EP 00066633	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	3,306.00	05/30/23
EP 00066634	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	12,405.00	05/30/23
EP 00066635	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301054	01-0000-0000-0000-00000000-901-000-9567	5,577.27	05/30/23
EP 00066636	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	17,450.00	05/30/23
EP 00066637	063126	GWN SECURITIES	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	400.00	05/30/23
EP 00066638	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301054	01-0000-0000-0000-00000000-901-000-9567	850.00	05/30/23
EP 00066639	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	8,600.00	05/30/23
EP 00066640	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	72,007.18	05/30/23
EP 00066641	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301054	01-0000-0000-0000-00000000-901-000-9567	5,906.00	05/30/23
EP 00066642	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	60.00	05/30/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066643	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	3,885.00	05/30/23
EP 00066644	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	5,875.00	05/30/23
EP 00066645	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2502/2301054	01-0000-0000-0000-00000000-901-000-9567	1,720.00	05/30/23
EP 00066646	065204	MDUSD CLERICAL	EOM	2256/2301054	01-0000-0000-0000-00000000-901-000-9552	396.00	05/30/23
EP 00066647	001687	MET LIFE INVESTORS	EOM	2502/2301054	01-0000-0000-0000-00000000-901-000-9567	325.00	05/30/23
EP 00066648	014021	MET LIFE RESOURCES	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	21,062.00	05/30/23
EP 00066649	006394	METLIFE INSURANCE COMPANY OF CEOM		2501/2301054	01-0000-0000-0000-00000000-901-000-9567	500.00	05/30/23
EP 00066650	020652	MIDLAND NATIONAL LIFE INSURANCE	Rfnd 3/2023 403B Emp #11404	2502/2301054G	01-0000-0000-0000-00000000-901-000-9567	9,529.00	05/30/23
EP 00066651	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	300.00	05/30/23
EP 00066652	017082	NORTH AMERICAN COMPANY	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	2,800.00	05/30/23
EP 00066653	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	2,166.00	05/30/23
EP 00066654	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301054	01-0000-0000-0000-00000000-901-000-9522	5,666.14	05/30/23
EP 00066654	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2301054	01-0000-0000-0000-00000000-901-000-9532	5,666.14	05/30/23
EP 00066655	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301054	01-0000-0000-0000-00000000-901-000-9568	6,550.00	05/30/23
EP 00066656	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301054	01-0000-0000-0000-00000000-901-000-9552	14,323.30	05/30/23
EP 00066657	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	2,500.00	05/30/23
EP 00066658	008275	SAFECO	EOM	2501/2301054	01-0000-0000-0000-00000000-901-000-9567	100.00	05/30/23
EP 00066659	017845	SECURITY BENEFIT	EOM	2511/2301054	01-0000-0000-0000-00000000-901-000-9567	10,627.27	05/30/23
EP 00066660	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2503/2301054	01-0000-0000-0000-00000000-901-000-9567	9,525.00	05/30/23
EP 00066661	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2511/2301054	01-0000-0000-0000-00000000-901-000-9567	2,727.00	05/30/23
EP 00066662	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	47,594.00	05/30/23
EP 00066663	017907	TRAVIS CREDIT UNION	EOM	2400/2301054	01-0000-0000-0000-00000000-901-000-9568	6,662.00	05/30/23
EP 00066664	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	5,763.00	05/30/23
EP 00066665	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301054	01-0000-0000-0000-00000000-901-000-9568	32,730.41	05/30/23
EP 00066666	057232	VANGUARD GROUP, THE	EOM	2515/2301054	01-0000-0000-0000-00000000-901-000-9567	37,711.00	05/30/23
<b>Total of County Fund: 01</b>						<b>25,223,895.65</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116872	007411	US BANK TRUST NATIONAL ASSOC	MT. DIABLO UNIFIED SCHOOL DIST	6902261	21-9010-0000-8500-71510000-500-555-5890	950.00	05/11/23
AA 00116912	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22200813	21-9010-0000-8500-71500000-555-555-6150	86.06	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALLE VERDE ELEMENTARY - DISTR	950391A	21-9010-0000-8500-71500040-188-555-6278	253,739.49	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	WALNUT ACRES ELEMENTARY - DIST	950391B	21-9010-0000-8500-71500040-191-555-6278	199,392.72	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	WESTWOOD ELEMENTARY - DISTRICT	950391C	21-9010-0000-8500-71500040-192-555-6278	156,939.72	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	WOODSIDE ELEMENTARY - DISTRICT	950391D	21-9010-0000-8500-71500040-196-555-6278	181,084.72	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	WREN AVENUE ELEMENTARY - DISTR	950391E	21-9010-0000-8500-71500040-197-555-6278	172,726.71	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	YGNACIO VALLEY ELEMENTARY - DI	950391F	21-9010-0000-8500-71500040-198-555-6278	204,941.71	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	DIABLO VALLEY MIDDLE - DISTRIC	950391G	21-9010-0000-8500-71500040-222-555-6278	393,909.71	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	EL DORADO MIDDLE - DISTRICT WI	950391H	21-9010-0000-8500-71500040-231-555-6278	429,419.71	05/11/23
AA 00116914	057757	SCHNEIDER ELECTRIC BUILDINGS A	FOOTHILL MIDDLE - DISTRICT WID	950391I	21-9010-0000-8500-71500040-235-555-6278	225,729.63	05/11/23
AA 00116915	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0423B	21-9010-0000-8500-71500000-500-555-5800	700.00	05/11/23
AA 00117211	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22206295	21-9010-0000-8500-71500000-555-555-6150	33.74	05/18/23
AA 00117212	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006742273	21-9010-0000-8500-71500000-555-555-6250	529.76	05/18/23
AA 00117213	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-14	21-9010-0000-8500-71500000-289-555-6210	15,544.00	05/18/23
AA 00117215	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1090B	21-9010-0000-8500-71500000-500-555-5800	255.00	05/18/23
AA 00117537	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	2	21-9010-0000-8500-71500000-500-555-5800	1,734.00	05/25/23
<b>Total of County Fund: 10</b>						<b>2,237,716.68</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

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 00116507	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2401894B		25-0000-0000-8700-81320000-114-002-5621	1,240.00	05/04/23
AA 00116507	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2398523B		25-0000-0000-8700-81320000-358-002-5621	655.00	05/04/23
AA 00116716	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL 2408910		25-0000-0000-8500-81320000-324-002-5621	1,180.00	05/11/23
AA 00116716	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2410091B		25-0000-0000-8700-81320000-358-002-5621	655.00	05/11/23
AA 00116852	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2413989		25-0000-0000-8700-81320000-114-002-5621	1,240.00	05/11/23
AA 00117359	C007824	TABERNACLE CHRISTIAN SCHOOL	Developer Fees	REFUND 040623	25-9010-0000-0000-81010000-192-000-8681	5,696.34	05/25/23
AA 00117497	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL 2420409B		25-0000-0000-8500-81320000-324-002-5621	1,180.00	05/25/23
AA 00117527	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2421599B		25-0000-0000-8700-81320000-358-002-5621	655.00	05/25/23
<b>Total of County Fund: 11</b>						<b>12,501.34</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 12    Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00117066	054403	ALLSTEEL INC	IT WORK STATIONS: PROPOSAL DAT	2001928	49-0000-0000-8500-62100000-510-002-4400	71,464.82	05/18/23
AA 00117539	058756	GUERRA CONSTRUCTION GROUP	DISTRICT ALLOWANCE	APP 5	49-0000-0000-8500-62100042-556-002-6270	22,939.55	05/25/23
<b>Total of County Fund: 12</b>						<b>94,404.37</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00116913	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY - BID #19	3781 FINAL	21-9010-0000-8500-76080073-143-014-6278	52,110.07	05/11/23
AA 00116913	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY - BID #190	3783 FINAL	21-9010-0000-8500-76080073-192-014-6278	66,203.08	05/11/23
AA 00116913	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #1905 2	3782 FINAL	21-9010-0000-8500-76080073-231-014-6278	74,595.10	05/11/23
AA 00116913	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID #1905	3780 FINAL	21-9010-0000-8500-76080073-267-014-6278	76,035.14	05/11/23
AA 00117214	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0019623	21-9010-0000-8500-76080000-555-014-5800	412.50	05/18/23
<b>Total of County Fund: 16</b>						<b>269,355.89</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 21      Pittsburg New School Construct      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 00117376	054292	REDEVELOPMENT AGENCY/CITY OF PLOAN	repayment	121622-051523	25-9010-0000-9100-82010000-175-002-7439	184,479.82	05/25/23
<b>Total of County Fund: 21</b>						<b>184,479.82</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116254	STATEID	C C C TREASURER	424604455566022223	720369-022223A	13-5310-0000-3700-61100000-509-009-4300	23.05	05/01/23
AA 00116254	STATEID	C C C TREASURER	424604455566022223	720369-022223B	13-5310-0000-3700-61100000-509-009-4716	5.71	05/01/23
AA 00116271	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00810759	13-5310-0000-3700-61100000-509-009-9341	535.50	05/04/23
AA 00116295	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P69230	13-5310-0000-3700-61100000-509-009-9341	9,806.28	05/04/23
AA 00116296	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, OPEN OR	23 SF-43796	13-5310-0000-3700-61100000-509-009-9341	136.50	05/04/23
AA 00116299	064694	CHEFS TOYS LLC	Kitchen Parts & Small Wares, O	3983492	13-5310-0000-3700-61100000-509-009-4300	42.20	05/04/23
AA 00116299	064694	CHEFS TOYS LLC	SET IN PLACE	3983256	13-5310-0000-3700-61100000-280-009-6590	6,357.26	05/04/23
AA 00116302	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1009985	13-5310-0000-3700-61100000-509-009-4300	1,386.19	05/04/23
AA 00116302	023750	EAST BAY RESTAURANT SUPPLY INC	DELIVERY: UNCRATE, DELIVER AND	SI1009980	13-5310-0000-3700-61100000-399-009-4400	2,429.42	05/04/23
AA 00116302	023750	EAST BAY RESTAURANT SUPPLY INC	MOBILE HEATED CABINET	SI1010629	13-5310-0000-3700-61100000-562-009-6490	47,898.77	05/04/23
AA 00116310	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	3967R	13-5310-0000-3700-61100000-509-009-9341	3,000.00	05/04/23
AA 00116466	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JAN-MAR 2023	13-5310-0000-0000-61100000-946-000-9501	91.00	05/04/23
AA 00116486	052914	CDW LLC	LAPTOP, HP 440 NOTEBOOK CDW #7	HT21830	13-5310-0000-3700-61100000-509-009-4485	1,937.21	05/04/23
AA 00116492	052914	CDW LLC	SERVICE AGREEMENT, EXTENDED SE	HV90731	13-5310-0000-3700-61100000-509-009-4485	765.00	05/04/23
AA 00116545	065294	HELEN M LEE	SUPPORT SERVICES, ISC	0323	13-5310-0000-3700-61100000-509-009-5800	520.00	05/04/23
AA 00116579	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5773	13-5310-0000-3700-61100000-509-009-9335	5,023.78	05/04/23
AA 00116580	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000041560	13-5310-0000-3700-61100000-509-009-9337	10,683.43	05/04/23
AA 00116601	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION FOR CLASSIFIED LE	18-4398	13-5310-0000-3700-61100000-509-009-5210	4,000.00	05/04/23
AA 00116609	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0404118	13-5465-0000-3700-61280000-509-009-5829	343.12	05/04/23
AA 00116610	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550661732B	13-5310-0000-3700-61100000-509-009-9320	9,071.65	05/04/23
AA 00116610	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550708952C	13-5310-0000-3700-61100000-509-009-9337	914.60	05/04/23
AA 00116610	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550708952A	13-5310-0000-3700-61100000-509-009-9341	53,228.45	05/04/23
AA 00116621	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0402825	13-5465-0000-3700-61280000-509-009-5829	205.99	05/05/23
AA 00116647	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5846	13-5310-0000-3700-61100000-509-009-9337	467.90	05/11/23
AA 00116654	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000043647	13-5310-0000-3700-61100000-509-009-9337	13,263.65	05/11/23
AA 00116657	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P70384	13-5310-0000-3700-61100000-509-009-9341	33,116.29	05/11/23
AA 00116662	064694	CHEFS TOYS LLC	Kitchen Parts & Small Wares, O	3981482	13-5310-0000-3700-61100000-509-009-4300	168.79	05/11/23
AA 00116665	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV133335	13-5310-0000-3700-61100000-509-009-9341	2,894.58	05/11/23
AA 00116668	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	302940B	13-5310-0000-3700-61100000-509-009-9320	16,120.06	05/11/23
AA 00116668	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	299701A	13-5310-0000-3700-61100000-509-009-9341	72,524.40	05/11/23
AA 00116670	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	41029	13-5310-0000-3700-61100000-509-009-9337	5,950.00	05/11/23
AA 00116680	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1011400	13-5310-0000-3700-61100000-509-009-4300	1,626.73	05/11/23
AA 00116772	E34341	ABARCA RADILLA, GUADALUPE	Mileage	032223-041423	13-5310-0000-3700-61100000-509-009-5230	43.56	05/11/23
AA 00116790	E41325	MALLORY, JESSICA	Mileage	011123-032023	13-5310-0000-3700-61100000-509-009-5230	166.51	05/11/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116798	E31854	REYES, VILMA	Mileage	030223-032323	13-5310-0000-3700-61100000-509-009-5230	49.13	05/11/23
AA 00116802	E46191	XU, YI	Mileage	041023-042723	13-5310-0000-3700-61100000-509-009-5230	119.21	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	308548669001	13-5310-0000-3700-61100000-509-009-4300	137.48	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	310022942001	13-5310-0000-3700-61100000-509-009-4300	171.14	05/11/23
AA 00116884	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	310346899001	13-5310-0000-3700-61100000-509-009-4300	117.38	05/11/23
AA 00116886	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0402832	13-5465-0000-3700-61280000-509-009-5829	1,128.36	05/11/23
AA 00116907	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550717369B	13-5310-0000-3700-61100000-509-009-9320	5,859.44	05/11/23
AA 00116907	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550734120B	13-5310-0000-3700-61100000-509-009-9337	1,110.32	05/11/23
AA 00116907	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550723829A	13-5310-0000-3700-61100000-509-009-9341	61,908.51	05/11/23
AA 00116908	050646	ULINE	Packing, Supplies & Materials	163029093	13-5310-0000-3700-61100000-509-009-4300	788.15	05/11/23
AA 00117016	052914	CDW LLC	SOFTWARE, MICROSOFT OFFICE PRO	JK11482	13-5310-0000-3700-61100000-509-009-4485	612.00	05/18/23
AA 00117020	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	303554B	13-5310-0000-3700-61100000-509-009-9320	8,214.70	05/18/23
AA 00117020	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	303554A	13-5310-0000-3700-61100000-509-009-9341	12,057.57	05/18/23
AA 00117026	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	41086	13-5310-0000-3700-61100000-509-009-9337	11,468.50	05/18/23
AA 00117035	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1000152	13-5310-0000-3700-61100000-509-009-4300	96.65	05/18/23
AA 00117038	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	62697	13-5310-0000-3700-61100000-509-009-9341	14,700.00	05/18/23
AA 00117056	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5930	13-5310-0000-3700-61100000-509-009-9337	4,075.70	05/18/23
AA 00117057	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000046879	13-5310-0000-3700-61100000-509-009-9337	24,162.11	05/18/23
AA 00117058	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P70900	13-5310-0000-3700-61100000-509-009-9341	10,994.08	05/18/23
AA 00117075	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5606	13-5310-0000-3700-61100000-509-009-9335	3,575.95	05/18/23
AA 00117076	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5661	13-5310-0000-3700-61100000-509-009-9335	2,899.20	05/18/23
AA 00117077	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5764	13-5310-0000-3700-61100000-509-009-9335	5,073.55	05/18/23
AA 00117078	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5847	13-5310-0000-3700-61100000-509-009-9335	4,218.41	05/18/23
AA 00117079	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5860	13-5310-0000-3700-61100000-509-009-9335	4,003.10	05/18/23
AA 00117080	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5922	13-5310-0000-3700-61100000-509-009-9335	4,852.65	05/18/23
AA 00117172	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION, DIRECTOR OF CHIL	18-4391	13-5310-0000-3700-61100000-509-009-5210	5,199.00	05/18/23
AA 00117197	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550749866B	13-5310-0000-3700-61100000-509-009-9320	11,384.88	05/18/23
AA 00117197	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550749866C	13-5310-0000-3700-61100000-509-009-9337	482.71	05/18/23
AA 00117197	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550749866A	13-5310-0000-3700-61100000-509-009-9341	29,621.03	05/18/23
AA 00117202	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0404128	13-5465-0000-3700-61280000-509-009-5829	1,142.37	05/18/23
AA 00117204	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0404795	13-5465-0000-3700-61280000-509-009-5829	382.89	05/18/23
AA 00117209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	308398584017	13-5310-0000-3700-61100000-509-009-4300	63.66	05/18/23
AA 00117263	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5957	13-5310-0000-3700-61100000-509-009-9337	338.40	05/25/23
AA 00117266	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P71150	13-5310-0000-3700-61100000-509-009-9341	568.54	05/25/23

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AA 00117288	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25880	13-5310-0000-3700-61100000-509-009-5652	1,594.23	05/25/23
AA 00117290	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000049264	13-5310-0000-3700-61100000-509-009-9337	8,061.22	05/25/23
AA 00117292	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P70562	13-5310-0000-3700-61100000-509-009-9341	15,022.37	05/25/23
AA 00117293	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		23 S-005764	13-5310-0000-3700-61100000-509-009-9341	979.14	05/25/23
AA 00117305	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	304107B	13-5310-0000-3700-61100000-509-009-9320	4,401.62	05/25/23
AA 00117305	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	304107A	13-5310-0000-3700-61100000-509-009-9341	4,839.08	05/25/23
AA 00117306	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	41155	13-5310-0000-3700-61100000-509-009-9337	1,455.50	05/25/23
AA 00117311	012849	ITW FOOD EQUIPMENT GROUP LLC	APPLIANCE REPAIR SERVICE, Open	35696506	13-5310-0000-3700-61100000-509-009-5652	536.75	05/25/23
AA 00117321	064694	CHEFS TOYS LLC	CR INV 396466	3972937	13-5310-0000-3700-61100000-132-009-6590	-109.75	05/25/23
AA 00117321	064694	CHEFS TOYS LLC	REACH??IN FREEZER - TRAUlsen	3986513	13-5310-0000-3700-61100000-140-009-6590	7,426.82	05/25/23
AA 00117321	064694	CHEFS TOYS LLC	CR INV 1077136	3972936	13-5310-0000-3700-61100000-187-009-6590	-109.75	05/25/23
AA 00117324	065294	HELEN M LEE	SUPPORT SERVICES, ISC	0423	13-5310-0000-3700-61100000-509-009-5800	130.00	05/25/23
AA 00117325	065526	JAVI'S PARRILLA LLC	OPEN ORDER FOR FRESH MADE EMPA	7336	13-5310-0000-3700-61100000-509-009-9341	12,000.00	05/25/23
AA 00117338	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5934	13-5310-0000-3700-61100000-509-009-9335	5,282.37	05/25/23
AA 00117339	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6015	13-5310-0000-3700-61100000-509-009-9335	4,960.15	05/25/23
AA 00117341	064692	LUNCHASSIST INC	ANNUAL MEMBERSHIP RENEWAL FEE	1543	13-5310-0000-3700-61100000-509-009-5300	250.00	05/25/23
AA 00117347	065696	DUPRAT, WENDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	53.50	05/25/23
AA 00117357	065695	SHOKER, PALVIR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.75	05/25/23
AA 00117370	065677	MARMOLEJO, MAELIZABETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.25	05/25/23
AA 00117381	065676	VAN OTTEN, JOSHUA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	57.25	05/25/23
AA 00117521	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550772258B	13-5310-0000-3700-61100000-509-009-9320	6,294.76	05/25/23
AA 00117521	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550764749B	13-5310-0000-3700-61100000-509-009-9337	1,311.94	05/25/23
AA 00117521	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550764749A	13-5310-0000-3700-61100000-509-009-9341	27,741.07	05/25/23
AA 00117524	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	24479834	13-5310-0000-3700-61100000-509-009-5652	2,171.16	05/25/23
AA 00117528	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0405421	13-5465-0000-3700-61280000-509-009-5829	726.41	05/25/23
AA 00117536	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0405428	13-5465-0000-3700-61280000-509-009-5829	543.57	05/25/23
EP 00066571	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1KFK-PC9J-MH7W	13-5310-0000-3700-61100000-509-009-4300	75.03	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		720369-032223A	13-5310-0000-3700-61100000-509-009-4300	530.76	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		646291-032223A	13-5310-0000-3700-61100000-509-009-4716	309.07	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		720369-032223C	13-5310-0000-3700-61100000-509-009-4790	230.67	05/04/23
EP 00066579	053185	U S BANK CORPORATE PAYMENT SYS424604455566032223		839348-032223L	13-5310-0000-3700-61100000-509-009-5210	358.47	05/04/23
EP 00066590	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1VRN-NC1L-MFHL	13-5310-0000-3700-61100000-509-009-4300	-45.28	05/11/23

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**643,484.48**

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AA 00116337	052360	ACCREDITATION REVIEW COUNCIL	2023 ANNUAL ACCREDITATION REVI	2781AF2023A	11-0000-4630-1000-79150000-549-010-5300	1,300.00	05/04/23
AA 00116337	052360	ACCREDITATION REVIEW COUNCIL	2023 ANNUAL ACCREDITATION REVI	2781AF2023B	11-6391-4630-1000-79950000-549-010-5300	700.00	05/04/23
AA 00116340	039653	ASSOCIATION OF SURGICAL TECHNO	PRINTED GOLD BUNDLE FOR SURGIC	15661/MAR2023	11-0000-4630-1000-79150000-549-010-5860	2,964.00	05/04/23
AA 00116343	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	032323	11-6391-4630-1000-79950000-549-010-4300	228.00	05/04/23
AA 00116346	058012	EMERGENCY MEDICAL PRODUCTS INC.	A. RESCUE O2 TO GO BACKPACK,	2523437	11-6391-4630-1000-79950000-549-010-4300	204.50	05/04/23
AA 00116348	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0613838	11-6391-4630-1000-79950000-549-010-5890	336.00	05/04/23
AA 00116353	065584	AMAYA, DALIA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116354	065585	AMIT, EVELING	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116355	065586	ANAYA, JESUS	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116356	065587	ANDERSON, DIAMOND	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116357	065588	ASHLEY, ARTHUR	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116358	065589	ASTOR, RYAN	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116359	065355	BALLADARES, NORMA	heerf cares	2023 GRANT	11-5810-4110-1000-79300000-549-010-5890	1,791.00	05/04/23
AA 00116360	065590	BARBER, NATALIE	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116361	065591	BENITEZ, YSABELLA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116362	065592	BRANSON, WYATT	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116363	065593	BURNS, PHILIP	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116364	065594	CARRERA CUEVAS, NORMA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116365	065595	CASTILLO, DESTINY	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116366	065596	CERVANTES HERNANDEZ, JORGE	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116367	065597	CLARKE, KRISTINA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116368	065598	COLLINS, ALISSA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116369	065599	CRITTON, LABRETTE	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116370	065359	CUEVAS, ELIZABETH	heerf cares	2023 GRANT	11-5810-4110-1000-79300000-549-010-5890	1,500.00	05/04/23
AA 00116371	065600	DE BRAUWERE, JOHANA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116372	065601	DUQUE, ALICIA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116373	065602	EDWARDS, BRIANNA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116374	065603	FLORES, ISABEL	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116375	065604	FOWLER, PEARLKISHA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116376	065605	GAGE, DIJANAIH	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116377	065606	GARCIA, LORENA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	3,000.00	05/04/23
AA 00116378	065607	GARCIA, VALERIE	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116379	065608	GARIBAY, LIZET	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116380	065609	GOIAS, DESTINY	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23

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AA 00116381	065610	GOMEZ, PATRICIA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116382	065611	GUILLEN, CESAR	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	1,300.00	05/04/23
AA 00116383	065612	HATFIELD, MIRANDA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116384	065613	HERNANDEZ, FABRICIO	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116385	065614	HERNANDEZ, NELSON	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116386	065615	HORD, MICHAEL	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116387	065616	JONES, BRANDIN	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116388	065617	JONES, BRANDON	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116389	065618	KARPOVA, GALINA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116390	065619	KELSEY, MICHAEL	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116391	065620	KENNEDY, LEILEINA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116392	065621	KRISTON, JULIANA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	3,000.00	05/04/23
AA 00116393	065622	MAGTIBAY, ARLA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116394	063865	MENDOZA, DEYSI	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116395	065623	MURATORI, KODIAK	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116396	065624	MURPHY, KEVIN	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116397	065625	NGUYEN, TOMMY	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116398	065626	NUNEZ, NICHOLAS	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116399	065627	OCHOA, JESUS	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116400	064521	ONWUVUARIRI, PAUL	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	2,500.00	05/04/23
AA 00116401	065629	PALACIOS, JUSTIN	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116402	065630	PATLAN, DANIEL	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116403	065631	PENDON, IVEN JEAN	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116404	065632	PORTILLO, CECILIA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116405	065633	REYES, CITLALITL	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116406	065634	REYES, LAURA	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116407	065635	RIVAS, LESLIE	heerf cares	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116408	065636	ROLAND, VINCENT	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116409	065638	SAARIAN, EDMOND	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116410	065639	SALMERON, ITZEL	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116411	065640	SANTAMARIA GARCIA, JUNIOR	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116412	065641	SAYLOR, MONICA	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116413	065642	SERRADJ TABTA, KAHINA	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116414	065643	STANLEY, JENNIFER	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Date: 06/02/2023

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116415	065644	TODOROV, ADRIAN	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116416	065645	TORRES, ROBERTO	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116417	065646	VESELINOVA, IVA	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116418	065647	WEST, CARLYE	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	900.00	05/04/23
AA 00116419	065648	YU, ALEXANDRA	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116420	065649	ZHANG, YINGYIN	heerf jones	GRANT 2023	11-5810-4110-1000-79300000-549-010-5890	500.00	05/04/23
AA 00116584	006931	NEW READERS PRESS	GED READY VOUCHER - VOUCHERS F	17879	11-3913-4110-1000-79540000-549-010-5860	201.60	05/04/23
AA 00116584	006931	NEW READERS PRESS	ONLINE RESOURCE, NEW READERS P	15501	11-3913-4110-1000-79540000-549-010-5885	3,645.00	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	301149133001A	11-0000-4630-1000-79150000-549-010-4300	341.78	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AS	301772198001	11-3913-4110-1000-79540000-549-010-4300	90.64	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	300885407001	11-6391-4110-2700-79790000-549-010-4300	338.35	05/04/23
AA 00116613	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AD	301149133001B	11-6391-4110-1000-79940000-549-010-4300	119.16	05/04/23
AA 00116616	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	306273039001	11-0000-4630-1000-79150000-549-010-4300	187.96	05/04/23
AA 00116634	063123	AIRGAS INC	OXYGEN TANKS, OPEN ORDER FOR U	9135042720	11-6391-4630-1000-79950000-549-010-4300	260.75	05/11/23
AA 00116683	058012	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX TOTAL NON-REBREATHER	2517112	11-6391-4630-1000-79950000-549-010-4300	452.41	05/11/23
AA 00116700	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR112603	11-0000-4630-1000-79150000-549-010-5885	487.50	05/11/23
AA 00116712	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01405323	11-0000-4110-1000-79080000-549-010-4300	614.95	05/11/23
AA 00116717	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING FOR MT. DIABLO	13918	11-6391-4630-1000-79950000-549-010-5860	238.00	05/11/23
AA 00116808	063031	PSI SERVICES INC	VOUCHER FEE	PREPAY PO#234423	11-3913-4110-1000-79540000-549-010-5860	1,362.50	05/11/23
AA 00116826	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	042523-042723	11-6391-4110-2700-79790000-549-010-5230	18.34	05/11/23
AA 00116879	064937	ODP BUSINESS SOLUTIONS LLC	NEENAH BRIGHT PREMIUM CARD STO	307888428001	11-0000-4110-1000-79080000-549-010-4300	60.90	05/11/23
AA 00116880	064937	ODP BUSINESS SOLUTIONS LLC	WHITMOR STORAGE RACK - 5 TIERS	307888430001	11-0000-4110-1000-79080000-549-010-4300	294.95	05/11/23
AA 00116934	060306	EMS SAFETY SERVICES INC	CLASSROOM SUPPLIES, HSI Adult	1707618	11-0000-4630-1000-79150000-549-010-4210	240.78	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	FLASH FURNITURE ROUND TABLE WI	307875761001	11-6391-4110-2700-79790000-549-010-4400	1,316.98	05/15/23
AA 00116995	056315	CENGAGE LEARNING INC	Handling Credit	76188790	11-6391-4630-1000-79950000-549-010-4210	-126.76	05/18/23
AA 00117016	052914	CDW LLC	KENSINGTON HI-FI- HEADPHONE WI	JG51856	11-3905-4110-1000-79490000-549-010-4385	1,351.61	05/18/23
AA 00117016	052914	CDW LLC	HOVERCAM DUO- DOCUMENT CAMERA	JG51856	11-3913-4110-1000-79540000-549-010-4385	946.84	05/18/23
AA 00117016	052914	CDW LLC	HPZ2 WORKSTATION G9: 17, 1TB S	JH80086	11-5810-4110-1000-79301000-549-010-4485	5,524.82	05/18/23
AA 00117041	065044	HEALTHSTREAM INC	EXTERNSHIP QUARTERLY FEE, S	0320616	11-6391-4630-1000-79950000-549-010-5890	120.00	05/18/23
AA 00117253	006931	NEW READERS PRESS	ITEM 7197; TABE MASTERY; MATH	17883	11-3905-4110-1000-79490000-549-010-4210	506.82	05/22/23
AA 00117271	062556	CRITICAL THINKING CO, THE	READING DETECTIVE RX; #01511B	206461A	11-9010-4110-1000-79910000-549-010-4300	424.83	05/25/23
AA 00117301	052914	CDW LLC	CALIFORNIA REECYCLING FEE (NON	HZ49024	11-5810-4110-1000-79301000-549-010-4485	2,363.29	05/25/23
AA 00117377	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 042723	11-0000-4110-1000-79080000-549-010-4300	410.83	05/25/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 70    Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Total of County Fund: 70						78,018.33	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116254	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 041723	09-0000-1110-1000-80000000-125-125-4300	0.39	05/01/23
AA 00116254	STATEID	C C C TREASURER	Materials and Supplies	032223-042123M	09-0930-1110-1000-09300000-125-125-4300	162.43	05/01/23
AA 00116254	STATEID	C C C TREASURER	Materials and Supplies	032223-042123L	09-6300-1110-1000-37350000-125-125-4300	41.44	05/01/23
AA 00116335	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2407357	09-0000-0000-8700-80000000-125-125-5612	3,373.00	05/04/23
AA 00116454	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 042523	09-0000-1110-1000-80000000-125-125-4300	551.74	05/04/23
AA 00116457	065660	HADDAD, MAHA	Operating Certification Fee	CPR 042223	09-0000-1110-1000-80000000-125-125-5834	85.00	05/04/23
AA 00116457	065660	HADDAD, MAHA	Fingerprinting Services	PRINTS 030223	09-0000-1110-1000-80000000-125-125-5894	33.91	05/04/23
AA 00116458	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUNE 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	05/04/23
AA 00116458	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUNE 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	05/04/23
AA 00116458	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUNE 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,183.83	05/04/23
AA 00116459	059865	NIGRO & NIGRO PC	Audit Expense	17715	09-0000-0000-2700-80000000-125-125-5830	3,150.00	05/04/23
AA 00116460	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 042023	09-0000-1110-1000-80000000-125-125-4300	376.09	05/04/23
AA 00116460	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 042723	09-6762-1110-1000-33620000-125-125-4300	50.05	05/04/23
AA 00116463	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 042823	09-0000-1110-1000-80000000-125-125-4300	1,208.40	05/04/23
AA 00116507	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2400167	09-0000-0000-8700-80000000-125-125-5612	1,327.00	05/04/23
AA 00116508	065654	TOCINO, NATALIA	Independent Contract Agreement	0001	09-0000-1110-1000-80000000-125-125-5800	1,710.00	05/04/23
AA 00116558	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3526	09-0000-0000-8200-80000000-125-125-5800	962.50	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	305929860001	09-0000-1110-1000-80000000-125-125-4300	550.31	05/04/23
AA 00116615	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	305445273001	09-0000-0000-2700-80000000-125-125-4300	198.28	05/04/23
AA 00116627	061747	C C C TREASURER STRS	Eagle Peak-Apr 2023	1020/2301052G	09-0000-0000-0000-00000000-980-000-9520	22,692.76	05/10/23
AA 00116627	061747	C C C TREASURER STRS	Eagle Peak-Apr 2023	2020/2301052G1	09-0000-0000-0000-00000000-980-000-9530	12,144.19	05/10/23
AA 00116716	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2411695	09-0000-0000-8700-80000000-125-125-5612	1,327.00	05/11/23
AA 00116752	055319	DELTA DENTAL	72510-06240	JUN23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,158.06	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	ADMN JUN 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	CLAS JUN 2023	09-0000-1110-1000-80000000-125-125-3422	247.02	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	TECH JUN 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	JUN 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	05/11/23
AA 00116752	055319	DELTA DENTAL	72510-06240	JUN23 V CERT	09-0000-1110-1000-80000000-125-125-3431	205.77	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	V ADMN JUN 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	V CLAS JUN 2023	09-0000-1110-1000-80000000-125-125-3432	53.68	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	V TECH JUN 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	05/11/23
AA 00116752	055319	DELTA DENTAL	18283-47241	JUN 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	18.02	05/11/23
AA 00116753	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 050123	09-0000-1110-1000-80000000-125-125-3601	1,662.32	05/11/23
AA 00116754	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002652743 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	05/11/23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00116754	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002652743 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	05/11/23
AA 00116754	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002652743 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	05/11/23
AA 00116874	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308235756001	09-0000-1110-1000-80000000-125-125-4300	815.37	05/11/23
AA 00116875	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310094412001	09-0000-1110-1000-80000000-125-125-4300	504.01	05/11/23
AA 00116938	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2418595	09-0000-0000-8700-80000000-125-125-5612	2,033.00	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310239974001	09-0000-1110-1000-80000000-125-125-4300	402.40	05/15/23
AA 00116986	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	306819319001	09-0000-0000-2700-80000000-125-125-4300	42.78	05/15/23
AA 00116987	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310867512001	09-0000-1110-1000-80000000-125-125-4300	51.74	05/15/23
AA 00117016	052914	CDW LLC	3 year warranty Part# UK703E	JJ91723	09-6762-1110-1000-33620000-125-125-4485	680.00	05/18/23
AA 00117104	055397	COMCAST CABLE	8155 40 031 859747	042623-052523	09-0000-0000-2700-80000000-125-125-5998	19.95	05/18/23
AA 00117107	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 051023	09-0000-1110-1000-80500000-125-125-4300	17.40	05/18/23
AA 00117109	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 051023	09-0000-1110-1000-80500000-125-125-4300	475.69	05/18/23
AA 00117111	060062	MCQUARRIE, JENNIFER	Legal Expense	3821	09-0000-0000-2700-80000000-125-125-5850	198.00	05/18/23
AA 00117112	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301068889	09-0000-0000-8700-80000000-125-125-5612	138.90	05/18/23
AA 00117115	061226	UNUM LIFE INSURANCE	0136638-001	JUN 2023B	09-0000-1110-1000-80000000-125-125-5890	68.80	05/18/23
AA 00117115	061226	UNUM LIFE INSURANCE	0136638-001	JUN 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	05/18/23
AA 00117143	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744M-A23	09-0000-0000-8200-80000000-125-125-5520	335.82	05/18/23
AA 00117145	031403	REPUBLIC SERVICES 210	0326686	0210-012152680	09-0000-0000-8200-80000000-125-125-5510	468.20	05/18/23
AA 00117157	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3539	09-0000-0000-8200-80000000-125-125-5800	1,925.00	05/18/23
AA 00117261	063101	TIAA FSB COMMERCIAL FINANCE IN	Jan-May2023 CNT#41984592	9494462	09-0000-0000-2700-80000000-125-125-5618	2,801.94	05/23/23
AA 00117301	052914	CDW LLC	Google License Part# CROS-SW-D	HW84290	09-6762-1110-1000-33620000-125-125-4385	1,320.00	05/25/23
<b>Total of County Fund: 80</b>						<b>77,584.28</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2023 - 05/31/2023

County Fund: 80      Eagle Peak Charter School      SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
<b>Grand Total for All Funds:</b>						<b>28,821,440.84</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '05/01/2023' AND OH\_DTL.[oh\_ck\_dt] <= '05/31/2023' AND PE Id <> '000000'