

Mount Diablo Unified School District

Vendor Payment Detail Information

7/1/2023 through 6/30/2024

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

| Invoice | Post Date | Account | Item Description | 2nd Ref PO # | Check # | Check Date | ST. | Amount | Invoice Date |
|---------------|------------------------------------|---|---------------------|-----------------|----------|------------|-----|-----------|--------------|
| 018534 | CONTINENTAL ATHLETIC SUPPLY | | | | | | | | |
| 0113771-IN | 03/28/2024 | 01-9010-1110-4000-35290000-355-019-5652 | MDHS OPEN ORDER FOR | 240546 | 00129177 | 03/28/2024 | PD | 9,947.99 | 01/22/2024 |
| 0113824-IN | 02/08/2024 | 01-9010-1110-4000-35290000-358-019-5652 | NHS OPEN ORDER FOR | 240546 | 00126733 | 02/08/2024 | PD | 10,000.00 | 01/29/2024 |
| 0113509-IN | 12/28/2023 | 01-9010-1110-4000-35290000-399-019-5652 | YVHS OPEN ORDER FOR | 240546 | 00125220 | 12/28/2023 | PD | 9,756.20 | 12/04/2023 |
| O112211-IN | 09/07/2023 | 01-9010-1110-4000-35290000-326-019-5652 | CHS OPEN ORDER FOR | 240546 | 00120984 | 09/07/2023 | PD | 9,678.76 | 08/27/2023 |
| 0113825-IN | 05/23/2024 | 01-0930-1110-4000-09300000-519-019-5652 | Equipment Repair | | 00131381 | 05/23/2024 | PD | 9,996.10 | 01/29/2024 |
| 0114239-IN | 05/23/2024 | 01-0930-1110-4000-09300000-519-019-5652 | Equipment Repair | | 00131381 | 05/23/2024 | PD | 9,999.54 | 03/12/2024 |
| 0108268-IN | 03/28/2024 | 01-0930-1110-4000-09300000-519-019-5652 | Equipment Repair | | 00129121 | 03/28/2024 | PD | 9,245.60 | 06/30/2022 |

Total Paid this vendor (018534) for above items **68,624.19**