

Mount Diablo Unified School District

Vendor Payment Detail Information

7/1/2023 through 6/30/2024

(sorted by : peid, po, pr, chkdt, chk#)

Invoice	Post Date	Account	Item Description	2nd Ref PO #	Check #	Check Date	ST.	Amount	Invoice Date
032431		CONTRA COSTA ATHLETIC ASSIGNOR							
2681	12/22/2023	01-9010-1110-4000-35100000-324-324-5807	CPHS, BOYS SOCCER	240574	00125170	12/22/2023	PD	3,518.00	11/28/2023
2681	12/22/2023	01-9010-1110-4000-35110000-324-324-5807	CPHS, GIRLS SOCCER	240574	00125170	12/22/2023	PD	5,731.00	11/28/2023
2682	12/22/2023	01-9010-1110-4000-35100000-326-326-5807	CHS, BOYS SOCCER	240574	00125170	12/22/2023	PD	4,989.00	11/28/2023
2682	12/22/2023	01-9010-1110-4000-35020000-326-326-5807	CHS, GIRLS SOCCER	240574	00125170	12/22/2023	PD	4,199.00	11/28/2023
2699	12/22/2023	01-9010-1110-4000-35100000-355-355-5807	MDHS, BOYS SOCCER	240574	00125170	12/22/2023	PD	3,950.00	11/28/2023
2699	12/22/2023	01-9010-1110-4000-35110000-355-355-5807	MDHS, GIRLS SOCCER	240574	00125170	12/22/2023	PD	2,241.00	11/28/2023
2700	12/22/2023	01-9010-1110-4000-35100000-358-358-5807	NHS, BOYS SOCCER	240574	00125170	12/22/2023	PD	2,874.00	11/28/2023
2700	12/22/2023	01-9010-1110-4000-35110000-358-358-5807	NHS, GIRLS SOCCER	240574	00125170	12/22/2023	PD	5,084.00	11/28/2023
2705	12/22/2023	01-9010-1110-4000-35100000-399-399-5807	YVHS, BOYS SOCCER	240574	00125170	12/22/2023	PD	2,765.00	11/28/2023
2705	12/22/2023	01-9010-1110-4000-35110000-399-399-5807	YVHS, GIRLS SOCCER	240574	00125170	12/22/2023	PD	2,473.00	11/28/2023
2879	03/14/2024	01-9010-1110-4000-35010000-324-324-5807	OPEN ORDER FOR BASEBAL	240573	00128652	03/14/2024	PD	5,184.00	02/19/2024
2880	03/14/2024	01-9010-1110-4000-35010000-326-326-5807	OPEN ORDER FOR BASEBAL	240573	00128652	03/14/2024	PD	8,080.00	02/19/2024
2902	03/14/2024	01-9010-1110-4000-35010000-358-358-5807	OPEN ORDER FOR BASEBAL	240573	00128652	03/14/2024	PD	6,114.00	02/19/2024
2911	03/14/2024	01-9010-1110-4000-35010000-399-399-5807	OPEN ORDER FOR BASEBAL	240573	00128652	03/14/2024	PD	1,800.00	02/19/2024
2722	01/05/2024	01-9010-1110-4000-35020000-324-324-5807	COLLEGE PARK HS BOYS	240572	00125577	01/05/2024	PD	5,800.00	11/29/2023
2722	01/05/2024	01-9010-1110-4000-35030000-324-324-5807	COLLEGE PARK HS GIRLS	240572	00125577	01/05/2024	PD	3,330.00	11/29/2023
2756	01/05/2024	01-9010-1110-4000-35020000-326-326-5807	MT. DIABLO HS BOYS	240572	00125577	01/05/2024	PD	3,690.00	11/29/2023
2756	01/05/2024	01-9010-1110-4000-35030000-355-355-5807	MT. DIABLO HS GIRLS	240572	00125577	01/05/2024	PD	3,030.00	11/29/2023
2723	01/05/2024	01-9010-1110-4000-35020000-326-326-5807	CONCORD HS BOYS	240572	00125570	01/05/2024	PD	5,010.00	11/29/2023
2723	01/05/2024	01-9010-1110-4000-35030000-326-326-5807	CONCORD HS GIRLS	240572	00125570	01/05/2024	PD	2,340.00	11/29/2023
2721	12/21/2023	01-9010-1110-4000-35020000-324-324-5807	COLLEGE PARK HS BOYS	240572	00124951	12/21/2023	PD	470.00	11/29/2023
2759	12/21/2023	01-9010-1110-4000-35020000-358-358-5807	NORTHGATE HS BOYS	240572	00124951	12/21/2023	PD	3,338.00	11/29/2023
2759	12/21/2023	01-9010-1110-4000-35030000-358-358-5807	NORTHGATE HS GIRLS	240572	00124951	12/21/2023	PD	2,970.00	11/29/2023
2767	12/21/2023	01-9010-1110-4000-35020000-399-399-5807	YGNACIO VALLEY HS BOYS	240572	00124951	12/21/2023	PD	6,630.00	11/29/2023
2767	12/21/2023	01-9010-1110-4000-35030000-399-399-5807	YGNACIO VALLEY HS GIRLS	240572	00124951	12/21/2023	PD	1,440.00	11/29/2023
2583	09/07/2023	01-9010-1110-4000-35050000-324-324-5807	COLLEGE PARK HS FOOTBAL	240540	00120973	09/07/2023	PD	5,715.00	08/10/2023
2584	09/07/2023	01-9010-1110-4000-35050000-326-326-5807	CONCORD HS FOOTBALL	240540	00120973	09/07/2023	PD	3,299.00	08/10/2023
2600	09/07/2023	01-9010-1110-4000-35050000-355-355-5807	MT. DIABLO HS FOOTBALL	240540	00120973	09/07/2023	PD	2,375.00	08/10/2023

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2601	09/07/2023	01-9010-1110-4000-35050000-358-358-5807	NORTHGATE HS FOOTBALL	240540	00120973	09/07/2023	PD	5,415.00	08/10/2023
2604	09/07/2023	01-9010-1110-4000-35050000-399-399-5807	YGNACIO VALLEY HS	240540	00120973	09/07/2023	PD	3,915.00	08/10/2023
CHS 121923	01/18/2024	01-9010-1110-4000-35050000-326-326-5807	additional amount due		00125850	01/18/2024	PD	1,091.00	12/19/2023
CPHS 121923	01/18/2024	01-9010-1110-4000-35050000-324-324-5807	additional amount due		00125850	01/18/2024	PD	1,000.00	12/19/2023
NHS 121923	01/18/2024	01-9010-1110-4000-35050000-358-358-5807	Officials		00125850	01/18/2024	PD	940.00	12/19/2023

Total Paid this vendor (032431) for above items **120,800.00**

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***** END OF REPORT *****						REPORT TOTAL		120,800.00	
