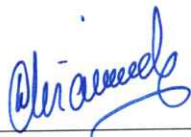


July-2024

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2024	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00133097-00134224 EFT# EP0070417-EP#0070859	25,486,239.16	25,486,239.16
Maintenance Building Fund (COPs) (Fund 08)		-	-
Measure J Bond Construction Fund (Fund 10)		4,882,718.55	4,882,718.55
Developer Fee Fund (Fund 11, 21)		10,272.00	10,272.00
Measure A Operating & Construction Funds (Funds 12, 15)		104,428.33	104,428.33
Measure C Bond Construction Fund (Fund 16)		630.00	630.00
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	-
Food Services Fund (Fund 46)		162,278.05	162,278.05
Adult Education Fund (Fund 70)		105,316.36	105,316.36
Eagle Peak Charter School Fund (Fund 80)		474,652.89	474,652.89
Deferred Maintenance Fund (Fund 85)		-	-
Bond Reserve Account (Fund 91, 92)		3,284,605.18	3,284,605.18
Debt Service Funds (Funds 91, 95, 96, 97)		-	-
TOTALS		34,511,140.52	34,511,140.52

Approved for presentation to the Board of Education



Derrick Miranda
Accounting Supervisor



Gustavo Aguilera
Executive Director of Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133097	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUL2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
AA 00133098	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUL2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
AA 00133099	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUL2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	07/01/24
AA 00133100	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2024/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	07/01/24
AA 00133101	MER11696	SALEM, LILA	Retiree Medical Reimb	JUL2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
AA 00133102	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUL2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
AA 00133103	STATEID	C C C TREASURER	LIBRARY NOVELS, 51 BOOKS, FOR	4516281	01-0930-1110-1000-09300000-280-280-4210	-2.54	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOK -- WARRIOR ON THE MOUND B	390852F	01-0930-0000-2420-09300000-143-143-4210	11.67	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOK: THE GRAVEYARD BOOK, #114	308226A	01-3010-1110-1000-30700000-198-198-4210	47.44	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOKS-PROCESSING FEE	330516A	01-3010-1110-1000-30700000-355-355-4210	171.54	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOK - THE THANK YOU BOOK; ITE	371410A	01-6762-1110-1000-33620000-152-152-4210	499.59	07/01/24
AA 00133103	STATEID	C C C TREASURER	CR INV-4540844	4540844	01-6762-1110-1000-33620000-153-153-4210	0.03	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOK, THEY BOTH DIE AT; CATALO	1988057-00	01-6762-1110-1000-33620000-326-326-4210	-3.88	07/01/24
AA 00133103	STATEID	C C C TREASURER	SAS Student Soft Cover books f	1793552	01-9010-1110-1000-39350000-175-175-4210	129.49	07/01/24
AA 00133103	STATEID	C C C TREASURER	BOOK: I SURVIVED THE BATTLE OF	385917F	01-9010-1110-1000-43590000-142-142-4210	10.56	07/01/24
AA 00133103	STATEID	C C C TREASURER	MALLETS, RUBBER BASIC BEAT SOF	SI2399156	01-0000-1110-1000-03010000-112-112-4300	3.90	07/01/24
AA 00133103	STATEID	C C C TREASURER	SECRET STORIES SPACE SAVER SQU	16300	01-0000-1110-1000-03010000-119-119-4300	80.22	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 043024	01-0000-1110-1000-03010000-182-182-4300	3.50	07/01/24
AA 00133103	STATEID	C C C TREASURER	SUBSTITUTE TEACHER FOLDERS (LO	130827	01-0000-1110-1000-03010000-188-188-4300	-2.18	07/01/24
AA 00133103	STATEID	C C C TREASURER	FOLLETT BARCODE SHEETS, BLACK	1537595	01-0000-1110-1000-07010000-267-267-4300	23.40	07/01/24
AA 00133103	STATEID	C C C TREASURER	ATHLETICS SUPPLIES-PROCOM X12M	27625	01-0000-5760-1110-07010000-399-399-4300	-108.72	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	000967	01-0000-0000-2700-07010000-326-326-4300	14.04	07/01/24
AA 00133103	STATEID	C C C TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1721290	01-0000-1110-1000-07050000-326-326-4300	2.70	07/01/24
AA 00133103	STATEID	C C C TREASURER	HONOR CORD, SINGLE, WHITE, SKU	INVC274469	01-0000-1110-1000-07540000-326-326-4300	4.46	07/01/24
AA 00133103	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8915184	01-0000-0000-8200-52500000-500-014-4300	1.74	07/01/24
AA 00133103	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	383810	01-0000-0000-8200-53600000-552-014-4300	1.63	07/01/24
AA 00133103	STATEID	C C C TREASURER	WALKIE TALKIES; MOT BC300d 403	5730742	01-0930-1110-1000-09300000-134-134-4300	22.24	07/01/24
AA 00133103	STATEID	C C C TREASURER	Polycarbonate Hooks w/ ss scre	340262	01-0930-1110-1000-09300000-198-198-4300	591.73	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 041224	01-0930-1110-1000-09300000-260-260-4300	8.11	07/01/24
AA 00133103	STATEID	C C C TREASURER	CUSTOM CARDSTOCK COLOR COVERS	S24-0280989	01-0930-1110-1000-09300000-289-289-4300	241.33	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 2 052224	01-0930-1110-1000-09320000-142-142-4300	0.76	07/01/24
AA 00133103	STATEID	C C C TREASURER	FAIR GAMES, BEL AIR ELEMENTARY	2551969	01-2600-1110-1000-27260000-535-022-4300	9,808.69	07/01/24
AA 00133103	STATEID	C C C TREASURER	DELUXE GAME	39074	01-3010-1110-1000-30700000-535-022-4300	133.09	07/01/24
AA 00133103	STATEID	C C C TREASURER	AMSCAN JUMBO CREPE PAPER STREA	369357797001	01-3010-1110-1000-30700000-399-399-4300	-3.49	07/01/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133103	STATEID	C C C TREASURER	ART/PHOTOGRAPHY CLASS MATERIAL	1719083	01-3550-3800-1000-32010000-326-019-4300	11.00	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 042624A	01-6500-5760-1110-10040000-179-179-4300	4.03	07/01/24
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 042524	01-6500-5760-1120-11040000-196-196-4300	11.80	07/01/24
AA 00133103	STATEID	C C C TREASURER	AUDIOLOGY SUPPLIES, OPEN ORDER	1852181	01-6500-5001-3150-12000000-500-005-4300	13.99	07/01/24
AA 00133103	STATEID	C C C TREASURER	Chairs; Wenger 0936121, Studen	SI2411483	01-6770-1110-1000-33770000-187-187-4300	406.97	07/01/24
AA 00133103	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	9210-1	01-8150-0000-8110-51500000-551-014-4300	24.38	07/01/24
AA 00133103	STATEID	C C C TREASURER	ELECTRICAL SUPPLIES & MATERIAL	1276-1043571	01-8150-0000-8110-51700000-551-014-4300	-0.46	07/01/24
AA 00133103	STATEID	C C C TREASURER	ROBOTICS SUPPLIES, OPEN ORDER	166728 A	01-9010-1110-1000-36360000-326-326-4300	53.59	07/01/24
AA 00133103	STATEID	C C C TREASURER	FLY GLIDERS, OAK GROVE MIDDLE	2551969	01-9010-1110-1000-36660000-535-022-4300	1,112.31	07/01/24
AA 00133103	STATEID	C C C TREASURER	2" CHROMARKER, ONE RED AND ONE	5383	01-9010-1110-1000-39360000-358-358-4300	56.80	07/01/24
AA 00133103	STATEID	C C C TREASURER	ROBOTICS MATERIALS AND SUPPLIE	166728 B	01-9010-3800-1000-39633000-326-022-4300	390.00	07/01/24
AA 00133103	STATEID	C C C TREASURER	TULIP BLOCK PARTY ONE-STEP TIE	516890	01-9010-1110-1000-43500000-191-191-4300	1.82	07/01/24
AA 00133103	STATEID	C C C TREASURER	RICH ART LIQUID FRESCO TEMPERA	516891	01-9010-1110-1000-43530000-191-191-4300	0.35	07/01/24
AA 00133103	STATEID	C C C TREASURER	LABCOATS FOR HONORS HUMAN BODYJLC-180324-502		01-9010-1110-1000-47010000-324-324-4300	196.86	07/01/24
AA 00133103	STATEID	C C C TREASURER	STUDENT PARKING PASSES	PS-INV116767W	01-9010-1110-1000-47540000-324-324-4300	-170.68	07/01/24
AA 00133103	STATEID	C C C TREASURER	BASS XYLOPHONE, SONOR PALISONO	SI2399156	01-0000-1110-1000-03010000-112-112-4400	377.14	07/01/24
AA 00133103	STATEID	C C C TREASURER	SUPPLY ORGANIZER - BK 27 SLOT	8526168	01-0000-1110-1000-03010000-119-119-4400	29.37	07/01/24
AA 00133103	STATEID	C C C TREASURER	ATHLETICS SUPPLIES-SINGLE MUFF	27625	01-0000-5760-1110-07010000-399-399-4400	7.61	07/01/24
AA 00133103	STATEID	C C C TREASURER	RISO COPY MACHINE SUPPLIES - R	117520	01-3550-3800-1000-32010000-326-019-4400	438.75	07/01/24
AA 00133103	STATEID	C C C TREASURER	Cello Rack, Wenger 148J002.105	SI2411483	01-6770-1110-1000-33770000-187-187-4400	103.05	07/01/24
AA 00133103	STATEID	C C C TREASURER	40 FT HC USED DRY CONTAINER FO	202154	01-8150-0000-8110-51100000-551-014-4400	-124.00	07/01/24
AA 00133103	STATEID	C C C TREASURER	FOR DISTRICT VEHICLE PARTS - O	0369628S	01-0928-0000-3600-09280000-554-554-4615	0.22	07/01/24
AA 00133103	STATEID	C C C TREASURER	FOR DISTRICT VEHICLE PARTS - O	0369628S	01-0929-5001-3600-09290000-554-554-4615	0.86	07/01/24
AA 00133103	STATEID	C C C TREASURER	CONTRACT #072816200 60-MONTH L	021442789	01-0000-0000-7200-50370000-518-018-5618	-37.15	07/01/24
AA 00133103	STATEID	C C C TREASURER	STORAGE CONTAINERS - RENTAL	9021116725	01-8150-0000-8110-51100000-551-014-5618	-1.72	07/01/24
AA 00133103	STATEID	C C C TREASURER	PUMP AND WELL SERVICE REPAIRS	3882	01-8150-0000-8110-51100052-551-014-5651	3.38	07/01/24
AA 00133103	STATEID	C C C TREASURER	Buildings & Grounds Repair	3605-3842	01-8150-0000-8110-51500000-551-014-5651	17.95	07/01/24
AA 00133103	STATEID	C C C TREASURER	OPEN PO FOR REPAIRS (PARTS AND	MS060624	01-0930-1110-1000-09300000-273-273-5652	-0.29	07/01/24
AA 00133103	STATEID	C C C TREASURER	DOCUMENT SHREDDING, OPEN ORDER	56879	01-0000-0000-2700-03010000-188-188-5890	3.06	07/01/24
AA 00133103	STATEID	C C C TREASURER	64 GALLON CONTAINER: PLANT BAS	55859	01-0000-1110-1000-07010000-231-231-5890	6.12	07/01/24
AA 00133103	STATEID	C C C TREASURER	EMPTY SHREDDING; 35IN CABINET	57142	01-0930-3200-1000-09300000-462-462-5890	7.00	07/01/24
AA 00133103	STATEID	C C C TREASURER	PARATRANSIT (ADA) EQUIPMENT, I	VA101003199	01-2600-1110-1000-27260000-500-022-6496	735.00	07/01/24
AA 00133103	STATEID	C C C TREASURER	SI#00994300 BOXES, 12x12x18	178865104	01-0000-0000-00000000-901-000-9320	10.69	07/01/24
AA 00133105	029099	MAXRUN CORP	REPLACEMENT BATTERY FOR SL300	0955	01-0930-1110-1000-09300000-115-115-4300	747.38	07/03/24

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Mount Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133108	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	368813428002	01-2600-1110-1000-27260000-500-022-4300	357.85	07/03/24
AA 00133109	054537	SCHOOL OUTFITTERS	SERENE SERIES EIGHT-SHELF STOR	INV14154823	01-9010-5760-3120-36690000-785-005-4400	483.76	07/03/24
AA 00133111	058704	VEX ROBOTICS INC	STEM BOTS - IQ COMPETITION KIT	739564	01-4127-1110-1000-31480000-670-004-4300	6,450.02	07/03/24
AA 00133112	029099	MAXRUN CORP	EARPIECE FOR WALKIE TALKIE	0973	01-0930-1110-1000-09300000-182-182-4300	5,650.33	07/03/24
AA 00133113	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON58321	01-0000-0000-8200-53600000-552-014-4300	1,982.49	07/03/24
AA 00133114	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6191291.001	01-8150-0000-8110-51700000-551-014-4300	668.87	07/03/24
AA 00133115	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013874314.001	01-8150-0000-8110-51700000-551-014-4300	169.98	07/03/24
AA 00133116	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S101009682.001	01-8150-0000-8110-51700000-551-014-4300	52.83	07/03/24
AA 00133117	066917	KRITSCHER, PETER	STRUCTURAL AND TREE BEE COLON	1064	01-8150-0000-8110-51100000-551-014-5560	3,700.00	07/03/24
AA 00133118	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	986669	01-8150-0000-8110-51500000-551-014-4300	9.36	07/03/24
AA 00133118	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	998753	01-8150-0000-8110-51600000-551-014-4300	411.79	07/03/24
AA 00133119	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521675828	01-8150-0000-8110-51600000-551-014-5530	25.00	07/03/24
AA 00133120	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 363805888003	371392315001	01-0000-1110-1000-03010000-143-143-4300	-4.44	07/03/24
AA 00133120	064937	ODP BUSINESS SOLUTIONS LLC	VACUUM; BAGLESS UPRIGHT VACUUM	371648712001	01-0930-1110-1000-09300000-539-010-4300	359.69	07/03/24
AA 00133120	064937	ODP BUSINESS SOLUTIONS LLC	COLOR CARD STOCK, ASTROBRIGHTS	365046577003	01-2600-1110-1000-27260000-535-022-4300	340.68	07/03/24
AA 00133120	064937	ODP BUSINESS SOLUTIONS LLC	ELMER'S WASHABLE CLEAR SCHOOL	370622809001	01-9010-3800-1000-39630000-500-022-4300	1,188.20	07/03/24
AA 00133121	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	151	01-8150-0000-8110-51500000-551-014-5651	7,559.10	07/03/24
AA 00133122	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70016294	01-3213-0000-8110-32130000-500-002-4300	33,321.50	07/03/24
AA 00133123	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	06062441877	01-0928-0000-3600-09280000-554-554-4619	34.08	07/03/24
AA 00133123	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	06202442292	01-0929-5001-3600-09290000-554-554-4619	136.31	07/03/24
AA 00133124	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70016532	01-0000-0000-8200-52500000-500-014-4300	1,249.19	07/03/24
AA 00133124	052429	KELLY SPICERS INC	CR INV 70011511	70011511C	01-3213-0000-8110-32130000-500-002-4300	7,958.20	07/03/24
AA 00133125	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2581443	01-9010-0000-8700-36150000-549-010-5621	2,079.00	07/03/24
AA 00133126	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-234263	01-0928-0000-3600-09280000-554-554-4615	1.12	07/03/24
AA 00133126	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-234263	01-0929-5001-3600-09290000-554-554-4615	4.46	07/03/24
AA 00133127	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	83196836	01-0928-0000-3600-09280000-554-554-5835	92.25	07/03/24
AA 00133127	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	83196836	01-0929-5001-3600-09290000-554-554-5835	276.75	07/03/24
AA 00133128	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0195558-IN	01-0928-0000-3600-09280000-554-554-5835	261.54	07/03/24
AA 00133128	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0195558-IN	01-0929-5001-3600-09290000-554-554-5835	784.62	07/03/24
AA 00133129	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	211754	01-0000-0000-7200-50370000-518-018-4300	1,489.20	07/03/24
AA 00133130	036939	SHRED WORKS INC	64- Gallon (PLANT BASED): Per	57745	01-8150-0000-8110-51100000-551-014-4300	45.00	07/03/24
AA 00133130	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	56910	01-0000-0000-2700-07010000-222-222-5890	33.00	07/03/24
AA 00133130	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	56901	01-0928-0000-3600-09280000-554-554-5890	9.00	07/03/24
AA 00133130	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	56901	01-0929-5001-3600-09290000-554-554-5890	36.00	07/03/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133130	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	57193	01-6500-5001-2700-16500000-718-005-5890	56.00	07/03/24
AA 00133131	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	59853	01-0928-0000-3600-09280000-554-554-5657	254.24	07/03/24
AA 00133131	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	59853	01-0929-5001-3600-09290000-554-554-5657	1,016.98	07/03/24
AA 00133132	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2242471	01-0928-0000-3600-09280000-554-554-4615	189.02	07/03/24
AA 00133132	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2242471	01-0929-5001-3600-09290000-554-554-4615	756.08	07/03/24
AA 00133133	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	184321	01-0928-0000-3600-09280000-554-554-4615	457.79	07/03/24
AA 00133133	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	185657	01-0929-5001-3600-09290000-554-554-4615	1,831.26	07/03/24
AA 00133134	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811466	01-0928-0000-3600-09280000-554-554-4615	500.51	07/03/24
AA 00133134	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811466	01-0929-5001-3600-09290000-554-554-4615	2,001.97	07/03/24
AA 00133135	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	187404	01-0928-0000-3600-09280000-554-554-4615	330.48	07/03/24
AA 00133135	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	187404	01-0929-5001-3600-09290000-554-554-4615	1,321.97	07/03/24
AA 00133136	061420	VARSITY BRANDS HOLDING COMPAN	INFLATING NEEDLES 100 PK, ITEM	925779458	01-6500-5760-1110-10100000-766-766-4300	259.45	07/03/24
AA 00133137	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9141162223	01-0928-0000-3600-09280000-554-554-4615	225.83	07/03/24
AA 00133137	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9141162223	01-0929-5001-3600-09290000-554-554-4615	903.27	07/03/24
AA 00133138	063290	CAUDILLO, MATTHEW	CAMERA INSTALLATION ON NEW BUS	1173	01-0928-0000-3600-09280000-554-554-5890	360.00	07/03/24
AA 00133138	063290	CAUDILLO, MATTHEW	CAMERA INSTALLATION ON NEW BUS	1173	01-0929-5001-3600-09290000-554-554-5890	1,440.00	07/03/24
AA 00133139	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20822	01-0928-0000-3600-09280000-554-554-4615	20.69	07/03/24
AA 00133139	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20822	01-0929-5001-3600-09290000-554-554-4615	82.77	07/03/24
AA 00133140	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	117695557	01-0928-0000-3600-09280000-554-554-4615	459.39	07/03/24
AA 00133140	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	117695557	01-0929-5001-3600-09290000-554-554-4615	1,837.59	07/03/24
AA 00133141	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	317096	01-0928-0000-3600-09280000-554-554-4615	4.21	07/03/24
AA 00133141	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	317096	01-0929-5001-3600-09290000-554-554-4615	16.86	07/03/24
AA 00133142	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	317054	01-0928-0000-3600-09280000-554-554-4615	70.95	07/03/24
AA 00133142	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	317054	01-0929-5001-3600-09290000-554-554-4615	283.83	07/03/24
AA 00133143	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	528416	01-0928-0000-3600-09280000-554-554-4613	48.17	07/03/24
AA 00133143	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	528416	01-0929-5001-3600-09290000-554-554-4613	192.68	07/03/24
AA 00133143	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	535009	01-0928-0000-3600-09280000-554-554-4614	139.78	07/03/24
AA 00133143	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	535009	01-0929-5001-3600-09290000-554-554-4614	559.12	07/03/24
AA 00133144	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	15195	01-0928-0000-3600-09280000-554-554-5657	40.00	07/03/24
AA 00133144	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	15195	01-0929-5001-3600-09290000-554-554-5657	160.00	07/03/24
AA 00133145	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521760112	01-0928-0000-3600-09280000-554-554-5530	31.32	07/03/24
AA 00133145	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521760112	01-0929-5001-3600-09290000-554-554-5530	125.28	07/03/24
AA 00133146	059822	FOLLETT SCHOOL SOLUTIONS LLC	ASSET TAGS, POLYTHERMAL, CYAN	1546384	01-0000-0000-7200-50340000-556-016-4300	604.27	07/03/24
AA 00133147	035777	HILLYARD INC	SI#00159046 SANITIZER - ARSEN	605512836	01-0000-0000-0000-00000000-901-000-9320	2,550.32	07/03/24

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AA 00133148	043273	SDI INNOVATIONS INC	FULL COLOR HANDBOOK	S24-0282411	01-0930-1110-1000-09300000-419-019-4300	556.90	07/03/24
AA 00133149	E47898	BETZ, THOMAS	Materials and Supplies	SUPPLIES 052224	01-0930-1110-1000-09320000-142-142-4300	204.75	07/03/24
AA 00133150	E45077	BURNS, BRUCE	extra kids to bowl	052824	01-9010-1110-1000-39680000-179-179-5895	200.00	07/03/24
AA 00133151	E004303	CAMPOS, REBECCA	Materials and Supplies	SUPPLIES 052224B	01-0000-1110-1000-03540000-142-142-4300	21.25	07/03/24
AA 00133151	E004303	CAMPOS, REBECCA	Materials and Supplies	SUPPLIES 052224A	01-9010-1110-1000-43540000-142-142-4300	219.89	07/03/24
AA 00133152	E004766	ELLENWOOD, CHRIS	Materials and Supplies	SUPPLIES 052924	01-0000-1110-1000-07040000-324-324-4300	418.99	07/03/24
AA 00133154	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 052024	01-9010-3800-1000-39910000-355-355-4300	296.86	07/03/24
AA 00133155	E002586	GERDTS, MEGAN	Materials and Supplies	SUPPLIES 061824	01-2600-1110-1000-27260000-402-004-4300	676.69	07/03/24
AA 00133156	E001223	GOULD, CYNTHIA	Materials and Supplies	SUPPLIES 052024A	01-9010-1110-1000-43520000-188-188-4300	255.36	07/03/24
AA 00133156	E001223	GOULD, CYNTHIA	photos	SUPPLIES 052024B	01-9010-1110-1000-43520000-188-188-5890	117.25	07/03/24
AA 00133157	E003958	HULL, CAROLYN	pro development	031124 FOOD	01-0000-0000-2700-03010000-134-134-4391	240.75	07/03/24
AA 00133158	E27195	HUNT, CARLENE	Materials and Supplies	SUPPLIES 052824	01-0000-3300-1000-08010000-470-470-4300	256.71	07/03/24
AA 00133159	E38544	LICHT, SUZANNE	Materials and Supplies	SUPPLIES 052224	01-9010-1110-1000-43500000-142-142-4300	494.40	07/03/24
AA 00133160	E10365	MULLIN, KELLY	Materials and Supplies	SUPPLIES 052024A	01-9010-1110-1000-43510000-188-188-4300	133.60	07/03/24
AA 00133160	E10365	MULLIN, KELLY	Materials and Supplies	SUPPLIES 052024B	01-9010-1110-1000-43520000-188-188-4300	133.61	07/03/24
AA 00133161	E14480	PERKINS, KELLY	Materials and Supplies	SUPPLIES 052124	01-0000-1110-1000-07010000-399-399-4300	230.46	07/03/24
AA 00133162	E003650	PHILIPS, JENNIFER	Materials and Supplies	SUPPLIES 051724	01-9010-1110-1000-43510000-188-188-4300	316.28	07/03/24
AA 00133163	E44525	PIKE, JONATHAN	Materials and Supplies	SUPPLIES 061124	01-3010-5760-1110-30700000-399-399-4300	214.78	07/03/24
AA 00133164	008473	SCHOLASTIC INC	Books Other Than Textbooks	W5736654BF	01-0930-1110-1000-09300000-178-178-4210	259.89	07/03/24
AA 00133165	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 052024	01-0930-1110-1000-09300000-355-355-4300	435.96	07/03/24
AA 00133166	E25697	STRAWBRIDGE, ANDREW	mustang madness	SUPPLIES 053124	01-0930-1110-1000-09300000-267-267-4300	430.95	07/03/24
AA 00133167	E001653	WEBB, GAVINO	5/15/24 openhouse	SUPPLIES 052024	01-0000-1110-1000-07010000-355-355-4300	664.24	07/03/24
AA 00133168	060485	BASIL, JULIANA	imse	SEFRA MCAULEY	01-4035-1110-1000-31750000-660-004-5240	3,120.00	07/03/24
AA 00133168	060485	BASIL, JULIANA	picture book power	B HERTZFELDT	01-4035-1110-1000-31750000-660-004-5805	460.00	07/03/24
AA 00133169	E44580	BOWMAN, CARRISSA	ccaca	041124-041324	01-6266-1110-1000-38070000-358-358-5210	210.37	07/03/24
AA 00133171	062106	CINTAS CORPORATION NO 2	Laundry/Dry Cleaning	1904828492	01-0000-0000-8300-52000000-552-014-5530	3,570.72	07/03/24
AA 00133174	031183	DELTA PERSONNEL SERVICES INC	Security Services	68041	01-0000-0000-2700-07010000-273-273-5802	497.00	07/03/24
AA 00133175	031391	EAST BAY REGIONAL PARK DISTRIC	052124 bus transportation	R60184	01-0930-1110-1000-09300000-175-175-5890	240.00	07/03/24
AA 00133176	E003914	FILIOS, CHRISTINA	tnp	FOOD 062424	01-6266-1110-1000-38070000-504-004-4391	276.42	07/03/24
AA 00133178	E001649	HICKEY, DEBERAL	pro development	FOOD 061224	01-3010-1110-1000-30700000-355-355-4391	234.00	07/03/24
AA 00133179	E001553	MASLIN, SHELLEY	cabe 2027	022124-022424BAL	01-4203-4760-2490-31640000-500-004-5210	108.00	07/03/24
AA 00133180	065970	MATLOCK, RICKIA	6 wk work experience	ISY 2024	01-5610-3800-1000-32770000-500-022-5890	300.00	07/03/24
AA 00133183	E38380	SEGEE, CHARISSE	Materials and Supplies	SUPPLIES 052924A	01-0930-1110-1000-09300000-324-324-4300	307.05	07/03/24
AA 00133183	E38380	SEGEE, CHARISSE	certificate template consult	SUPPLIES 052924B	01-0930-1110-1000-09300000-324-324-5890	150.00	07/03/24

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AA 00133186	067080	WOLFE, MARY LOU	successful independent reading	SUCCESSFUL READ	01-4035-1110-1000-31750000-660-004-5805	920.00	07/03/24
AA 00133188	053897	EARLYCHILDHOOD LLC	COLORATIONS BLACK DRY ERASE MA	P42761850101	01-2600-1110-1000-27260000-535-022-4300	1,118.93	07/03/24
AA 00133189	051881	BOOKSOURCE, THE	BOOKS: LETTERS & SOUNDS ST 1 N	24170658	01-3010-1110-1000-30700000-152-152-4210	5,305.18	07/03/24
AA 00133190	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	157300	01-8150-0000-8110-51500000-551-014-4300	66.57	07/03/24
AA 00133192	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8981550	01-0000-0000-8200-52500000-500-014-4300	38.59	07/03/24
AA 00133193	064190	H2I GROUP INC	CUTTING BLADE, 45%/.25 OFFSET	235675	01-6387-3800-1000-37960000-500-022-4385	2,685.35	07/03/24
AA 00133193	064190	H2I GROUP INC	TECH INSTALLATION, SET-UP & BA	235675	01-6387-3800-1000-37960000-500-022-4485	8,266.85	07/03/24
AA 00133194	035285	K LOG INC	RHOMBUS STACK CHAIRS	24-327462-1	01-0930-1110-1000-09300000-140-140-4400	11,339.90	07/03/24
AA 00133195	005514	LAKESHORE LEARNING	GIANT BUG COLLECTION #BT224	504942051624	01-0000-1110-1000-03010000-119-119-4300	3,495.47	07/03/24
AA 00133195	005514	LAKESHORE LEARNING	HEAVY DUTY STACKING CHAIRS 11	418350041724	01-6053-5730-1110-33530000-500-013-4300	-582.49	07/03/24
AA 00133195	005514	LAKESHORE LEARNING	ALL-PURPOSE STORAGE UNIT #JJ19	504908051724	01-0000-1110-1000-03010000-119-119-4400	603.67	07/03/24
AA 00133196	005514	LAKESHORE LEARNING	LAKESHORE BLOCK PLAY PEOPLE SE	513625052324	01-0000-1110-1000-03010000-119-119-4300	1,555.48	07/03/24
AA 00133197	053897	EARLYCHILDHOOD LLC	CRAYOLA MODEL MAGIC VALUE PACK	P42856340104	01-2600-1110-1000-27260000-535-022-4300	2,724.15	07/03/24
AA 00133197	053897	EARLYCHILDHOOD LLC	GLUE BY GALLON; ITEM # PQLCWGS	P42851640101	01-3010-1110-1000-30630000-115-010-4300	331.17	07/03/24
AA 00133197	053897	EARLYCHILDHOOD LLC	MAGNETIC SHAPES-48 PIECES; ITE	P42851640101	01-3010-1110-1000-30630000-549-010-4300	103.32	07/03/24
AA 00133198	016044	BUREAU OF EDUCATION AND RESEARCH	REGISTRATION FOR ANNE FULLINGT	5168943	01-4035-1110-1000-31750000-654-004-5210	1,036.00	07/03/24
AA 00133199	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22568821	01-8150-0000-8110-51100052-551-014-4300	128.39	07/03/24
AA 00133201	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - INFAMOUS RATSONS: RATTY	4537151	01-0930-5760-1110-09300000-766-766-4210	143.84	07/03/24
AA 00133202	053897	EARLYCHILDHOOD LLC	NATURAL WOODEN BEADS, 150 PC,	P42813360102	01-2600-1110-1000-27260000-535-022-4300	248.99	07/03/24
AA 00133203	062057	ANDYMARK INC	ROBOTIC SUPPLIES - 0 - 1/4 IN.	E11K5A6	01-9010-3800-1000-39633000-358-022-4300	2,742.39	07/03/24
AA 00133204	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4195081872	01-0928-0000-3600-09280000-554-554-5618	105.72	07/03/24
AA 00133204	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4195081872	01-0929-5001-3600-09290000-554-554-5618	422.91	07/03/24
AA 00133205	001733	CAROLINA BIOLOGICAL SUPPLY CO	CAROLINA GOGGLE SANITIZER CABI	52594831 RI	01-9010-1110-1000-47300000-358-358-4400	1,605.64	07/03/24
AA 00133206	014477	CLAYPEOPLE INC	CLAY - B-MIX 5 WC401	59879	01-0930-1110-1000-09300000-399-399-4300	436.04	07/03/24
AA 00133207	066898	COUGHLAN COMPANIES LLC	BOOKS: STAIRWAY DECODABLES STE	352662	01-3010-1110-1000-30700000-152-152-4210	125.40	07/03/24
AA 00133208	063876	CTBOOK HOLDINGS LLC	BOOK - MILO ON WHEELS	168796	01-6762-1110-1000-33620000-191-191-4210	541.62	07/03/24
AA 00133209	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5205592	01-8150-0000-8110-51700000-551-014-4300	360.06	07/03/24
AA 00133210	005514	LAKESHORE LEARNING	FLEX-SPACE WASHABLE COMFY FLOO	536118052924	01-9010-5760-3120-36690000-778-005-4300	220.58	07/03/24
AA 00133211	056870	LIGHTSPEED TECHNOLOGIES	2.4V Battery Pack; SKU: NH2.4V	156767	01-0930-1110-1000-09300000-152-152-4300	114.36	07/03/24
AA 00133212	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521499698	01-0928-0000-3600-09280000-554-554-5530	14.34	07/03/24
AA 00133212	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521499698	01-0929-5001-3600-09290000-554-554-5530	57.36	07/03/24
AA 00133213	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	1656750	01-9010-0000-2700-36500000-143-143-4300	4,941.01	07/03/24
AA 00133214	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - MOON DOGS SET 2 ACTIVIT	4537183	01-0930-1110-1000-09300000-142-142-4210	1,018.69	07/03/24
AA 00133215	052914	CDW LLC	CASES - MAXCASES EXTREME SHELL	RV95453	01-3213-1110-1000-32130000-500-002-4385	595,170.88	07/03/24

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AA 00133215	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	RQ93000	01-6500-5760-1190-12150000-500-005-4385	66.00	07/03/24
AA 00133215	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	RS02714	01-3213-1110-1000-32130000-500-002-5821	8,160.00	07/03/24
AA 00133216	066435	INSIDE SOURCE INC	DESIGN AND SPECS	62054	01-6500-5760-1190-12150000-500-005-4400	9,078.66	07/03/24
AA 00133217	029099	MAXRUN CORP	H340 HEADSET FOR COMPUTER	0974	01-0930-1110-1000-09300000-145-145-4300	1,437.11	07/03/24
AA 00133219	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2017	01-8150-0000-8110-51700000-551-014-5652	4,834.58	07/03/24
AA 00133220	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8984215	01-0000-0000-8200-52500000-500-014-4300	514.25	07/03/24
AA 00133221	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043843	01-8150-0000-8110-51700000-551-014-4300	19.59	07/03/24
AA 00133222	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15940	01-8150-0000-8110-51700000-551-014-5652	7,650.31	07/03/24
AA 00133223	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5207686	01-8150-0000-8110-51700000-551-014-4300	32.16	07/03/24
AA 00133224	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	62571	01-8150-0000-8110-51700000-551-014-4300	218.40	07/03/24
AA 00133224	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62578	01-8150-0000-8110-51700000-551-014-5652	7,937.50	07/03/24
AA 00133225	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC20749	01-0928-0000-3600-09280000-554-554-5657	42.00	07/03/24
AA 00133225	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC20749	01-0929-5001-3600-09290000-554-554-5657	168.00	07/03/24
AA 00133226	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20821	01-0928-0000-3600-09280000-554-554-4615	189.97	07/03/24
AA 00133226	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20821	01-0929-5001-3600-09290000-554-554-4615	759.77	07/03/24
AA 00133227	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109632	01-0928-0000-3600-09280000-554-554-5657	14.00	07/03/24
AA 00133227	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109632	01-0929-5001-3600-09290000-554-554-5657	56.00	07/03/24
AA 00133228	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15950	01-0928-0000-3600-09280000-554-554-5618	392.70	07/03/24
AA 00133228	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15950	01-0929-5001-3600-09290000-554-554-5618	1,570.80	07/03/24
AA 00133229	066586	COOKS MANUFACTURING INC	VEHICLE PARTS- ACCESSORIES: 12	22818	01-0928-0000-3600-09280000-554-554-4615	2,439.94	07/03/24
AA 00133230	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7429	01-0928-0000-3600-09280000-554-554-4615	139.95	07/03/24
AA 00133230	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7429	01-0929-5001-3600-09290000-554-554-4615	559.81	07/03/24
AA 00133230	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7429	01-0928-0000-3600-09280000-554-554-5657	516.25	07/03/24
AA 00133230	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7429	01-0929-5001-3600-09290000-554-554-5657	2,065.00	07/03/24
AA 00133231	066938	DIABLO STEREO LLC	OPEN PO FOR TINT INSTALLATION	8412	01-0928-0000-3600-09280000-554-554-4617	260.00	07/03/24
AA 00133231	066938	DIABLO STEREO LLC	OPEN PO FOR TINT INSTALLATION	8412	01-0929-5001-3600-09290000-554-554-4617	1,040.00	07/03/24
AA 00133232	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	64376	01-0929-5001-3600-09290000-554-554-4300	205.00	07/03/24
AA 00133233	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	706579	01-0928-0000-3600-09280000-554-554-4615	87.85	07/03/24
AA 00133233	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	706579	01-0929-5001-3600-09290000-554-554-4615	351.40	07/03/24
AA 00133234	061664	806 TECHNOLOGIES INC	DIGITAL TOOLS, TITLE I CRATE:	5944201	01-3010-0000-2100-30700000-500-004-5885	13,200.00	07/03/24
AA 00133235	028172	ABC SCHOOL EQUIPMENT	MFC - Packaging & Shipping of	PJI-031947	01-0930-1110-1000-09300000-198-198-4300	7,185.84	07/03/24
AA 00133237	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2559	01-8150-0000-8200-51480000-551-014-5890	12,863.26	07/03/24
AA 00133238	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	430	01-8150-0000-8110-51700000-551-014-5651	681.00	07/03/24
AA 00133239	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8998122	01-0000-0000-8200-52500000-500-014-4300	134.48	07/03/24

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AA 00133240	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043743	01-8150-0000-8110-51700000-551-014-4300	68.49	07/03/24
AA 00133241	062829	CONTRA COSTA TILE & FLOORS INC	FLOOR COVERING AT WILLOW CREEK	3178	01-8150-0000-8110-51600000-551-014-5651	33,604.00	07/03/24
AA 00133242	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	240156-060124	01-8150-0000-8110-51100000-551-014-5560	8,000.00	07/03/24
AA 00133243	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	5569310	01-8150-0000-8110-51100000-551-014-5560	393.75	07/03/24
AA 00133244	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	446	01-8150-0000-8110-51500000-551-014-5651	630.00	07/03/24
AA 00133245	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15096	01-8150-0000-8200-51480000-551-014-5890	3,160.00	07/03/24
AA 00133246	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5217688	01-8150-0000-8110-51700000-551-014-4300	90.16	07/03/24
AA 00133247	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62795	01-8150-0000-8110-51700000-551-014-5652	2,522.20	07/03/24
AA 00133248	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11654441	01-0000-0000-7200-50370000-518-018-4300	2,188.96	07/03/24
AA 00133249	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR SCHOOLS	MA84882676	01-6387-3800-1000-37960000-500-022-4485	3,804.90	07/03/24
AA 00133250	066921	AUTOMATIONDIRECT.COM INC	TOOLS - WERA KRAFTFORM 7400 SE	16440048	01-9010-3800-1000-39633000-358-022-4300	1,149.04	07/03/24
AA 00133251	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081941	01-8150-0000-8110-51700000-551-014-5652	6,938.87	07/03/24
AA 00133252	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV017467	01-8150-0000-8110-51600000-551-014-5652	450.00	07/03/24
AA 00133253	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043774	01-8150-0000-8110-51700000-551-014-4300	384.13	07/03/24
AA 00133254	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	33503	01-8150-0000-8110-51820000-551-014-4300	711.25	07/03/24
AA 00133254	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33496	01-8150-0000-8110-51820000-551-014-5890	15,783.00	07/03/24
AA 00133256	027439	DAVI PRODUCE	RESTUARANT SUPPLIES, OPEN ORDE	44079	01-9010-3800-1000-39910000-355-355-4300	228.79	07/03/24
AA 00133257	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	001779	01-8150-0000-8110-51500000-551-014-4300	340.82	07/03/24
AA 00133258	032333	J W PEPPER & SON INC	PAPERBOARD FOLIO, 101 CHORAL W	366458901	01-6762-1110-1000-33620000-289-289-4210	371.13	07/03/24
AA 00133259	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	186664	01-0000-0000-8200-53600000-552-014-4300	52.73	07/03/24
AA 00133260	053897	EARLYCHILDHOOD LLC	RED CRAYOLA WASHABLE PAINT, GA	P42866400102	01-2600-1110-1000-27260000-535-022-4300	1,425.30	07/03/24
AA 00133261	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC21121	01-0928-0000-3600-09280000-554-554-4615	129.96	07/03/24
AA 00133261	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC21311	01-0929-5001-3600-09290000-554-554-4615	519.88	07/03/24
AA 00133262	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93441	01-0928-0000-3600-09280000-554-554-5890	284.50	07/03/24
AA 00133262	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93441	01-0929-5001-3600-09290000-554-554-5890	1,138.00	07/03/24
AA 00133263	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	222146	01-0928-0000-3600-09280000-554-554-5890	309.09	07/03/24
AA 00133263	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	222146	01-0929-5001-3600-09290000-554-554-5890	1,236.38	07/03/24
AA 00133264	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: 102 BOOKS, 1 LOT PER AT	392336	01-6762-1110-1000-33620000-134-134-4210	1,519.07	07/03/24
AA 00133265	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS - PER ATTACHED L	380434F	01-6762-1110-1000-33620000-114-114-4210	581.37	07/03/24
AA 00133265	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: 102 BOOKS, 1 LOT PER AT	392336A	01-6762-1110-1000-33620000-134-134-4210	409.98	07/03/24
AA 00133266	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK - I AM MARTIN LUTHER KING	371410F	01-6762-1110-1000-33620000-152-152-4210	370.78	07/03/24
AA 00133267	005514	LAKESHORE LEARNING	PRESCHOOL TWO STATION SAND AND	590004061724	01-6053-5730-1110-33530000-500-013-4300	869.74	07/03/24
AA 00133268	005514	LAKESHORE LEARNING	LS WASHABLE TEMPERA GAL ORANGE	593883061924	01-6053-5730-1110-33530000-500-013-4300	6,785.18	07/03/24
AA 00133268	005514	LAKESHORE LEARNING	ALL IN ONE KITCHEN, ITEM LC371	593883061924	01-6053-5730-1110-33530000-500-013-4400	1,119.90	07/03/24

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AA 00133269	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK: TALES FROM A NOT-SO-POSH	385917A	01-9010-1110-1000-43590000-142-142-4210	388.69	07/03/24
AA 00133270	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010924-053124	01-6500-5760-1190-12170000-500-005-5230	262.31	07/03/24
AA 00133271	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	020624-060724	01-6500-5001-3120-16500000-500-005-5230	115.57	07/03/24
AA 00133272	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	050624-051724	01-0000-0000-2700-00700000-490-017-5230	119.26	07/03/24
AA 00133273	E41877	BRADLEY JR, JAMES	Business Mileage & Othr Exp	061224	01-0000-0000-2700-07010000-273-273-5230	14.34	07/03/24
AA 00133274	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	080223-062024	01-0000-0000-2700-03010000-142-142-5230	71.06	07/03/24
AA 00133275	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	040824-053024	01-6500-5001-3120-16520000-500-005-5230	340.69	07/03/24
AA 00133276	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	040824-052124	01-6266-1110-1000-38070000-525-004-5230	33.77	07/03/24
AA 00133277	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	050224-053124	01-0000-0000-3140-40300000-517-017-5230	23.58	07/03/24
AA 00133278	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	040924-053024	01-6520-5760-3110-38260000-704-005-5230	189.41	07/03/24
AA 00133279	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	072823-062024	01-0930-1110-1000-09300000-525-004-5230	406.30	07/03/24
AA 00133280	E11926	GILLIAM, EZEKIEL E	Business Mileage & Othr Exp	100323-043024	01-0000-0000-3130-40200000-517-017-5230	109.16	07/03/24
AA 00133281	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	020824-053124	01-6500-5710-1110-10200000-500-005-5230	66.00	07/03/24
AA 00133282	E27897	HEINZ, DANA	Business Mileage & Othr Exp	060624 & 062024	01-0000-0000-2700-03010000-112-112-5230	11.79	07/03/24
AA 00133283	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	010924-060424	01-0930-0000-3110-09300000-517-017-5230	275.04	07/03/24
AA 00133284	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	061224-062024	01-0000-0000-7700-50330000-518-018-5230	28.34	07/03/24
AA 00133286	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	082123-043024B	01-0929-5001-3600-09290000-701-554-5871	5,875.56	07/03/24
AA 00133286	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	082123-043024A	01-6500-5001-3600-16650000-505-005-5871	5,875.55	07/03/24
AA 00133287	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	031524-052424	01-6520-5760-3110-38260000-704-005-5230	82.81	07/03/24
AA 00133288	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	010924-052824	01-6546-5001-3120-19460000-505-005-5230	211.88	07/03/24
AA 00133289	E001508	LEE, ALINE H	Business Mileage & Othr Exp	032224-061824	01-0930-0000-2100-09300000-519-019-5230	213.73	07/03/24
AA 00133290	E24452	LUM KAKU, LILLIAN	Business Mileage & Othr Exp	041024-060424	01-0000-0000-3140-40300000-517-017-5230	26.87	07/03/24
AA 00133291	E42371	PENG, KITTY	Business Mileage & Othr Exp	050124-052224	01-0000-0000-3140-40300000-517-017-5230	37.32	07/03/24
AA 00133292	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	052924-061824	01-0930-1110-1000-09300000-187-187-5230	20.64	07/03/24
AA 00133294	E42908	ROBERTSON, ERIC WARREN	Business Mileage & Othr Exp	011624-060424	01-0930-4760-1000-09300000-534-004-5230	74.44	07/03/24
AA 00133295	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	110723-022924	01-6500-5001-2100-15000000-505-005-5230	193.76	07/03/24
AA 00133296	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	050724-060324	01-6520-5760-3110-38260000-704-005-5230	56.82	07/03/24
AA 00133297	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	050124-053124	01-0000-0000-3900-50450000-517-017-5230	306.86	07/03/24
AA 00133298	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050124-060724	01-6500-5001-3120-16500000-505-005-5230	134.47	07/03/24
AA 00133299	065795	AEQUOR HEALTHCARE SERVICES LLCNON-PUBLIC AGENCY MASTER CONTR	INV180716	01-6500-5760-1180-16610000-702-005-5100	10,052.51	07/03/24	
AA 00133300	E003322	FALLON, ALISA	Business Mileage & Othr Exp	030124-052424	01-6546-5001-3120-19460000-505-005-5230	111.95	07/03/24
AA 00133301	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	013024-060724	01-6546-5001-2100-19460000-500-005-5230	60.70	07/03/24
AA 00133302	E47552	MEDINA, GINA	Business Mileage & Othr Exp	050124-060424	01-0000-0000-3140-40300000-517-017-5230	16.55	07/03/24
AA 00133303	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	041724-043024	01-6500-5001-3120-16520000-500-005-5230	153.23	07/03/24

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AA 00133304	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	050624-052924	01-3312-0000-2100-31410000-500-005-5230	77.45	07/03/24
AA 00133305	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	032124-053124	01-6546-5001-3120-19460000-505-005-5230	248.98	07/03/24
AA 00133306	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24042	01-0000-0000-7700-50330000-518-018-5800	1,750.00	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-062024	01-0000-0000-8200-52700000-179-014-5580	7,128.96	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-061724	01-0000-0000-8200-52700000-181-014-5580	6,738.39	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3036372	17122552-061724	01-0000-0000-8200-52700000-187-014-5580	5,054.84	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-061324	01-0000-0000-8200-52700000-188-014-5580	9,242.77	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-061824	01-0000-0000-8200-52700000-271-014-5580	406.28	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3052293	33929108-061724	01-0000-0000-8200-52700000-289-014-5580	435.86	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-061824	01-0000-0000-8200-52700000-324-014-5580	9,532.57	07/03/24
AA 00133307	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-061824	01-0000-0000-8200-52700000-548-014-5580	202.80	07/03/24
AA 00133308	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-J24	01-0000-0000-8200-52700000-399-014-5540	95.88	07/03/24
AA 00133308	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490AM24B	01-0000-0000-8200-52700000-500-014-5540	674,068.47	07/03/24
AA 00133309	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	581295	01-8150-0000-8110-51100000-551-014-5560	1,360.00	07/03/24
AA 00133310	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40409641-00	01-8150-0000-8110-51700000-551-014-4300	295.12	07/03/24
AA 00133311	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5H56409	01-8150-0000-8110-51700000-551-014-4300	982.40	07/03/24
AA 00133312	061167	SERVSUPPLY.COM INC	HP EG1200JEHMC 1.2TB 12G 10k S	4224436	01-8150-0000-8500-51100000-551-014-6485	234.60	07/03/24
AA 00133313	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	188178	01-0000-0000-8200-53600000-552-014-4300	217.60	07/03/24
AA 00133314	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3241-9	01-8150-0000-8110-51500000-551-014-4300	1,311.63	07/03/24
AA 00133315	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10001323-01	01-8150-0000-8110-51500000-551-014-4300	1,385.85	07/03/24
AA 00133316	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	139519846-001	01-0000-0000-8200-53600000-552-014-4300	746.06	07/03/24
AA 00133316	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138800542-001	01-8150-0000-8110-51100052-551-014-4300	1,372.88	07/03/24
AA 00133317	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42470	01-8150-0000-8110-51700000-551-014-5652	1,900.21	07/03/24
AA 00133318	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2076874 OA	01-8150-0000-8110-51600000-551-014-5890	500.00	07/03/24
AA 00133319	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091605	01-0000-0000-8200-52600000-500-014-4300	88.81	07/03/24
AA 00133319	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091613	01-8150-0000-8110-51100052-551-014-4300	44.29	07/03/24
AA 00133319	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	091622	01-8150-0000-8110-51700000-551-014-4300	121.99	07/03/24
AA 00133320	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13390660132	01-0000-0000-3140-50410000-517-017-5100	99,796.90	07/03/24
AA 00133320	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13390690132	01-6500-5760-1180-12140000-702-005-5100	121,176.35	07/03/24
AA 00133321	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9163653273	01-8150-0000-8110-51100000-551-014-4300	180.43	07/03/24
AA 00133321	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9165628133	01-8150-0000-8110-51700000-551-014-4300	23.86	07/03/24
AA 00133322	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	5458103-00	01-0000-0000-8200-52600000-500-014-4320	1,227.60	07/03/24
AA 00133323	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	202405-11	01-6500-5760-1180-16600000-701-005-5100	24,098.44	07/03/24
AA 00133324	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31924	01-6500-5760-1180-16600000-701-005-5100	11,134.50	07/03/24

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AA 00133325	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	11993	01-6500-5760-1190-16640000-505-005-5800	962.50	07/03/24
AA 00133326	066893	CORNERSTONE EDUCATIONAL SOLUTION	NON-PUBLIC AGENCY MASTER CONTR	INV-0520	01-6500-5760-1180-16500000-702-005-5100	18,940.66	07/03/24
AA 00133327	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22303044	01-6500-5760-1180-12190000-702-005-5100	6,720.00	07/03/24
AA 00133328	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7550	01-0000-0000-3140-50410000-517-017-5100	13,637.35	07/03/24
AA 00133328	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	4520	01-6500-5760-1180-10000000-702-005-5100	26,496.00	07/03/24
AA 00133329	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13391130132	01-0000-0000-3140-50410000-517-017-5100	60,557.27	07/03/24
AA 00133329	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E13391130132	01-6500-5760-1180-12140000-702-005-5100	205,425.20	07/03/24
AA 00133330	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	061524	01-6500-5760-1180-12190000-702-005-5100	3,106.50	07/03/24
AA 00133331	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	061024	01-6500-5760-1180-16660000-701-005-5100	18,030.00	07/03/24
AA 00133332	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	78285	01-0000-0000-2490-50460000-517-017-5100	3,126.10	07/03/24
AA 00133333	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4330	01-6500-5760-3120-16640000-505-005-5100	970.00	07/03/24
AA 00133334	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	062024MDUSD	01-6500-5760-1180-16610000-702-005-5880	45,565.25	07/03/24
AA 00133335	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN061760	01-6500-5760-1180-16610000-702-005-5100	537.50	07/03/24
AA 00133336	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	8120428	01-6500-5760-1180-16610000-702-005-5100	8,879.34	07/03/24
AA 00133337	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV092235	01-0000-0000-2490-50460000-517-017-5100	1,494.79	07/03/24
AA 00133337	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV092235	01-0000-0000-2490-50460000-517-017-5800	1,788.14	07/03/24
AA 00133338	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL DIRECT BILLING PR	AR-34942	01-9010-0000-2100-36001000-517-017-5100	58,997.32	07/03/24
AA 00133339	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20988655	01-6500-5760-1180-16610000-702-005-5100	55,293.22	07/03/24
AA 00133340	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8783	01-6500-5760-1180-12190000-702-005-5100	16,170.00	07/03/24
AA 00133341	066125	SCOOT EDUCATION INC	SCIENCE SUB TEACHERS, RIVERVIE	82586	01-0000-1110-1000-50530000-500-006-5850	25,427.79	07/03/24
AA 00133342	019680	SENECA FAMILY OF AGENCIES	SENECA FAMILY OF AGENCIES - NO	7034034-IN	01-6500-5760-1180-16520000-702-005-5880	4,259.00	07/03/24
AA 00133343	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028450	01-6500-5760-1180-10000000-702-005-5100	33,138.24	07/03/24
AA 00133343	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028418	01-6500-5760-1180-12170000-702-005-5100	74,182.20	07/03/24
AA 00133343	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028590	01-6500-5760-1180-12190000-702-005-5100	180,756.87	07/03/24
AA 00133343	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028475	01-6500-5760-1180-16610000-702-005-5100	165,175.17	07/03/24
AA 00133344	065255	SPEECH THERAPY AND ACCENT GROUN	DEPENDENT SERVICE CONTRACT:	1-C	01-6500-5760-1190-16640000-505-005-5800	3,000.00	07/03/24
AA 00133345	067079	GOMES, DOMINIC	Mediation	JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	3,000.00	07/03/24
AA 00133346	E004504	ISHERWOOD, AMBER	School supplies	SUPPLIES 052424B	01-6500-5760-1110-10040000-289-289-4300	528.28	07/03/24
AA 00133346	E004504	ISHERWOOD, AMBER	School supplies	SUPPLIES 052424A	01-6500-5760-1120-11040000-289-289-4300	93.05	07/03/24
AA 00133347	059654	SAN RAMON VALLEY UNIFIED SCHO	Student Transportation	248509	01-9010-0000-3130-36003000-533-017-5890	2,744.86	07/03/24
AA 00133348	067072	TOMATIS, A'LISA	Mediation	MAR23-JUN23	01-6500-5760-1110-16650000-505-005-5890	760.00	07/03/24
AA 00133349	E43262	DAVIS, HADLEY	District SEEC Program Supplies	SUPPLIES 061824C	01-9010-5760-3120-36690000-785-005-4300	45.11	07/03/24
AA 00133349	E43262	DAVIS, HADLEY	District SEEC Program Supplies	SUPPLIES 061824B	01-9010-5760-3120-36690000-708-005-4303	16.15	07/03/24
AA 00133349	E43262	DAVIS, HADLEY	District SEEC Program Supplies	SUPPLIES 061824A	01-9010-5760-3120-36690000-785-005-4303	599.06	07/03/24

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AA 00133350	E38122	GALE, TONI	School supplies	SUPPLIES 052924B	01-0000-1110-1000-07010000-267-267-4300	198.25	07/03/24
AA 00133350	E38122	GALE, TONI	School supplies	SUPPLIES 052924A	01-6500-5760-1110-10040000-267-267-4300	26.15	07/03/24
AA 00133351	E002586	GERDTS, MEGAN	PL&A Meeting snacks Jun 18/24	FOOD 061824	01-0930-1110-1000-09300000-519-019-4391	84.00	07/03/24
AA 00133352	056433	LEGATE, MICHELLE	Attorney fees	532-0124	01-6500-5760-1110-16650000-505-005-5890	15,000.00	07/03/24
AA 00133353	E42932	O'KANE, MEGAN	SNTR SEEC Program Incentives	SUPPLIES 061824	01-9010-5760-3120-36690000-778-005-4303	375.69	07/03/24
AA 00133354	E38227	REID, ROSANNE	HOPE Student Transportation	052224	01-9010-0000-2100-36009000-533-017-5890	23.76	07/03/24
AA 00133355	E004540	WENGER, THERESA	School supplies	SUPPLIES 061124	01-6500-5760-1110-10040000-326-326-4300	225.00	07/03/24
AA 00133356	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	063024	01-0000-0000-8200-52700000-500-014-5510	3,186.30	07/03/24
AA 00133357	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	8060335	01-6500-5760-1180-16600000-701-005-5100	56,313.00	07/03/24
AA 00133358	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11713	01-6500-5760-9200-16800000-500-005-7142	7,462.00	07/03/24
AA 00133359	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0513471B	01-6500-5760-2490-16660000-505-005-5100	68,516.40	07/03/24
AA 00133360	063900	ILIFF, CLARISSA	INDEPENDENT SERVICE CONTRACT F	MDUSD_23-24_01	01-0000-0000-7700-50330000-518-018-5800	1,261.25	07/03/24
AA 00133361	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	062124B	01-6500-5760-3120-16640000-505-005-5800	4,950.00	07/03/24
AA 00133362	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4332	01-6500-5760-3120-16640000-505-005-5100	4,568.00	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-062124	01-0000-0000-8200-52700000-153-014-5580	82.01	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-062424	01-0000-0000-8200-52700000-238-014-5580	2,742.00	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-062124	01-0000-0000-8200-52700000-510-014-5580	2,174.33	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-062524	01-0000-0000-8200-52700000-554-014-5580	403.80	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-062524	01-0000-0000-8200-52700000-556-014-5580	183.38	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-062524	01-0000-0000-8200-52700000-766-014-5580	84.79	07/03/24
AA 00133363	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-062124	01-0000-0000-8200-52700000-777-014-5580	82.01	07/03/24
AA 00133364	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.373	01-6500-5760-1180-16600000-701-005-5100	10,121.28	07/03/24
AA 00133365	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	580160	01-8150-0000-8110-51100000-551-014-5560	405.00	07/03/24
AA 00133366	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (JUN-24	01-0000-0000-8200-52600000-500-014-5890	6,417.25	07/03/24
AA 00133367	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549757	01-8150-0000-8110-51100052-551-014-5651	8,000.00	07/03/24
AA 00133368	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63726905	01-3213-0000-7200-32130000-512-002-5800	2,695.40	07/03/24
AA 00133369	027022	ROTO ROOTER SEWER SERVICE	MT. DIABLO HIGH SCHOOL - WATER	510-26075923	01-8150-0000-8110-51700000-355-014-5651	19,507.67	07/03/24
AA 00133370	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3483-7	01-8150-0000-8110-51500000-551-014-4300	403.97	07/03/24
AA 00133371	064780	SITEONE LANDSCAPE SUPPLY HOLDI	Finance charge	143447046-001	01-8150-0000-8110-51100052-551-014-4300	200.85	07/03/24
AA 00133371	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	143392522-001	01-8150-0000-8110-51600000-551-014-4300	44.06	07/03/24
AA 00133372	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24067360	01-7435-1110-1000-34350000-500-004-5800	10,070.60	07/03/24
AA 00133373	039684	UC REGENTS DAVIS	VIRTUAL SUMMER CAMPS FOR MIDD	30030087	01-9010-3800-1000-39630000-500-022-5800	2,000.00	07/03/24
AA 00133374	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9165981904	01-0000-0000-8200-52500000-500-014-4300	307.00	07/03/24
AA 00133374	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9153102430	01-8150-0000-8110-51100000-551-014-4300	17.17	07/03/24

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AA 00133375	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5084	01-6500-5760-1180-16600000-701-005-5100	34,799.50	07/03/24
AA 00133376	051206	CITY OF PITTSBURG	Water - CONV CORR INV	670000300M-J24A	01-0000-0000-8200-52700000-175-014-5580	1,457.34	07/03/24
AA 00133376	051206	CITY OF PITTSBURG	Sewer Services - CONV CORR INV	670000300M-J24B	01-0000-0000-8200-52700000-175-014-5590	130.41	07/03/24
AA 00133377	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 MAY24	01-0000-0000-8200-52700000-238-014-5510	463.85	07/03/24
AA 00133377	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 MAY24	01-0000-0000-8200-52700000-509-014-5510	413.60	07/03/24
AA 00133377	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 MAY24	01-0000-0000-8200-52700000-510-014-5510	172.30	07/03/24
AA 00133378	003085	EBMUD	Water	44079800001F-A24	01-0000-0000-8200-52700000-168-014-5580	1,568.78	07/03/24
AA 00133378	003085	EBMUD	Water	56741500001F-A24	01-0000-0000-8200-52700000-551-014-5580	1,052.78	07/03/24
AA 00133379	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JUN24	01-0000-0000-8200-52700000-174-014-5510	70.20	07/03/24
AA 00133379	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JUN24	01-0000-0000-8200-52700000-175-014-5510	890.65	07/03/24
AA 00133379	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JUN24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	07/03/24
AA 00133379	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JUN24	01-0000-0000-8200-52700000-273-014-5510	2,194.50	07/03/24
AA 00133383	036793	CONTRA COSTA COUNTY	PARS CONTRIBUTION	07022024	01-0000-0000-7200-50300000-500-002-3302	1,721,430.20	07/03/24
AA 00133384	061746	C C C TREASURER PERS	admin cost retired	7432JUL24ADMRTD	01-0000-0000-7200-50840000-500-012-5890	15,778.56	07/03/24
AA 00133384	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JUL24 ACTIV	01-0000-0000-0000-00000000-901-000-9511	4,013,204.88	07/03/24
AA 00133384	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUL24 RETRD	01-0000-0000-0000-00000000-901-000-9529	227,542.74	07/03/24
AA 00133384	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUL24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	93,162.24	07/03/24
AA 00133385	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUL24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,505.80	07/03/24
AA 00133385	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUL24	01-0000-0000-0000-00000000-901-000-9539	780.97	07/03/24
AA 00133386	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUL24	01-0000-0000-0000-00000000-901-000-9539	72.94	07/03/24
AA 00133387	015882	CONCORD CHAMBER OF COMMERCE	CONCORD CHAMBER OF COMMERCE	64372	01-0000-0000-7100-50100000-501-001-5300	800.00	07/03/24
AA 00133388	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-061724	01-0000-0000-8200-52700000-324-014-5580	406.10	07/03/24
AA 00133389	060340	CRISIS PREVENTION INSTITUTE IN	MEMBERSHIP/CERTIFICATION CRISI	NAIN-072164	01-6500-5760-3120-16520000-761-005-5300	200.00	07/03/24
AA 00133390	052271	DISNEY DESTINATIONS LLC	DISNEYLAND HOTEL REGISTRATION	ARZD0FRU	01-6266-0000-2700-38070000-235-235-5210	687.96	07/03/24
AA 00133391	060535	GRAY STEP SOFTWARE INC	ASBWORKS USER CONFERENCE JAN 2	PREPAY PO#250073	01-6266-0000-2700-38070000-235-235-5810	495.00	07/03/24
AA 00133392	050258	LINDAMOOD-BELL LEARNING PROCES	CONFERENCE-ONLINE COURSE, LIND	PREPAY PO#250245	01-3010-1110-1000-30700000-355-355-5210	1,249.00	07/03/24
AA 00133393	060004	MULVANEY AND ASSOCIATES INC, M	SCHOOL NUTRITION SPEAKER - ISC	6 AUG 2024 DEP	01-7032-0000-3700-33320000-509-009-5800	3,000.00	07/03/24
AA 00133394	036793	CONTRA COSTA COUNTY	PARS CONTRIBUTION	070224	01-0000-0000-7200-50300000-500-002-3302	1,721,430.20	07/03/24
AA 00133396	029468	C C C TREASURER	Payroll Interface	2060/2401072	01-0000-0000-0000-00000000-901-000-9537	30,282.39	07/09/24
AA 00133397	061746	C C C TREASURER PERS	Payroll Interface	1030/2401072	01-0000-0000-0000-00000000-901-000-9521	118,344.21	07/09/24
AA 00133397	061746	C C C TREASURER PERS	Payroll Interface	2030/2401072	01-0000-0000-0000-00000000-901-000-9531	33,858.65	07/09/24
AA 00133398	036848	C C C TREASURER SDI	Payroll Interface	2065/2401072	01-0000-0000-0000-00000000-901-000-9535	8,382.52	07/09/24
AA 00133399	061747	C C C TREASURER STRS	Payroll Interface	1025/2401072	01-0000-0000-0000-00000000-901-000-9520	228,348.95	07/09/24
AA 00133399	061747	C C C TREASURER STRS	Payroll Interface	2025/2401072	01-0000-0000-0000-00000000-901-000-9530	122,276.04	07/09/24

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AA 00133400	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401072	01-0000-0000-0000-00000000-901-000-9523	68,900.20	07/09/24
AA 00133400	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401072	01-0000-0000-0000-00000000-901-000-9524	40,833.76	07/09/24
AA 00133400	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401072	01-0000-0000-0000-00000000-901-000-9533	68,900.20	07/09/24
AA 00133400	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401072	01-0000-0000-0000-00000000-901-000-9534	40,833.76	07/09/24
AA 00133400	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401072	01-0000-0000-0000-00000000-901-000-9536	110,267.25	07/09/24
AA 00133401	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2401072	01-0000-0000-0000-00000000-901-000-9564	100.00	07/09/24
AA 00133402	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/2401072	01-0000-0000-0000-00000000-901-000-9563	1,407.53	07/09/24
AA 00133403	053170	FRANCHISE TAX BOARD	Payroll Interface	2111/2401072	01-0000-0000-0000-00000000-901-000-9563	661.15	07/09/24
AA 00133404	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401072	01-0000-0000-0000-00000000-901-000-9551	788.00	07/09/24
AA 00133405	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2044662	01-0000-0000-7100-50280000-507-007-5850	3,000.00	07/11/24
AA 00133406	066071	HEALTH AND HUMAN RESOURCE CENT	DISTRICT EMPLOYEE ASSISTANCE P	E0316733	01-0000-0000-7200-50570000-507-007-5890	4,745.40	07/11/24
AA 00133407	038469	KEENAN & ASSOCIATES	23-24 ReLIEF Insp prog	303331	01-0000-0000-7200-50310000-507-007-5890	24,192.00	07/11/24
AA 00133408	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	3739	01-0000-0000-7100-50280000-507-007-5850	1,615.95	07/11/24
AA 00133409	058793	ORBACH HUFF & HENDERSON LLP	PROFESSIONAL SERVICES AGREEMEN	105553	01-0000-0000-7100-50280000-507-007-5850	678.50	07/11/24
AA 00133410	051669	PUBLIC RISK INNOVATION SOLUTIO	Workers Comp prem adj	24150116	01-0000-0000-0000-00000000-901-000-9526	86,255.00	07/11/24
AA 00133411	067095	SLATER SLATER SCHULMAN LLP	Case #C22-02488 Settlement	20240708	01-0000-0000-7200-26160000-507-007-5868	7,500.00	07/11/24
AA 00133412	024861	MOBILE MODULAR MANAGEMENT	CR INV 2572496	2577940	01-9010-0000-8700-36140000-358-014-5621	620.00	07/11/24
AA 00133413	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD070124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	07/11/24
AA 00133414	064937	ODP BUSINESS SOLUTIONS LLC	PACON RED GLITTER, #950956	369357796001	01-3010-1110-1000-30700000-399-399-4300	716.06	07/11/24
AA 00133414	064937	ODP BUSINESS SOLUTIONS LLC	ELMER'S GLUE STICK CLASSROOM P	371669262001	01-6500-5730-1110-10200000-748-005-4300	326.57	07/11/24
AA 00133414	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	368672912001	01-8150-0000-8110-51100000-551-014-4300	750.16	07/11/24
AA 00133414	064937	ODP BUSINESS SOLUTIONS LLC	SI #00495865 ENVELOPE, #10, D	373298232001	01-0000-0000-0000-00000000-901-000-9320	1,321.56	07/11/24
AA 00133416	034873	REINHOLDT, DARIN JAMES	REPAIR OF DIESEL TANK	9126	01-0928-0000-3600-09280000-554-554-5890	129.78	07/11/24
AA 00133416	034873	REINHOLDT, DARIN JAMES	REPAIR OF DIESEL TANK	9126	01-0929-5001-3600-09290000-554-554-5890	519.12	07/11/24
AA 00133418	064848	SLED DISTRIBUTION LLC	EMERGENCY FIRST AID KIT- PRO,	MMW3486-061224	01-0930-1110-1000-09300000-179-179-4300	763.81	07/11/24
AA 00133419	064202	SSI ACQUISITION LLC	INSTALLATION CHARGES	308104521814	01-0930-1110-1000-09300000-142-142-4300	30,380.79	07/11/24
AA 00133420	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	65920	01-8150-0000-8110-51100000-551-014-5560	980.00	07/11/24
AA 00133421	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	61375	01-8150-0000-8110-51100052-551-014-5651	3,947.20	07/11/24
AA 00133422	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0686208	01-0000-0000-8200-53600000-552-014-4300	429.01	07/11/24
AA 00133423	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S101011275.001	01-8150-0000-8110-51700000-551-014-4300	4,390.00	07/11/24
AA 00133424	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	20240628	01-3213-0000-8110-32130000-500-002-4300	6,652.12	07/11/24
AA 00133425	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	980748-NGTTUZ	01-8150-0000-8110-51500000-551-014-4300	38.41	07/11/24
AA 00133425	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	990077-061324	01-8150-0000-8110-51600000-551-014-4300	398.49	07/11/24
AA 00133425	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	979658-NGTTVJ	01-8150-0000-8110-51700000-551-014-4300	96.99	07/11/24

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AA 00133426	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521891151	01-8150-0000-8110-51600000-551-014-5530	25.00	07/11/24
AA 00133428	064069	R W SMITH & CO	OPEN DISPLAY MERCHANDISER, STR	2699390-00	01-7032-0000-3700-33320000-358-009-6490	11,433.60	07/11/24
AA 00133429	065901	RODGERS RANCH HERITAGE CENTER	OPEN ORDER PURCHASE ORDER FOR	40840	01-7810-1110-1000-38120000-504-004-4300	136.00	07/11/24
AA 00133430	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	622814	01-0928-0000-3600-09280000-554-554-4615	3,387.72	07/11/24
AA 00133430	065857	RON DUPRATT FORD INC	VEHICLE PARTS- OPEN ORDER	622814	01-0929-5001-3600-09290000-554-554-4615	13,550.91	07/11/24
AA 00133430	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	622814	01-0928-0000-3600-09280000-554-554-5657	2,323.09	07/11/24
AA 00133430	065857	RON DUPRATT FORD INC	VEHICLE REPAIRS WHEN NEEDED- O	622814	01-0929-5001-3600-09290000-554-554-5657	9,292.36	07/11/24
AA 00133431	036939	SHRED WORKS INC	SHRED PICKUP- 64 GALLON CONTAI	57730	01-0000-0000-2700-07010000-355-355-5890	70.00	07/11/24
AA 00133431	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	57760	01-0000-0000-2100-20100000-525-004-5890	45.00	07/11/24
AA 00133432	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	T18-278161	01-6010-1110-1000-38710000-535-022-4300	536.44	07/11/24
AA 00133433	060571	SOUL SHOPPE PROGRAMS	ONLINE WEBINAR: PMTC FUNDAMENT	CAMB 1.1	01-6266-1110-1000-38070000-119-119-5210	6,000.00	07/11/24
AA 00133434	060637	TOBII DYNAVOX LLC	FOLDABLE LEGS (FS VARIOLOCK QP	OMII-00079354	01-6500-5760-1190-12150000-500-005-4400	5,120.46	07/11/24
AA 00133435	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	062024	01-0000-0000-2700-03010000-115-115-5618	276.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	062024	01-0000-0000-2700-03010000-134-134-5618	247.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	062024	01-0000-0000-2700-03010000-145-145-5618	316.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	062024	01-0000-0000-2700-03010000-152-152-5618	557.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	062024	01-0000-0000-2700-03010000-154-154-5618	276.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	062024	01-0000-0000-2700-03010000-179-179-5618	103.50	07/11/24
AA 00133435	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	062024	01-0000-0000-2700-03010000-187-187-5618	276.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	062024	01-0000-0000-2700-03010000-197-197-5618	247.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	062024	01-0000-0000-2700-07010000-231-231-5618	316.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	062024	01-0000-0000-2700-07010000-235-235-5618	276.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	062024	01-0000-0000-2700-07010000-267-267-5618	350.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	062024	01-0000-0000-2700-07010000-271-271-5618	103.50	07/11/24
AA 00133435	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	062024	01-0000-0000-2700-07010000-273-273-5618	350.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	062024	01-0000-0000-2700-07010000-280-280-5618	103.50	07/11/24
AA 00133435	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	062024	01-0000-0000-2700-07010000-324-324-5618	879.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	062024	01-0000-0000-2700-07010000-326-326-5618	276.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	062024	01-0000-0000-2700-07010000-355-355-5618	419.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	062024	01-0000-0000-2700-07010000-358-358-5618	511.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	062024	01-0000-0000-2700-07010000-399-399-5618	350.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	062024	01-0000-3200-2700-08010000-462-462-5618	247.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Education Services COPIER LEAS	062024	01-0000-0000-2100-20100000-504-004-5618	103.50	07/11/24
AA 00133435	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	062024	01-0000-0000-7200-50290000-518-018-5618	23,988.38	07/11/24

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AA 00133435	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	062024	01-0000-0000-7200-50370000-518-018-5618	402.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Student Services Department CO	062024	01-0000-0000-3900-50450000-517-017-5618	207.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	062024	01-4203-4760-1000-31640000-500-004-5618	247.25	07/11/24
AA 00133435	065493	WESTAMERICA BANK	CARES After School Program COP	062024	01-6010-0000-2100-38710000-535-022-5618	304.75	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Special Education Department C	062024	01-6500-5001-2100-15000000-505-005-5618	563.50	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	062024	01-6500-5760-1130-18170000-490-017-5618	247.25	07/11/24
AA 00133436	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0137481	01-0928-0000-3600-09280000-554-554-4612	7,148.08	07/11/24
AA 00133436	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0137481	01-0929-5001-3600-09290000-554-554-4612	15,369.89	07/11/24
AA 00133437	030964	REALLY GOOD STUFF LLC	KIDS KORE WOBBL CHAIR - 1 WOBBL	8553302	01-0000-1110-1000-03010000-119-119-4300	964.30	07/11/24
AA 00133438	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214830-2975	01-0928-0000-3600-09280000-554-554-4615	1,422.64	07/11/24
AA 00133438	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	214830-2975	01-0929-5001-3600-09290000-554-554-4615	5,690.58	07/11/24
AA 00133438	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	214830-2975	01-0928-0000-3600-09280000-554-554-5657	2,025.00	07/11/24
AA 00133438	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	214830-2975	01-0929-5001-3600-09290000-554-554-5657	8,100.00	07/11/24
AA 00133439	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	180591	01-0928-0000-3600-09280000-554-554-4615	115.47	07/11/24
AA 00133439	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	180591	01-0929-5001-3600-09290000-554-554-4615	461.87	07/11/24
AA 00133440	062912	WEST COAST PRODUCTS & DESIGN L	ROBOTIC SUPPLIES, LIMELIGHT 3G	24-20429	01-9010-3800-1000-39633000-355-022-4300	1,583.11	07/11/24
AA 00133441	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4248246	01-0000-0000-7200-50370000-518-018-5618	7,949.50	07/11/24
AA 00133442	052429	KELLY SPICERS INC	SI#00161337 FRAME, DUST MOP 5	70016195	01-0000-0000-0000-00000000-901-000-9320	3,146.33	07/11/24
AA 00133444	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 367257164001	369879615001	01-9010-5760-3120-36690000-778-005-4300	-54.81	07/11/24
AA 00133444	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER; BLUE, TRU-	367592206003	01-9010-1110-1000-43500000-187-187-4300	2.94	07/11/24
AA 00133444	064937	ODP BUSINESS SOLUTIONS LLC	SI #00495865 ENVELOPE, #10, D	373298232002	01-0000-0000-0000-00000000-901-000-9320	57.09	07/11/24
AA 00133445	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0524	01-0929-5001-3600-09290000-554-554-5178	82,364.00	07/11/24
AA 00133446	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	57549	01-6500-5001-2100-15000000-505-005-5890	82.00	07/11/24
AA 00133446	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	57549	01-6500-5001-2100-16650000-505-005-5890	50.00	07/11/24
AA 00133448	057150	TURNITIN LLC	SOFTWARE LICENSING - AI WRITIN	IN-TII-27855	01-0000-1110-1000-07010000-358-358-5885	3,057.50	07/11/24
AA 00133448	057150	TURNITIN LLC	SOFTWARE LICENSING - AI WRITIN	IN-TII-27855	01-9010-1110-1000-47060000-358-358-5885	3,057.50	07/11/24
AA 00133449	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872264	01-0000-0000-7200-50360000-512-012-5965	470.38	07/11/24
AA 00133450	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14290	01-0928-0000-3600-09280000-554-554-5878	11,035.00	07/11/24
AA 00133452	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: HEALER OF THE WATER MONS	4532609	01-6762-1110-1000-33620000-175-175-4210	5,160.25	07/11/24
AA 00133452	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: THEIR EYES WERE WATCHING	4532143	01-6762-1110-1000-33620000-358-358-4210	8,321.68	07/11/24
AA 00133453	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - CREATURE OF THE PINES (4536898	01-6762-1110-1000-33620000-191-191-4210	2,542.06	07/11/24
AA 00133454	014931	ATTAINMENT COMPANY	CORE CURRICULUM SOLUTIONS: MID	377569B	01-3310-5760-1110-31220000-500-005-4210	87,444.96	07/11/24
AA 00133455	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4542253	4543092	01-6762-1110-1000-33620000-191-191-4210	110.96	07/11/24
AA 00133456	058681	FASTENAL COMPANY	ROBOTICS SUPPLIES - COMPACT BA	CACON58394	01-9010-3800-1000-39633000-358-022-4300	1,859.72	07/11/24

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AA 00133457	066435	INSIDE SOURCE INC	FURNITURE COMPONENTS TO BUILD	61728	01-9010-0000-2700-36150000-549-010-4300	21,154.46	07/11/24
AA 00133457	066435	INSIDE SOURCE INC	FURNITURE COMPONENTS TO BUILD	61728	01-9010-0000-2700-36150000-549-010-4400	15,476.02	07/11/24
AA 00133458	066435	INSIDE SOURCE INC	DESK; Maverick Desk 56" Extern	60953	01-9010-0000-2700-36150000-549-010-4300	6,337.55	07/11/24
AA 00133458	066435	INSIDE SOURCE INC	PART OF DESK-Maverick Desk, 72	60953	01-9010-0000-2700-36150000-549-010-4400	14,515.95	07/11/24
AA 00133459	066435	INSIDE SOURCE INC	OFFICE FURNITURE - TER TACKABL	62095	01-9010-0000-3900-36000000-517-017-4400	48,422.35	07/11/24
AA 00133460	066169	A1 HYDRAULICS CA LLC	Operating Certification Fee	200875	01-0000-1110-1000-07010000-326-326-5834	823.00	07/11/24
AA 00133461	E31334	ALVAREZ, JAIME	Medical Examination	DOT PHYS 062524	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133462	060485	BASIL, JULIANA	imse	SEFRA MCCAULEY	01-4035-1110-1000-31750000-660-004-5805	319.15	07/11/24
AA 00133463	B001978	BLOUIN, TERESA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	41.44	07/11/24
AA 00133464	E001969	BROWN, JAMES C	Materials and Supplies	SUPPLIES 061724	01-9010-1110-1000-36520000-168-168-4300	702.40	07/11/24
AA 00133465	059116	CLAYTON VALLEY CHARTER HIGH S	Included 23/24 p-2 adjustment	2024 6	01-0000-0000-0000-00000000-323-000-8096	152,239.00	07/11/24
AA 00133466	E40511	DAVIDSON, PATRICIA	Materials and Supplies	SUPPLIES 060424	01-6500-5760-1110-10040000-289-289-4300	203.60	07/11/24
AA 00133467	E47812	DUCKER JR, RICHARD	Medical Examination	DOT PHYS 061724	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133467	E47812	DUCKER JR, RICHARD	purchase of	COMM LIC PERMIT	01-0928-0000-3600-09280000-554-554-5890	100.00	07/11/24
AA 00133469	023750	EAST BAY RESTAURANT SUPPLY INC	hole reeming	SI1049264	01-8150-0000-8110-51700000-551-014-5890	1,472.00	07/11/24
AA 00133470	031391	EAST BAY REGIONAL PARK DISTRIC	Field Trip/OutdoorEd Admission	AR132949	01-0930-1110-1000-09300000-178-178-5895	267.50	07/11/24
AA 00133471	E39625	EVANS, CELANI	Medical Examination	DOT PHYS 061224	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133472	E42559	FOREMAN, ROBIN	Medical Examination	DOT PHYS 050924	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133473	B002040	JANIGIAN, JOHN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	45.53	07/11/24
AA 00133475	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 6	01-0000-0000-0000-00000000-100-000-8096	117,995.00	07/11/24
AA 00133476	E23381	SPAULDING, SANDRA	spanish classes	JULY 2023	01-3010-1110-1000-30700000-355-355-5890	1,008.50	07/11/24
AA 00133477	E41532	VIRAMONTES, BRANDON	Medical Examination	DOT PHYS 060524	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133478	E004123	VLADYKA, EDWARD	Medical Examination	DOT PHYS 061824	01-0928-0000-3600-09280000-554-554-5835	100.00	07/11/24
AA 00133479	B001943	WEST, SUE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	45.53	07/11/24
AA 00133480	E45451	YOUNG, SARA	Materials and Supplies	SUPPLIES 061824	01-0000-1110-1000-03540000-142-142-4300	225.77	07/11/24
AA 00133481	063123	AIRGAS INC	Materials and Supplies	5507170940	01-0930-1110-1000-09300000-326-326-4300	523.13	07/11/24
AA 00133482	040301	CITY OF CONCORD	Security Services	102627	01-0930-1110-1000-09300000-519-019-5802	22,822.50	07/11/24
AA 00133483	E40096	STEELE, SHARON	Books Other Than Textbooks	SUPPLIES 052424C	01-6500-5760-1120-11040000-289-289-4210	277.72	07/11/24
AA 00133483	E40096	STEELE, SHARON	Materials and Supplies	SUPPLIES 052424A	01-6500-5760-1120-11040000-289-289-4300	50.88	07/11/24
AA 00133483	E40096	STEELE, SHARON	Software License/Maintenance	SUPPLIES 052424B	01-6500-5760-1120-11040000-289-289-5885	28.35	07/11/24
AA 00133484	019525	ALPINE AWARDS INC	HANDLING FEE	6106913	01-0000-3200-2700-08010000-462-462-4300	218.95	07/11/24
AA 00133486	052914	CDW LLC	LENOVO 100E CHROMEBOOK GEN 4 -	RX74268	01-3213-1110-1000-32130000-500-002-4385	1,778,673.60	07/11/24
AA 00133486	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	RX74268	01-3213-1110-1000-32130000-500-002-5821	27,360.00	07/11/24
AA 00133487	013098	CONCORD FEED AND FUEL INC	CONSTRUCTION STRAW (RICE), ITE	647326/A	01-2600-1110-1000-27260000-535-022-4300	500.02	07/11/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133488	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A02162	01-8150-0000-8110-51500000-551-014-4300	94.45	07/11/24
AA 00133489	067036	FOLDSCOPE INSTRUMENTS INC	FOLDSCOPE LARGE MINI CLASSROOM	24-071	01-2600-1110-1000-27260000-535-022-4300	3,017.65	07/11/24
AA 00133490	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: 102 BOOKS, 1 LOT PER AT	392336F	01-6762-1110-1000-33620000-134-134-4210	91.77	07/11/24
AA 00133491	059822	FOLLETT SCHOOL SOLUTIONS LLC	DESTINY QUICKSCAN CORDLESS SCA	1545736	01-0930-1110-1000-09300000-504-004-4400	523.27	07/11/24
AA 00133492	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK PROCESSING	318106B	01-0930-1110-1000-09300000-399-399-4210	684.12	07/11/24
AA 00133493	064913	HEXAGRAMM US LLC	BOOK, SPANISH BOOKS FOR COUNSE	7267	01-6762-1110-1000-33620000-119-119-4210	552.07	07/11/24
AA 00133494	053897	EARLYCHILDHOOD LLC	COLORATIONS 256 WASH CLASSIC M	P42851850102	01-2600-1110-1000-27260000-535-022-4300	917.92	07/11/24
AA 00133495	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22654755	01-8150-0000-8110-51100052-551-014-4300	1,046.92	07/11/24
AA 00133496	035777	HILLYARD INC	SI#00155655 CHEWING GUM REMOV	605517481	01-0000-0000-0000-00000000-901-000-9320	264.82	07/11/24
AA 00133497	052429	KELLY SPICERS INC	CR Inv.70007275	70007275C	01-0000-0000-0000-00000000-901-000-9320	6,632.21	07/11/24
AA 00133498	029099	MAXRUN CORP	RADIOS, INCLUDING PROGRAMMING	0925	01-0000-0000-2700-03010000-153-153-4300	1,207.25	07/11/24
AA 00133498	029099	MAXRUN CORP	40 VHF MOTOROLA RADIO #BPR	0925	01-0930-0000-2700-09300000-153-153-4300	296.45	07/11/24
AA 00133500	018426	COLE SUPPLY COMPANY LLC	SI#00162531 PAD, SCRUBBING, BL	8991581	01-0000-0000-0000-00000000-901-000-9320	3,331.12	07/11/24
AA 00133501	039766	DELANEY EDUCATIONAL ENTERPRISES	BOOKS PER ATTACHED PROPOSAL -	240575	01-0930-1110-1000-09300000-178-178-4210	1,624.87	07/11/24
AA 00133502	053897	EARLYCHILDHOOD LLC	WOODEN BIRDHOUSES, SET OF 6, I	P42864840102	01-2600-1110-1000-27260000-535-022-4300	5,782.94	07/11/24
AA 00133503	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: GUINNESS WORLD RECORDS 20	308226F	01-3010-1110-1000-30700000-198-198-4210	507.03	07/11/24
AA 00133503	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK-THE SCARLET SHEDDER; ITE	796215F	01-6762-1110-1000-33620000-152-152-4210	511.96	07/11/24
AA 00133503	059822	FOLLETT SCHOOL SOLUTIONS LLC	LA PELEA FINAL DE TIBURONES	308226F	01-3010-1110-1000-30700000-198-198-4300	101.78	07/11/24
AA 00133504	064683	FOLLETT CONTENT SOLUTIONS LLC	FEES-BOOK PROCESSING	330782F	01-3010-1110-1000-30700000-355-355-4210	479.68	07/11/24
AA 00133504	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING FEE	398372	01-6762-1110-1000-33620000-176-176-4210	1,729.42	07/11/24
AA 00133505	059822	FOLLETT SCHOOL SOLUTIONS LLC	RPS ONLINE FOR FOUNTAS & PINNE	1536080	01-0930-0000-2420-09300000-537-004-5885	80,769.14	07/11/24
AA 00133506	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK -- PAP'S MAGICAL WATER-JU	390852	01-0930-0000-2420-09300000-143-143-4210	317.67	07/11/24
AA 00133507	052914	CDW LLC	CHROMEBOOK POWER ADAPTERS	PV07603	01-0930-1110-1000-09300000-182-182-4300	768.25	07/11/24
AA 00133507	052914	CDW LLC	CAMERA MOUNT - HPE AP-270-MNT-	PP05547	01-9010-0000-8300-36330000-518-018-4385	226.09	07/11/24
AA 00133507	052914	CDW LLC	BRETFORD CUBE MINI TVCM20PAC C	RF21915	01-4203-4760-2490-31640000-534-004-4400	1,200.61	07/11/24
AA 00133507	052914	CDW LLC	SOFTWARE - HPE FOUNDATION CARE	PP05547	01-9010-0000-8300-36330000-518-018-5885	509.78	07/11/24
AA 00133508	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13670586	01-8150-0000-8110-51100000-551-014-5560	4,925.00	07/11/24
AA 00133509	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13670389	01-8150-0000-8110-51100000-551-014-5560	7,800.00	07/11/24
AA 00133510	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13669693	01-8150-0000-8110-51100000-551-014-5560	4,275.00	07/11/24
AA 00133511	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081883	01-8150-0000-8110-51700000-551-014-5652	1,273.22	07/11/24
AA 00133512	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	978208	01-2600-1110-1000-27260000-535-022-4300	5,067.60	07/11/24
AA 00133512	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	977984	01-6010-1110-1000-38710000-535-022-4300	3,334.68	07/11/24
AA 00133513	060638	MCGRAW HILL EDUCATION INC	DIGITAL TOOLS, 50 ALEKS SUBSCR	132871393001	01-0930-1110-1000-09300000-519-019-5885	1,206.50	07/11/24
AA 00133514	029768	AMERICAN TIME & SIGNAL COMPANY	CLOCK PARTS AND MATERIALS OPE	879644	01-8150-0000-8110-51700000-551-014-4300	1,132.20	07/11/24

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AA 00133517	052914	CDW LLC	CASES - MAXCASES EXTREME SHELL	RT92838	01-3213-1110-1000-32130000-500-002-4385	118,914.13	07/11/24
AA 00133517	052914	CDW LLC	RECYCLING FEE	RV38210	01-6500-5760-1190-12150000-500-005-4385	815.01	07/11/24
AA 00133518	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT MAINTENANCE SERVICES	830563	01-0000-0000-8110-50340000-556-016-5652	692.78	07/11/24
AA 00133519	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A04864	01-8150-0000-8110-51500000-551-014-4300	13.37	07/11/24
AA 00133520	064111	MERSI DISTRIBUTION LLC	SI#00169573 TOWELS, PAPER ROL	INV-007284	01-0000-0000-0000-00000000-901-000-9320	6,046.36	07/11/24
AA 00133521	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000021860227	01-0000-0000-7200-52750000-518-018-5971	168.03	07/11/24
AA 00133522	067009	BRIAN SCOTT AMBROSCH	INDEPENDENT SERVICE CONTRACT F	666	01-2600-1110-4000-27260000-535-022-5800	2,784.00	07/11/24
AA 00133523	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JUN24	01-0000-0000-8200-52700000-238-014-5510	313.85	07/11/24
AA 00133523	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JUN24	01-0000-0000-8200-52700000-509-014-5510	413.60	07/11/24
AA 00133523	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUN24	01-0000-0000-8200-52700000-510-014-5510	172.30	07/11/24
AA 00133524	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-062424	01-0000-0000-8200-52700000-182-014-5580	8,152.45	07/11/24
AA 00133524	002298	CONTRA COSTA WATER DISTRICT	3043137	200266079-062424	01-0000-0000-8200-52700000-552-014-5580	650.03	07/11/24
AA 00133524	002298	CONTRA COSTA WATER DISTRICT	3023169	99676136-062424	01-0000-0000-8200-52700000-554-014-5580	1,163.44	07/11/24
AA 00133525	064975	DR SHELLEY JONES-HOLT	Equity Task Force Development	000008-006	01-6266-0000-2100-38070000-519-004-5800	15,800.00	07/11/24
AA 00133526	003085	EBMUD	Water	44079800001A-J24	01-0000-0000-8200-52700000-168-014-5580	2,058.41	07/11/24
AA 00133526	003085	EBMUD	Water	56741500001A-J24	01-0000-0000-8200-52700000-551-014-5580	1,068.57	07/11/24
AA 00133527	066914	ERIC F ANDERSON INC	- PROVIDE AND INSTALL WEED BAR	58490	01-2600-0000-8500-27260000-535-022-5800	9,000.00	07/11/24
AA 00133528	E31620	HOYDAL, ROBIN	Reissue PY Ck#465671 Staledtd	PY#465671 STLDTD	01-0000-0000-0000-00000000-000-000-8699	87.41	07/11/24
AA 00133529	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-J24	01-0000-0000-8200-52700000-168-014-5540	4,278.99	07/11/24
AA 00133529	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879M-J24	01-0000-0000-8200-52700000-187-014-5540	25.46	07/11/24
AA 00133530	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV406913	01-0000-0000-7700-50880000-518-018-5800	60.00	07/11/24
AA 00133531	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	8197832	01-6500-5760-1180-16610000-702-005-5100	4,475.38	07/11/24
AA 00133532	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24047	01-0000-0000-7700-50330000-518-018-5800	10,820.00	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 JUN24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 JUN24	01-0000-0000-8200-52700000-119-014-5510	531.50	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 JUN24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 JUN24	01-0000-0000-8200-52700000-143-014-5510	990.95	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 JUN24	01-0000-0000-8200-52700000-145-014-5510	204.20	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 JUN24	01-0000-0000-8200-52700000-152-014-5510	3,132.73	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 JUN24	01-0000-0000-8200-52700000-153-014-5510	127.65	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01- 75877 JUN24	01-0000-0000-8200-52700000-156-014-5510	1,879.39	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01- 66931 JUN24	01-0000-0000-8200-52700000-179-014-5510	1,498.05	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 JUN24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 JUN24	01-0000-0000-8200-52700000-192-014-5510	1,278.45	07/11/24

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AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 JUN24	01-0000-0000-8200-52700000-196-014-5510	108.50	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 JUN24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 JUN24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 JUN24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 JUN24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01- 66930 JUN24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 JUN24	01-0000-0000-8200-52700000-326-014-5510	574.40	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 JUN24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 JUN24	01-0000-0000-8200-52700000-399-014-5510	916.20	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 JUN24	01-0000-0000-8200-52700000-462-014-5510	108.50	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 JUN24	01-0000-0000-8200-52700000-547-014-5510	51.05	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 JUN24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 JUN24	01-0000-0000-8200-52700000-551-014-5510	621.80	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 JUN24	01-0000-0000-8200-52700000-554-014-5510	19.15	07/11/24
AA 00133533	002206	CONCORD DISPOSAL SERVICE	01-0067606	01- 66932 JUN24	01-0000-0000-8200-52700000-777-014-5510	453.10	07/11/24
AA 00133534	067079	GOMES, CHRISTOPHER & AURA	Mediation	JUNE 2024 B	01-6500-5760-1110-16650000-505-005-5890	8,400.00	07/11/24
AA 00133535	063878	GOMEZ, MIGUEL & SONIA	Mediation	EXT SCHOOL YR 23	01-6500-5760-1110-16650000-505-005-5890	960.00	07/11/24
AA 00133536	056433	LEGATE, MICHELLE	Attorney Fees	1003-0124	01-6500-5760-1110-16650000-505-005-5890	2,155.00	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013102884	01-0000-0000-8200-52700000-114-014-5510	2,309.56	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097348	01-0000-0000-8200-52700000-115-014-5510	1,475.25	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097137	01-0000-0000-8200-52700000-134-014-5510	945.82	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097141	01-0000-0000-8200-52700000-140-014-5510	1,792.10	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	0210-013096407	MDES 21188 JUN24	01-0000-0000-8200-52700000-154-014-5510	163.70	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097134	01-0000-0000-8200-52700000-168-014-5510	2,086.32	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097143	01-0000-0000-8200-52700000-176-014-5510	1,151.96	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097140	01-0000-0000-8200-52700000-181-014-5510	1,428.49	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097147	01-0000-0000-8200-52700000-187-014-5510	1,226.39	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013101450	01-0000-0000-8200-52700000-188-014-5510	1,266.27	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013101082	01-0000-0000-8200-52700000-191-014-5510	1,467.15	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	0210-013096407	DVMS 21188 JUN24	01-0000-0000-8200-52700000-222-014-5510	913.26	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013099580	01-0000-0000-8200-52700000-235-014-5510	1,999.87	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	Garbage	0210-013097139	01-0000-0000-8200-52700000-280-014-5510	1,793.32	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	0210-013096407	VVMS 21188 JUN24	01-0000-0000-8200-52700000-289-014-5510	435.06	07/11/24
AA 00133537	031403	REPUBLIC SERVICES 210	0210-013096407	CPHC 21188 JUN24	01-0000-0000-8200-52700000-324-014-5510	1,326.03	07/11/24

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AA 00133538	021969	YOUNG AUDIENCES OF NORTHERN CA	PERFORMANCE INDEPENDENT SERVIC	061024-062624	01-2600-1110-1000-27260000-535-022-5800	14,126.00	07/11/24
AA 00133539	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	JUN 2024	01-0000-0000-7200-50320000-512-012-5800	1,187.50	07/11/24
AA 00133540	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	APR-MAY24 B	01-6500-5760-3120-16640000-505-005-5100	54,000.00	07/11/24
AA 00133541	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2023-03	01-6500-5760-1190-16640000-505-005-5100	155.00	07/11/24
AA 00133541	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2023-03	01-6500-5760-1190-16640000-505-005-5800	13,056.25	07/11/24
AA 00133542	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEE FOR 5 DAYS	3185	01-0000-1110-1000-03010000-182-182-5895	320.00	07/11/24
AA 00133542	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	3162	01-9010-1110-1000-43400000-168-168-5895	6,130.00	07/11/24
AA 00133543	065813	KULASIS LLC	KULASIS LLC DBA LIVERMORE VALL	050124E	01-6500-5760-2490-16660000-505-005-5100	5,900.00	07/11/24
AA 00133544	064389	MAXIM HEALTHCARE SERVICES HOLD	ION-PUBLIC AGENCY MASTER CONTR	V23735996	01-6500-5760-1180-12140000-702-005-5100	250.90	07/11/24
AA 00133545	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	12	01-6500-5760-1190-16640000-505-005-5800	1,170.00	07/11/24
AA 00133546	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	3142	01-6500-5760-3140-16640000-505-005-5800	480.00	07/11/24
AA 00133547	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	334407	01-6500-5760-1180-16660000-701-005-5100	30,013.72	07/11/24
AA 00133548	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	JUN 2024	01-6500-5760-1180-16660000-701-005-5100	20,320.00	07/11/24
AA 00133549	066068	THREE THIRTY THREE ARTS	INDEPENDENT SERVICE CONTRACT:	1021	01-2600-1110-4000-27260000-535-022-5800	3,750.00	07/11/24
AA 00133550	067092	BOWEN & KENNEDY PC	Attorney fees	143	01-6500-5760-1110-16650000-505-005-5890	7,871.00	07/11/24
AA 00133551	065554	DINERO DESIGNS LLC	INDEPENDENT SERVICE CONTRACT F	1212037	01-9010-1110-1000-36520000-175-175-5800	6,950.00	07/11/24
AA 00133552	063294	NOLAN, DOUGLAS	ASSEMBLY PERFORMANCE AT FAIR O	1663	01-2600-1110-4000-27260000-535-022-5800	14,250.00	07/11/24
AA 00133553	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63644212	01-3213-0000-7200-32130000-512-002-5800	13,484.60	07/11/24
AA 00133555	E46445	BECK, THOMAS	Business Mileage & Othr Exp	050624-052024	01-6500-5760-1120-11000000-500-005-5230	30.95	07/11/24
AA 00133556	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	032124-061224	01-0000-1110-1000-00700000-490-017-5230	12.73	07/11/24
AA 00133557	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	040924-061224	01-6500-5001-2100-15000000-505-005-5230	278.38	07/11/24
AA 00133558	E004695	BROWN, KENYA	Business Mileage & Othr Exp	081523-052924	01-6546-5001-3120-19460000-505-005-5230	312.09	07/11/24
AA 00133559	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	042924-061824	01-6500-5001-2100-15000000-505-005-5230	74.04	07/11/24
AA 00133560	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	032224-050624	01-6500-5760-1190-12190000-500-005-5230	4.69	07/11/24
AA 00133561	E44643	CARLAY, CHRISTOPHER	Business Mileage & Othr Exp	042224-061024	01-0000-0000-3900-50450000-517-017-5230	140.33	07/11/24
AA 00133562	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	050124-060724	01-6500-5001-3120-16520000-500-005-5230	35.91	07/11/24
AA 00133563	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	032724-061424	01-0000-0000-3130-40200000-517-017-5230	229.50	07/11/24
AA 00133564	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	060424-061324	01-6500-5001-2100-15000000-505-005-5230	40.60	07/11/24
AA 00133566	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	030124-061824	01-6500-5001-2100-15000000-505-005-5230	253.60	07/11/24
AA 00133567	064842	PROJECT LEAD THE WAY	LAB KIT - PLTW CUSTOM A FAMILT	453253 A	01-3550-3800-1000-32010000-324-019-4300	10,851.31	07/11/24
AA 00133567	064842	PROJECT LEAD THE WAY	Disorder Detectives Classroom?	453253 A	01-3550-3800-1000-32010000-326-019-4300	1,279.54	07/11/24
AA 00133567	064842	PROJECT LEAD THE WAY	LAB KIT - EXPLORING BIOTECHNOL	453253 A	01-3550-3800-1000-32010000-324-019-4400	672.98	07/11/24
AA 00133568	064842	PROJECT LEAD THE WAY	AAA BATTERY	453717	01-3550-3800-1000-32010000-324-019-4300	1,243.53	07/11/24
AA 00133568	064842	PROJECT LEAD THE WAY	Wooden round dowel, 1/4 inch x	453717	01-3550-3800-1000-32010000-326-019-4300	171.53	07/11/24

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AA 00133569	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	202406-ESY07	01-6500-5760-1180-16600000-701-005-5100	2,295.00	07/11/24
AA 00133570	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35490	01-6500-5760-1180-16600000-701-005-5100	23,079.00	07/11/24
AA 00133571	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4333	01-6500-5760-3120-16640000-505-005-5100	2,512.00	07/11/24
AA 00133572	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	070124-073124	01-3010-1110-1000-30700000-399-399-5800	1,280.00	07/11/24
AA 00133573	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0586197C	01-6500-5760-2490-16660000-505-005-5100	2,800.00	07/11/24
AA 00133574	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1881	01-6500-5760-1190-16640000-505-005-5100	180.00	07/11/24
AA 00133575	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN411327	01-6500-5760-2490-16660000-505-005-5100	8,782.40	07/11/24
AA 00133576	067094	MALATHI BENJAMIN PRO LAW CORP	Legal Expense	191494	01-0000-0000-7200-50500000-506-006-5850	4,380.00	07/11/24
AA 00133577	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000136	01-6500-5760-1110-10000000-500-005-5800	315.00	07/11/24
AA 00133578	065514	PRO SOLVE LLC	QUEST CERTIFICATION 1:25 PARTI	1943	01-2600-1110-1000-27260000-535-022-5800	131,840.38	07/11/24
AA 00133579	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-05-V	01-6500-5760-1180-16600000-701-005-5100	277,130.80	07/11/24
AA 00133580	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12644	01-6500-5760-1180-16600000-701-005-5100	3,700.00	07/11/24
AA 00133581	065309	TEEMAN, BRIAN JAMES	Independent Services Contracts	050224-052724	01-6500-5760-1110-16640000-505-005-5800	640.00	07/11/24
AA 00133582	E30837	WILKERSON, RAMONA	Reissue PY Ck#500276 Staledtd	PY#500276 STLDTD	01-0000-0000-0000-00000000-000-000-8699	100.92	07/11/24
AA 00133586	065043	NATIONAL LIFE GROUP	Clark,Adam 1381059x	20240714	01-0000-0000-7200-50200000-501-001-5890	24,290.00	07/11/24
AA 00133587	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION COURS	2700	01-0930-1110-1000-09300000-519-019-5800	18,740.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-112-112-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-119-119-5885	565.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-142-142-5885	264.50	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-168-168-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-174-174-5885	554.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-175-175-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-179-179-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-196-196-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0000-1110-1000-03010000-198-198-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-114-114-5885	584.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-134-134-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-145-145-5885	519.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-154-154-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-187-187-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-188-188-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-0930-1110-1000-09300000-197-197-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-3010-1110-1000-30700000-132-132-5885	534.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-36520000-176-176-5885	529.00	07/11/24

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AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-39350000-140-140-5885	534.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-39350000-142-142-5885	264.50	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-39350000-192-192-5885	497.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-4000-39360000-143-143-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-43010000-153-153-5885	529.00	07/11/24
AA 00133588	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3656770	01-9010-1110-1000-43010000-181-181-5885	529.00	07/11/24
AA 00133589	063673	SYS CLOUD INC	Backup - Google Workspace - Ex	IN2024060099	01-0000-0000-7700-50330000-518-018-5885	33,813.00	07/11/24
AA 00133590	050646	ULINE	STRETCH WRAP, 90 GAUGE, 12" X	179921391	01-0000-0000-8200-50340000-556-016-4300	639.87	07/11/24
AA 00133591	036090	CALIFORNIA ASSOCIATION OF DIRE	EARLY ARRIVAL HOUSING ONLY FOR	152770	01-0930-1110-1000-09300000-355-355-5895	5,820.00	07/11/24
AA 00133592	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-062124	01-0000-0000-8200-52700000-153-014-5580	3,966.83	07/11/24
AA 00133592	002298	CONTRA COSTA WATER DISTRICT	3013253	34026023-062124	01-0000-0000-8200-52700000-777-014-5580	7,164.82	07/11/24
AA 00133593	052592	TRI DELTA TRANSIT COMPANY	Tri Delta 20-ride bus passes f	10811	01-9010-0000-3130-36003000-533-017-5890	2,640.00	07/11/24
AA 00133594	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4608678	01-9010-1110-4000-35000000-326-326-5618	872.88	07/11/24
AA 00133594	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4608722	01-9010-1110-4000-35000000-358-358-5618	279.79	07/11/24
AA 00133594	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4612368	01-9010-1110-4000-35000000-399-399-5618	1,005.85	07/11/24
AA 00133595	055922	WALNUT CREEK HISTORICAL SOCIET	DEPOSIT FOR THREE (3) FIELD TR	8289 DEP	01-9010-1110-1000-43530000-188-188-5895	75.00	07/11/24
AA 00133596	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3051	01-0928-0000-3600-09280000-554-554-5657	1,440.00	07/16/24
AA 00133596	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3051	01-0929-5001-3600-09290000-554-554-5657	5,760.00	07/16/24
AA 00133598	064937	ODP BUSINESS SOLUTIONS LLC	DOOR MAT; 60" LENGTH X 36" WID	373098882001	01-0930-1110-1000-09300000-539-010-4300	245.47	07/16/24
AA 00133598	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	371680033001	01-8150-0000-8110-51100000-551-014-4300	90.61	07/16/24
AA 00133598	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	373042592001	01-9010-5760-3120-36690000-785-005-4300	-286.29	07/16/24
AA 00133599	036939	SHRED WORKS INC	SHREDDING FOR 35INCH CABINET O	57753	01-5245-3100-2700-32450000-457-457-5890	40.00	07/16/24
AA 00133600	066940	STAHL'S SCS INC	HEAT TRANSFER VINYL - CAD-CUT	IN11345688	01-6387-3800-1000-37960000-500-022-4300	1,613.14	07/16/24
AA 00133600	066940	STAHL'S SCS INC	GRAPHIC DESIGN CUTTER - GRAPHT	IN11345687	01-6387-3800-1000-37960000-500-022-4400	4,394.35	07/16/24
AA 00133601	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	607087	01-8150-0000-8110-51100052-551-014-4300	118.30	07/16/24
AA 00133602	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0473	01-8150-0000-8110-51600000-551-014-5651	2,521.96	07/16/24
AA 00133603	063773	ZEARN INC	SOFTWARE: SCHOOL ACCOUNT FOR U	INV12257	01-0930-1110-1000-09300000-175-175-5885	2,500.00	07/16/24
AA 00133604	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081501	01-8150-0000-8110-51700000-551-014-5652	1,402.00	07/16/24
AA 00133605	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62799	01-8150-0000-8110-51700000-551-014-5652	3,187.50	07/16/24
AA 00133606	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6197298.001	01-8150-0000-8110-51700000-551-014-4300	287.47	07/16/24
AA 00133607	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-1593.	01-8150-0000-8110-51600000-551-014-5652	610.00	07/16/24
AA 00133608	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-008	01-0000-0000-8200-53600000-552-014-5618	1,576.91	07/16/24
AA 00133609	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	173495	01-8150-0000-8110-51500000-551-014-4300	104.41	07/16/24
AA 00133610	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	981071	01-8150-0000-8110-51700000-551-014-4300	15.62	07/16/24

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AA 00133611	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	39298	01-0000-0000-8200-53600000-552-014-5651	2,250.00	07/16/24
AA 00133612	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL OP	9021270564	01-8150-0000-8110-51100000-551-014-5618	889.43	07/16/24
AA 00133614	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	371174991001	01-2600-1110-1000-27260000-402-004-4300	207.46	07/16/24
AA 00133615	043273	SDI INNOVATIONS INC	STICKERS ADDED FOR BELL SCHEDU	S24-0278531B	01-0000-1110-1000-07010000-267-267-4300	3,355.31	07/16/24
AA 00133616	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4559728	01-0000-0000-7200-50330000-518-018-5973	1,050.00	07/16/24
AA 00133616	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4559728	01-0000-0000-7200-52750000-518-018-5973	315.00	07/16/24
AA 00133617	052429	KELLY SPICERS INC	SUMMER GYM FLOOR FINISH (PER Q	70016298	01-0000-0000-8200-52500000-500-014-4300	72,006.57	07/16/24
AA 00133618	062795	VARI SALES CORPORATION	DESK, ELECTRIC STANDING, 60X30	91100702	01-0000-0000-7200-50310000-507-007-4400	597.51	07/16/24
AA 00133618	062795	VARI SALES CORPORATION	DESK, ELECTRIC STANDING, 60X30	91100702	01-0000-0000-7200-50340000-556-016-4400	499.99	07/16/24
AA 00133619	052914	CDW LLC	Chief Heavy Duty Dual Stud Wal	RT42215	01-0930-1110-1000-09300000-175-175-4300	687.98	07/16/24
AA 00133619	052914	CDW LLC	Epson EB-pu1007W 3LCD projecto	SC84684	01-0930-1110-1000-09300000-175-175-4400	11,371.20	07/16/24
AA 00133619	052914	CDW LLC	COMPUTER, HP 800 G9 I5-125007	RW54417	01-0930-1110-1000-09300000-358-358-4485	1,125.99	07/16/24
AA 00133620	055666	AERIES SOFTWARE INC	CONFERENCE REGISTRATION - SPRI	CONF-25222	01-6266-1110-1000-38070000-500-004-5210	999.00	07/16/24
AA 00133621	052914	CDW LLC	Shure UA850 - antenna cable 49	RT92998	01-0930-1110-1000-09300000-175-175-4300	215.79	07/16/24
AA 00133621	052914	CDW LLC	DOCKING STATION: HP USB-C G5 E	PC60908	01-0000-0000-3160-50580000-515-015-4385	184.38	07/16/24
AA 00133621	052914	CDW LLC	LENOVO 100E CHROMEBOOK GEN 4 -	SC84650	01-3213-1110-1000-32130000-500-002-4385	31,204.80	07/16/24
AA 00133621	052914	CDW LLC	TP LINK 5 PORT EASY SMART GIGA	RV92508	01-0930-1110-1000-09300000-119-119-4400	15,474.55	07/16/24
AA 00133621	052914	CDW LLC	Shure Ulx-d digital wireless s	RT92998	01-0930-1110-1000-09300000-175-175-4400	6,525.04	07/16/24
AA 00133621	052914	CDW LLC	INSTALLATION -	SF2405119	01-0000-0000-7700-52890000-518-018-5800	56,400.25	07/16/24
AA 00133621	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	SB85730	01-3213-1110-1000-32130000-500-002-5821	480.00	07/16/24
AA 00133622	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7467	01-0928-0000-3600-09280000-554-554-4615	645.48	07/16/24
AA 00133622	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7482	01-0929-5001-3600-09290000-554-554-4615	2,581.92	07/16/24
AA 00133622	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7483	01-0928-0000-3600-09280000-554-554-5657	2,832.00	07/16/24
AA 00133622	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7479	01-0929-5001-3600-09290000-554-554-5657	11,328.00	07/16/24
AA 00133623	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC21867	01-0928-0000-3600-09280000-554-554-4615	872.81	07/16/24
AA 00133623	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC21867	01-0929-5001-3600-09290000-554-554-4615	3,491.25	07/16/24
AA 00133624	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	613068	01-8150-0000-8200-51480000-551-014-5890	5,611.00	07/16/24
AA 00133626	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15997	01-0928-0000-3600-09280000-554-554-5618	29.60	07/16/24
AA 00133626	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15997	01-0929-5001-3600-09290000-554-554-5618	118.40	07/16/24
AA 00133627	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7455	01-0928-0000-3600-09280000-554-554-4615	645.48	07/16/24
AA 00133627	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7455	01-0929-5001-3600-09290000-554-554-4615	2,581.92	07/16/24
AA 00133627	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7486	01-0928-0000-3600-09280000-554-554-5657	2,832.00	07/16/24
AA 00133627	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7455	01-0929-5001-3600-09290000-554-554-5657	11,328.00	07/16/24
AA 00133628	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7495	01-0928-0000-3600-09280000-554-554-4615	753.06	07/16/24

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AA 00133628	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7456	01-0929-5001-3600-09290000-554-554-4615	3,012.24	07/16/24
AA 00133628	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7492	01-0928-0000-3600-09280000-554-554-5657	3,304.00	07/16/24
AA 00133628	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7457	01-0929-5001-3600-09290000-554-554-5657	13,216.00	07/16/24
AA 00133629	067093	CARDONEX INC	SOFTWARE: CARDONEX SUBSCRIPTIO	0024014048	01-7435-1110-1000-34350000-500-004-5885	109,589.90	07/16/24
AA 00133630	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7463	01-0928-0000-3600-09280000-554-554-4615	753.06	07/16/24
AA 00133630	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7496	01-0929-5001-3600-09290000-554-554-4615	3,012.24	07/16/24
AA 00133630	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7497	01-0928-0000-3600-09280000-554-554-5657	3,304.00	07/16/24
AA 00133630	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7498	01-0929-5001-3600-09290000-554-554-5657	13,216.00	07/16/24
AA 00133632	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7563	01-0928-0000-3600-09280000-554-554-4615	232.17	07/16/24
AA 00133632	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7563	01-0929-5001-3600-09290000-554-554-4615	928.71	07/16/24
AA 00133632	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7563	01-0928-0000-3600-09280000-554-554-5657	460.00	07/16/24
AA 00133632	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7563	01-0929-5001-3600-09290000-554-554-5657	1,840.00	07/16/24
AA 00133633	024020	DIABLO TROPHY	OPEN ORDER FOR 8TH GRADE AWARD	18820	01-9010-1110-1000-36520000-280-280-4300	727.61	07/16/24
AA 00133634	065184	ERGODIRECT INC	CHAIR, ERGONOMIC CHAIR, SIMPLE	C7109315	01-0000-0000-7200-50310000-507-007-4400	874.25	07/16/24
AA 00133635	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0280	01-8150-0000-8110-51600000-551-014-5652	325.00	07/16/24
AA 00133636	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	539959	01-0928-0000-3600-09280000-554-554-4613	192.68	07/16/24
AA 00133636	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	539959	01-0929-5001-3600-09290000-554-554-4613	48.17	07/16/24
AA 00133637	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE PACKS FOR FIFT	SP-18035	01-0930-1110-1000-09320000-197-197-4300	2,173.05	07/16/24
AA 00133639	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14335	01-0928-0000-3600-09280000-554-554-5878	12,652.00	07/16/24
AA 00133640	002298	CONTRA COSTA WATER DISTRICT	3041383	43052164-062624	01-0000-0000-8200-52700000-192-014-5580	135.99	07/16/24
AA 00133641	060628	FRONTLINE TECHNOLOGIES GROUP L	SOFTWARE ANNUAL FEE, UNLIMITED	INVUS206256	01-0000-0000-7200-50500000-506-006-5885	44,435.00	07/16/24
AA 00133642	067078	GROWING HEALTHY KIDS	GROWING HEALTHY KIDS PROGRAM M	MDUD20240701	01-2600-1110-1000-27260000-500-022-5800	45,261.00	07/16/24
AA 00133644	052793	LOS PANCHOS RESTAURANT	SALSA, SIZE: QUART, TYPE OF SA	000270	01-6387-3800-1000-37960000-500-022-4300	697.72	07/16/24
AA 00133645	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-J24	01-0000-0000-8200-52700000-114-014-5540	3,518.00	07/16/24
AA 00133645	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-J24	01-0000-0000-8200-52700000-153-014-5540	1,022.21	07/16/24
AA 00133645	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-J24	01-0000-0000-8200-52700000-168-014-5540	793.96	07/16/24
AA 00133645	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-J24	01-0000-0000-8200-52700000-510-014-5540	4,439.87	07/16/24
AA 00133646	061291	POWERSCHOOL HOLDINGS LLC	SOFTWARE LICENSE AND SUBSCRIPT	INV395258	01-0000-0000-7200-50500000-506-006-5885	80,620.00	07/16/24
AA 00133647	027022	ROTO ROOTER SEWER SERVICE	MT. DIABLO HIGH SCHOOL - WATER	510-26080521	01-8150-0000-8110-51700000-355-014-5651	29,764.44	07/16/24
AA 00133648	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2076873 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	07/16/24
AA 00133650	029468	C C C TREASURER	Payroll Interface	2060/2401073	01-0000-0000-0000-00000000-901-000-9537	95.58	07/16/24
AA 00133651	061746	C C C TREASURER PERS	Payroll Interface	1035/2401073	01-0000-0000-0000-00000000-901-000-9521	2,384.61	07/16/24
AA 00133651	061746	C C C TREASURER PERS	Payroll Interface	2035/2401073	01-0000-0000-0000-00000000-901-000-9531	678.50	07/16/24
AA 00133652	036848	C C C TREASURER SDI	Payroll Interface	2065/2401073	01-0000-0000-0000-00000000-901-000-9535	87.63	07/16/24

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AA 00133653	061747	C C C TREASURER STRS	DB Cont For Apr 24	1020/2401073G	01-0000-0000-0000-00000000-901-000-9520	29,065.87	07/16/24
AA 00133653	061747	C C C TREASURER STRS	Payroll Interface	2020/2401073	01-0000-0000-0000-00000000-901-000-9530	1,012.14	07/16/24
AA 00133654	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401073	01-0000-0000-0000-00000000-901-000-9523	634.61	07/16/24
AA 00133654	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401073	01-0000-0000-0000-00000000-901-000-9524	314.63	07/16/24
AA 00133654	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401073	01-0000-0000-0000-00000000-901-000-9533	634.61	07/16/24
AA 00133654	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401073	01-0000-0000-0000-00000000-901-000-9534	314.63	07/16/24
AA 00133654	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401073	01-0000-0000-0000-00000000-901-000-9536	383.74	07/16/24
AA 00133655	035777	HILLYARD INC	SI#00155655 CHEWING GUM REMOV	605527577	01-0000-0000-0000-00000000-901-000-9320	88.27	07/18/24
AA 00133657	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	371486402001	01-2600-1110-1000-27260000-402-004-4300	213.80	07/18/24
AA 00133658	061819	PANERA BREAD COMPANY	10 STRAWBERRY POPPY CHICKEN SA	601986821509	01-2600-0000-2100-27260000-500-022-4391	1,603.73	07/18/24
AA 00133659	064069	R W SMITH & CO	REACH IN REFRIGERATOR, TRUE MF	2730945-00	01-7032-0000-3700-33320000-192-009-4400	5,269.05	07/18/24
AA 00133660	035281	WAXIE'S ENTERPRISES LLC	WAXIE-Green SOLSTA 330 Fresh M	82568136	01-7388-1110-1000-33200000-500-002-4300	19,776.95	07/18/24
AA 00133660	035281	WAXIE'S ENTERPRISES LLC	Kleenline Pro VERSA 12 Li No T	82568136	01-7388-1110-1000-33200000-500-002-4400	226,853.25	07/18/24
AA 00133661	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	373175550001	01-2600-1110-1000-27260000-402-004-4300	137.69	07/18/24
AA 00133662	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	57596 B	01-0000-0000-3130-50450000-532-017-5890	69.00	07/18/24
AA 00133662	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	57596 A	01-6500-5001-2100-15000000-505-005-5890	69.00	07/18/24
AA 00133662	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	57596 A	01-6500-5001-2100-16650000-505-005-5890	33.00	07/18/24
AA 00133663	013184	BARNES & NOBLE BOOKSELLERS INC BOOK - DANCING HOME; ISBN #97		4533133	01-6762-1110-1000-33620000-191-191-4210	2,541.77	07/18/24
AA 00133664	013184	BARNES & NOBLE BOOKSELLERS INC BOOK, TITLE: CULTURE REBOOT:		4525509	01-0930-1110-1000-09300000-538-004-4210	85.74	07/18/24
AA 00133664	013184	BARNES & NOBLE BOOKSELLERS INC CR inv 4399579		4545446	01-0930-1110-1000-09300000-168-168-4210	-13.16	07/18/24
AA 00133664	013184	BARNES & NOBLE BOOKSELLERS INC CR inv 4516281		4526204	01-0930-1110-1000-09300000-280-280-4210	-23.68	07/18/24
AA 00133664	013184	BARNES & NOBLE BOOKSELLERS INC BOOK, Brown Girl Dreaming by:		4543718	01-3010-3200-1000-30700000-462-462-4210	-41.48	07/18/24
AA 00133664	013184	BARNES & NOBLE BOOKSELLERS INC CR inv 4504394		4534994	01-6762-1110-1000-33620000-289-289-4210	59.97	07/18/24
AA 00133665	051881	BOOKSOURCE, THE	BOOK - BLUE SKY WHITE STARS/ U	24170312	01-3010-1110-1000-30700000-152-152-4210	747.79	07/18/24
AA 00133667	E47026	CORBIN, DOUGLAS	avid june 2024	062424-062624	01-6266-1110-1000-38070000-280-280-5210	316.25	07/18/24
AA 00133668	067099	DAOUD, YOSSEFF	wioa osy	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	07/18/24
AA 00133670	065825	GARCIA FOLEY, AERYNA	wioa osy	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	07/18/24
AA 00133671	067100	GUTIERREZ, JOCELYN	wioa isy	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	300.00	07/18/24
AA 00133675	066897	OCHOA, CARLA	wioa osy	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	73.00	07/18/24
AA 00133677	067098	PEREZ, DESTINY	wioa isy	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	07/18/24
AA 00133680	051421	AP BY THE SEA	jen collier balance	CV8551-0188-0373	01-6266-1110-1000-38070000-358-358-5210	40.00	07/18/24
AA 00133681	E20763	MCLEAN, ELIZABETH	Materials and Supplies	SUPPLIES 053024	01-9010-1110-1000-43590000-153-153-4300	355.02	07/18/24
AA 00133682	055839	PSI CONSULTING INC	1 item not in po	228691	01-6770-1110-1000-33770000-358-358-4300	611.47	07/18/24
AA 00133683	E39838	SAVERIO, ANJELIKA	ca academy of science	041624	01-3010-1110-1000-30700000-355-355-5895	956.80	07/18/24

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AA 00133684	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7506	01-0928-0000-3600-09280000-554-554-4615	860.64	07/18/24
AA 00133684	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	01W7501	01-0929-5001-3600-09290000-554-554-4615	3,442.56	07/18/24
AA 00133684	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7481	01-0928-0000-3600-09280000-554-554-5657	3,776.00	07/18/24
AA 00133684	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	01W7489	01-0929-5001-3600-09290000-554-554-5657	15,104.00	07/18/24
AA 00133685	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - "WILD ROBOT" (WILD ROBO	4543717	01-6762-1110-1000-33620000-140-140-4210	821.42	07/18/24
AA 00133686	060584	CROWN AWARDS	AWARDS - EXTRA CHARACTER CHARG	37072624	01-0000-1110-1000-07010000-355-355-4300	1,451.12	07/18/24
AA 00133689	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS 9 MAY24	01-0930-1110-1000-09300000-519-019-5800	16,640.00	07/18/24
AA 00133691	002298	CONTRA COSTA WATER DISTRICT	3053598	19571425-062724	01-0000-0000-8200-52700000-191-014-5580	10,781.73	07/18/24
AA 00133691	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-062624	01-0000-0000-8200-52700000-192-014-5580	226.07	07/18/24
AA 00133691	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-062824	01-0000-0000-8200-52700000-231-014-5580	2,313.05	07/18/24
AA 00133691	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-062824	01-0000-0000-8200-52700000-549-014-5580	82.01	07/18/24
AA 00133691	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-062724	01-0000-0000-8200-52700000-556-014-5580	60.60	07/18/24
AA 00133692	053172	GARDENS AT HEATHER FARM, THE	WESTWOOD ELEMENTARY, MAKE YOUR	RUN 2024	01-2600-1110-1000-27260000-535-022-5800	2,378.76	07/18/24
AA 00133692	053172	GARDENS AT HEATHER FARM, THE	RIO VISTA ELEMENTARY, MAKE YOU	JUN 2024	01-6010-1110-1000-38710000-535-022-5800	2,587.78	07/18/24
AA 00133693	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964M-J24	01-0928-0000-3600-09280000-554-554-4612	218.66	07/18/24
AA 00133693	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964M-J24	01-0929-5001-3600-09290000-554-554-4612	656.00	07/18/24
AA 00133693	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-J24	01-0000-0000-8200-52700000-140-014-5540	5,390.30	07/18/24
AA 00133694	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV406849	01-0000-0000-7700-50880000-518-018-5800	2,940.00	07/18/24
AA 00133695	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	050324-062724	01-0930-0000-2100-09300000-519-019-5230	92.80	07/18/24
AA 00133696	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	052824-060324	01-0000-0000-2700-00700000-490-017-5230	59.63	07/18/24
AA 00133697	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	051024-062524	01-0930-0000-2100-09300000-519-019-5230	105.68	07/18/24
AA 00133698	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	030124-052924	01-6500-5001-3120-16520000-500-005-5230	72.97	07/18/24
AA 00133699	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	060324-062824	01-0930-0000-2100-09300000-513-013-5230	62.11	07/18/24
AA 00133700	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	745108	01-0000-0000-7200-50500000-506-006-5894	5,881.00	07/18/24
AA 00133701	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	050124-062724	01-0000-0000-7700-50330000-518-018-5230	93.56	07/18/24
AA 00133702	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	060324-062824	01-0930-3200-1000-09300000-462-462-5230	212.82	07/18/24
AA 00133703	E46059	HERRMANN, ANDREW	Business Mileage & Othr Exp	040224-062824	01-0000-0000-7700-50330000-518-018-5230	159.60	07/18/24
AA 00133704	E46362	HOBBS, KRISTA	Business Mileage & Othr Exp	061124-061424	01-0000-0000-7200-50320000-512-012-5230	7.64	07/18/24
AA 00133705	E24770	HUIE, ERICA R	Business Mileage & Othr Exp	031924-052824	01-0930-0000-2100-09300000-525-004-5230	53.94	07/18/24
AA 00133706	E40184	LING, ADAM	Business Mileage & Othr Exp	050924-053024	01-0000-0000-3130-40200000-517-017-5230	48.71	07/18/24
AA 00133707	059287	MCGEE, RON	REPTILE EVENT FOR HOLBROOK LAN	061124-062824	01-2600-1110-4000-27260000-535-022-5800	7,920.00	07/18/24
AA 00133708	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9967345319	01-0000-0000-7700-50330000-518-018-5974	160.06	07/18/24
AA 00133710	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1873	01-6500-5760-1190-16640000-505-005-5100	14,290.00	07/18/24
AA 00133711	E40184	LING, ADAM	Business Mileage & Othr Exp	060724-062024	01-0000-0000-3130-40200000-517-017-5230	24.66	07/18/24

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AA 00133712	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	050124-061324	01-0000-0000-3900-50450000-517-017-5230	156.11	07/18/24
AA 00133713	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	040324-062824	01-0000-0000-7200-50320000-512-012-5230	66.87	07/18/24
AA 00133714	E47668	MOLINO, BRIDGETT	Business Mileage & Othr Exp	032424-052224	01-6500-5001-2100-15000000-505-005-5230	17.02	07/18/24
AA 00133715	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	040924-061024	01-6500-5001-2100-15000000-505-005-5230	135.81	07/18/24
AA 00133716	E48062	NG, DARREN	Business Mileage & Othr Exp	052924-061724	01-0000-0000-7700-50330000-518-018-5230	20.37	07/18/24
AA 00133717	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	110823-061424	01-6500-5001-2100-15000000-505-005-5230	160.59	07/18/24
AA 00133718	E44570	REHM, ELAINE	Business Mileage & Othr Exp	031424-052224	01-6500-5001-3120-16500000-500-005-5230	74.17	07/18/24
AA 00133719	E38227	REID, ROSANNE	Business Mileage & Othr Exp	112923-061324	01-0000-0000-3900-50450000-517-017-5230	541.41	07/18/24
AA 00133721	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	050124-053124	01-6500-5760-1190-12170000-500-005-5230	63.52	07/18/24
AA 00133722	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	050124-053024	01-6500-5760-1130-12180000-500-005-5230	109.30	07/18/24
AA 00133723	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	040824-053124	01-6500-5760-1190-12170000-500-005-5230	56.69	07/18/24
AA 00133724	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	030624-053124	01-6500-5760-3140-12170000-500-005-5230	108.68	07/18/24
AA 00133725	E41597	VIRK, ANU	Business Mileage & Othr Exp	050224-053124	01-6500-5001-3120-16500000-500-005-5230	36.18	07/18/24
AA 00133726	E001653	WEBB, GAVINO	Business Mileage & Othr Exp	042724	01-0000-1110-4000-07010000-355-355-5230	114.04	07/18/24
AA 00133727	E46070	WILLIAMS, YADIRA	Business Mileage & Othr Exp	060324-061824	01-0000-0000-3130-40200000-517-017-5230	46.09	07/18/24
AA 00133728	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	MAY 2024	01-0000-0000-2490-50460000-517-017-5100	34,971.04	07/18/24
AA 00133729	067104	CHEN, YE	Board Settlement	20240716	01-0000-0000-7200-50320000-512-012-5851	66,752.89	07/18/24
AA 00133730	060275	DISCOVERY BENEFITS INC	WEX benefits admin cost	23988	01-0000-0000-0000-00000000-901-000-9573	15.58	07/18/24
AA 00133731	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013843675.001	01-8150-0000-8110-51700000-551-014-4300	999.87	07/18/24
AA 00133732	052429	KELLY SPICERS INC	BONA SUPERSPORT DTS SEALER WB2	70016551	01-0000-0000-8200-52500000-326-014-4300	21,519.03	07/18/24
AA 00133733	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	990587	01-8150-0000-8110-51500000-551-014-4300	203.13	07/18/24
AA 00133733	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	983396	01-8150-0000-8110-51600000-551-014-4300	23.91	07/18/24
AA 00133733	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	983034	01-8150-0000-8110-51700000-551-014-4300	26.53	07/18/24
AA 00133737	061824	SPORTSNET INC	ATHLETE MANAGEMENT SYSTEM-CON	24250052	01-9010-1110-4000-35000000-326-326-5885	1,000.00	07/18/24
AA 00133737	061824	SPORTSNET INC	ATHLETE MANAGEMENT SYSTEM- MT.	24250052	01-9010-1110-4000-35000000-355-355-5885	775.00	07/18/24
AA 00133737	061824	SPORTSNET INC	ATHLETE MANAGEMENT SYSTEM-NOR	24250052	01-9010-1110-4000-35000000-358-358-5885	1,000.00	07/18/24
AA 00133737	061824	SPORTSNET INC	ATHLETE MANAGEMENT SYSTEM - YG	24250052	01-9010-1110-4000-35000000-399-399-5885	775.00	07/18/24
AA 00133738	040015	TOUCHLINE SOFTWARE INC	12 MONTH SOFTWARE LICENSE FEES	24-036794	01-0930-1110-1000-09300000-519-019-5885	3,440.00	07/18/24
AA 00133741	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, ANNUAL RENEWAL	INV5328499	01-0930-1110-1000-09300000-289-289-5885	4,618.02	07/18/24
AA 00133742	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	58199	01-0000-0000-2100-20100000-525-004-5890	45.00	07/18/24
AA 00133744	015427	XEROX CORPORATION	CONTRACT #072816200 60-MONTH L	021624687	01-0000-0000-7200-50370000-518-018-5618	6,536.88	07/18/24
AA 00133745	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5971608	01-0000-0000-7200-50370000-518-018-5618	4,625.44	07/18/24
AA 00133746	052914	CDW LLC	HPE Aruba AP-MNT-MP10-D Campus	SC67245	01-0000-0000-7700-50330000-518-018-4385	1,098.76	07/18/24
AA 00133746	052914	CDW LLC	Axis T94N01D Pendant Kit Mfg.	SF10414	01-9010-0000-8300-36330000-518-018-4385	1,659.42	07/18/24

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AA 00133746	052914	CDW LLC	Recycling Fee 4" to less than	SC85552	01-0000-0000-7700-50330000-518-018-4485	2,250.34	07/18/24
AA 00133746	052914	CDW LLC	HPE Aruba Central Foundation -	SF13010	01-0000-0000-7700-50330000-518-018-5885	11,204.00	07/18/24
AA 00133747	052173	GANDER PUBLISHING	TALKIES KIT FOR ORAL LANGUAGE	0242725-IN	01-6500-5760-1110-10000000-500-005-4300	586.72	07/18/24
AA 00133748	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S500174	01-3010-1110-1000-30700000-231-231-5885	10,484.00	07/18/24
AA 00133754	065437	ACTIVE INTERNET TECHNOLOGIES L	FINALIGHT WEBSITE	INV067722	01-0000-0000-7700-50330000-518-018-5885	74,835.00	07/18/24
AA 00133755	064893	AIRTIGHT CONSTRUCTION INC	CVCHS - Remove Radio Antenna T	42032	01-0000-0000-2420-07170000-500-002-5652	45,000.00	07/18/24
AA 00133756	065516	INCIDENT IEQ LLC	Incident IQ Platform with iiQ	00008101	01-0000-0000-7700-50330000-518-018-5885	83,142.64	07/18/24
AA 00133757	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING/POWER UP L	7863707	01-0930-1110-1000-09300000-119-119-5885	10,500.00	07/18/24
AA 00133758	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC21868	01-0928-0000-3600-09280000-554-554-4615	815.67	07/18/24
AA 00133758	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER FOR 202	INVSAC21868	01-0929-5001-3600-09290000-554-554-4615	3,262.67	07/18/24
AA 00133759	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	168353	01-8150-0000-8110-51500000-551-014-4300	20.47	07/18/24
AA 00133760	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20414	01-8150-0000-8110-51100052-551-014-5651	9,900.00	07/18/24
AA 00133761	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FB00958	01-8150-0000-8110-51700000-551-014-4300	117.13	07/18/24
AA 00133762	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	37779	01-0000-0000-8110-52000000-552-014-5885	1,082.95	07/18/24
AA 00133763	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9022054	01-0000-0000-8200-52500000-500-014-4300	131.31	07/18/24
AA 00133764	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5235041	01-8150-0000-8110-51700000-551-014-4300	274.99	07/18/24
AA 00133765	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62814	01-8150-0000-8110-51700000-551-014-5652	3,400.00	07/18/24
AA 00133769	061849	ALLDATA LLC	ONLINE SUBSCRIPTION ALLDATA MA	INVC04616093	01-0928-0000-3600-09280000-554-554-5885	351.00	07/18/24
AA 00133769	061849	ALLDATA LLC	ONLINE SUBSCRIPTION ALLDATA MA	INVC04616093	01-0929-5001-3600-09290000-554-554-5885	1,404.00	07/18/24
AA 00133770	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013850041.001	01-8150-0000-8110-51700000-551-014-4300	2,575.50	07/18/24
AA 00133771	057546	INTERCOM NETWORK LLC	ANNUAL ICN FULLY MANAGED HOSTI	73038	01-0000-0000-7100-50100000-501-001-5885	4,700.00	07/18/24
AA 00133772	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	174086	01-8150-0000-8110-51500000-551-014-4300	668.52	07/18/24
AA 00133773	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES fo	99-S101011275001	01-8150-0000-8110-51700000-551-014-4300	4,390.00	07/18/24
AA 00133774	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT91435		01-8150-0000-8110-51600000-551-014-4300	98.01	07/18/24
AA 00133775	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT94994		01-8150-0000-8110-51600000-551-014-4300	151.97	07/18/24
AA 00133775	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	83443	01-8150-0000-8110-51700000-551-014-4300	2,009.11	07/18/24
AA 00133777	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40410393-00	01-8150-0000-8110-51700000-551-014-4300	750.00	07/18/24
AA 00133778	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5108362	01-8150-0000-8110-51700000-551-014-4300	232.37	07/18/24
AA 00133779	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	3831-7	01-8150-0000-8110-51500000-551-014-4300	1,239.37	07/18/24
AA 00133780	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	143784553-001	01-8150-0000-8110-51100052-551-014-4300	1,600.95	07/18/24
AA 00133782	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K530072	01-8150-0000-8110-51500000-551-014-4300	39,173.54	07/18/24
AA 00133784	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091726	01-8150-0000-8110-51100052-551-014-4300	116.46	07/18/24
AA 00133785	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20474	01-8150-0000-8110-51100052-551-014-5651	8,800.00	07/18/24
AA 00133786	030502	AVID CENTER	OAK GROVE MIDDLE, AVID MEMBERS	SIN026870	01-7435-1110-1000-34350000-528-004-5300	83,724.00	07/18/24

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AA 00133787	027309	B & H PHOTO-VIDEO INC	PAPER - CANON ECONOMY BOND PAP	225572512	01-3550-3800-1000-32010000-324-022-4300	750.36	07/18/24
AA 00133787	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS DIG REBEL T	225572512	01-3550-3800-1000-32010000-324-022-4400	6,371.34	07/18/24
AA 00133787	027309	B & H PHOTO-VIDEO INC	DRONE, DJI AIR 3 FLY MORE COMB	225380646	01-6388-3800-1000-33888000-500-022-4400	1,475.62	07/18/24
AA 00133788	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2079	01-8150-0000-8110-51700000-551-014-5652	20,450.00	07/18/24
AA 00133789	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081956	01-8150-0000-8110-51700000-551-014-5652	25,126.76	07/18/24
AA 00133790	027309	B & H PHOTO-VIDEO INC	IPAD COVER - PAPERLIKE IPADSCR	225380649	01-6387-3800-1000-37960000-500-022-4385	368.55	07/18/24
AA 00133791	061907	CARTY WEB STRATEGIES INC	ATHLETE MANAGEMENT SYSTEM COLL	9495	01-9010-1110-4000-35000000-324-324-5885	1,295.00	07/18/24
AA 00133792	037230	CSBA CALIFORNIA SCHOOL BOARD A	CSBA ANNUAL GAMUT/POLICY PLUS	INV-71321-D9X8K3	01-0000-0000-7100-50100000-501-001-5300	48,143.00	07/18/24
AA 00133793	039169	COUNTY CONNECTION	County Connection bus passes f	4212	01-9010-0000-3130-36003000-533-017-5890	3,750.00	07/18/24
AA 00133794	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	070124-070224	01-0930-3200-1000-09300000-462-462-5230	34.79	07/18/24
AA 00133795	E46059	HERRMANN, ANDREW	Business Mileage & Othr Exp	070924	01-0000-0000-7700-50330000-518-018-5230	2.82	07/18/24
AA 00133796	066340	JOSHI, MANOHAR & HEIDI	Mediation	TUITION 23-24BAL	01-6500-5760-1110-16650000-505-005-5890	21,200.00	07/18/24
AA 00133797	065470	NICHOLS STRATEGIES LLC	CONSULTING SERVICES TO THE SUP	MDUSD071524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	07/18/24
AA 00133798	065234	NICOLOSI, EVA	Mediation	AUG23-FEB24	01-6500-5760-1110-16650000-505-005-5890	18,460.50	07/18/24
AA 00133799	065799	PARENTSQUARE INC	Conference - ParentSquare Summ	2024-12928	01-0000-0000-7700-50900000-518-018-5210	2,046.00	07/18/24
AA 00133800	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	589162	01-8150-0000-8110-51100000-551-014-5560	325.00	07/18/24
AA 00133801	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2024/	1549787	01-8150-0000-8110-51100052-551-014-5651	4,000.00	07/18/24
AA 00133802	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24004979	01-8150-0000-8110-51700000-551-014-4300	13,421.55	07/18/24
AA 00133803	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	5806-6	01-8150-0000-8110-51500000-551-014-4300	272.04	07/18/24
AA 00133804	052424	SPECIAL EDUCATION LOCAL PLAN A	SELPA MEMBERSHIP DUES FOR 2024	PREPAY PO#250619	01-6500-5001-2100-16800000-500-005-5300	1,660.00	07/18/24
AA 00133805	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	439398	01-8150-0000-8110-51600000-551-014-5652	956.83	07/18/24
AA 00133806	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4640553	01-9010-1110-4000-35000000-324-324-5618	298.78	07/18/24
AA 00133806	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13892895	01-9010-1110-4000-35000000-355-355-5618	279.93	07/18/24
AA 00133809	056786	CALIFORNIA NEWSPAPERS PARTNERS	Classified advertising	0001413607	01-0000-0000-7200-50320000-512-012-5810	109.74	07/23/24
AA 00133810	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, VARIOUS BOOK TITLES, 36	4545883	01-6762-1110-1000-33620000-112-112-4210	23.64	07/23/24
AA 00133811	062769	LAKESHORE EQUIPMENT COMPANY	A PLACE FOR EVERYONE CLASSROOM	478282050924	01-6053-5730-1110-33530000-500-013-4300	1,524.63	07/23/24
AA 00133812	005514	LAKESHORE LEARNING	CR inv 405452041624	968912060324	01-6053-5730-1110-33530000-500-013-4300	53,208.62	07/23/24
AA 00133813	006082	MACBEATH HARDWOOD COMPANY	LPA CHARGE	01468967	01-0930-1110-1000-09300000-355-355-4300	3,373.42	07/23/24
AA 00133815	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: LOS TIPOS MALOS EN USTED	308226	01-3010-1110-1000-30700000-198-198-4210	3,400.31	07/23/24
AA 00133815	059822	FOLLETT SCHOOL SOLUTIONS LLC	CR INV 302820	302820-021924	01-6762-1110-1000-33620000-235-235-4210	-1,307.58	07/23/24
AA 00133815	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK PROCESSING FEE	308226	01-3010-1110-1000-30700000-198-198-4300	195.27	07/23/24
AA 00133816	052914	CDW LLC	MAXCASES EXTREME SHELL F - NOT	RV95449	01-3213-1110-1000-32130000-500-002-4385	24,090.13	07/23/24
AA 00133816	052914	CDW LLC	PHONE SERVICES INSTALL - RINGC	SF2404956	01-0000-0000-7200-52750000-518-018-5973	7,306.00	07/23/24
AA 00133817	059055	OMEGA INDUSTRIAL SUPPLY INC	MATERIALS: ADHESIVES, GRAFFITI	157003	01-8150-0000-8110-51500000-551-014-4300	921.19	07/23/24

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AA 00133818	014931	ATTAINMENT COMPANY	ATTAINMENT TRAINING HALF DAY,	377569A	01-3310-5760-1110-31220000-500-005-4210	36,848.80	07/23/24
AA 00133819	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIE FOR EMPLOYEES	5756243	01-0000-1110-1000-07010000-280-280-4300	869.05	07/23/24
AA 00133820	060497	THE MATH LEARNING CENTER	MATH MANIPULATIVE, SPINNER OVE	INV53288	01-3010-1110-1000-30700000-182-182-4300	5,381.47	07/23/24
AA 00133821	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	ESY-MD6302024	01-6500-5760-1180-10000000-702-005-5100	34,449.98	07/23/24
AA 00133821	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	ESY-MD6302024	01-6500-5760-1180-12170000-702-005-5100	68,422.64	07/23/24
AA 00133821	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	ESY-MD6302024	01-6500-5760-1180-12190000-702-005-5100	219,520.77	07/23/24
AA 00133822	066339	BERTA, MARIA	Parent Travel Reimbursement	052424-052824	01-6500-5760-3900-16600000-505-005-5890	592.44	07/23/24
AA 00133823	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	070324MDUSD	01-6500-5760-1180-16610000-702-005-5880	19,354.15	07/23/24
AA 00133824	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	4631	01-0000-0000-3140-50410000-517-017-5100	363.30	07/23/24
AA 00133824	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	4631	01-6500-5760-1180-10000000-702-005-5100	1,045.80	07/23/24
AA 00133825	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2104	01-6500-5760-1180-16520000-702-005-5100	2,830.01	07/23/24
AA 00133826	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-5041	01-6500-5760-1180-16610000-702-005-5880	676.00	07/23/24
AA 00133827	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	8239183	01-6500-5760-1180-16610000-702-005-5100	589.00	07/23/24
AA 00133828	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20996556	01-6500-5760-1180-16610000-702-005-5100	8,749.15	07/23/24
AA 00133829	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	070324	01-6500-5760-1180-12190000-702-005-5100	6,213.00	07/23/24
AA 00133830	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	70619	01-6500-5760-1180-12190000-702-005-5100	8,381.18	07/23/24
AA 00133831	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8821	01-6500-5760-1180-12190000-702-005-5100	1,470.00	07/23/24
AA 00133832	066130	SPEECH THERAPY BY THE BAY	Independent Services Contracts	10	01-6500-5760-1190-16640000-505-005-5800	2,275.00	07/23/24
AA 00133833	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0204324	01-0000-0000-3140-50410000-517-017-5100	8,835.67	07/23/24
AA 00133833	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0204324	01-6500-5760-1180-12190000-702-005-5100	12,712.50	07/23/24
AA 00133833	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0204324	01-6500-5760-1180-16610000-702-005-5100	85,651.03	07/23/24
AA 00133834	063840	BEER, LORIN	Mediation	JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	430.00	07/23/24
AA 00133835	052732	BURNS MCCLOSKEY, DEBORAH	Independent Services Contracts	1772	01-6500-5760-1190-16640000-505-005-5890	2,800.00	07/23/24
AA 00133836	060809	CINCOTTA, CATALINA	Mediation	APRIL 2024	01-6500-5760-1110-16650000-505-005-5890	2,340.00	07/23/24
AA 00133837	018555	CONTRA COSTA COUNTY OFFICE OF	Excess Costs to County Office	11761	01-6500-5760-9200-16800000-500-005-7142	391,430.16	07/23/24
AA 00133838	002298	CONTRA COSTA WATER DISTRICT	3025753	17122546-070224	01-0000-0000-8200-52700000-112-014-5580	10,792.76	07/23/24
AA 00133838	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-070224	01-0000-0000-8200-52700000-153-014-5580	84.61	07/23/24
AA 00133838	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-070224	01-0000-0000-8200-52700000-179-014-5580	11,301.98	07/23/24
AA 00133839	060990	DIAZ, MANUELA A	Mediation	DEC 23 - MAY 24	01-6500-5760-1110-16650000-505-005-5890	3,812.50	07/23/24
AA 00133840	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	071724MDUSD	01-6500-5760-1180-16610000-702-005-5880	16,744.00	07/23/24
AA 00133841	062509	GONZALEZ, NELIDA	Mediation	MAY - JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	3,432.90	07/23/24
AA 00133842	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34980	01-9010-0000-2100-36001000-517-017-5100	5,500.00	07/23/24
AA 00133843	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240618	01-0000-0000-3140-40300000-517-017-5800	1,666.66	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY DB	002421832	19-1025 JUN24	01-0000-0000-8200-52700000-119-014-5510	1,388.88	07/23/24

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AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1015 JUN24	01-0000-0000-8200-52700000-145-014-5510	1,102.90	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001968	002421871 JUN24	01-0000-0000-8200-52700000-152-014-5510	8,926.70	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001969	002421872 JUN24	01-0000-0000-8200-52700000-174-014-5510	7,880.96	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1024 JUN24	01-0000-0000-8200-52700000-196-014-5510	1,316.20	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1892 JUN24	01-0000-0000-8200-52700000-326-014-5510	616.26	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1228 JUN24	01-0000-0000-8200-52700000-355-014-5510	2,472.84	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1388 JUN24	01-0000-0000-8200-52700000-399-014-5510	1,382.56	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1022 JUN24	01-0000-0000-8200-52700000-462-014-5510	2,406.52	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-380 JUN24	01-0000-0000-8200-52700000-549-014-5510	1,395.20	07/23/24
AA 00133844	002310	MT DIABLO RESOURCE RECOVERY	DE002421832	19-1936 JUN24	01-0000-0000-8200-52700000-551-014-5510	4,128.32	07/23/24
AA 00133845	067106	STUART, MALORIE ROSE	Independent Services Contracts	000341	01-6500-5760-1190-16640000-505-005-5800	945.00	07/23/24
AA 00133846	065140	UNAMUN, XAVIER	Mediation	JUNE-JULY 2024	01-6500-5760-1110-16650000-505-005-5890	1,167.00	07/23/24
AA 00133847	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	JUNE 2024	01-0000-0000-2490-50460000-517-017-5100	2,211.41	07/23/24
AA 00133848	065197	VANBEEK, PATRICK	Mediation	DEC 22 - MAY 24	01-6500-5760-1110-16650000-505-005-5890	45,558.00	07/23/24
AA 00133849	064859	VANBEEK, PAULINE	Mediation	APRIL - MAY 2024	01-6500-5760-1110-16650000-505-005-5890	9,283.32	07/23/24
AA 00133850	064039	WALLS, JOLYNN CHAMPION WALLS	AMediation	MAY & JUNE 2024	01-6500-5760-1110-16650000-505-005-5890	720.00	07/23/24
AA 00133851	067105	WOLDE TSADIK, SESHAH	Other Operating Expense	121	01-6500-5760-1110-16650000-505-005-5890	8,000.00	07/23/24
AA 00133852	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	8249663	01-6500-5760-1180-16600000-701-005-5100	30,934.00	07/23/24
AA 00133853	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	202407-ESY04	01-6500-5760-1180-16600000-701-005-5100	828.00	07/23/24
AA 00133854	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4334	01-6500-5760-3120-16640000-505-005-5100	1,998.00	07/23/24
AA 00133855	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31949	01-6500-5760-1180-16600000-701-005-5100	4,866.00	07/23/24
AA 00133856	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-39798	01-6500-5760-1180-16600000-701-005-5100	14,575.00	07/23/24
AA 00133857	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#6 2024	01-6500-5001-2100-16640000-505-005-5800	825.00	07/23/24
AA 00133858	E44969	DARK, JOHN	Business Mileage & Othr Exp	060624-061724	01-0000-0000-7700-50330000-518-018-5230	11.53	07/23/24
AA 00133859	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	053124-062424	01-0000-0000-7700-50330000-518-018-5230	12.67	07/23/24
AA 00133860	065243	FRED FINCH YOUTH CENTER	FRED FINCH YOUTH & FAMILY SERV	004	01-3312-0000-3120-31410000-500-005-5100	93,750.00	07/23/24
AA 00133861	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	11151	01-6500-5760-3120-16640000-505-005-5800	700.00	07/23/24
AA 00133862	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-J24	01-0000-0000-8200-52700000-188-014-5540	1,573.33	07/23/24
AA 00133863	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	MAY 2024	01-6500-5760-1180-16600000-701-005-5100	14,474.50	07/23/24
AA 00133864	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	06-24-08	01-6500-5760-1180-16600000-701-005-5100	19,021.66	07/23/24
AA 00133865	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	51282	01-6500-5760-1180-16600000-701-005-5100	32,674.21	07/23/24
AA 00133866	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	062824	01-6500-5760-1180-16600000-701-005-5100	15,900.00	07/23/24
AA 00133867	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-071124	01-0000-0000-8200-52700000-399-014-5580	185.85	07/23/24
AA 00133868	051083	JOHNSON, LONNY	INDEPENDENT SERVICE CONTRACT F	3052324	01-9010-1110-1000-36520000-175-175-5800	900.00	07/23/24

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AA 00133869	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	375352960001	01-0000-0000-7200-50320000-512-012-4300	62.34	07/23/24
AA 00133871	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0141202	01-0928-0000-3600-09280000-554-554-4612	1,656.53	07/23/24
AA 00133871	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0141202	01-0929-5001-3600-09290000-554-554-4612	4,969.59	07/23/24
AA 00133872	051591	ROCHESTER 100	STUDENT FOLDERS, NICKY'S COMMU	INV078256	01-0000-1110-1000-03010000-192-192-4300	397.86	07/23/24
AA 00133873	008473	SCHOLASTIC INC	MAGAZINE SCHOLASTIC NEWS 1	M7520766	01-0930-1110-1000-09300000-182-182-4300	387.50	07/23/24
AA 00133873	008473	SCHOLASTIC INC	MAGAZINE SCHOLASTIC 2	M7520766	01-3010-1110-1000-30700000-182-182-4300	193.75	07/23/24
AA 00133874	036939	SHRED WORKS INC	2- 64 GALLON CONTAINER OF PAPE	58233	01-0000-1110-1000-03010000-140-140-5890	56.00	07/23/24
AA 00133876	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE AND MATERIA	045-467044	01-0928-0000-3600-09280000-554-554-5885	265.52	07/23/24
AA 00133876	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE AND MATERIA	045-467044	01-0929-5001-3600-09290000-554-554-5885	1,062.08	07/23/24
AA 00133877	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091935	01-0000-0000-8200-52600000-500-014-4300	100.62	07/23/24
AA 00133878	063346	CLASS COMPOSER INC	1 YEAR SUBSCRIPTION TO CLASS C	CC-I-2024-250	01-0930-1110-1000-09300000-140-140-5885	549.00	07/23/24
AA 00133879	016669	TEACHER'S DISCOVERY	MAGNETS - DAY OF THE DEAD SKUL	202842	01-9010-1110-1000-47090000-271-271-4300	608.74	07/23/24
AA 00133880	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: BUILDING THINKING CLASS	4560822	01-0930-1110-1000-09300000-519-019-4210	2,630.49	07/23/24
AA 00133880	013184	BARNES & NOBLE BOOKSELLERS INC	PAPERBACK COPIES OF THE PEARL	4559347	01-0930-1110-1000-09300000-289-289-4210	459.00	07/23/24
AA 00133881	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO WEBDESK ANNUAL	A-006008	01-0000-0000-7200-50370000-518-018-5885	3,620.43	07/23/24
AA 00133882	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11667998	01-0000-0000-7200-50370000-518-018-4300	6,114.52	07/23/24
AA 00133883	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50162949	01-0000-0000-7200-50370000-518-018-4300	2,369.67	07/23/24
AA 00133884	063950	ALCHEMER LLC	SMS MESSAGES, SEND UP TO 10K	INV00481658	01-0000-0000-7200-50500000-506-006-5885	15,030.00	07/23/24
AA 00133885	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY EQUIPMENT - VENUS	225428118	01-6387-3800-1000-37960000-500-022-4300	2,250.37	07/23/24
AA 00133885	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY EQUIPMENT - APUTUR	225376559	01-6387-3800-1000-37960000-500-022-4400	3,318.84	07/23/24
AA 00133886	052914	CDW LLC	AXIS T91A64 Corner Bracket - c	SF56532	01-9010-0000-8300-36330000-518-018-4385	903.65	07/23/24
AA 00133888	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON58342	01-0000-0000-8200-53600000-552-014-4300	2,361.80	07/23/24
AA 00133890	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	588131	01-8150-0000-8110-51100000-551-014-5560	595.00	07/23/24
AA 00133891	052914	CDW LLC	EWASTE FEE	SF68370	01-0000-1110-1000-07010000-231-231-4385	470.96	07/23/24
AA 00133892	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON58704	01-0000-0000-8200-53600000-552-014-4300	197.52	07/23/24
AA 00133896	061664	806 TECHNOLOGIES INC	DIGITAL TOOLS, TITLE I CRATE:	5944201-06282004	01-3010-0000-2100-30700000-500-004-5885	13,200.00	07/23/24
AA 00133897	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K530929	01-8150-0000-8110-51500000-551-014-4400	4,677.36	07/23/24
AA 00133898	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	70017552	01-0000-0000-0000-00000000-901-000-9320	4,641.82	07/23/24
AA 00133899	065534	MAKER MAVEN LLC	CRICUT STEM LAB CREATOR KIT	MM1581	01-3550-3800-1000-32010000-355-022-4300	0.00	07/23/24
AA 00133899	065534	MAKER MAVEN LLC	DIGITAL DIE-CUTTING MACHINE -	MM1581	01-3550-3800-1000-32010000-355-022-4400	5,170.79	07/23/24
AA 00133900	056913	COALITION FOR ADEQUATE FUNDING	2023/24 COALITION FOR ADEQUATE	PREPAY PO#250715	01-6500-5001-2100-16800000-500-005-5300	1,300.00	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-070124	01-0000-0000-8200-52700000-112-014-5580	82.01	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-070924	01-0000-0000-8200-52700000-119-014-5580	2,470.01	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-070124	01-0000-0000-8200-52700000-132-014-5580	1,601.94	07/23/24

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AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-070224	01-0000-0000-8200-52700000-143-014-5580	184.83	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3002716	50256251-070224	01-0000-0000-8200-52700000-154-014-5580	5,685.80	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3002445	35722395-070124	01-0000-0000-8200-52700000-156-014-5580	12,008.81	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-070124	01-0000-0000-8200-52700000-179-014-5580	110.33	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-071124	01-0000-0000-8200-52700000-196-014-5580	30.24	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3033202	49947906-070224	01-0000-0000-8200-52700000-267-014-5580	11,213.78	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-070824	01-0000-0000-8200-52700000-399-014-5580	6,218.75	07/23/24
AA 00133901	002298	CONTRA COSTA WATER DISTRICT	3060343	23107143-070824	01-0000-0000-8200-52700000-547-014-5580	1,890.43	07/23/24
AA 00133902	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	070324-071624	01-0000-0000-7700-50330000-518-018-5230	20.37	07/23/24
AA 00133903	065947	IGNITE 2UNITE, LLC	WORKSHOP - BREAKING DOWN THE W	1145	01-0930-1110-1000-09300000-419-019-5210	6,000.00	07/23/24
AA 00133904	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	071024-071724	01-0000-0000-7200-50320000-512-012-5230	28.68	07/23/24
AA 00133905	E24960	PARRISH, TAKISHA	Reissue PY Ck#492103 Staledtd	PY#492103 STLDTD	01-0000-0000-0000-00000000-000-000-8699	134.45	07/23/24
AA 00133906	029468	C C C TREASURER	Payroll Interface	2060/2401079	01-0000-0000-0000-00000000-901-000-9537	1,497.81	07/23/24
AA 00133907	061747	C C C TREASURER STRS	DB 7/25/2024	1020/2401079G	01-0000-0000-0000-00000000-901-000-9520	375.69	07/23/24
AA 00133907	061747	C C C TREASURER STRS	Payroll Interface	2020/2401079	01-0000-0000-0000-00000000-901-000-9530	-375.68	07/23/24
AA 00133908	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401079	01-0000-0000-0000-00000000-901-000-9524	253.23	07/23/24
AA 00133908	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401079	01-0000-0000-0000-00000000-901-000-9534	253.23	07/23/24
AA 00133908	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401079	01-0000-0000-0000-00000000-901-000-9536	4,098.75	07/23/24
AA 00133909	004130	GRAYBAR ELECTRIC COMPANY INC	CR INV 9337282102	9337539402	01-8150-0000-8110-51700000-551-014-4300	100.31	07/25/24
AA 00133910	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	27256	01-8150-0000-8110-51100052-551-014-5651	1,368.00	07/25/24
AA 00133911	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	144	01-8150-0000-8110-51500000-551-014-5651	11,809.11	07/25/24
AA 00133912	008473	SCHOLASTIC INC	BOOK: STEAM SPANISH GRADES K -	59546225	01-6762-1110-1000-33620000-119-119-4210	539.53	07/25/24
AA 00133913	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24924246	01-0928-0000-3600-09280000-554-554-4612	1,403.28	07/25/24
AA 00133913	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24924246	01-0929-5001-3600-09290000-554-554-4612	4,209.84	07/25/24
AA 00133914	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	371255726001	01-0930-3200-1000-09300000-462-462-4300	516.37	07/25/24
AA 00133914	064937	ODP BUSINESS SOLUTIONS LLC	SNACK BAGS, ZIPLOC SEAL TOP, 6	363270942001	01-2600-1110-1000-27260000-535-022-4300	0.00	07/25/24
AA 00133914	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 366928342001	370908577001	01-6770-1110-1000-33770000-187-187-4300	-43.49	07/25/24
AA 00133914	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	374491119001	01-8150-0000-8110-51100000-551-014-4300	67.79	07/25/24
AA 00133915	027547	ORIENTAL TRADING COMPANY	BLUE ELEMENTARY CAP & GOWN SET	731213682-01	01-2600-1110-1000-27260000-535-022-4300	2,366.01	07/25/24
AA 00133916	013184	BARNES & NOBLE BOOKSELLERS INC	Lot of books. Total 1,024 boo	4543091	01-6762-1110-1000-33620000-153-153-4210	7,323.79	07/25/24
AA 00133916	013184	BARNES & NOBLE BOOKSELLERS INC	COUNTING COUP: BECOMING A CROW	4558820	01-6762-1110-1000-33620000-175-175-4210	-60.54	07/25/24
AA 00133916	013184	BARNES & NOBLE BOOKSELLERS INC	BARNES & NOBLE #2173/BASIC BOO	4525767	01-0930-1110-1000-09300000-119-119-4300	-533.47	07/25/24
AA 00133917	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK LOT PER ATTACHED QUOTE #	4532330	01-6762-1110-1000-33620000-156-156-4210	3,042.34	07/25/24
AA 00133920	036717	PICAPOWER INC	student registration	NHS 042924	01-9010-1110-4000-39360000-358-358-5890	1,785.00	07/25/24

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AA 00133921	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2024A	01-0928-0000-3600-09280000-554-554-5890	429.40	07/25/24
AA 00133921	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2024B	01-0929-5001-3600-09290000-554-554-5890	1,717.60	07/25/24
AA 00133922	E001541	STOBING, CORISSA R	dp cp myp pyp 2023	101423	01-6266-0000-2700-38070000-519-004-5210	161.26	07/25/24
AA 00133923	E46368	VOSS, CHAD	csna 2024	102623-102723	01-7032-0000-3700-33320000-509-009-5210	131.91	07/25/24
AA 00133925	066898	COUGHLAN COMPANIES LLC	BOOKS: STAIRWAY DECODABLES ST	352657	01-3010-1110-1000-30700000-152-152-4210	125.41	07/25/24
AA 00133926	004130	GRAYBAR ELECTRIC COMPANY INC	TECHNOLOGY SUPPLIES, OPEN ORDE	9336320696	01-0000-0000-7700-50330000-518-018-4300	300.61	07/25/24
AA 00133927	064885	JOSTENS INC	COMPLETE CAP/ GOWN / TASSEL UN	34022159	01-0000-3200-2700-08010000-462-462-4300	4,528.83	07/25/24
AA 00133928	006082	MACBEATH HARDWOOD COMPANY	WOOD SHOP SUPPLIES, OPEN PO F	01468518	01-0000-1110-1000-07010000-289-289-4300	808.25	07/25/24
AA 00133931	032333	J W PEPPER & SON INC	SHEET MUSIC, YOU WILL BE FOUND	366439490	01-6762-1110-1000-33620000-289-289-4210	14.52	07/25/24
AA 00133932	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY SUPPL	156805	01-6500-5001-3150-12000000-500-005-4300	54.89	07/25/24
AA 00133933	057572	RAMBAR INC	TRAVEL FEE PER VENDOR QUOTE	267030	01-9010-1110-4000-39360000-289-289-5800	2,183.20	07/25/24
AA 00133934	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#5 2024	01-6500-5001-2100-16640000-505-005-5100	4,662.50	07/25/24
AA 00133934	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#5 2024	01-6500-5001-2100-16640000-505-005-5800	1,975.00	07/25/24
AA 00133935	002298	CONTRA COSTA WATER DISTRICT	3044396	231139317-071624	01-0000-0000-8200-52700000-114-014-5580	2,134.01	07/25/24
AA 00133935	002298	CONTRA COSTA WATER DISTRICT	3048024	20712810-071524	01-0000-0000-8200-52700000-142-014-5580	226.38	07/25/24
AA 00133935	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-071524	01-0000-0000-8200-52700000-399-014-5580	2,663.27	07/25/24
AA 00133942	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6200911.001	01-8150-0000-8110-51700000-551-014-4300	208.62	07/25/24
AA 00133943	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013906598.001	01-8150-0000-8110-51700000-551-014-4300	7,995.15	07/25/24
AA 00133944	030061	HY FLOOR & GAMELINE PAINTING I	SCRUB AND RECOAT GYM FLOOR - R	24138-01	01-8150-0000-8110-51600000-551-014-5651	9,344.00	07/25/24
AA 00133945	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S101009682.002	01-8150-0000-8110-51700000-551-014-4400	594.70	07/25/24
AA 00133946	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	976136	01-8150-0000-8110-51500000-551-014-4300	69.74	07/25/24
AA 00133946	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997539	01-8150-0000-8110-51600000-551-014-4300	750.20	07/25/24
AA 00133946	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	979658	01-8150-0000-8110-51700000-551-014-4300	149.08	07/25/24
AA 00133947	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	373516069001	01-0000-1110-1000-07010000-222-222-4300	92.06	07/25/24
AA 00133947	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	372998011001	01-0000-0000-7100-50200000-501-001-4300	85.22	07/25/24
AA 00133947	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	372752220001	01-8150-0000-8110-51100000-551-014-4300	242.98	07/25/24
AA 00133948	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT FOR FA	S211859	01-0000-0000-7200-50370000-518-018-5652	595.00	07/25/24
AA 00133949	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872274.	01-0000-0000-7200-50360000-512-012-5965	916.18	07/25/24
AA 00133950	003912	GENERAL PLUMBING SUPPLY	CR INV S6206257.001	S6206257.002	01-8150-0000-8110-51700000-551-014-4300	913.49	07/25/24
AA 00133951	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9338120993	01-8150-0000-8110-51700000-551-014-4300	66.83	07/25/24
AA 00133952	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	OPEN ORDER FOR SPRINKLER, IRRI	0016760308-001	01-8150-0000-8110-51100052-551-014-4300	47.59	07/25/24
AA 00133953	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	174772	01-8150-0000-8110-51500000-551-014-4300	234.43	07/25/24
AA 00133954	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	386570	01-0000-0000-8200-53600000-552-014-4300	1,101.43	07/25/24
AA 00133955	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	985756	01-0000-0000-8200-53600000-552-014-4300	26.04	07/25/24

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AA 00133955	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	996671	01-8150-0000-8110-51500000-551-014-4300	96.29	07/25/24
AA 00133955	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997516	01-8150-0000-8110-51600000-551-014-4300	672.16	07/25/24
AA 00133955	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	989677	01-8150-0000-8110-51700000-551-014-4300	112.41	07/25/24
AA 00133956	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOPOPEN ORD	521977099	01-0000-0000-8200-53600000-552-014-5530	25.00	07/25/24
AA 00133957	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2585014	01-9010-0000-8700-36140000-358-014-5621	676.00	07/25/24
AA 00133958	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10312	01-8150-0000-8110-51600000-551-014-4300	20.00	07/25/24
AA 00133959	065829	NAVIGATE360 LLC	PBIS REWARDS SERVICE BASE FEE	INV-24904	01-0930-1110-1000-09300000-235-235-5885	2,782.50	07/25/24
AA 00133960	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES OPEN ORDER FOR PURCHA	372024439001	01-0000-0000-7200-50340000-556-016-4300	34.17	07/25/24
AA 00133961	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, PLATFORM FEE 9/	INV5330671	01-0930-1110-1000-09300000-112-112-5885	4,752.00	07/25/24
AA 00133962	036939	SHRED WORKS INC	SHREDDING, 64 GALLON CONTAINER	56491	01-0000-0000-2700-07010000-273-273-5890	45.00	07/25/24
AA 00133963	060603	STARFALL EDUCATION FOUNDATION	DIGITAL TOOLS, EXPANDED LEARNI	2388-3751-7135	01-9010-1110-1000-39350000-154-154-5885	355.00	07/25/24
AA 00133964	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES O	9178984010	01-0000-0000-8200-53600000-552-014-4300	19.62	07/25/24
AA 00133969	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL24	01-0000-0000-0000-00000000-901-000-9539	9,278.97	07/25/24
AA 00133970	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUL24	01-0000-0000-0000-00000000-901-000-9539	857.80	07/25/24
AA 00133972	EST27762	WAGNOR, THOMAS JOHN	ashleigh kenny	FINAL CHECK	01-0000-0000-0000-00000000-901-000-9502	2,527.84	07/25/24
AA 00133973	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A454534	01-0000-0000-8300-52000000-552-014-5802	123.00	07/25/24
AA 00133974	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES -	22K531164	01-8150-0000-8110-51500000-551-014-4300	2,218.33	07/25/24
AA 00133976	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	FC18519	01-8150-0000-8110-51700000-551-014-4300	172.55	07/25/24
AA 00133977	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	2103	01-8150-0000-8110-51700000-551-014-5652	8,657.03	07/25/24
AA 00133978	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	082049	01-8150-0000-8110-51700000-551-014-5652	11,947.17	07/25/24
AA 00133979	052914	CDW LLC	Crucial - DDR4 - module - 32 G	SH76652	01-0000-0000-7700-50330000-518-018-4385	163.51	07/25/24
AA 00133979	052914	CDW LLC	Corner Bracket - camera mounti	SJ00419	01-9010-0000-8300-36330000-518-018-4385	411.56	07/25/24
AA 00133979	052914	CDW LLC	Adobe Creative Cloud for Enter	SJ57671	01-0000-0000-7700-50330000-518-018-5885	12,500.00	07/25/24
AA 00133980	018426	COLE SUPPLY COMPANY LLC	CUSTODIAL SUPPLIES OPEN ORDER	9056125	01-0000-0000-8200-52500000-500-014-4300	337.92	07/25/24
AA 00133981	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1044249	01-8150-0000-8110-51700000-551-014-4300	1,136.25	07/25/24
AA 00133982	018534	CONTINENTAL ATHLETIC SUPPLY	OPEN ORDER COLLEGE PARK HIGH S	0115832-IN	01-9010-1110-4000-35290000-324-019-5652	13,882.37	07/25/24
AA 00133983	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS,	329831	01-8150-0000-8110-51500000-551-014-4300	77.10	07/25/24
AA 00133984	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	229389	01-8150-0000-8110-51700000-551-014-5651	1,974.00	07/25/24
AA 00133986	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5254019	01-8150-0000-8110-51700000-551-014-4300	133.77	07/25/24
AA 00133988	060535	GRAY STEP SOFTWARE INC	GRAYSTEP ANNUAL SOFTWARE RENEW	371431	01-0000-0000-7200-50320000-500-012-5885	15,358.00	07/25/24
AA 00133989	060220	BLICK ART MATERIALS LLC	SKETCH PAD - BLICK STUDIO SKET	3316482	01-9010-1110-1000-47030000-271-271-4300	416.02	07/25/24
AA 00133990	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	46150	01-8150-0000-8110-51600000-551-014-4300	1,222.02	07/25/24
AA 00133991	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A05214	01-8150-0000-8110-51500000-551-014-4300	49.09	07/25/24
AA 00133992	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22825416	01-8150-0000-8110-51100052-551-014-4300	857.85	07/25/24

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AA 00133993	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	5246741	01-8150-0000-8110-51700000-551-014-4400	2,251.12	07/25/24
AA 00133994	058671	FIRST BOOK	BOOK: DRAGONS IN A BAG; SKU 11	7001351938	01-6762-1110-1000-33620000-154-154-4210	625.42	07/25/24
AA 00133995	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013914339.001	01-8150-0000-8110-51700000-551-014-4300	159.34	07/25/24
AA 00133996	002298	CONTRA COSTA WATER DISTRICT	3044395	19654235-071624	01-0000-0000-8200-52700000-114-014-5580	8,634.33	07/25/24
AA 00133996	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-071524	01-0000-0000-8200-52700000-142-014-5580	2,622.56	07/25/24
AA 00133996	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-071224	01-0000-0000-8200-52700000-260-014-5580	12,395.65	07/25/24
AA 00133996	002298	CONTRA COSTA WATER DISTRICT	3024152	231139314-071624	01-0000-0000-8200-52700000-280-014-5580	1,603.39	07/25/24
AA 00133997	062381	NATIONAL ASSOCIATION FOR COLLE	PREPAY CONFERENCE REGISTRATION	397472	01-6266-1110-1000-38070000-358-358-5210	2,025.00	07/25/24
AA 00133998	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	590017	01-8150-0000-8110-51100000-551-014-5560	300.00	07/25/24
AA 00133999	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5179400	01-8150-0000-8110-51700000-551-014-4300	315.62	07/25/24
AA 00134000	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4249-1	01-8150-0000-8110-51500000-551-014-4300	1,660.49	07/25/24
AA 00134001	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	440168	01-8150-0000-8110-51600000-551-014-5652	3,081.90	07/25/24
AA 00134002	059615	AT&T MOBILITY II LLC	287291826831	X07102024	01-8150-0000-8110-51100000-551-014-5974	4,661.21	07/25/24
AA 00134003	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	589928	01-8150-0000-8110-51100000-551-014-5560	1,120.00	07/25/24
AA 00134004	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES OP	40412139-00	01-8150-0000-8110-51700000-551-014-4300	389.47	07/25/24
AA 00134005	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5179500	01-8150-0000-8110-51700000-551-014-4300	1,015.80	07/25/24
AA 00134006	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER FOR	4611-2	01-8150-0000-8110-51500000-551-014-4300	677.47	07/25/24
AA 00134007	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10009536-00	01-8150-0000-8110-51500000-551-014-4300	567.79	07/25/24
AA 00134008	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	144107936-001	01-8150-0000-8110-51100052-551-014-4300	731.59	07/25/24
AA 00134009	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2079974 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	07/25/24
AA 00134010	060923	SUNSTONE PARK LESSEE LLC	HOTEL ROOM FOR CONFERENCE: ACS	1RU4344M	01-6266-1110-1000-38070000-140-140-5210	1,213.43	07/25/24
AA 00134011	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091996	01-0000-0000-8200-52600000-500-014-4300	338.64	07/25/24
AA 00134011	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	608864	01-8150-0000-8110-51100052-551-014-4300	16.78	07/25/24
AA 00134011	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES FO	091968	01-8150-0000-8110-51500000-551-014-4300	142.14	07/25/24
AA 00134011	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	091856	01-8150-0000-8110-51700000-551-014-4300	53.84	07/25/24
AA 00134013	MER33917	IMBRIE, HAL	Retiree Medical Reimb	AUG2024/MER33917	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
AA 00134014	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	AUG2024/MER24957	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
AA 00134015	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	AUG2024/MER12913	01-0000-0000-00000000-901-000-9529	757.82	07/26/24
AA 00134016	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2024/MER15473	01-0000-0000-00000000-901-000-9529	389.56	07/26/24
AA 00134017	MER11696	SALEM, LILA	Retiree Medical Reimb	AUG2024/MER11696	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
AA 00134018	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2024/MER12564	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
AA 00134019	022566	A-Z BUS SALES INC	BUSES: PURCHASE OF NEW BLUE BI	INVSAC20611	01-0928-0000-3600-09280000-554-554-6541	520,961.16	07/30/24
AA 00134020	051881	BOOKSOURCE, THE	BOOKS: LITTLE LECTURAS (LITTL	24170395	01-3010-1110-1000-30700000-152-152-4210	535.83	07/30/24
AA 00134021	052914	CDW LLC	COVID 3-PIN XLR-M CONNECTOR	SK51959	01-0930-1110-1000-09300000-119-119-4400	5,428.39	07/30/24

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AA 00134022	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS: 1 LOT, PER ATTACHED LIS	398372F	01-6762-1110-1000-33620000-176-176-4210	1,342.69	07/30/24
AA 00134023	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366448646	01-9010-1110-1000-47130000-271-271-4300	16.93	07/30/24
AA 00134024	064199	LANGUAGE TESTING INTERNATIONAL	ORAL TESTS (OPI) AND WRITTEN T	L88064-IN	01-0930-0000-3160-09300000-534-004-5860	1,045.00	07/30/24
AA 00134025	064380	EKC ENTERPRISES INC	EXTRON 60-1421-13, DTP T HWP -	53710	01-0930-1110-1000-09300000-119-119-4400	8,259.33	07/30/24
AA 00134026	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING FEE	398372A	01-6762-1110-1000-33620000-176-176-4210	438.44	07/30/24
AA 00134027	067116	ALYCE RENEE HALLQUIST-JACKSON	INDEPENDENT SERVICE CONTRACT F	081523-061524	01-4035-1110-1000-31750000-680-004-5800	4,000.00	07/30/24
AA 00134028	060574	AMEY, NICOLE HODGE	Attorney Fees	457	01-6500-5760-1110-16650000-505-005-5890	6,500.00	07/30/24
AA 00134029	061967	BYLUND, JAMES	Subagreements/Services	APRIL/MAY 2024	01-6500-5760-3120-16640000-505-005-5100	6,000.00	07/30/24
AA 00134030	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	061024-062824	01-0930-1110-1000-09300000-538-004-5230	17.42	07/30/24
AA 00134031	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	688021	01-0000-0000-8200-52700000-500-014-5590	22,639.42	07/30/24
AA 00134032	061877	CHILDS PLAY THERAPY SERVICES P	Subagreements/Services	5390	01-6500-5760-1190-10500000-500-005-5100	57,760.00	07/30/24
AA 00134033	060809	CINCOTTA, CATALINA	Mediation	MAY 2024	01-6500-5760-1110-16650000-505-005-5890	2,080.00	07/30/24
AA 00134034	065243	FRED FINCH YOUTH CENTER	Subagreements/Services	#2	01-6500-5760-1180-16660000-701-005-5100	8,143.49	07/30/24
AA 00134035	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0547063G	01-6500-5760-2490-16660000-505-005-5100	7,088.33	07/30/24
AA 00134037	E41593	JOHNSON, MARIANNE	Business Mileage & Othr Exp	060724-061324	01-0000-0000-3140-40300000-517-017-5230	24.12	07/30/24
AA 00134038	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	061824-062624	01-0000-0000-3900-50450000-517-017-5230	14.61	07/30/24
AA 00134039	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	080723-060424	01-0000-0000-3140-40300000-517-017-5230	176.34	07/30/24
AA 00134040	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	060324-062024	01-0000-0000-3900-50450000-517-017-5230	31.42	07/30/24
AA 00134041	019680	SENECA FAMILY OF AGENCIES	SENECA FAMILY OF AGENCIES - NO	7039371-IN	01-6500-5760-1180-16520000-702-005-5880	4,259.00	07/30/24
AA 00134042	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	07-24-08	01-6500-5760-1180-16660000-701-005-5100	13,220.74	07/30/24
AA 00134043	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	061024-061824	01-6500-5760-1190-12170000-500-005-5230	11.46	07/30/24
AA 00134044	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	060324-062624	01-0000-0000-3900-50450000-517-017-5230	44.62	07/30/24
AA 00134045	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77908	01-0000-0000-2490-50460000-517-017-5100	4,001.96	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906815M-J24	01-0000-0000-8200-52700000-112-014-5520	142.72	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906232M-J24	01-0000-0000-8200-52700000-114-014-5520	115.03	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906828M-J24	01-0000-0000-8200-52700000-115-014-5520	142.42	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906964M-J24	01-0000-0000-8200-52700000-119-014-5520	326.70	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906882M-J24	01-0000-0000-8200-52700000-134-014-5520	159.78	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906806M-J24	01-0000-0000-8200-52700000-140-014-5520	54.48	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906521M-J24	01-0000-0000-8200-52700000-142-014-5520	114.69	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906651M-J24	01-0000-0000-8200-52700000-143-014-5520	95.53	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906393M-J24	01-0000-0000-8200-52700000-145-014-5520	146.21	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906152M-J24	01-0000-0000-8200-52700000-152-014-5520	269.34	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906326M-J24	01-0000-0000-8200-52700000-153-014-5520	72.50	07/30/24

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AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906017M-J24	01-0000-0000-8200-52700000-154-014-5520	75.76	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906484M-J24	01-0000-0000-8200-52700000-156-014-5520	54.98	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906713M-J24	01-0000-0000-8200-52700000-168-014-5520	160.97	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906732M-J24	01-0000-0000-8200-52700000-174-014-5520	379.26	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906933M-J24	01-0000-0000-8200-52700000-175-014-5520	298.50	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906544M-J24	01-0000-0000-8200-52700000-176-014-5520	107.96	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906422M-J24	01-0000-0000-8200-52700000-178-014-5520	236.55	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906329M-J24	01-0000-0000-8200-52700000-179-014-5520	112.66	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906442M-J24	01-0000-0000-8200-52700000-181-014-5520	119.86	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906619M-J24	01-0000-0000-8200-52700000-182-014-5520	181.52	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906896M-J24	01-0000-0000-8200-52700000-187-014-5520	37.61	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906867M-J24	01-0000-0000-8200-52700000-188-014-5520	91.53	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906960M-J24	01-0000-0000-8200-52700000-191-014-5520	95.07	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906961M-J24	01-0000-0000-8200-52700000-192-014-5520	142.11	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906906M-J24	01-0000-0000-8200-52700000-196-014-5520	74.92	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906934M-J24	01-0000-0000-8200-52700000-197-014-5520	168.70	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906429M-J24	01-0000-0000-8200-52700000-198-014-5520	319.28	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906849M-J24	01-0000-0000-8200-52700000-222-014-5520	277.98	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906714M-J24	01-0000-0000-8200-52700000-231-014-5520	144.86	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906844M-J24	01-0000-0000-8200-52700000-235-014-5520	400.21	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906154M-J24	01-0000-0000-8200-52700000-260-014-5520	227.80	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906271M-J24	01-0000-0000-8200-52700000-267-014-5520	519.94	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906760M-J24	01-0000-0000-8200-52700000-273-014-5520	215.29	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906184M-J24	01-0000-0000-8200-52700000-289-014-5520	213.00	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906508M-J24	01-0000-0000-8200-52700000-324-014-5520	3,264.46	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906803M-J24	01-0000-0000-8200-52700000-326-014-5520	489.61	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906892M-J24	01-0000-0000-8200-52700000-355-014-5520	1,691.83	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906319M-J24	01-0000-0000-8200-52700000-358-014-5520	5,144.93	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906807M-J24	01-0000-0000-8200-52700000-399-014-5520	1,069.82	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906079M-J24	01-0000-0000-8200-52700000-462-014-5520	7.84	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906842M-J24	01-0000-0000-8200-52700000-510-014-5520	259.37	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906052M-J24	01-0000-0000-8200-52700000-547-014-5520	99.86	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906829M-J24	01-0000-0000-8200-52700000-548-014-5520	5,871.54	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906729M-J24	01-0000-0000-8200-52700000-551-014-5520	107.30	07/30/24

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AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906558M-J24	01-0000-0000-8200-52700000-554-014-5520	1,069.65	07/30/24
AA 00134046	007245	SPURR	Natural Gas-INV#138428	4605906234M-J24	01-0000-0000-8200-52700000-556-014-5520	27.69	07/30/24
AA 00134047	064438	BUILDING CONNECTIONS BEHAVIOR	Reference 2023-24 PO 241942	7917665	01-6500-5760-1180-16600000-701-005-5100	149,225.00	07/30/24
AA 00134049	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0143258	01-0928-0000-3600-09280000-554-554-4612	307.31	07/30/24
AA 00134049	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2024-2025 FOR	IN-0143258	01-0929-5001-3600-09290000-554-554-4612	921.97	07/30/24
AA 00134050	038343	RENAISSANCE LEARNING INC	DIGITAL TOOL, ANNUAL ALL PRODU	INV5330595	01-3010-1110-1000-30700000-182-182-5885	2,844.25	07/30/24
AA 00134050	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, Annual All Prod	INV5328377	01-3010-1110-1000-30700000-198-198-5885	3,418.00	07/30/24
AA 00134051	036999	RESEARCH CENTER FOR CHILDREN Y	C-TRF 1 1/2 - 5 HANDSCORING PR	212505A	01-6500-5001-3120-16500000-718-005-4300	575.00	07/30/24
AA 00134052	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE, SCOPE, PRO	M7528404	01-9010-1110-1000-47060000-280-280-4300	373.63	07/30/24
AA 00134053	064202	SSI ACQUISITION LLC	MESSAGE BOARDS - SAFCO WTIRE W	308104535502	01-0000-1110-1000-07010000-231-231-4300	1,293.67	07/30/24
AA 00134054	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	159958	01-0000-0000-8200-50340000-556-016-5520	99.84	07/30/24
AA 00134055	056078	SWEETWATER INC	HEADWORN MICROPHONE	41601699	01-9010-1110-1000-47010000-235-235-4300	1,197.07	07/30/24
AA 00134055	056078	SWEETWATER INC	DIGITAL WIRELESS LAVALIER SYST	41601699	01-9010-1110-1000-47010000-235-235-4400	2,802.77	07/30/24
AA 00134056	058206	WOODBURN PRESS	MIDDLE SCHOOL PLANNER 2024-202	3611	01-9010-1110-1000-39350000-181-181-4300	740.01	07/30/24
AA 00134057	064141	WRITABLE INC.	DIGITAL TOOL, WRITABLE STUDENT	2258	01-6500-5760-1110-10040000-358-358-5885	135.00	07/30/24
AA 00134058	063773	ZEARN INC	DIGITAL TOOLS, ZEARN SCHOOL AC	INV12221	01-3010-1110-1000-30700000-134-134-5885	2,500.00	07/30/24
AA 00134058	063773	ZEARN INC	DIGITAL TOOLS, ZEARN MATH - IN	INV12449	01-9010-1110-1000-39350000-154-154-5885	2,500.00	07/30/24
AA 00134060	051591	ROCHESTER 100	FOLDERS KATIES, MINT GREEN; IT	INV078958	01-0000-1110-1000-03010000-132-132-4300	1,547.42	07/30/24
AA 00134061	052389	SCHOOL MATE	CALENDAR INSERTS FOR PLANNERS	INV000616717	01-0000-1110-1000-03010000-156-156-4300	575.10	07/30/24
AA 00134062	043273	SDI INNOVATIONS INC	"THIS WEEK" MARKERS FOR SCHOOL	S24-0288695	01-0000-1110-1000-03010000-188-188-4300	790.43	07/30/24
AA 00134063	057258	SHAR MUSIC	VIOLIN STARTER, HV12044K FRANZ	INV9971277244	01-6770-1110-1000-33770000-222-222-4300	2,071.26	07/30/24
AA 00134064	064480	TOON BOOM ANIMATION INC	HARMONY PREMIUM - ANNUAL SCHOO	INV0047437	01-3550-3800-1000-32010000-358-022-5885	3,531.00	07/30/24
AA 00134065	057150	TURNITIN LLC	DIGITAL TOOL, TURNITIN ORIGINA	IN-TII-42748	01-9010-1110-1000-47060000-324-324-5885	12,053.70	07/30/24
AA 00134066	018011	COUNTY TREASURER - MARTINEZ	SUI tax payment	QTR 2 2024	01-0000-0000-0000-00000000-901-000-9525	33,348.29	07/30/24
AA 00134068	027309	B & H PHOTO-VIDEO INC	TRIPOD - MAGNUS TR-13 TRAVEL T	225568980	01-3550-3800-1000-32010000-358-022-4300	1,038.75	07/30/24
AA 00134069	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	46130	01-8150-0000-8110-51600000-551-014-4300	51.47	07/30/24
AA 00134070	002538	CURRICULUM ASSOCIATES LLC	HANDBOOKS, QUICK-WORD EVERYDAY	Y90829114	01-0930-1110-1000-09300000-182-182-4300	486.70	07/30/24
AA 00134071	012811	HERTZBERG-NEW METHOD, INC	NOVEL - A THOUSAND SPLENDID SU	1989454-00	01-6762-1110-1000-33620000-324-324-4210	17,789.45	07/30/24
AA 00134072	004703	HOUGHTON MIFFLIN HARCOURT PUB	SHIPPING & HANDLING	956092162	01-3310-5760-1110-31220000-500-005-4300	5,541.77	07/30/24
AA 00134072	004703	HOUGHTON MIFFLIN HARCOURT PUB	STUDENT LICENSES - READ 180 ON	956084874	01-3310-5760-1110-31220000-500-005-5885	6,540.00	07/30/24
AA 00134073	058653	LITERACY RESOURCES LLC	BOOKLET: PRIMARY EXTENSION CUR	356345	01-0930-1110-1000-09300000-132-132-4210	2,080.66	07/30/24
AA 00134074	065532	MANEUVERING THE MIDDLE LLC	DIGITAL TOOL, ALL ACCESS:CCSS:	5230 071724	01-0000-1110-1000-07010000-235-235-5885	637.50	07/30/24
AA 00134076	060220	BLICK ART MATERIALS LLC	PRISMACOLOR CLR PENCIL 1029 MA	3417671	01-0000-1110-1000-07010000-235-235-4300	1,191.53	07/30/24
AA 00134077	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK	SK28611	01-2600-0000-2100-27260000-500-022-4385	643.09	07/30/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 08/06/2024

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AA 00134078	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS EVERYDAY	90830212	01-9010-1110-1000-43520000-191-191-4210	145.86	07/30/24
AA 00134079	057431	PHILADELPHIA SECURITY PRODUCTS	CONTROL KEY FOR MASTER 1525, V	439722	01-0930-1110-1000-09300000-326-326-4300	6,572.51	07/30/24
AA 00134080	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	SK02303	01-6500-5760-1110-12000000-500-005-4385	440.51	07/30/24
AA 00134081	065661	CLASS A PRODUCTS LLC	LANDYARD - LANYARD, BLACK, SKU	4476	01-0000-1110-1000-07010000-355-355-4300	805.27	07/30/24
AA 00134082	063876	CTBOOK HOLDINGS LLC	BOOK: ONE GOOD THING ABOUT AME	174443	01-6762-1110-1000-33620000-154-154-4210	571.66	07/30/24
AA 00134083	054518	E L ACHIEVE INC	E.L. ACHIEVE DISTRICT PARTNERS	34877	01-4203-4760-1000-31640000-534-004-5890	5,000.00	07/30/24
AA 00134084	064874	LEXIA LEARNING SYSTEMS LLC	DIGITAL TOOLS, LEXIA CORE 5 RE	7975681	01-9010-1110-1000-39350000-154-154-5885	13,800.00	07/30/24
AA 00134085	059702	MEMBEAN INC	TEACHER SUBSCRIPTION, EACH TEA	INV-12677	01-0000-1110-1000-07010000-280-280-5885	7,950.00	07/30/24
AA 00134086	061320	PROPHET CORPORATION, THE	GOPHER POERPLAY ABS GRIP SHAFT	IN382008	01-9010-1110-1000-47200000-280-280-4300	1,242.31	07/30/24
AA 00134087	034119	TOYS FOR SPECIAL CHILDREN INC	SHIPPING-NO TAX	0510590-IN	01-6500-5730-1110-12000000-500-005-4300	191.90	07/30/24
AA 00134089	052914	CDW LLC	AXIS T91H61 - camera mounting	SK52135	01-9010-0000-8300-36330000-518-018-4385	204.62	07/30/24
AA 00134090	064333	IDISSMISS LLC	SOFTWARE: IDISSMISS APP ANNUAL	9709404029	01-0930-1110-1000-09300000-142-142-5885	269.00	07/30/24
AA 00134091	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING LIVE ONLIN	8009834	01-0930-1110-1000-09300000-156-156-5885	8,040.00	07/30/24
AA 00134092	058653	LITERACY RESOURCES LLC	SOFTWARE: 4119 MYHEGGERTY	355544	01-0930-1110-1000-09300000-142-142-5885	445.00	07/30/24
AA 00134094	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA COALIT	2338	01-0930-1110-1000-09300000-419-019-5210	2,685.00	07/30/24
AA 00134094	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA COALIT	2338	01-0930-0000-2100-09300000-419-019-5210	895.00	07/30/24
AA 00134094	061151	CALIFORNIA COALITION OF EARLY	CONFERENCE - CALIFORNIA COALIT	2338	01-0930-0000-3110-09300000-419-019-5210	895.00	07/30/24
AA 00134095	067113	IA LODGING BURLINGAME TRS LLC	HOTEL ROOM FOR 2 NIGHTS - NATA	73489939	01-0930-1110-1000-09300000-419-019-5210	1,130.46	07/30/24
AA 00134095	067113	IA LODGING BURLINGAME TRS LLC	HOTEL ROOM FOR 2 NIGHTS - HEAT	99527850	01-0930-0000-2100-09300000-419-019-5210	565.23	07/30/24
AA 00134095	067113	IA LODGING BURLINGAME TRS LLC	HOTEL ROOM FOR 2 NIGHTS - RIMA	72642255	01-0930-0000-3110-09300000-419-019-5210	565.23	07/30/24
AA 00134096	061819	PANERA BREAD COMPANY	1 GALLON TEA UNSWEETENED	60145325140004	01-2600-0000-2100-27260000-500-022-4300	201.12	07/30/24
AA 00134096	061819	PANERA BREAD COMPANY	DELIVERY FEE: \$25.00	PREPAY PO#250818	01-2600-0000-3110-27260000-500-022-4391	414.96	07/30/24
AA 00134098	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	070124-070324	01-6500-5760-1190-12170000-500-005-5230	5.36	07/30/24
AA 00134099	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	S 2084031 OA	01-8150-0000-8110-51600000-551-014-5890	4,050.00	07/30/24
AA 00134101	065730	TEACHERS FIRST LLC	INDEPENDENT SERVICE CONTRACT:	TFLLC-202425-109	01-4127-1110-1000-31480000-524-004-5800	27,020.00	07/30/24
AA 00134102	027579	ASSOCIATION OF CA SCHOOL ADMIN	ANNUAL RENEWAL MEMBERSHIP TO C	PREPAY PO#250854	01-0000-0000-7100-50200000-501-001-5300	2,550.32	07/30/24
AA 00134103	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-J24	01-0000-0000-8200-52700000-115-014-5580	11,825.99	07/30/24
AA 00134103	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-J24	01-0000-0000-8200-52700000-174-014-5580	16,552.55	07/30/24
AA 00134103	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-J24	01-0000-0000-8200-52700000-178-014-5580	8,121.39	07/30/24
AA 00134103	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-J24	01-0000-0000-8200-52700000-273-014-5580	7,284.73	07/30/24
AA 00134104	051264	NORTHERN CALIFORNIA SUPERINTEN	ANNUAL MEMBERSHIP FOR SUPERINT	PREPAY PO#250853	01-0000-0000-7100-50200000-501-001-5300	500.00	07/30/24
AA 00134105	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-J24	01-0000-0000-8200-52700000-399-014-5540	114.53	07/30/24
AA 00134106	065793	PEOPLEBENCH PTY LTD	PEOPLEBENCH WORKFORCE IMPROVEM	NV-0368	01-6266-5760-1110-38070000-505-005-5885	40,600.00	07/30/24
AA 00134107	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13896752	01-9010-1110-4000-35000000-358-358-5618	514.06	07/30/24

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AA 00134108	016907	WALNUT CREEK CHAMBER OF	WALNUT CREEK CHAMBER OF COMMER	2208141	01-0000-0000-7100-50100000-501-001-5300	700.00	07/30/24
AA 00134109	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2401074	01-0000-0000-0000-00000000-901-000-9581	75.20	07/30/24
AA 00134110	029468	C C C TREASURER	EOM	2060/2401074	01-0000-0000-0000-00000000-901-000-9537	214,342.78	07/30/24
AA 00134111	061746	C C C TREASURER PERS	ELLEN JAVETE LATE FEE & ARREAR	1030/2401074G3	01-0000-0000-0000-00000000-901-000-9521	979,071.65	07/30/24
AA 00134111	061746	C C C TREASURER PERS	EOM	2831/2401074	01-0000-0000-0000-00000000-901-000-9531	274,252.26	07/30/24
AA 00134112	036848	C C C TREASURER SDI	EOM	2065/2401074	01-0000-0000-0000-00000000-901-000-9535	30,663.06	07/30/24
AA 00134113	061747	C C C TREASURER STRS	EOM	1025/2401074	01-0000-0000-0000-00000000-901-000-9520	382,658.05	07/30/24
AA 00134113	061747	C C C TREASURER STRS	EOM	2025/2401074	01-0000-0000-0000-00000000-901-000-9530	205,547.64	07/30/24
AA 00134114	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401074	01-0000-0000-0000-00000000-901-000-9584	828.87	07/30/24
AA 00134115	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2401074	01-0000-0000-0000-00000000-901-000-9564	1,658.42	07/30/24
AA 00134116	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401074	01-0000-0000-0000-00000000-901-000-9523	223,293.78	07/30/24
AA 00134116	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401074	01-0000-0000-0000-00000000-901-000-9524	81,857.92	07/30/24
AA 00134116	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401074	01-0000-0000-0000-00000000-901-000-9533	223,293.78	07/30/24
AA 00134116	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401074	01-0000-0000-0000-00000000-901-000-9534	81,857.92	07/30/24
AA 00134116	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401074	01-0000-0000-0000-00000000-901-000-9536	552,040.40	07/30/24
AA 00134117	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401074	01-0000-0000-0000-00000000-901-000-9563	422.00	07/30/24
AA 00134118	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401074	01-0000-0000-0000-00000000-901-000-9554	1,770.00	07/30/24
AA 00134119	018353	FRANCHISE TAX BOARD	EOM	2111/2401074	01-0000-0000-0000-00000000-901-000-9563	1,811.74	07/30/24
AA 00134120	023703	MDSPA DUFT	EOM	2248/2401074	01-0000-0000-0000-00000000-901-000-9554	75.00	07/30/24
AA 00134121	061102	S S I C C C DENTAL	EOM	1075/2401074	01-0000-0000-0000-00000000-901-000-9510	51,341.22	07/30/24
AA 00134121	061102	S S I C C C DENTAL	EOM	2075/2401074	01-0000-0000-0000-00000000-901-000-9548	4,650.37	07/30/24
AA 00134122	061103	S S I C C C VISION	EOM	1078/2401074	01-0000-0000-0000-00000000-901-000-9512	5,336.70	07/30/24
AA 00134123	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401074	01-0000-0000-0000-00000000-901-000-9564	8,828.37	07/30/24
AA 00134124	033733	STATE OF CALIFORNIA	EOM	2111/2401074	01-0000-0000-0000-00000000-901-000-9563	223.47	07/30/24
AA 00134125	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401074	01-0000-0000-0000-00000000-901-000-9551	13,508.49	07/30/24
AA 00134126	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401074	01-0000-0000-0000-00000000-901-000-9584	1,875.94	07/30/24
EP 00070417	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUL2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070418	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	JUL2024/MER35211	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070419	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUL2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	07/01/24
EP 00070420	MER13295	DARONE, TONY	Retiree Medical Reimb	JUL2024/MER13295	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070421	MER13480	HANSING, MARTY R	Retiree Medical Reimb	JUL2024/MER13480	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070422	MER13548	HART, DAVID	Retiree Medical Reimb	JUL2024/MER13548	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070423	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	07/01/24
EP 00070424	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	JUL2024/MER15465	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24

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EP 00070425	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUL2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070426	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	JUL2024/MER26317	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070427	MER16218	SCORE, ANN	Retiree Medical Reimb	JUL2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070428	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUL2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,467.90	07/01/24
EP 00070429	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	JUL2024/MER17107	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070430	MER13569	WARNER, LAURA	Retiree Medical Reimb	JUL2024/MER13569	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070431	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUL2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070432	MER16370	ABELE, AMY	Retiree Medical Reimb	JUL2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070433	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUL2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070434	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUL2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070435	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	JUL2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/01/24
EP 00070436	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUL2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070437	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUL2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070438	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUL2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	07/01/24
EP 00070439	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	JUL2024/MER22276	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070440	MER29988	ASHOO, TARA F	Retiree Medical Reimb	JUL2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070441	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUL2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070442	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	JUL2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070443	MER33240	BAKOS, MARY	Retiree Medical Reimb	JUL2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070444	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUL2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070445	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	JUL2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070446	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JUL2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070447	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUL2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070448	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUL2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070449	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUL2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070450	MER16304	BONE, TRINA	Retiree Medical Reimb	JUL2024/MER16304	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070451	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JUL2024/MER15153	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070452	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	JUL2024/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070453	MER15452	BROWN, GREGORY	Retiree Medical Reimb	JUL2024/MER15452	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070454	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JUL2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070455	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUL2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070456	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUL2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070457	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	JUL2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070458	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	JUL2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24

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EP 00070459	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	JUL2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070460	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	JUL2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070461	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUL2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070462	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	JUL2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070463	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	JUL2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070464	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JUL2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070465	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JUL2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070466	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2024/MER13563	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070467	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUL2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070468	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JUL2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070469	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUL2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070470	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	JUL2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070471	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUL2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070472	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	07/01/24
EP 00070473	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUL2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070474	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	JUL2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070475	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JUL2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/01/24
EP 00070476	MER13141	EVANS, KATIE	Retiree Medical Reimb	JUL2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070477	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JUL2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	07/01/24
EP 00070478	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUL2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070479	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUL2024/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070480	MER14999	FLORI, NORMAN	Retiree Medical Reimb	JUL2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070481	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JUL2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070482	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JUL2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070483	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	JUL2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	07/01/24
EP 00070484	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	JUL2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070485	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUL2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070486	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUL2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070487	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	JUL2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070488	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JUL2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070489	MER13452	GRADY, DENISE	Retiree Medical Reimb	JUL2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070490	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	JUL2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070491	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUL2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070492	MER12737	HANJES, MARY	Retiree Medical Reimb	JUL2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	07/01/24

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EP 00070493	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUL2024/MER30338	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070494	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JUL2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/01/24
EP 00070495	MER16557	HEIDER, DAWN	Retiree Medical Reimb	JUL2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070496	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	JUL2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070497	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2024/MER15943	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070498	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUL2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070499	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUL2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070500	MER25387	HOWARD, LISA	Retiree Medical Reimb	JUL2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070501	MER15017	INGHAM, DENISE	Retiree Medical Reimb	JUL2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070502	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUL2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070503	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUL2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070504	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	JUL2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070505	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	JUL2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	07/01/24
EP 00070506	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JUL2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070507	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JUL2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070508	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUL2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070509	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JUL2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070510	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUL2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070511	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JUL2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	07/01/24
EP 00070512	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	JUL2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	07/01/24
EP 00070513	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	JUL2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070514	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JUL2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070515	MER25352	KERR, TAMARA	Retiree Medical Reimb	JUL2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	07/01/24
EP 00070516	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	JUL2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070517	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUL2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070518	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUL2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070519	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUL2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070520	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	JUL2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070521	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUL2024/MER13809	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070522	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUL2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070523	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUL2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070524	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUL2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070525	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	JUL2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/01/24
EP 00070526	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JUL2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24

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EP 00070527	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUL2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070528	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUL2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070529	MER30441	LYONS, GREGORY	Retiree Medical Reimb	JUL2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070530	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUL2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070531	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	JUL2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070532	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JUL2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070533	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JUL2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070534	MER23480	MARIA, LAURA	Retiree Medical Reimb	JUL2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070535	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JUL2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	07/01/24
EP 00070536	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	07/01/24
EP 00070537	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	JUL2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070538	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JUL2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070539	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/01/24
EP 00070540	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	JUL2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070541	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUL2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070542	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	JUL2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070543	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JUL2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070544	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	JUL2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070545	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUL2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070546	MER16327	MORI, KELLY	Retiree Medical Reimb	JUL2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070547	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUL2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070548	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUL2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070549	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	JUL2024/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070550	MER38484	NARDONE, LORI	Retiree Medical Reimb	JUL2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070551	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUL2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070552	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JUL2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070553	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUL2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070554	MER13634	NOBLE, JANET	Retiree Medical Reimb	JUL2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070555	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUL2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070556	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JUL2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070557	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JUL2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	07/01/24
EP 00070558	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUL2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070559	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUL2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	07/01/24
EP 00070560	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUL2024/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24

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EP 00070561	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JUL2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	07/01/24
EP 00070562	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUL2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070563	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUL2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070564	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUL2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070565	MER20581	QUINN, LAURA	Retiree Medical Reimb	JUL2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070566	MER14293	RALLS, JONI M	Retiree Medical Reimb	JUL2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070567	MER14721	RALLS, TINA	Retiree Medical Reimb	JUL2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070568	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	JUL2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070569	MER24407	REYES, RAUL	Retiree Medical Reimb	JUL2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070570	MER16110	ROE, DAVID	Retiree Medical Reimb	JUL2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070571	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	JUL2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070572	MER29403	ROXAS, ELISA	Retiree Medical Reimb	JUL2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070573	MER23434	RUSH, LYNDA	Retiree Medical Reimb	JUL2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070574	MER13714	SALMON, CORY	Retiree Medical Reimb	JUL2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070575	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	JUL2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070576	MER20353	SEMPLER, LAURIE	Retiree Medical Reimb	JUL2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070577	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	JUL2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070578	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JUL2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070579	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JUL2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070580	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	JUL2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	757.82	07/01/24
EP 00070581	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	JUL2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	989.86	07/01/24
EP 00070582	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JUL2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070583	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	JUL2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070584	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JUL2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070585	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	JUL24/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070586	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JUL2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070587	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUL2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070588	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUL2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	07/01/24
EP 00070589	MER16314	TRENT, TERRY	Retiree Medical Reimb	JUL2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070590	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	JUL2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070591	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	JUL2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070592	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JUL2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	07/01/24
EP 00070593	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUL2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070594	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUL2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24

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EP 00070595	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUL2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	864.41	07/01/24
EP 00070596	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUL2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070597	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JUL2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,189.20	07/01/24
EP 00070598	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JUL2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/01/24
EP 00070599	064701	AMAZON.COM SERVICES INC	BOOK - "The Lucky Red Envelope	1MTG-7DNT-HWJ4	01-6762-1110-1000-33620000-153-153-4210	219.97	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1VJT-LH6Y-FTDP	01-0000-1110-1000-03010000-142-142-4300	369.40	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1MTT-NM7T-TY74	01-0000-1110-1000-03010000-143-143-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1L9F-XR3D-6RD6	01-0000-1110-1000-03010000-145-145-4300	179.35	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1YY9-MJNQ-CTKW	01-0000-1110-1000-03010000-188-188-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1WRJ-KQX7-4C6P	01-0000-0000-2700-03010000-153-153-4300	176.28	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	1CDL-3RML-3VL1	01-0000-0000-2700-03010000-178-178-4300	2,970.40	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1D3T-PCCG-1T4G	01-0000-1110-1000-07010000-231-231-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	14LN-CY13-1WJW	01-0000-1110-1000-07010000-271-271-4300	76.01	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1CX1-XFJH-JMRD	01-0000-1110-1000-07010000-289-289-4300	52.76	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	176K-TG3Q-GYYN	01-0000-0000-2700-07010000-326-326-4300	167.86	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1C76-7NF7-ND3V	01-0000-3200-2700-08010000-462-462-4300	19.21	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1H99-GPKM-W1K4	01-0928-0000-3600-09280000-554-554-4300	133.64	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1H99-GPKM-W1K4	01-0929-5001-3600-09290000-554-554-4300	534.56	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	ARTCREATIVITY MINI BASKETBALL	1VVT-D3XQ-1NGR	01-0930-1110-1000-09320000-154-154-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1TQ9-YMJ7-GQWR W	01-5245-3100-3130-32450000-457-457-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1RT6-7XYW-TCNC	01-5610-3800-1000-32770000-500-022-4300	1,192.49	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	KINETIC SAND, 2.5 LBS BLUE PLA	19KY-3GC-6L13	01-6500-5760-1110-10040000-182-182-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	UMBRELLA BASE, BEST CHOICE PRO	14KJ-YLFB-CT9Q	01-6500-5730-1110-10200000-748-005-4300	233.21	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1T1D-WFMC-LNND	01-6500-5001-2100-15000000-505-005-4300	452.26	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1P7G-4X4F-JGR9	01-6500-5001-3120-16520000-500-005-4300	502.40	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	RC CAR JUMP RAMP, HOBBY FANS,	1CKF-TMHK-G9NM	01-9010-1110-1000-36520000-289-289-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	HONMEIN RESISTANCE BANDS FOR W	1VHJ-D4PQ-1RVP	01-9010-5760-3120-36690000-785-005-4300	258.80	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	Crayola Artista II Washable Te	1VLW-J4Y4-6JP3	01-9010-1110-1000-43550000-153-153-4300	567.92	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	RC CAR, CARRERA, NINTENDO MARI	1CKF-TMHK-G9NM	01-9010-1110-1000-47480000-289-289-4300	0.00	07/03/24
EP 00070599	064701	AMAZON.COM SERVICES INC	MARUCHAN INSTANT LUNCH CHICKEN	1VHJ-D4PQ-1RVP	01-9010-5760-3120-36690000-785-005-4303	849.34	07/03/24
EP 00070600	056238	BEDFORD FREEMAN & WORTH PUBLISAP	ADOPTION - MYERS' PSYCHOLOG	45382840	01-6300-1110-1000-37350000-500-004-4110	89,049.29	07/03/24
EP 00070601	065796	PROTECTED INSURANCE PROGRAM F	July 2024 Installment	305542	01-0000-0000-0000-00000000-901-000-9526	450,817.33	07/05/24
EP 00070602	016954	FIDELITY RETIREMENT SERVICES	Payroll Interface	2501/2401072	01-0000-0000-0000-00000000-901-000-9567	800.00	07/09/24
EP 00070603	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2401072	01-0000-0000-0000-00000000-901-000-9567	500.00	07/09/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070604	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2401072	01-0000-0000-0000-00000000-901-000-9560	1,238.19	07/09/24
EP 00070605	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401072	01-0000-0000-0000-00000000-901-000-9522	9,682.87	07/09/24
EP 00070605	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2401072	01-0000-0000-0000-00000000-901-000-9532	9,682.87	07/09/24
EP 00070606	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401072	01-0000-0000-0000-00000000-901-000-9552	93.41	07/09/24
EP 00070607	017845	SECURITY BENEFIT	Payroll Interface	2510/2401072	01-0000-0000-0000-00000000-901-000-9567	350.00	07/09/24
EP 00070608	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2401072	01-0000-0000-0000-00000000-901-000-9567	25.00	07/09/24
EP 00070609	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401072	01-0000-0000-0000-00000000-901-000-9568	400.00	07/09/24
EP 00070610	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401072	01-0000-0000-0000-00000000-901-000-9568	50.00	07/09/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224G	01-0928-0000-3600-09280000-554-554-4300	32.50	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224H	01-0929-5001-3600-09290000-554-554-4300	130.01	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		354510-052224E	01-9010-0000-3110-36003000-533-017-4300	539.94	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		067994-052224B	01-0930-1110-1000-09300000-519-019-4391	779.90	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		067994-052224C	01-2600-1110-1000-27260000-401-004-4391	657.33	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		067994-052224A	01-6266-1110-1000-38070000-525-004-4391	2,853.92	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224K	01-0928-0000-3600-09280000-554-554-4615	45.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224L	01-0929-5001-3600-09290000-554-554-4615	180.02	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224O	01-0000-1110-1000-07010000-326-326-5210	1,495.86	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224Q	01-0000-0000-2700-07010000-326-326-5210	1,075.90	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224E	01-0000-0000-7700-50330000-518-018-5210	4,112.86	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		570008-052224	01-0000-0000-7200-50500000-506-006-5210	3,217.68	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224K	01-0930-1110-1000-09300000-519-019-5210	2,026.53	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224G	01-0930-1110-1000-09300000-174-174-5210	1,004.85	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224T	01-0930-1110-1000-09300000-178-178-5210	1,565.88	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224Y	01-0930-1110-1000-09300000-267-267-5210	20.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224U	01-0930-0000-2700-09300000-178-178-5210	521.96	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224H	01-2600-1110-1000-27260000-500-022-5210	926.71	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224L	01-2600-3800-1000-27260000-500-022-5210	324.97	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224N	01-2600-0000-2100-27260000-500-022-5210	296.96	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		354510-052224A	01-2600-0000-3110-27260000-500-022-5210	8,841.09	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224V	01-3010-1110-1000-30700000-175-175-5210	2,509.75	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224C	01-6266-1110-1000-38070000-168-168-5210	1,754.80	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224I	01-6266-1110-1000-38070000-192-192-5210	1,079.88	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224X	01-6266-1110-1000-38070000-324-324-5210	467.96	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224R	01-6266-1110-1000-38070000-399-399-5210	580.93	07/11/24

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EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224W	01-6266-4760-1000-38070000-534-004-5210	802.91	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224J	01-6266-0000-2700-38070000-192-192-5210	359.96	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224P	01-6266-0000-2700-38070000-273-273-5210	537.95	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224F	01-6385-3800-1000-38850000-399-399-5210	609.92	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		354510-052224B	01-6500-5001-2100-16800000-500-005-5210	48.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224A	01-7810-5760-3120-19480000-500-005-5210	350.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		354510-052224D	01-9010-0000-3130-36003000-533-017-5210	-24.52	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224E	01-0928-0000-3600-09280000-554-554-5230	39.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224F	01-0929-5001-3600-09290000-554-554-5230	156.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224S	01-9010-0000-8110-39120000-551-014-5651	980.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224A	01-0928-0000-3600-09280000-554-554-5657	29.80	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224B	01-0929-5001-3600-09290000-554-554-5657	119.20	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		094221-052224	01-0000-1110-1000-07010000-355-355-5808	350.00	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		839348-052224B	01-3010-1110-1000-30700000-399-399-5808	2,315.43	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224I	01-0928-0000-3600-09280000-554-554-5890	85.14	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		057283-052224J	01-0929-5001-3600-09290000-554-554-5890	340.52	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		354510-052224C	01-6500-5001-2100-15000000-505-005-5890	10.00	07/11/24
EP 00070612	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2024 6	01-0000-0000-0000-00000000-101-000-8096	284,621.00	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 4 051624	01-3010-1110-1000-30630000-549-010-4300	395.55	07/11/24
EP 00070614	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401073	01-0000-0000-0000-00000000-901-000-9522	59.35	07/16/24
EP 00070614	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401073	01-0000-0000-0000-00000000-901-000-9532	59.35	07/16/24
EP 00070615	063961	E-RATE CONSULTING INC	EMERGENCY CONNECTIVITY FUND-EC	1433 R	01-9010-0000-7700-36580000-518-018-5800	12,000.00	07/18/24
EP 00070615	063961	E-RATE CONSULTING INC	E-RATE CONSULTING, AS NEEDED.	1433 R	01-9010-0000-8500-36580000-518-018-5800	12,000.00	07/18/24
EP 00070616	MER13141	EVANS, KATIE	Retiree Med Reimb	JUL24/MER13141 C	01-0000-0000-0000-00000000-901-000-9529	125.45	07/18/24
EP 00070617	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YTY-LXYV-HW6P	01-0000-1110-1000-07010000-280-280-4300	1,241.72	07/18/24
EP 00070617	064701	AMAZON.COM SERVICES INC	MIRROR 18" FOR BUSINESS, CONVE	17FN-631W-CY4R	01-3010-1110-1000-30630000-549-010-4300	47.31	07/18/24
EP 00070618	056238	BEDFORD FREEMAN & WORTH PUBLIS	CR inv 43504205	45419353	01-6300-1110-1000-37350000-500-004-4110	33,927.62	07/23/24
EP 00070619	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1J66-HPL7-13L9	01-0000-0000-7700-50330000-518-018-4300	5,296.82	07/23/24
EP 00070620	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401079	01-0000-0000-0000-00000000-901-000-9568	600.00	07/23/24
EP 00070621	S112000RC	MDUSD AYERS ES REV CASH	Materials and Supplies	REIM RC 1 060724	01-0000-1110-1000-03010000-112-112-4300	43.69	07/25/24
EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 1 060424	01-0000-1110-1000-07010000-355-355-4300	40.61	07/25/24
EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 2 060424	01-0000-0000-2700-07010000-355-355-4300	86.42	07/25/24
EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 3 060424	01-0930-1110-1000-09300000-355-355-4300	47.03	07/25/24
EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 5 060424	01-9010-1110-4000-35000000-355-355-4300	276.89	07/25/24

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EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 4 060424	01-9010-1110-4000-35120000-355-355-4300	30.46	07/25/24
EP 00070622	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 6 060424	01-9010-3800-1000-39910000-355-355-4300	226.06	07/25/24
EP 00070623	S168000RC	MDUSD PLEASANT HILL ES REV CAS	Materials and Supplies	REIM RC 2 060624	01-0000-1110-1000-03010000-168-168-4300	169.00	07/25/24
EP 00070623	S168000RC	MDUSD PLEASANT HILL ES REV CAS	Materials and Supplies	REIM RC 1 060624	01-0930-1110-1000-09300000-168-168-4300	62.81	07/25/24
EP 00070624	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 052224	01-6500-5001-2700-10200000-748-005-4300	26.30	07/25/24
EP 00070625	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 060724	01-0930-1110-1000-09300000-182-182-4300	75.94	07/25/24
EP 00070625	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 060724	01-9010-1110-1000-43520000-182-182-4300	73.50	07/25/24
EP 00070626	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 060424	01-2600-0000-3110-27260000-547-022-4391	57.80	07/25/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 1 052224	01-0930-1110-1000-09300000-539-010-4300	27.26	07/25/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 3 052224	01-0930-1110-1000-09300000-549-010-4300	90.18	07/25/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 4 052224	01-3010-1110-1000-30630000-549-010-4391	69.60	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Books Other Than Textbooks	REIM RC 6 061124	01-6500-5760-1190-12190000-500-005-4210	7.53	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 070824	01-3312-1110-1000-31410000-500-005-4300	326.54	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 061124	01-6500-5001-2100-10000000-500-005-4300	10.90	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 061124	01-6500-5001-2100-10000000-505-005-4300	183.45	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 061124	01-6500-5760-1110-10040000-705-005-4300	41.61	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 061124	01-6500-5760-1190-12170000-500-005-4300	96.99	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 7 061124	01-6500-5760-1190-12190000-500-005-4300	93.20	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 070824	01-6500-5001-2700-16530000-705-005-4300	2.74	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC15 061124	01-9010-5760-3120-36690000-778-005-4300	67.04	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 1 061124	01-6500-5760-1110-10000000-182-005-4303	165.93	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 5 070824	01-9010-5760-3120-36690000-709-005-4303	75.76	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 070824	01-9010-5760-3120-36690000-726-005-4303	182.48	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC13 061124	01-9010-5760-3120-36690000-738-005-4303	156.87	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC14 061124	01-9010-5760-3120-36690000-778-005-4303	249.33	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 070824	01-9010-5760-3120-36690000-785-005-4303	153.44	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	pro development	REIM RC 8 061124	01-6500-5760-1190-12190000-500-005-4391	96.89	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Internet-Based Materials	REIM RC 9 061124	01-6500-5760-1190-12190000-500-005-5843	46.00	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	stop payment fee	REIM RC 1 070824	01-6500-5001-2100-15000000-505-005-5890	15.00	07/25/24
EP 00070628	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	photos	REIM RC 2 070824	01-6500-5001-2700-16530000-705-005-5890	45.52	07/25/24
EP 00070630	MER29847	BRANSON, SHIRLEY	Retiree Med Reimb	JUL2024/MER29847	01-0000-0000-0000-00000000-901-000-9529	1,728.82	07/26/24
EP 00070631	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070632	MER13312	BROMBACHER, MONICA	Retiree Medical Reimb	AUG2024/MER13312	01-0000-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070633	MER14263	BROMLEY, JOSEPHINE	Retiree Medical Reimb	AUG2024/MER14263	01-0000-0000-0000-00000000-901-000-9529	1,885.82	07/26/24

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EP 00070634	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	AUG2024/MER35211	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070635	MER20273	BUDGE, ALAN	Retiree Medical Reimb	AUG2024/MER20273	01-0000-0000-00000000-901-000-9529	1,155.45	07/26/24
EP 00070636	MER11706	CHAMPION, CHERYL	Retiree Medical Reimb	AUG2024/MER11706	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070637	MER21779	CLASSEN, CHRISTOPHER	Retiree Medical Reimb	AUG2024/MER21779	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070638	MER13295	DARONE, TONY	Retiree Medical Reimb	AUG2024/MER13295	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070639	MER13529	ENDO, CYNTHIA PAIGE	Retiree Medical Reimb	AUG2024/MER13529	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070640	MER13480	HANSING, MARTY R	Retiree Medical Reimb	AUG2024/MER13480	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070641	MER13548	HART, DAVID	Retiree Medical Reimb	AUG2024/MER13548	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070642	MER27195	HUNT, CARLENE	Retiree Medical Reimb	AUG2024/MER27195	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070643	MER11745	JOHNSON, ANITA	Retiree Medical Reimb	AUG2024/MER11745	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070644	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2024/MER11463	01-0000-0000-00000000-901-000-9529	212.39	07/26/24
EP 00070645	MER31893	KRONE, MADELEINE	Scheduled Payment	AUG2024/MER31893	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070646	MER17317	LEE, BETINA	Retiree Medical Reimb	AUG2024/MER17317	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070647	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	AUG2024/MER15465	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070648	MER14592	MILLER JR, GORDON L	Retiree Medical Reimb	AUG2024/MER14592	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070649	MER12055	MONROE, JAMES R.	Retiree Medical Reimb	AUG2024/MER12055	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070650	MER11237	PAGE, ALLYSON	Retiree Medical Reimb	AUG2024/MER11237	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070651	MER11262	PALMER, EDWARD	Retiree Medical Reimb	AUG2024/MER11262	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070652	MER21797	PAYA, MEHRNOOSH	Retiree Medical Reimb	AUG2024/MER21797	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070653	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	AUG2024/MER26317	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070654	MER16218	SCORE, ANN	Retiree Medical Reimb	AUG2024/MER16218	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070655	MER13150	SEWELL, SUSAN	Retiree Medical Reimb	AUG2024/MER13150	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070656	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2024/MER15816	01-0000-0000-00000000-901-000-9529	2,467.90	07/26/24
EP 00070657	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	AUG2024/MER17107	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070658	MER41682	VELEZ, MICHAEL	Retiree Medical Reimb	AUG2024/MER41682	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070659	MER13569	WARNER, LAURA	Retiree Medical Reimb	AUG2024/MER13569	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070660	MER12997	WHITFIELD, JOFFRIA	Retiree Medical Reimb	AUG2024/MER12997	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070661	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2024/MER14377	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070662	MER16370	ABELE, AMY	Retiree Medical Reimb	AUG2024/MER16370	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070663	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	AUG2024/MER11914	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070664	MER13492	AGUILAR, ANA	Retiree Medical Reimb	AUG2024/MER13492	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070665	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	AUG2024/MER34870	01-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070666	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	AUG2024/MER14256	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070667	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	AUG2024/MER14901	01-0000-0000-00000000-901-000-9529	864.41	07/26/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070668	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	AUG2024/MER11371	01-0000-0000-00000000-901-000-9529	789.84	07/26/24
EP 00070669	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	AUG2024/MER22276	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070670	MER29988	ASHOO, TARA F	Retiree Medical Reimb	AUG2024/MER29988	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070671	MER14402	AVALOS, KELLY	Retiree Medical Reimb	AUG2024/MER14402	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070672	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	AUG2024/MER14910	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070673	MER33240	BAKOS, MARY	Retiree Medical Reimb	AUG2024/MER33240	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070674	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	AUG2024/MER13256	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070675	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	AUG2024/MER16290	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070676	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	AUG2024/MER16034	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070677	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	AUG2024/MER16080	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070678	MER12558	BLOOM, TERESA	Retiree Medical Reimb	AUG2024/MER12558	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070679	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2024/MER13841	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070680	MER16304	BONE, TRINA	Retiree Medical Reimb	AUG2024/MER16304	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070681	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	AUG2024/MER15153	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070682	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	AUG2024/MER12792	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070683	MER15452	BROWN, GREGORY	Retiree Medical Reimb	AUG2024/MER15452	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070684	MER13034	BRYAN, RENEE	Retiree Medical Reimb	AUG2024/MER13034	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070685	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	AUG2024/MER27260	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070686	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2024/MER13227	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070687	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	AUG2024/MER14737	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070688	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	AUG2024/MER13811	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070689	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	AUG2024/MER29204	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070690	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	AUG2024/MER15826	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070691	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	AUG2024/MER11890	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070692	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	AUG2024/MER13725	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070693	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	AUG2024/MER16838	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070694	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	AUG2024/MER26074	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070695	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	AUG2024/MER15563	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070696	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	AUG2024/MER12921	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070697	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	AUG2024/MER14702	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070698	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	AUG2024/MER16302	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070699	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	AUG2024/MER24686	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070700	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2024/MER10919	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070701	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2024/MER12563	01-0000-0000-00000000-901-000-9529	428.56	07/26/24

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EP 00070702	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	AUG2024/MER13844	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070703	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	AUG2024/MER16781	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070704	MER14124	ERICKSON, KURT	Retiree Medical Reimb	AUG2024/MER14124	01-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070705	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	AUG2024/MER15903	01-0000-0000-00000000-901-000-9529	429.66	07/26/24
EP 00070706	MER13141	EVANS, KATIE	Retiree Medical Reimb	AUG2024/MER13141	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070707	MER27151	EVANS, SANDRA	Retiree Medical Reimb	AUG2024/MER27151	01-0000-0000-00000000-901-000-9529	1,438.01	07/26/24
EP 00070708	MER14183	FANSHER, RENA	Retiree Medical Reimb	AUG2024/MER14183	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070709	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	AUG2024/MER11121	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070710	MER14999	FLORI, NORMAN	Retiree Medical Reimb	AUG2024/MER14999	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070711	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	AUG2024/MER31575	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070712	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	AUG2024/MER14372	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070713	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	AUG2024/MER11795	01-0000-0000-00000000-901-000-9529	1,672.64	07/26/24
EP 00070714	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	AUG2024/MER11510	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070715	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2024/MER20109	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070716	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	AUG2024/MER14408	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070717	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	AUG2024/MER14380	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070718	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	AUG2024/MER11689	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070719	MER13452	GRADY, DENISE	Retiree Medical Reimb	AUG2024/MER13452	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070720	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	AUG2024/MER13147	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070721	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	AUG2024/MER13582	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070722	MER12737	HANJES, MARY	Retiree Medical Reimb	AUG2024/MER12737	01-0000-0000-00000000-901-000-9529	1,438.01	07/26/24
EP 00070723	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	AUG2024/MER14160	01-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070724	MER16557	HEIDER, DAWN	Retiree Medical Reimb	AUG2024/MER16557	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070725	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	AUG2024/MER16138	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070726	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2024/MER15943	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070727	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	AUG2024/MER11657	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070728	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	AUG2024/MER11383	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070729	MER25387	HOWARD, LISA	Retiree Medical Reimb	AUG2024/MER25387	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070730	MER15017	INGHAM, DENISE	Retiree Medical Reimb	AUG2024/MER15017	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070731	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	AUG2024/MER16096	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070732	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2024/MER14245	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070733	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	AUG2024/MER40006	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070734	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	AUG2024/MER30809	01-0000-0000-00000000-901-000-9529	757.82	07/26/24
EP 00070735	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	AUG2024/MER21585	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070736	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	AUG2024/MER15670	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070737	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2024/MER11470	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070738	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	AUG2024/MER13306	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070739	MER15592	JUNER, NANCE	Retiree Medical Reimb	AUG2024/MER15592	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070740	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	AUG2024/MER22695	01-0000-0000-00000000-901-000-9529	1,672.64	07/26/24
EP 00070741	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	AUG2024/MER39251	01-0000-0000-00000000-901-000-9529	747.95	07/26/24
EP 00070742	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	AUG2024/MER15315	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070743	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	AUG2024/MER12026	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070744	MER25352	KERR, TAMARA	Retiree Medical Reimb	AUG2024/MER25352	01-0000-0000-00000000-901-000-9529	757.82	07/26/24
EP 00070745	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	AUG2024/MER14774	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070746	MER24166	KICHERER, SHARON	Retiree Medical Reimb	AUG2024/MER24166	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070747	MER16507	KIMACK, JILL	Retiree Medical Reimb	AUG2024/MER16507	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070748	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	AUG2024/MER12908	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070749	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	AUG2024/MER12940	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070750	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2024/MER13809	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070751	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2024/MER17081	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070752	MER15123	LARA, ISABEL	Retiree Medical Reimb	AUG2024/MER15123	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070753	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	AUG2024/MER12764	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070754	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	AUG2024/MER14273	01-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070755	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	AUG2024/MER11765	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070756	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	AUG2024/MER13737	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070757	MER25443	LOWRY, DENISE	Retiree Medical Reimb	AUG2024/MER25443	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070758	MER30441	LYONS, GREGORY	Retiree Medical Reimb	AUG2024/MER30441	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070759	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2024/MER14114	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070760	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	AUG2024/MER40021	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070761	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	AUG2024/MER11408	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070762	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	AUG2024/MER14133	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070763	MER23480	MARIA, LAURA	Retiree Medical Reimb	AUG2024/MER23480	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070764	MER13982	MATTOS, GINA C	Retiree Medical Reimb	AUG2024/MER13982	01-0000-0000-00000000-901-000-9529	757.82	07/26/24
EP 00070765	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2024/MER16424	01-0000-0000-00000000-901-000-9529	428.56	07/26/24
EP 00070766	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	AUG2024/MER12545	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070767	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	AUG2024/MER11953	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070768	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2024/MER13557	01-0000-0000-00000000-901-000-9529	2,136.72	07/26/24
EP 00070769	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	AUG2024/MER13079	01-0000-0000-00000000-901-000-9529	864.41	07/26/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070770	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	AUG2024/MER12771	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070771	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	AUG2024/MER16799	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070772	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	AUG2024/MER23683	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070773	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	AUG2024/MER12915	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070774	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2024/MER12570	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070775	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2024/MER16327	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070776	MER21639	MORRIS, FRED A	Retiree Medical Reimb	AUG2024/MER21639	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070777	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2024/MER11241	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070778	MER38484	NARDONE, LORI	Retiree Medical Reimb	AUG2024/MER38484	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070779	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	AUG2024/MER11281	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070780	MER20821	NITCHY, CATHY	Retiree Medical Reimb	AUG2024/MER20821	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070781	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	AUG2024/MER10645	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070782	MER13634	NOBLE, JANET	Retiree Medical Reimb	AUG2024/MER13634	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070783	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	AUG2024/MER16070	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070784	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	AUG2024/MER12523	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070785	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	AUG2024/MER15454	01-0000-0000-00000000-901-000-9529	1,672.64	07/26/24
EP 00070786	MER22231	PETERS, ALBERT	Retiree Medical Reimb	AUG2024/MER22231	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070787	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2024/MER14998	01-0000-0000-00000000-901-000-9529	1,457.46	07/26/24
EP 00070788	MER16075	PETRICH, DALE	Retiree Medical Reimb	AUG2024/MER16075	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070789	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	AUG2024/MER24193	01-0000-0000-00000000-901-000-9529	2,467.90	07/26/24
EP 00070790	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	AUG2024/MER12609	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070791	MER14509	POWELL, YASUKO	Retiree Medical Reimb	AUG2024/MER14509	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070792	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	AUG2024/MER16085	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070793	MER20581	QUINN, LAURA	Retiree Medical Reimb	AUG2024/MER20581	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070794	MER14293	RALLS, JONI M	Retiree Medical Reimb	AUG2024/MER14293	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070795	MER14721	RALLS, TINA	Retiree Medical Reimb	AUG2024/MER14721	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070796	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	AUG2024/MER14719	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070797	MER24407	REYES, RAUL	Retiree Medical Reimb	AUG2024/MER24407	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070798	MER16110	ROE, DAVID	Retiree Medical Reimb	AUG2024/MER16110	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070799	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	AUG2024/MER11053	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070800	MER29403	ROXAS, ELISA	Retiree Medical Reimb	AUG2024/MER29403	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070801	MER23434	RUSH, LYNDA	Retiree Medical Reimb	AUG2024/MER23434	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070802	MER13714	SALMON, CORY	Retiree Medical Reimb	AUG2024/MER13714	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070803	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	AUG2024/MER12923	01-0000-0000-00000000-901-000-9529	864.41	07/26/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070804	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	AUG2024/MER20353	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070805	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	AUG2024/MER27225	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070806	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	AUG2024/MER29812	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070807	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	AUG2024/MER21058	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070808	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	AUG2024/MER23768	01-0000-0000-00000000-901-000-9529	757.82	07/26/24
EP 00070809	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	AUG2024/MER23368	01-0000-0000-00000000-901-000-9529	989.86	07/26/24
EP 00070810	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	AUG2024/MER15460	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070811	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	AUG2024/MER14589	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070812	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	AUG2024/MER14601	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070813	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	AUG24/MER12429-S	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070814	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	AUG2024/MER27957	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070815	MER16834	TRAN, LOAN	Retiree Medical Reimb	AUG2024/MER16834	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070816	MER13562	TRAPP, KATHY	Retiree Medical Reimb	AUG2024/MER13562	01-0000-0000-00000000-901-000-9529	132.25	07/26/24
EP 00070817	MER16314	TRENT, TERRY	Retiree Medical Reimb	AUG2024/MER16314	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070818	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	AUG2024/MER16326	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070819	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	AUG2024/MER11771	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070820	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	AUG2024/MER14246	01-0000-0000-00000000-901-000-9529	1,672.64	07/26/24
EP 00070821	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	AUG2024/MER14419	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070822	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	AUG2024/MER13447	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070823	MER26705	WECK, HAROLD	Retiree Medical Reimb	AUG2024/MER26705	01-0000-0000-00000000-901-000-9529	864.41	07/26/24
EP 00070824	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	AUG2024/MER15789	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070825	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	AUG2024/MER14738	01-0000-0000-00000000-901-000-9529	1,189.20	07/26/24
EP 00070826	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	AUG2024/MER12038	01-0000-0000-00000000-901-000-9529	1,885.82	07/26/24
EP 00070827	MER35536	NOLAN, MATTHEW	Retiree medical reimb	JUN2024/MER35536	01-0000-0000-00000000-901-000-9529	2,593.23	07/30/24
EP 00070828	064701	AMAZON.COM SERVICES INC	Technology supplies for the IT	1CCT-XNR6-JMT7	01-0000-0000-7700-50330000-518-018-4300	747.67	07/30/24
EP 00070829	064988	JOTFORM INC	JOTFORM, ONLINE FORM CUSTOM CR	07242401	01-0000-0000-7200-50500000-506-006-5885	9,290.40	07/30/24
EP 00070830	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401074	01-0000-0000-00000000-901-000-9571	4,148.28	07/30/24
EP 00070830	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401074	01-0000-0000-00000000-901-000-9572	7,694.48	07/30/24
EP 00070831	038720	AMERICAN FIDELITY ASSURANCE COEOM		2337/2401074	01-0000-0000-00000000-901-000-9582	15,669.33	07/30/24
EP 00070832	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2401074	01-0000-0000-00000000-901-000-9567	28,301.33	07/30/24
EP 00070833	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2501/2401074	01-0000-0000-00000000-901-000-9567	1,500.00	07/30/24
EP 00070834	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2401074	01-0000-0000-00000000-901-000-9567	500.00	07/30/24
EP 00070835	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2515/2401074	01-0000-0000-00000000-901-000-9567	15,005.00	07/30/24
EP 00070836	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2401074	01-0000-0000-00000000-901-000-9551	119.61	07/30/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070837	009866	COREBRIDGE FINANCIAL	EOM	2503/2401074	01-0000-0000-0000-00000000-901-000-9567	9,190.00	07/30/24
EP 00070838	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2401074	01-0000-0000-0000-00000000-901-000-9567	2,500.00	07/30/24
EP 00070839	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2502/2401074	01-0000-0000-0000-00000000-901-000-9567	800.00	07/30/24
EP 00070840	017841	FTJ FUNDCHOICE LLC	EOM	2510/2401074	01-0000-0000-0000-00000000-901-000-9567	850.00	07/30/24
EP 00070841	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	350.00	07/30/24
EP 00070842	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2401074	01-0000-0000-0000-00000000-901-000-9567	13,405.74	07/30/24
EP 00070843	017847	LIFE INSURANCE COMPANY OF THE	EOM	2510/2401074	01-0000-0000-0000-00000000-901-000-9567	1,000.00	07/30/24
EP 00070844	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/2401074	01-0000-0000-0000-00000000-901-000-9567	3,716.66	07/30/24
EP 00070845	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	60.00	07/30/24
EP 00070846	065204	MDUSD CLERICAL	EOM	2256/2401074	01-0000-0000-0000-00000000-901-000-9552	436.00	07/30/24
EP 00070847	014021	MET LIFE RESOURCES	EOM	2502/2401074	01-0000-0000-0000-00000000-901-000-9567	2,475.00	07/30/24
EP 00070848	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	200.00	07/30/24
EP 00070849	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	875.00	07/30/24
EP 00070850	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401074	01-0000-0000-0000-00000000-901-000-9522	944.28	07/30/24
EP 00070850	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401074	01-0000-0000-0000-00000000-901-000-9532	944.28	07/30/24
EP 00070851	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2400/2401074	01-0000-0000-0000-00000000-901-000-9568	550.00	07/30/24
EP 00070852	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401074	01-0000-0000-0000-00000000-901-000-9552	15,298.31	07/30/24
EP 00070853	017845	SECURITY BENEFIT	EOM	2510/2401074	01-0000-0000-0000-00000000-901-000-9567	2,200.00	07/30/24
EP 00070854	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	350.00	07/30/24
EP 00070855	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/2401074	01-0000-0000-0000-00000000-901-000-9567	800.00	07/30/24
EP 00070856	017907	TRAVIS CREDIT UNION	EOM	2400/2401074	01-0000-0000-0000-00000000-901-000-9568	2,840.00	07/30/24
EP 00070857	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/2401074	01-0000-0000-0000-00000000-901-000-9567	200.00	07/30/24
EP 00070858	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401074	01-0000-0000-0000-00000000-901-000-9568	16,296.00	07/30/24
EP 00070859	057232	VANGUARD GROUP, THE	EOM	2515/2401074	01-0000-0000-0000-00000000-901-000-9567	4,000.00	07/30/24
Total of County Fund: 01						25,486,239.16	

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County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133103	STATEID	C C C TREASURER	TAPE, 3M SHIPPING, WITH DISPEN	178490862	21-9010-0000-8500-71510000-500-555-4300	359.56	07/01/24
AA 00133380	066578	COLBI TECHNOLOGIES	PREQUALIFICATION REVIEWS AS NE	11230	21-9010-0000-8500-71510000-500-555-5800	1,380.00	07/03/24
AA 00133382	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-06		21-9010-0000-8500-71510000-500-555-5800	36,341.00	07/03/24
AA 00133583	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	640	21-9010-0000-8500-71510000-152-555-5800	108,490.00	07/11/24
AA 00133583	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	641	21-9010-0000-8500-71510000-154-555-5800	94,705.00	07/11/24
AA 00133583	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	639	21-9010-0000-8500-71510000-174-555-5800	125,902.50	07/11/24
AA 00133583	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	642	21-9010-0000-8500-71510000-500-555-5800	11,335.00	07/11/24
AA 00133584	052914	CDW LLC	SILVERWOOD ES - IDF ELECTRICAL	SF2404919	21-9010-0000-8500-71510000-179-555-6485	22,260.50	07/11/24
AA 00133585	066578	COLBI TECHNOLOGIES	PREQUALIFICATION REVIEWS AS NE	11363	21-9010-0000-8500-71510000-500-555-5800	230.00	07/11/24
AA 00133619	052914	CDW LLC	Atlas IP-22SYSM - IP speaker -	RW42162	21-9010-0000-8500-71510000-500-555-6485	50,631.28	07/16/24
AA 00133621	052914	CDW LLC	AXIS T91H61 - camera mounting	QG63870	21-9010-0000-8500-71510000-179-555-6485	3,561.99	07/16/24
AA 00133807	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22507569	21-9010-0000-8500-71510000-500-555-6150	1,228.10	07/18/24
AA 00133808	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940B: MODERNIZATION OF T	MHE APP 1	21-9010-0000-8500-71510000-152-555-6278	1,296,265.50	07/18/24
AA 00133808	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940C: MODERNIZATION OF T	MDES APP 1	21-9010-0000-8500-71510000-154-555-6278	1,231,493.74	07/18/24
AA 00133808	067029	CAL-PACIFIC CONSTRUCTION INC	BID #1940A: MODERNIZATION OF T	RIOV APP 1	21-9010-0000-8500-71510000-174-555-6278	1,760,402.82	07/18/24
AA 00133930	052914	CDW LLC	AtlasIED Single PoE+ IP Addres	SK13045	21-9010-0000-8500-71510000-500-555-6485	119,441.56	07/25/24
AA 00133939	057735	BSK ASSOCIATES	BSK ASSOCIATES WILL PROVIDE SP	0106671	21-9010-0000-8500-71510000-174-555-5800	3,480.00	07/25/24
AA 00133940	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MEADOW	598	21-9010-0000-8500-71510000-152-555-5800	4,420.00	07/25/24
AA 00133940	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR MT. DI	598	21-9010-0000-8500-71510000-154-555-5800	4,810.00	07/25/24
AA 00133940	066862	MATTHEW C BROWN	INSPECTION SERVICES FOR RIO VI	598	21-9010-0000-8500-71510000-174-555-5800	5,980.00	07/25/24
Total of County Fund: 10						4,882,718.55	

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County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00133125	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2581535	25-0000-0000-8700-81320000-114-002-5621	1,302.00	07/03/24
AA 00133381	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-006	25-9010-0000-7200-81010000-500-002-5800	6,560.00	07/03/24
AA 00133613	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2539309	25-0000-0000-8500-81320000-324-002-5621	1,124.00	07/16/24
AA 00133734	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2588974	25-0000-0000-8500-81320000-324-002-5621	1,286.00	07/18/24
Total of County Fund: 11						10,272.00	

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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 00133631	062316	DEERE & COMPANY	VENTRAC KG540 POWER RAKE	117563020	49-0000-0000-8500-62100000-510-002-6590	104,428.33	07/16/24
Total of County Fund: 12						104,428.33	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2024 - 07/31/2024

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 00133941	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0021675	21-9010-0000-8500-76080000-555-014-5800	630.00	07/25/24
Total of County Fund: 16						630.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133107	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0441061	13-5310-0000-3700-61100000-509-009-5829	624.48	07/03/24
AA 00133110	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650634863	13-5310-0000-3700-61100000-509-009-4716	3,767.55	07/03/24
AA 00133110	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650615575	13-5310-0000-3700-61100000-509-009-4790	1,452.48	07/03/24
AA 00133153	E47078	EMMOTT, JANE ALEXANDRA	6/7/24 staff lunch	060724	13-5310-0000-3700-61100000-509-009-4391	180.00	07/03/24
AA 00133236	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	127800	13-5310-0000-3700-61100000-509-009-5652	655.16	07/03/24
AA 00133255	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0442537	13-5310-0000-3700-61100000-509-009-5829	633.15	07/03/24
AA 00133414	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	371449328001	13-5310-0000-3700-61100000-509-009-4300	59.50	07/11/24
AA 00133415	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00926413	13-5310-0000-3700-61100000-509-009-4714	7,122.55	07/11/24
AA 00133427	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0443237	13-5310-0000-3700-61100000-509-009-5829	94.00	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Food and Nutrition Services CO	062024	13-5310-0000-3700-61100000-509-009-5618	276.00	07/11/24
AA 00133443	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0443916	13-5310-0000-3700-61100000-509-009-5829	615.85	07/11/24
AA 00133447	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650646473	13-5310-0000-3700-61100000-509-009-4716	101.66	07/11/24
AA 00133451	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0443933	13-5310-0000-3700-61100000-509-009-5829	492.09	07/11/24
AA 00133485	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00316834	13-5310-0000-3700-61100000-509-009-4713	479.40	07/11/24
AA 00133499	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00314062	13-5310-0000-3700-61100000-509-009-4713	141.00	07/11/24
AA 00133515	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00314061	13-5310-0000-3700-61100000-509-009-4713	3,027.38	07/11/24
AA 00133516	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00316823	13-5310-0000-3700-61100000-509-009-4713	2,115.00	07/11/24
AA 00133597	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0443223	13-5310-0000-3700-61100000-509-009-5829	135.00	07/16/24
AA 00133625	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00315445	13-5310-0000-3700-61100000-509-009-4713	56.40	07/16/24
AA 00133638	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4559979	13-5310-0000-3700-61100000-509-009-5885	175.07	07/16/24
AA 00133656	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	27367258	13-5310-0000-3700-61100000-509-009-5652	4,990.84	07/18/24
AA 00133673	067103	MENDOZA, BIANCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	98.00	07/18/24
AA 00133676	067102	ORLOWSKI, CARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.50	07/18/24
AA 00133678	067101	PRASAD, MALREEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.85	07/18/24
AA 00133687	066881	FROG HOLLOW FARM LLC	FRESH LOCAL PRODUCE OPEN ORDER	37384	13-5467-0000-3700-61290000-509-009-4714	1,800.00	07/18/24
AA 00133709	E37624	HORNE, JAMES	Business Mileage & Othr Exp	010924-043024	13-5310-0000-3700-61100000-509-009-5230	63.38	07/18/24
AA 00133735	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0445289	13-5310-0000-3700-61100000-509-009-5829	69.40	07/18/24
AA 00133739	065000	TYSON PREPARED FOODS INC	FRESH COMMODITY PROCESSED CHIC	32523010	13-5310-0000-3700-61100000-509-009-4716	32,536.00	07/18/24
AA 00133740	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE ITEMS, OPEN ORDE	00929244	13-5310-0000-3700-61100000-509-009-4714	360.40	07/18/24
AA 00133743	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650670641	13-5310-0000-3700-61100000-509-009-4716	709.64	07/18/24
AA 00133766	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22151921	13-5310-0000-3700-61100000-509-009-4713	210.00	07/18/24
AA 00133767	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7615669	13-5310-0000-3700-61100000-509-009-4716	33,704.92	07/18/24
AA 00133767	038411	GOLD STAR FOODS INC	Cr. INV 7615669	1540485	13-5310-0000-3700-61100000-509-009-4790	0.00	07/18/24
AA 00133768	062518	ITALFOODS INC	FRESH CALIFORNIA GROW TOMATO I	30233493	13-5310-0000-3700-61100000-509-009-4716	2,052.00	07/18/24

User ID: APSUPV2 - MIRANDA, DERRICK

Date: 08/06/2024

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 07/01/2024 - 07/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133776	063349	MASSONE MECHANICAL INC	COOLERS & FREEZERS: DISTRICT W	27340003	13-5310-0000-3700-61100000-509-009-5652	6,862.49	07/18/24
AA 00133781	050646	ULINE	PACKING, SUPPLIES & MATERIALS	180325544	13-5310-0000-3700-61100000-509-009-4300	85.98	07/18/24
AA 00133783	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22167212	13-5310-0000-3700-61100000-509-009-4713	175.00	07/18/24
AA 00133870	064069	R W SMITH & CO	SMALL KITCHENWARE, OPEN ORDER	2759134-00	13-5310-0000-3700-61100000-509-009-4300	4,677.47	07/23/24
AA 00133875	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650698465	13-5310-0000-3700-61100000-509-009-4716	32,763.10	07/23/24
AA 00133875	011017	SYSCO FOOD SERVICES OF SAN FRA	FRESH BAKERY ITEMS, OPEN ORDER	650698465	13-5310-0000-3700-61100000-509-009-4790	2,120.51	07/23/24
AA 00133887	036697	DANIELSEN COMPANY	FOR FOOD AND SUPPLY ITEMS, OPE	332159	13-5310-0000-3700-61100000-509-009-4790	4,982.42	07/23/24
AA 00133889	038411	GOLD STAR FOODS INC	FRESH BAKERY ITEMS, OPEN ORDER	7615323	13-5310-0000-3700-61100000-509-009-4716	9,774.08	07/23/24
AA 00133893	056529	FOSTER FARMS DAIRY	FRESH MILK AND DAIRY ITEMS, OP	22177868	13-5310-0000-3700-61100000-509-009-4713	210.00	07/23/24
AA 00133924	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P881750	13-7033-0000-3700-33330000-509-009-4716	800.40	07/25/24
AA 00133975	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27923	13-5310-0000-3700-61100000-509-009-5652	421.58	07/25/24
AA 00134048	052820	NUWEST TEXTILE GROUP	LINEN SERVICE ITEMS, OPEN ORDE	0446128	13-5310-0000-3700-61100000-509-009-5829	34.70	07/30/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		720369-052224B	13-5310-0000-3700-61100000-509-009-4300	367.51	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		720369-052224C	13-5310-0000-3700-61100000-509-009-4616	83.68	07/11/24
EP 00070611	053185	U S BANK CORPORATE PAYMENT SYS424604455566052224		720369-052224A	13-5310-0000-3700-61100000-509-009-4714	7.95	07/11/24
EP 00070619	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1TQT-9F47-LLK7	13-5310-0000-3700-61100000-509-009-4300	69.53	07/23/24
Total of County Fund: 46						162,278.05	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133103	STATEID	C C C TREASURER	OPEN ORDER - HOCK BLADES, PLAN	715980	11-0000-4110-1000-79080000-549-010-4300	27.16	07/01/24
AA 00133103	STATEID	C C C TREASURER	cash memo feb 2024	REIM RC 4 030124	11-6391-4110-2700-79790000-549-010-4300	1.40	07/01/24
AA 00133103	STATEID	C C C TREASURER	BACKGROUND CHECK, OPEN ORDER	0725556	11-6391-4630-1000-79950000-549-010-5890	17.47	07/01/24
AA 00133104	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV145700	11-0000-4630-1000-79150000-549-010-5860	71.98	07/03/24
AA 00133106	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	14549	11-0000-4630-1000-79150000-549-010-5860	119.00	07/03/24
AA 00133172	067081	COLLAZOS, MARTHA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	07/03/24
AA 00133173	067084	CUTTS, CORAL	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,885.00	07/03/24
AA 00133177	067085	HESS, CARRIE	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	07/03/24
AA 00133181	067086	MIAKHIL, NASIMA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5210	1,212.50	07/03/24
AA 00133182	066213	RAMOS, MARIA IRMA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	1,296.00	07/03/24
AA 00133184	067087	STRIPLIN, KASHAY	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	07/03/24
AA 00133185	067088	TAMAYO, MARIANA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	07/03/24
AA 00133187	067089	WONG, HILDA	pell	GRANT 2024	11-5810-4110-1000-79590000-549-010-5890	101.00	07/03/24
AA 00133191	056315	CENGAGE LEARNING INC	TEXTBOOK;STAND OUT 3 WITH SPAR	84420874	11-3905-4110-1000-79500000-549-010-4210	1,404.80	07/03/24
AA 00133191	056315	CENGAGE LEARNING INC	ONLINE PRACTICE; STAND OUT LIT	84420874	11-3926-4110-1000-79650000-549-010-4210	140.48	07/03/24
AA 00133191	056315	CENGAGE LEARNING INC	TEXTBOOK; STAND OUT BASIC WITH	84420874	11-6391-4110-1000-79960000-549-010-4210	4,633.77	07/03/24
AA 00133200	019200	HENRY SCHEIN INC	CR Inv. 61600638	22764008	11-0000-4630-1000-79150000-549-010-4300	-161.60	07/03/24
AA 00133200	019200	HENRY SCHEIN INC	AIR COMPRESSOR, AIRSTAR 21 ; I	94295975	11-3555-4630-1000-79580000-549-010-4400	7,726.40	07/03/24
AA 00133200	019200	HENRY SCHEIN INC	CR Inv.80904434	22987097	11-0000-4630-1000-79150000-549-010-5652	-494.39	07/03/24
AA 00133218	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	14533	11-0000-4630-1000-79150000-549-010-5860	357.00	07/03/24
AA 00133293	E47972	RIVAS, JENNIFER	Business Mileage & Othr Exp	030824-032224	11-0000-4630-1000-79150000-549-010-5230	26.94	07/03/24
AA 00133417	059623	SID TOOL COMPANY INC	WOODWORKING CLASS MATERIALS,	C65416798	11-0000-4110-1000-79080000-549-010-4300	188.01	07/11/24
AA 00133435	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	062024	11-6391-4110-2700-79790000-549-010-5618	2,104.50	07/11/24
AA 00133474	066213	RAMOS, MARIA IRMA	pell	GRANT 2024 BAL	11-5810-4110-1000-79590000-549-010-5890	1,169.00	07/11/24
AA 00133507	052914	CDW LLC	RECYCLING FEE APPLIED TO ITEM	RN99710	11-6391-4110-1000-79790000-549-010-4385	261.33	07/11/24
AA 00133507	052914	CDW LLC	COMPUTER, HP Z2 G9 I7-12700; I	RZ27070	11-6391-4110-1000-79790000-549-010-4485	2,887.53	07/11/24
AA 00133507	052914	CDW LLC	WORKSTATION; BTO HP Z2 G9 I7-	RZ27006	11-6391-4110-1000-79960000-549-010-4485	1,841.61	07/11/24
AA 00133507	052914	CDW LLC	LICENSE, MICROSOFT OFFICE PROF	RK20339	11-6391-4110-1000-79790000-549-010-5885	136.00	07/11/24
AA 00133554	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	050824-052224	11-6391-4110-2700-79790000-549-010-5230	21.04	07/11/24
AA 00133565	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	042324-043024	11-6391-4110-1000-79940000-549-010-5230	43.30	07/11/24
AA 00133598	064937	ODP BUSINESS SOLUTIONS LLC	CLASSIFICATION FOLDERS; BLUE;	368399571001	11-0000-4630-1000-79150000-549-010-4300	-17.24	07/16/24
AA 00133643	057947	IXL LEARNING INC	Quote# 2241466-2024-003	PREPAY PO#250549	11-3913-4110-1000-79540000-549-010-5885	3,050.00	07/16/24
AA 00133649	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PREPAY PO#250193	11-0000-0000-2700-79010000-549-010-5965	30,000.00	07/16/24
AA 00133649	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PREPAY PO#250193	11-6391-4110-2700-79790000-549-010-5965	26,000.00	07/16/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133690	056543	CONSTANT CONTACT INC	CONSTANT CONTACT- LITE - ONE Y	G5BKK8FBB17423	11-6391-0000-2700-79950000-549-010-5810	100.80	07/18/24
AA 00133720	E47972	RIVAS, JENNIFER	Business Mileage & Othr Exp	041924-053124	11-6391-4630-1000-79950000-549-010-5230	83.27	07/18/24
AA 00133736	064937	ODP BUSINESS SOLUTIONS LLC	WHITE TAPE ; ITEM # 277294	372136076001	11-6391-4110-2700-79790000-549-010-4300	181.56	07/18/24
AA 00133814	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00127085	11-6391-4110-2700-79790000-549-010-5890	942.00	07/23/24
AA 00133816	052914	CDW LLC	LICENSE, LENOVO 1Y (SCHOOL YEA	SH01532	11-6391-4110-1000-79790000-549-010-4385	276.40	07/23/24
AA 00133869	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES; CLEAR; ITEM # 70	372876343001	11-6391-4110-2700-79790000-549-010-4300	164.95	07/23/24
AA 00133886	052914	CDW LLC	MINI DESKTOP COMPUTER ; HP 800	SF19342	11-0000-4110-1000-79140000-549-010-4485	1,348.34	07/23/24
AA 00133886	052914	CDW LLC	MICROSOFT OFFICE LICENSE; LTSC	SC85313	11-0000-4110-1000-79140000-549-010-5885	68.00	07/23/24
AA 00133891	052914	CDW LLC	WIRELESS TOUCH KEYBOARD; CDW#	SH48819	11-6391-4110-2700-79790000-549-010-4300	209.75	07/23/24
AA 00133894	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01483137	11-0000-0000-2700-79080000-549-010-4300	1,159.16	07/23/24
AA 00133895	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	250736-063024	11-6391-4630-1000-79950000-549-010-4300	158.00	07/23/24
AA 00133918	067110	DI LEO, GIUSEPPINA	dental assistant	CLASS REFUND	11-0000-0000-0000-79150000-549-000-8671	4,087.00	07/25/24
AA 00133929	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00124937	11-6391-4110-2700-79790000-549-010-5890	812.00	07/25/24
AA 00133938	066922	SUTTER BAY HOSPITALS	Re: PPE 5-28-2024	APRIL - MAY 2024	11-0000-0000-2700-79150000-549-010-5800	2,316.16	07/25/24
AA 00133979	052914	CDW LLC	PROMETHEAN PEN; CDW# 7162121	SJ57629	11-6391-4110-2700-79790000-549-010-4300	78.76	07/25/24
AA 00133985	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, DIVERSYS ONLINE	INV146423	11-0000-4630-1000-79150000-549-010-5860	18.00	07/25/24
AA 00133985	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, DIVERSYS ONLINE	INV146423	11-6391-4630-1000-79950000-549-010-5860	17.99	07/25/24
AA 00133987	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK FOR ALLIED HE	0737518	11-6391-4630-1000-79950000-549-010-5890	104.00	07/25/24
AA 00134012	E004584	GERARD, KATHALEEN	CDaa	041924-042024	11-3555-4630-1000-79580000-549-010-5210	637.75	07/26/24
AA 00134036	E47756	GRIMES, NICOLE	Business Mileage & Othr Exp	060424-062724	11-6391-4110-1000-79940000-549-010-5230	171.92	07/30/24
AA 00134059	064937	ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTERS, CHISEL POINT, YE	372238507001	11-6391-4110-1000-79940000-549-010-4300	162.73	07/30/24
AA 00134067	063123	AIRGAS INC	OXYGEN TANK, OPEN ORDER FOR MT	9151832171	11-6391-4630-1000-79950000-549-010-4300	655.44	07/30/24
AA 00134075	038901	PETTUS, SANDRA G	CPR CARDS, OPEN ORDER FOR THE	250736 072224	11-6391-4630-1000-79950000-549-010-4300	48.00	07/30/24
AA 00134088	063711	BILINGUAL DICTIONARIES INC	DICTIONARY BOOKS; SESMA CHILDR	71939	11-6391-4110-1000-79960000-549-010-4210	951.75	07/30/24
AA 00134100	064761	TARDIFF, KELLY	Business Mileage & Othr Exp	070224	11-0000-4630-1000-79150000-549-010-5230	51.99	07/30/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 9 051624	11-0000-4110-1000-79080000-549-010-4210	17.78	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC10 051624	11-0000-4110-1000-79080000-549-010-4300	1,191.78	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 6 051624	11-0000-4630-1000-79150000-549-010-4300	297.51	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 5 051624	11-6391-4110-1000-79940000-549-010-4300	187.31	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 3 051624	11-6391-0000-2700-79960000-549-010-4300	3.06	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 7 051624	11-0000-0000-2700-79150000-549-010-4391	186.70	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 1 051624	11-6391-4110-2700-79790000-549-010-4391	165.11	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 2 051624	11-6391-0000-2700-79960000-549-010-4391	72.54	07/11/24
EP 00070613	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo mar/apr 2024	REIM RC 8 051624	11-0000-4110-1000-79080000-549-010-5810	100.00	07/11/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00070617	064701	AMAZON.COM SERVICES INC	FIRST AID WALL CABINET	14MQ-PH7V-4JGP	11-6391-4110-2700-79790000-549-010-4300	332.74	07/18/24
EP 00070617	064701	AMAZON.COM SERVICES INC	MIRROR 18" FOR BUSINESS, CONVE	17FN-631W-CY4R	11-6391-4110-1000-79940000-549-010-4300	47.31	07/18/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 8 052224	11-0000-4110-1000-79080000-549-010-4300	1,242.11	07/25/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 7 052224	11-0000-4630-1000-79150000-549-010-4300	158.57	07/25/24
EP 00070627	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo may 2024	REIM RC 5 052224	11-6391-4110-1000-79940000-549-010-4300	54.13	07/25/24
Total of County Fund: 70						105,316.36	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00133103	STATEID	C C C TREASURER	Materials and Supplies	052224-061724J	09-0000-1110-1000-80000000-125-125-4300	8.46	07/01/24
AA 00133170	061872	CHASE CARD SERVICE	Conferences	061824-072124A	09-0930-1110-1000-09300000-125-125-5210	2,562.00	07/03/24
AA 00133170	061872	CHASE CARD SERVICE	csdc	061824-072124D	09-0000-0000-2700-80000000-125-125-5300	1,304.93	07/03/24
AA 00133170	061872	CHASE CARD SERVICE	learning ally	061824-072124B	09-0930-1110-1000-09300000-125-125-5885	1,899.00	07/03/24
AA 00133285	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	050124-061824	09-0000-0000-2700-80000000-125-125-5230	78.26	07/03/24
AA 00133468	053095	DYKES, JILL	reissue of ck 130793	EAGLEPK 042224R	09-0000-0000-2700-80000000-125-125-5830	650.00	07/11/24
AA 00133666	061872	CHASE CARD SERVICE	Books Other Than Textbooks	061724-062124B	09-0000-1110-1000-80000000-125-125-4210	388.99	07/18/24
AA 00133666	061872	CHASE CARD SERVICE	Materials and Supplies	061724-062124A	09-0000-0000-2700-80000000-125-125-4300	942.58	07/18/24
AA 00133669	061903	DIANNE ADAIR DAY CARE	elop childcare	JUNE 2024	09-2600-1110-1000-27260000-125-125-5800	10,500.00	07/18/24
AA 00133672	060062	MCQUARRIE, JENNIFER	Legal Expense	4293	09-0000-0000-2700-80000000-125-125-5850	55.00	07/18/24
AA 00133674	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301454036	09-0000-0000-8700-80000000-125-125-5612	195.00	07/18/24
AA 00133679	050263	YOUNG MINNEY & CORR LLP	Legal Expense	11033	09-0000-0000-2700-80000000-125-125-5850	1,365.00	07/18/24
AA 00133688	007261	AT&T	051 934 0262 001	925946-0994JUN24	09-0000-0000-2700-80000000-125-125-5971	76.80	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	4570773 CERT	09-0000-1110-1000-80000000-125-125-3411	5,255.38	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	4570773 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	4570773 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	4570773 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	ADMN 4570773	09-0000-0000-2700-80000000-125-125-3412	-1,001.72	07/18/24
AA 00133749	065948	CHOICE ADMINISTRATORS	78691	4570773 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	CERT AUG 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	ADMN AUG 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	07/18/24
AA 00133750	055319	DELTA DENTAL	72510-06240	AUG24 CLAS	09-0000-1110-1000-80000000-125-125-3422	188.66	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	TECH AUG 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	AUG 2024 ADMN	09-0000-0000-2700-80000000-125-125-3422	421.56	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	V CERT AUG 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	V ADMN AUG 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	07/18/24
AA 00133750	055319	DELTA DENTAL	72510-06240	AUG24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	71.36	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	V TECH AUG 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	07/18/24
AA 00133750	055319	DELTA DENTAL	18283-47241	AUG 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	115.69	07/18/24
AA 00133751	065913	EVERBANK NA	41984592	10036480	09-0000-0000-2700-80000000-125-125-5618	550.12	07/18/24
AA 00133752	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2587338	09-0000-0000-8700-80000000-125-125-5612	3,373.00	07/18/24
AA 00133753	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301459302	09-0000-0000-8700-80000000-125-125-5612	158.90	07/18/24
AA 00133919	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 072424	09-6770-1110-1000-33770000-125-125-4300	269.57	07/25/24
AA 00133936	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744MJ24C	09-0000-0000-8200-80000000-125-125-5520	24.50	07/25/24

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Mount Diablo Unified School District
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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant		Vendor					Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date	
AA	00133936	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744MJ24B	09-0000-0000-8200-80000000-125-125-5540	255.45	07/25/24
AA	00133937	031403	REPUBLIC SERVICES 210	0326686	0210013133718 A	09-0000-0000-8200-80000000-125-125-5510	331.18	07/25/24
AA	00133965	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 072324	09-0000-1110-1000-80000000-125-125-4300	143.76	07/25/24
AA	00133966	055397	COMCAST CABLE	8155 40 031 0859747	062624-072524	09-0000-0000-2700-80000000-125-125-5998	19.95	07/25/24
AA	00133967	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2591896	09-0000-0000-8700-80000000-125-125-5612	1,327.00	07/25/24
AA	00133968	059865	NIGRO & NIGRO PC	23/24 audit services	20405	09-0000-0000-2700-80000000-125-125-5830	3,250.00	07/25/24
AA	00133971	061226	UNUM LIFE INSURANCE	0136638-001	AUG 2024B	09-0000-1110-1000-80000000-125-125-5890	73.10	07/25/24
AA	00133971	061226	UNUM LIFE INSURANCE	0136638-001	AUG 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	07/25/24
AA	00134093	007261	AT&T	051 934 0262 001	9259460994 JUL24	09-0000-0000-2700-80000000-125-125-5971	80.40	07/30/24
AA	00134097	031403	REPUBLIC SERVICES 210	0326686	0210-013133718 B	09-0000-0000-8200-80000000-125-125-5510	474.86	07/30/24
EP	00070629	S125000	EAGLE PEAK MONTESSORI	EP-AUG & SEP 2024	EPPAYROLL 071724	09-0000-0000-0000-00000000-980-000-9135	431,872.00	07/25/24
Total of County Fund: 80							474,652.89	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00133383	036793	CONTRA COSTA COUNTY	PRINCIPAL DUE	2601958	52-0000-0000-9100-91000000-500-012-7433	1,625,000.00	07/03/24
AA 00133383	036793	CONTRA COSTA COUNTY	INTEREST DUE	2601958	52-0000-0000-9100-91000000-500-012-7434	40,625.00	07/03/24
AA 00133383	036793	CONTRA COSTA COUNTY	CASH ON HAND	2601958	52-0000-0000-0000-00000000-991-000-9135	-23,322.41	07/03/24
AA 00133395	036793	CONTRA COSTA COUNTY	Principal Due	2601958 R	52-0000-0000-9100-91000000-500-012-7433	1,625,000.00	07/05/24
AA 00133395	036793	CONTRA COSTA COUNTY	Interest Due	2601958 R	52-0000-0000-9100-91000000-500-012-7434	40,625.00	07/05/24
AA 00133395	036793	CONTRA COSTA COUNTY	Cash on Hand	2601958 R	52-0000-0000-0000-00000000-991-000-9135	-23,322.41	07/05/24
Total of County Fund: 91						3,284,605.18	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2024 - 07/31/2024

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						34,511,140.52	

Selection: OH_DTL.[oh_ck_dt] >= '07/01/2024' AND OH_DTL.[oh_ck_dt] <= '07/31/2024' AND PE Id <> '00000'