

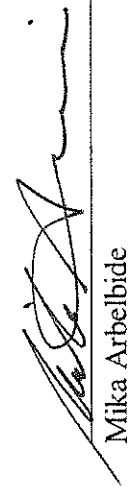
AUGUST 2019

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2019	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		18,243,556.00	36,824,016.44
Developer Fee Fund (Fund 11)		49,035.38	285,188.06
Measure A Operating & Construction Funds (Funds 12, 15)		116,706.03	116,706.03
Measure C Bond Construction Fund (Fund 16)		7,811,979.82	11,095,517.30
Measure C Bond Construction Fund (Fund 17)		-	-
Developer Fee Fund - City of Pittsburgh (Fund 21)		-	-
Tosco Environmental Scholarship Fund (Fund 30)	Check#AA 72656-73438	-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)	EFT# EP 52382-52713	59,673.00	211,638.00
Food Services Fund (Fund 46)		215,038.81	238,150.12
Adult Education Fund (Fund 70)		51,269.27	82,875.57
Eagle Peak Charter School Fund (Fund 80)		277,967.77	321,857.20
Deferred Maintenance Fund (Fund 85)		-	-
Bond Reserve Account (Fund 92)		2,064,542.23	2,064,542.23
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
	TOTALS	28,889,768.31	53,761,839.29

Approved for presentation to the Board of Education


 Kevin Streeter
 Accounting Manager


 Mika Arbelbide
 Director, Budget

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01		General Fund		SACS Fund: 01			
Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072656	MER10988	SABIA, JUDY	Retiree Medical Reimb	AUG2019/MER10988	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072657	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	AUG2019/MER11195	01-0000-0000-0000-00000000-901-000	955.99	08/01/19
AA 00072658	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	AUG2019/MER12785	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072659	MER12800	MOURA, LORI	Retiree Medical Reimb	AUG2019/MER12800	01-0000-0000-0000-00000000-901-000	396.56	08/01/19
AA 00072660	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	AUG2019/MER12913	01-0000-0000-0000-00000000-901-000	407.19	08/01/19
AA 00072661	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	AUG2019/MER12936	01-0000-0000-0000-00000000-901-000	396.56	08/01/19
AA 00072662	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	AUG2019/MER13314	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072663	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	AUG2019/MER13419	01-0000-0000-0000-00000000-901-000	187.74	08/01/19
AA 00072664	MER14219	REED, STANLEY	Retiree Medical Reimb	AUG2019/MER14219	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072665	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	AUG2019/MER14556	01-0000-0000-0000-00000000-901-000	1,400.50	08/01/19
AA 00072666	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	AUG2019/MER14568	01-0000-0000-0000-00000000-901-000	494.41	08/01/19
AA 00072667	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	AUG2019/MER15002	01-0000-0000-0000-00000000-901-000	366.56	08/01/19
AA 00072668	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	AUG2019/MER15276	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072669	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	AUG2019/MER15289	01-0000-0000-0000-00000000-901-000	1,072.30	08/01/19
AA 00072670	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	AUG2019/MER15446	01-0000-0000-0000-00000000-901-000	224.41	08/01/19
AA 00072671	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2019/MER15473	01-0000-0000-0000-00000000-901-000	396.56	08/01/19
AA 00072672	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	AUG2019/MER15575	01-0000-0000-0000-00000000-901-000	435.56	08/01/19
AA 00072673	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	AUG2019/MER15587	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072674	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	AUG2019/MER15790	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072675	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2019/MER15816	01-0000-0000-0000-00000000-901-000	1,793.36	08/01/19
AA 00072676	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	AUG2019/MER16182	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072677	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	AUG2019/MER16194	01-0000-0000-0000-00000000-901-000	396.56	08/01/19
AA 00072678	MER16533	MEUEL, ANN	Retiree Medical Reimb	AUG2019/MER16533	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
AA 00072679	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	AUG2019/MER21206	01-0000-0000-0000-00000000-901-000	435.56	08/01/19
AA 00072680	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	AUG2019/MER21923	01-0000-0000-0000-00000000-901-000	955.99	08/01/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01			General Fund			SACS Fund: 01		
Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date	
AA 00072699	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	346338A	01-0928-0000-3600-092800000-554-554	4615	88.94 08/01/19	
AA 00072699	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	346338B	01-0929-5001-3600-092900000-554-554	4615	355.76 08/01/19	
AA 00072700	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	32023477A	01-0928-0000-3600-092800000-554-554	4615	140.81 08/01/19	
AA 00072700	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	32023477B	01-0929-5001-3600-092900000-554-554	4615	563.24 08/01/19	
AA 00072701	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1087901A	01-0928-0000-3600-092800000-554-554	4616	1,499.12 08/01/19	
AA 00072701	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1087901B	01-0929-5001-3600-092900000-554-554	4616	5,996.54 08/01/19	
AA 00072703	061250	HISTORIC MISSION INN	2 NIGHTS STAY FOR MERANDA	PREPAY 200517	01-0930-1110-1000-093000000-419-019	5210	1,131.92 08/01/19	
AA 00072704	062670	ILLUMINATE EDUCATION INC	BASIC TRAINING UP TO 6	CINNV00000000314	01-0930-0000-3160-093000000-515-015	5885	186,579.00 08/01/19	
AA 00072705	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8865A	01-0928-0000-3600-092800000-554-554	5657	20.00 08/01/19	
AA 00072705	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8865B	01-0929-5001-3600-092900000-554-554	5657	80.00 08/01/19	
AA 00072706	062681	KBA DOCUMENT SOLUTIONS LLC	IMAGE OVERAGE FOR COPIER	INV817259	01-9010-5001-2100-366900000-709-005	5618	26.96 08/01/19	
AA 00072708	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	07221996059A	01-0928-0000-3600-092800000-554-554	4300	85.80 08/01/19	
AA 00072708	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	07221996059B	01-0929-5001-3600-092900000-554-554	4300	343.20 08/01/19	
AA 00072710	060021	MM STAR SMOG	vehicle emissions testing	028280A	01-0928-0000-3600-092800000-554-554	5657	81.00 08/01/19	
AA 00072710	060021	MM STAR SMOG	vehicle emissions testing	028304B	01-0929-5001-3600-092900000-554-554	5657	324.00 08/01/19	
AA 00072711	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	339675064001	01-0000-0000-7200-503200000-512-012	4300	260.76 08/01/19	
AA 00072711	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	340271620001	01-6500-5770-1130-121800000-505-005	4300	78.45 08/01/19	
AA 00072713	062341	REGENTS OF THE UNIVERSITY OF	THE UC HIGH SCHOOL	PREPAY 200254	01-0000-1110-1000-006500000-358-358	5210	380.00 08/01/19	
AA 00072713	062341	REGENTS OF THE UNIVERSITY OF	REGISTRATION FOR UC HIGH	PREPAY 200516	01-0930-1110-1000-093000000-324-324	5210	95.00 08/01/19	
AA 00072714	034873	REINHOLDT, DARIN JAMES	ABOVEGROUND STORAGE	7249	01-0928-0000-3600-092800000-554-554	5652	860.00 08/01/19	
AA 00072716	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING	S19-0156819	01-0930-1110-1000-093000000-267-267	4300	2,205.99 08/01/19	
AA 00072717	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	201203	01-0000-0000-7200-503200000-512-012	5890	370.00 08/01/19	
AA 00072717	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	200489A	01-0928-0000-3600-092800000-554-554	5890	8.00 08/01/19	
AA 00072717	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	200489B	01-0929-5001-3600-092900000-554-554	5890	32.00 08/01/19	
AA 00072718	041865	TRAPEZE SOFTWARE GROUP INC	TRAPEZE FLEETRUNNER SUITE	SCMAU190327A	01-0928-0000-3600-092800000-554-554	5890	793.80 08/01/19	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072718	041865	TRAPEZE SOFTWARE GROUP INC	TRAPEZE FLEETRUNNER SUITE SCMAU190327B		01-0929-5001-3600-09290000-554-554	3,175.20	08/01/19
AA 00072719	006581	TRIMON INC	cr inv 190428a	194690BA	01-0928-0000-3600-09280000-554-554	81.80	08/01/19
AA 00072719	006581	TRIMON INC	cr inv 490428b	194690BB	01-0929-5001-3600-09290000-554-554	327.24	08/01/19
AA 00072720	021830	W W GRAINGER INC	fleet parts open order	9231151433A	01-0928-0000-3600-09280000-554-554	154.46	08/01/19
AA 00072720	021830	W W GRAINGER INC	fleet parts open order	9231151433B	01-0929-5001-3600-09290000-554-554	617.91	08/01/19
AA 00072721	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS 1314		01-8150-0000-8110-51100000-551-014	3,400.00	08/01/19
AA 00072722	028172	ABC SCHOOL EQUIPMENT	FURNITURE, EQUIPMENT, AND SOL-044526		01-8150-0000-8110-51600000-551-014	6,866.45	08/01/19
AA 00072723	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7566595D	01-6512-5001-2100-16560000-505-005	22.26	08/01/19
AA 00072723	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7566595E	01-9010-5001-2100-36690000-708-005	22.24	08/01/19
AA 00072723	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7566595F	01-9010-5001-2100-36690000-709-005	20.47	08/01/19
AA 00072723	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7566595G	01-9010-5001-2100-36690000-761-005	22.24	08/01/19
AA 00072724	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING A239702		01-0000-0000-8300-52000000-552-014	120.00	08/01/19
AA 00072725	061416	AMERICAN FLOOR SANDING	REFINISH FLOORING (ABRADE 474		01-8150-0000-8110-51600000-551-014	13,864.36	08/01/19
AA 00072726	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K322783	01-8150-0000-8110-51500000-551-014	10,898.12	08/01/19
AA 00072727	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14394	01-0000-0000-8200-53600000-552-014	800.00	08/01/19
AA 00072728	018426	COLE SUPPLY CO INC	#00151664 BARREL, TRASH CAN,334374-3		01-0000-0000-0000-00000000-901-000	23.70	08/01/19
AA 00072729	057039	DEWEY PEST CONTROL	Pest Control	12747041	01-8150-0000-8110-51100000-551-014	8,125.00	08/01/19
AA 00072733	E002682	ARBELBIDE, MIKA	school finance and management	071219	01-0000-0000-7200-50320000-512-012	79.10	08/01/19
AA 00072734	061746	C C C TREASURER PERS	admin cost retired	7432AUG19ADMTRD	01-0000-0000-7200-50840000-500-012	10,129.85	08/01/19
AA 00072734	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 AUG19 ACTIV	01-0000-0000-0000-00000000-901-000	2,940,426.82	08/01/19
AA 00072734	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG19 RETRD	01-0000-0000-0000-00000000-901-000	181,512.25	08/01/19
AA 00072734	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 AUG19 EMPLY	01-0000-0000-0000-00000000-901-000	84,225.27	08/01/19
AA 00072735	061316	CARL WARREN & COMPANY	Cash with Trustee	073119 REPLENISH	01-0000-0000-0000-00000000-901-000	50,000.00	08/01/19
AA 00072738	051669	CSAC EXCESS INSURANCE	Primary Liability Insurance	20400522	01-0000-0000-7200-50800000-507-007	18,004.00	08/01/19
AA 00072741	E10186	ESFAHANI, MELANIE	lwp 20186000149	061019-070219	01-0000-0000-0000-00000000-901-000	1,178.85	08/01/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072743	057436	LEADERSHIP ASSOCIATES LLC	Independent Services Contracts	1732	01-0000-0000-7100-50100000-501-001	14,250.00	08/01/19
AA 00072747	060110	RAMOS OIL COMPANY INC	Fuel	437077A	01-0928-0000-3600-09280000-554-554	2,358.73	08/01/19
AA 00072747	060110	RAMOS OIL COMPANY INC	Fuel	437077B	01-0929-5001-3600-09290000-554-554	2,887.08	08/01/19
AA 00072748	034873	REINHOLDT, DARIN JAMES	Equipment Repair	7248	01-0928-0000-3600-09280000-554-554	272.00	08/01/19
AA 00072749	061102	S S I C C DENTAL	Distr Post Retirement Benefit	AUG19 DNTL RTREE	01-0000-0000-0000-00000000-901-000	21,401.19	08/01/19
AA 00072749	061102	S S I C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL AUG19	01-0000-0000-0000-00000000-901-000	303.56	08/01/19
AA 00072750	061103	S S I C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG19	01-0000-0000-0000-00000000-901-000	75.46	08/01/19
AA 00072752	053057	STATE OF CALIFORNIA	elevator inspection	E 1661625 OA	01-8150-0000-8110-51600000-551-014	875.00	08/01/19
AA 00072753	034417	WILLIAMS SCOTSMAN INC	Portables Rent/Lease	6966864	01-0930-0000-8700-09300000-539-010	7,582.45	08/01/19
AA 00072754	062992	CALLAHAN, JENNIFER	Other Operating Expense	#1	01-6500-5770-1110-16650000-505-005	3,200.00	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A312763	01-0000-0000-8200-52700000-114-014	8,358.53	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A317174	01-0000-0000-8200-52700000-134-014	3,892.15	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A314191	01-0000-0000-8200-52700000-142-014	213.09	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A311986	01-0000-0000-8200-52700000-196-014	29.64	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A310815	01-0000-0000-8200-52700000-260-014	1,372.11	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A319701	01-0000-0000-8200-52700000-280-014	2,873.77	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A317068	01-0000-0000-8200-52700000-358-014	18,642.78	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A311767	01-0000-0000-8200-52700000-399-014	2,340.43	08/01/19
AA 00072757	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	121018-053019	01-0000-0000-2100-50400000-513-013	174.90	08/01/19
AA 00072758	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	220796A	01-0928-0000-3600-09280000-554-554	437.63	08/01/19
AA 00072758	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	220996B	01-0929-5001-3600-09290000-554-554	1,750.52	08/01/19
AA 00072759	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	070119-070919	01-0930-3200-1000-09300000-462-462	62.76	08/01/19
AA 00072760	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	070119-070919	01-0930-4760-1000-09300000-534-004	7.19	08/01/19
AA 00072761	E41593	JOHNSON, MARIANNE	Business Mileage & Othr Exp	071119	01-0000-0000-3140-40300000-517-017	5.45	08/01/19
AA 00072763	032325	PSAT NMSQT	SCHL CODE 059859	391920184A	01-0930-1110-1000-09300000-260-260	186.00	08/01/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072764	E001093	RUDIE, ANN	Business Mileage & Othr Exp	060619-062419	01-0000-0000-3130-40200000-517-017	59.11	08/01/19
AA 00072765	060324	SAINZ, MARCELA	Contracted Transport - Parents	070119-070519	01-0929-5001-3600-09290000-701-554	123.19	08/01/19
AA 00072767	058691	TSA CONSULTING GROUP INC	Amer Fed Insurances Pre/Post	CARL OGDEN	01-0000-0000-0000-00000000-901-000	200.00	08/02/19
AA 00072768	061416	AMERICAN FLOOR SANDING	REFINISH FLOORING (ABRADE	475	01-8150-0000-8110-51600000-551-014	47,918.90	08/08/19
AA 00072769	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3088031	01-0000-0000-2420-07170000-500-002	1,991.40	08/08/19
AA 00072770	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14497	01-0000-0000-8200-53600000-552-014	4,980.00	08/08/19
AA 00072771	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0045	01-0000-0000-7200-50500000-586-006	87.00	08/08/19
AA 00072772	031437	CENTRE CONCORD	MEETING ROOM RENTAL,	R1699	01-4203-4760-2100-31640000-500-004	1,260.00	08/08/19
AA 00072773	015882	CONCORD CHAMBER OF	MEMBERSHIP IN CONCORD	16847	01-0000-0000-7100-50100000-501-001	670.00	08/08/19
AA 00072774	033278	COX SUBSCRIPTION SERVICE, W T	MAGAZINE SUBSCRIPTIONS	PER066478	01-0000-1110-1000-07010000-324-324	404.07	08/08/19
AA 00072776	002538	CURRICULUM ASSOCIATES INC	I-READY READING AND MATH	M4943	01-0930-0000-3160-09300000-515-015	699,336.60	08/08/19
AA 00072777	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO AND	A-003877	01-0000-0000-7200-50370000-518-018	3,201.30	08/08/19
AA 00072778	059238	ENCORE DATA PRODUCTS INC	DISPOSABLE HEADPHONES	77440	01-3010-1110-1000-30700000-178-178	428.67	08/08/19
AA 00072779	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS	00107070	01-9010-1110-4000-35000000-399-399	270.00	08/08/19
AA 00072780	061750	JOSEPH ALFRED IANORA	ISC, LEADERSHIP COACHING	100 061919	01-0000-0000-2700-07010000-260-260	1,350.00	08/08/19
AA 00072781	060890	KBA DOCUSYS INC	CONTRACT #41512613, COPIER	6376595	01-4203-4760-1000-31640000-500-004	140.29	08/08/19
AA 00072782	053008	LAZEL INC	LEARNING A TO Z RAZ	2118657	01-0930-1110-1000-09300000-176-176	879.60	08/08/19
AA 00072783	059287	MCGEE, RON	2 Assemblies: July 1, 2019 for	22867	01-6010-1110-1000-38710000-535-022	850.00	08/08/19
AA 00072784	061814	MOTIVATING SYSTEMS	STUDENT FEE	PBIS92198	01-3010-1110-1000-30700000-273-273	1,788.75	08/08/19
AA 00072785	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000043	01-6500-5770-1110-10000000-500-005	536.25	08/08/19
AA 00072786	002475	OFFICE DEPOT	open order	318914973002	01-0000-1110-1000-03010000-176-176	1.81	08/08/19
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	344248096001	01-0000-0000-2100-21220000-547-022	58.73	08/08/19
AA 00072786	002475	OFFICE DEPOT	open order, summer school	340356295001	01-0930-1110-1000-09300000-402-004	-3.19	08/08/19
AA 00072786	002475	OFFICE DEPOT	Correction tape, Side-Applicat	343046284001	01-9010-0000-3130-39170000-533-017	26.68	08/08/19
AA 00072787	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	351996221001	01-0000-1110-1000-20100000-525-004	213.70	08/08/19

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Mt. 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 00072788	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	340099086001	01-0000-0000-2700-070100000-273-273	124.29	08/08/19
AA 00072790	038343	RENAISSANCE LEARNING INC	ANNUAL PLATFORM RENEWAL	INV4485319	01-0930-1110-1000-093000000-176-176	5,375.00	08/08/19
AA 00072791	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCTS	INV4485040	01-3010-1110-1000-307000000-182-182	3,801.50	08/08/19
AA 00072792	011868	RICOH USA INC	CONTRACT# 3785357 - COPIER	102313337	01-6500-5001-2100-166500000-505-005	240.34	08/08/19
AA 00072794	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	200203	01-0000-0000-2700-030100000-168-168	60.00	08/08/19
AA 00072794	036939	SHRED WORKS INC	SHREDDING FOR WING C- OPEN	201659	01-0000-0000-2100-201000000-525-004	22.00	08/08/19
AA 00072795	051130	STUDIES WEEKLY	SUBSCRIPTIONS-SPANISH	265610	01-9010-1110-1000-430100000-114-114	2,680.70	08/08/19
AA 00072796	062745	VANBEEK, PATRICK & PAULINE	reimbursement per agreement	MAY 2019	01-6500-5770-1110-166500000-505-005	12,401.00	08/08/19
AA 00072797	061031	WRIGHT'S MEDIA LLC	US NEWS & WORLD REPORT -	2110703	01-0000-0000-2700-070100000-358-358	645.00	08/08/19
AA 00072797	061031	WRIGHT'S MEDIA LLC	US NEWS & WORLD REPORT	2110703	01-0000-0000-2700-070100000-358-358	995.00	08/08/19
AA 00072799	E13523	CAMPOPIANO, BEN	avid summer 2019	062319-062619	01-9010-0000-2700-393500000-267-267	232.91	08/08/19
AA 00072800	040301	CITY OF CONCORD	Security Services	78023	01-0930-0000-8300-093000000-399-399	2,552.96	08/08/19
AA 00072801	040301	CITY OF CONCORD	Security Services	78914	01-0930-0000-8300-093000000-462-462	1,276.48	08/08/19
AA 00072802	032118	COLLEGE ENTRANCE	Student Testing - Outside Agency	321933910B	01-0930-1110-1000-093000000-519-019	22,688.00	08/08/19
AA 00072803	051669	CSAC EXCESS INSURANCE	Dist Workers Comp Contribution	20150025 BALANCE	01-0000-0000-0000-000000000-901-000	186,819.00	08/08/19
AA 00072805	E001916	DAVIS, CARRIE E	Materials and Supplies	SUPPLIES 052919B	01-0000-1110-1000-035000000-143-143	6.55	08/08/19
AA 00072805	E001916	DAVIS, CARRIE E	Materials and Supplies	SUPPLIES 052919	01-9010-1110-1000-396800000-143-143	448.00	08/08/19
AA 00072806	E001808	EKLUND, JOEL	marin on the bay july 2019	071519-071819	01-0930-1110-1000-093000000-324-324	204.96	08/08/19
AA 00072808	059822	FOLLETT SCHOOL SOLUTIONS INC	Textbooks	2372113D	01-6300-1110-1000-373500000-500-004	446.47	08/08/19
AA 00072809	E34313	GLENN, MICHAEL	field trip bus parking	072519	01-0928-0000-3600-092800000-554-554	3.00	08/08/19
AA 00072810	E23245	INGHAM, KELSEY	international baccalaureate	062819-070119	01-3010-1110-1000-307000000-260-260	221.41	08/08/19
AA 00072811	E004237	KAHL, KELLY	avid summer 2019	062319-062619	01-9010-1110-1000-393500000-267-267	228.76	08/08/19
AA 00072812	E31035	LAHEX, LAUREN	queer history	061719 & 061819	01-9010-1110-1000-473500000-358-358	91.17	08/08/19
AA 00072815	002475	OFFICE DEPOT	Materials and Supplies	332882238001	01-0000-0000-7200-502700000-502-002	63.21	08/08/19
AA 00072815	002475	OFFICE DEPOT	Materials and Supplies	333323197001	01-0000-0000-7200-503200000-512-012	78.83	08/08/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01			General Fund			SACS Fund: 01		
Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date	
AA 00072816	E35983	OWEN, LEANNE	dare to dream	051819-052219	01-7338-0000-3110-33380000-326-326	178.53	08/08/19	
AA 00072817	062773	PALMER HAMILTON LLC	Furniture or Equipment Replace	0000117593	01-6387-3800-1000-37960000-500-022	153,696.93	08/08/19	
AA 00072818	038085	PARMA DELICATESSEN	Refreshmnt for Empl (non Conf)	420399	01-0928-0000-3600-09280000-554-554	675.00	08/08/19	
AA 00072820	E10262	REINSCH, DENISE	international baccalaureate	060819-061019	01-3010-1110-1000-30700000-260-260	241.24	08/08/19	
AA 00072823	026760	SCHOOL SPECIALTY INC	Furniture & Equipment 500-9999	308103317491	01-6387-3800-1000-37960000-500-022	6,807.43	08/08/19	
AA 00072824	E35703	SIRAGUSA, LAURA	international baccalaureate	062919-070219	01-3010-0000-3110-30700000-260-260	235.00	08/08/19	
AA 00072825	061875	STLR CORPORATION	Independent Services Contracts	2368	01-0000-0000-7200-50270000-502-002	880.00	08/08/19	
AA 00072826	062403	TRIMARK ERF INC	Materials and Supplies	203863/4	01-6387-3800-1000-37960000-500-022	16,231.57	08/08/19	
AA 00072826	062403	TRIMARK ERF INC	New Furniture or Equipment	300427/2	01-6387-3800-1000-37960000-500-022	47,583.33	08/08/19	
AA 00072827	062403	TRIMARK ERF INC	Furniture & Equipment 500-9999	300702/2	01-6387-3800-1000-37960000-500-022	19,445.32	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	335270-062419C	01-9010-5750-3120-36690000-708-005	74.22	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	335270-062419A	01-0000-3200-1000-08080000-462-462	101.14	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	335270-062419D	01-0930-3200-1000-09300000-462-462	716.02	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	785805-062419	01-6010-1110-1000-38710000-535-022	1,666.55	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	335270-062419B	01-9010-5750-3120-36690000-708-005	240.65	08/08/19	
AA 00072828	053185	U S BANK CORPORATE PAYMENT	424604455566062419	653037-062419	01-0930-0000-2100-09300000-513-013	-795.09	08/08/19	
AA 00072829	055421	UNITED STATES POSTAL SERVICE	Postage	080219	01-0000-0000-7200-50360000-500-012	15,000.00	08/08/19	
AA 00072832	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AA28955138	01-9010-1110-1000-39350000-191-191	10,857.02	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067617	01-66919JUL19	01-0000-0000-8200-52700000-112-014	1,093.00	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067609	01-48943JUL19	01-0000-0000-8200-52700000-119-014	499.60	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067618	01-66920JUL19	01-0000-0000-8200-52700000-132-014	1,212.50	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067625	01-66928JUL19	01-0000-0000-8200-52700000-143-014	959.05	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-48540JUL19	01-0000-0000-8200-52700000-145-014	172.30	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067619	01-66921JUL19	01-0000-0000-8200-52700000-152-014	1,822.30	08/08/19	
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067610	01-49226JUL19	01-0000-0000-8200-52700000-153-014	95.75	08/08/19	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067630	01-75877JUL19	01-0000-0000-8200-52700000-156-014	978.20	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067628	01-66931JUL19	01-0000-0000-8200-52700000-179-014	880.65	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067624	01-66927JUL19	01-0000-0000-8200-52700000-182-014	2,719.10	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067626	01-66929JUL19	01-0000-0000-8200-52700000-192-014	1,203.45	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067615	01-57494JUL19	01-0000-0000-8200-52700000-196-014	76.60	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067621	01-66923JUL19	01-0000-0000-8200-52700000-197-014	1,371.25	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067622	01-66924JUL19	01-0000-0000-8200-52700000-198-014	1,303.65	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067620	01-66922JUL19	01-0000-0000-8200-52700000-231-014	1,868.60	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067623	01-66926JUL19	01-0000-0000-8200-52700000-260-014	1,845.20	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067627	01-66930JUL19	01-0000-0000-8200-52700000-267-014	1,382.05	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067613	01-49418JUL19	01-0000-0000-8200-52700000-326-014	797.70	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067616	01-58671JUL19	01-0000-0000-8200-52700000-355-014	2,518.80	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067607	01-48638JUL19	01-0000-0000-8200-52700000-399-014	884.30	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067608	01-48645JUL19	01-0000-0000-8200-52700000-462-014	57.45	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0048541	01-0048541JUL19	01-0000-0000-8200-52700000-510-014	172.30	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067614	01-49563JUL19	01-0000-0000-8200-52700000-547-014	19.15	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067612	01-49411JUL19	01-0000-0000-8200-52700000-549-014	1,195.90	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067611	01-49388JUL19	01-0000-0000-8200-52700000-551-014	493.80	08/08/19
AA 00072834	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067629	01-66932JUL19	01-0000-0000-8200-52700000-777-014	459.50	08/08/19
AA 00072835	002298	CONTRA COSTA WATER DISTRICT	Water	A327592	01-0000-0000-8200-52700000-142-014	1,737.99	08/08/19
AA 00072835	002298	CONTRA COSTA WATER DISTRICT	Water	A326598	01-0000-0000-8200-52700000-152-014	1,593.04	08/08/19
AA 00072835	002298	CONTRA COSTA WATER DISTRICT	Water	A326969	01-0000-0000-8200-52700000-355-014	6,740.26	08/08/19
AA 00072836	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	060419-062119	01-6500-5001-2100-15000000-505-005	64.32	08/08/19
AA 00072837	E002583	FLORES, JUDITH	Business Mileage & Othr Exp	070219-071019	01-6500-5770-1190-12190000-500-005	37.82	08/08/19
AA 00072838	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-1J19	01-0000-0000-8200-52700000-115-014	1,553.94	08/08/19

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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 00072838	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-119	01-0000-0000-8200-52700000-174-014	1,967.41	08/08/19
AA 00072838	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-119	01-0000-0000-8200-52700000-178-014	5,734.02	08/08/19
AA 00072838	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-119	01-0000-0000-8200-52700000-273-014	5,077.83	08/08/19
AA 00072839	016289	JOSTENS	DIPLOMA	23330224	01-0000-1110-1000-07010000-399-399	48.08	08/08/19
AA 00072840	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	070119-071619	01-6387-3800-3110-37960000-500-022	23.43	08/08/19
AA 00072841	060949	LEE ANN WILLIAMS	Other Operating Expense	050219-050319	01-6500-5770-1190-16650000-505-005	370.00	08/08/19
AA 00072842	056870	LIGHTSPEED TECHNOLOGIES	2.4 NiMH Rechargeable Battery	122254	01-0000-1110-1000-03010000-192-192	182.70	08/08/19
AA 00072843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-119	01-0000-0000-8200-52700000-399-014	104.62	08/08/19
AA 00072844	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	10-55621JUL19	01-0000-0000-8200-52700000-174-014	38.30	08/08/19
AA 00072844	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JUL19	01-0000-0000-8200-52700000-175-014	871.50	08/08/19
AA 00072844	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	10-45009JUL19	01-0000-0000-8200-52700000-178-014	1,052.95	08/08/19
AA 00072844	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	10-45008JUL19	01-0000-0000-8200-52700000-273-014	1,744.50	08/08/19
AA 00072845	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	070219-071719	01-6500-5770-1130-12180000-500-005	55.74	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906815M-119	01-0000-0000-8200-52700000-112-014	105.87	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906232M-119	01-0000-0000-8200-52700000-114-014	91.15	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906964M-119	01-0000-0000-8200-52700000-119-014	199.69	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906988M-119	01-0000-0000-8200-52700000-132-014	438.62	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906882M-119	01-0000-0000-8200-52700000-134-014	161.44	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906806M-119	01-0000-0000-8200-52700000-140-014	44.56	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906521M-119	01-0000-0000-8200-52700000-142-014	69.80	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906651M-119	01-0000-0000-8200-52700000-143-014	155.98	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906152M-119	01-0000-0000-8200-52700000-152-014	159.36	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906326M-119	01-0000-0000-8200-52700000-153-014	125.42	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906017M-119	01-0000-0000-8200-52700000-154-014	78.53	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906484M-119	01-0000-0000-8200-52700000-156-014	40.02	08/08/19

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Mt. 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 00072846	007245	SPURR	Natural Gas-INV#100389	4605906713M-J19	01-0000-0000-8200-52700000-168-014	130.68	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906732M-J19	01-0000-0000-8200-52700000-174-014	149.76	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906422M-J19	01-0000-0000-8200-52700000-178-014	146.59	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906442M-J19	01-0000-0000-8200-52700000-181-014	84.88	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906619M-J19	01-0000-0000-8200-52700000-182-014	97.67	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906867M-J19	01-0000-0000-8200-52700000-188-014	78.32	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906960M-J19	01-0000-0000-8200-52700000-191-014	108.16	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906961M-J19	01-0000-0000-8200-52700000-192-014	64.42	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906906M-J19	01-0000-0000-8200-52700000-196-014	194.25	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906934M-J19	01-0000-0000-8200-52700000-197-014	147.67	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906429M-J19	01-0000-0000-8200-52700000-198-014	142.06	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906849M-J19	01-0000-0000-8200-52700000-222-014	202.74	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906844M-J19	01-0000-0000-8200-52700000-235-014	345.67	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906154M-J19	01-0000-0000-8200-52700000-260-014	479.74	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4602606271M-J19	01-0000-0000-8200-52700000-267-014	725.13	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906892M-J19	01-0000-0000-8200-52700000-355-014	275.42	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906319M-J19	01-0000-0000-8200-52700000-358-014	2,881.58	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906807M-J19	01-0000-0000-8200-52700000-399-014	425.92	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	24231M-J19	01-0000-0000-8200-52700000-500-014	4,069.81	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906052M-J19	01-0000-0000-8200-52700000-547-014	91.45	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906829M-J19	01-0000-0000-8200-52700000-548-014	2,962.78	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906706M-J19	01-0000-0000-8200-52700000-549-014	293.67	08/08/19
AA 00072846	007245	SPURR	Natural Gas-INV#100389	4605906172M-J19	01-0000-0000-8200-52700000-777-014	51.69	08/08/19
AA 00072848	E004463	TORREZ, BILLY	Business Milage & Othr Exp	060319-062619	01-6500-5001-3140-10500000-500-005	59.34	08/08/19
AA 00072849	024196	WEST MUSIC COMPANY	Recorders - Yamaha YRS-24B	SH1768195	01-9010-1110-4000-39360000-192-192	271.40	08/08/19

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AA 00072856	029468	C C C TREASURER	VAR	2060/1901082	01-0000-0000-0000-00000000-901-000	54,468.91	08/08/19
AA 00072857	061746	C C C TREASURER PERS	CalPERS Penalty ID37937	100000015656415	01-0000-0000-7200-50320000-512-012	1,600.00	08/08/19
AA 00072857	061746	C C C TREASURER PERS	VAR	1030/1901082	01-0000-0000-0000-00000000-901-000	174,426.96	08/08/19
AA 00072857	061746	C C C TREASURER PERS	VAR	2030/1901082	01-0000-0000-0000-00000000-901-000	61,913.05	08/08/19
AA 00072858	036848	C C C TREASURER SDI	VAR	2065/1901082	01-0000-0000-0000-00000000-901-000	2,836.40	08/08/19
AA 00072859	061747	C C C TREASURER STRS	VAR	1020/1901082	01-0000-0000-0000-00000000-901-000	159,506.14	08/08/19
AA 00072859	061747	C C C TREASURER STRS	VAR	2020/1901082	01-0000-0000-0000-00000000-901-000	95,500.76	08/08/19
AA 00072860	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901082	01-0000-0000-0000-00000000-901-000	1,278.14	08/08/19
AA 00072861	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901082	01-0000-0000-0000-00000000-901-000	75,181.38	08/08/19
AA 00072861	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901082	01-0000-0000-0000-00000000-901-000	33,635.28	08/08/19
AA 00072861	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901082	01-0000-0000-0000-00000000-901-000	74,982.59	08/08/19
AA 00072861	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901082	01-0000-0000-0000-00000000-901-000	33,635.28	08/08/19
AA 00072861	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901082	01-0000-0000-0000-00000000-901-000	172,389.40	08/08/19
AA 00072862	043213	EDUCATIONAL CREDIT	VAR	2120/1901082	01-0000-0000-0000-00000000-901-000	531.68	08/08/19
AA 00072863	018353	FRANCHISE TAX BOARD	VAR	2112/1901082	01-0000-0000-0000-00000000-901-000	371.48	08/08/19
AA 00072864	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901082	01-0000-0000-0000-00000000-901-000	582.50	08/08/19
AA 00072865	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901082	01-0000-0000-0000-00000000-901-000	192.00	08/08/19
AA 00072866	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P462436A	01-0928-0000-3600-09280000-554-554	94.24	08/15/19
AA 00072866	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P462436B	01-0929-5001-3600-09290000-554-554	376.91	08/15/19
AA 00072866	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S309588A	01-0928-0000-3600-09280000-554-554	56.00	08/15/19
AA 00072866	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S309588B	01-0929-5001-3600-09290000-554-554	224.00	08/15/19
AA 00072867	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7620794A	01-6512-5001-2100-16560000-505-005	97.79	08/15/19
AA 00072867	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7620794B	01-9010-5001-2100-36690000-708-005	97.76	08/15/19
AA 00072867	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7620794D	01-9010-5001-2100-36690000-709-005	20.47	08/15/19
AA 00072867	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7620794C	01-9010-5001-2100-36690000-761-003	97.76	08/15/19

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AA 00072868	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	1099410A	01-0928-0000-3600-09280000-554-554	17.00	08/15/19
AA 00072868	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	1099410B	01-0929-5001-3600-09290000-554-554	68.00	08/15/19
AA 00072869	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X07272019A	01-0928-0000-3600-09280000-554-554	11.26	08/15/19
AA 00072869	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X07272019B	01-0929-5001-3600-09290000-554-554	45.06	08/15/19
AA 00072870	060220	BLICK ART MATERIALS LLC	SHIPPING AND HANDLING	1900810	01-3010-1110-1000-30700000-355-355	673.24	08/15/19
AA 00072871	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4027165423A	01-0928-0000-3600-09280000-554-554	41.70	08/15/19
AA 00072871	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4027165423B	01-0929-5001-3600-09290000-554-554	166.84	08/15/19
AA 00072872	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	334374-6	01-0000-0000-8200-52500000-500-014	859.95	08/15/19
AA 00072872	018426	COLE SUPPLY CO INC	#00151664 BARREL, TRASH CAN,	334374-4	01-0000-0000-0000-00000000-901-000	23.70	08/15/19
AA 00072873	035841	D & D SECURITY RESOURCES INC	16 MDL LOCKER UNIVERSAL -	GG846	01-3010-1110-1000-30700000-152-152	17,297.78	08/15/19
AA 00072874	002741	DEMCO INC	SHIPPING AND HANDLING	6652213	01-0000-0000-2420-07010000-355-355	118.72	08/15/19
AA 00072875	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211031636	01-8150-0000-8110-51700000-551-014	2,301.99	08/15/19
AA 00072876	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18107	01-8150-0000-8110-51100000-551-014	2,706.75	08/15/19
AA 00072876	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18229	01-8150-0000-8110-51100000-551-014	582.45	08/15/19
AA 00072876	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	18142	01-8150-0000-8110-51100000-551-014	9,583.00	08/15/19
AA 00072877	020193	ELLISON EDUCATIONAL	Shipping & Handling	3251697	01-0000-1110-1000-03010000-132-132	71.78	08/15/19
AA 00072878	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	347999A	01-0928-0000-3600-09280000-554-554	187.72	08/15/19
AA 00072878	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	347999B	01-0929-5001-3600-09290000-554-554	750.89	08/15/19
AA 00072879	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	221046A	01-0928-0000-3600-09280000-554-554	28.68	08/15/19
AA 00072879	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	221046B	01-0929-5001-3600-09290000-554-554	114.74	08/15/19
AA 00072880	035777	HILLYARD INDUSTRIES INC	#00159047 GLASS &	603524548	01-0000-0000-0000-00000000-901-000	32,683.73	08/15/19
AA 00072881	005289	KELLY MOORE PAINT COMPANY	Paint and Priming Supplies	604-00000343895	01-8150-0000-8110-51500000-551-014	1,738.51	08/15/19
AA 00072882	058827	LOWES HIW INC	CUSTODIAL MATERIALS	910051	01-0000-0000-8200-52500000-500-014	464.05	08/15/19
AA 00072882	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902888	01-8150-0000-8110-51500000-551-014	5.15	08/15/19
AA 00072882	058827	LOWES HIW INC	GENERAL MAINTENANCE	902843 072519	01-8150-0000-8110-51600000-551-014	815.69	08/15/19

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AA 00072882	058827	LOWES HIW INC	MECHANICAL TRADES	902426	01-8150-0000-8110-51700000-551-014	405.38	08/15/19
AA 00072883	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2192502A	01-0928-0000-3600-09280000-554-554	4,693.19	08/15/19
AA 00072883	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2192502B	01-0929-5001-3600-09290000-554-554	5,841.05	08/15/19
AA 00072885	061666	MYSTERY SCIENCE INC	SCHOOL LICENSE 2019-2020 - SCH2473		01-0930-1110-1000-09300000-112-112	999.00	08/15/19
AA 00072886	062964	OCCUPATIONAL HEALTH CENTERS DMV MEDICAL EXAMS AND		64908041A	01-0928-0000-3600-09280000-554-554	20.60	08/15/19
AA 00072886	062964	OCCUPATIONAL HEALTH CENTERS DMV MEDICAL EXAMS AND		64908041B	01-0929-5001-3600-09290000-554-554	82.40	08/15/19
AA 00072887	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	339624251001	01-0000-0000-2700-07010000-355-355	243.59	08/15/19
AA 00072887	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	347790418001A	01-0928-0000-3600-09280000-554-554	100.12	08/15/19
AA 00072887	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	347790418001B	01-0929-5001-3600-09290000-554-554	400.47	08/15/19
AA 00072887	002475	OFFICE DEPOT	cr inv 306701139001	343279448001	01-0930-1110-1000-09300000-231-231	0.00	08/15/19
AA 00072888	002475	OFFICE DEPOT	BLACK MARKERS, ITEM# 259251340971762001		01-3010-1110-1000-30700000-355-355	842.20	08/15/19
AA 00072889	002475	OFFICE DEPOT	YELLOW TONER CARTRIDGEHP344868611001		01-3010-1110-1000-30700000-355-355	3,693.43	08/15/19
AA 00072890	057718	PURELAND SUPPLY	SHIPPING AND HANDLING	707773	01-0000-0000-2420-21250000-355-355	315.67	08/15/19
AA 00072891	036809	REFRIGERATION SUPPLY	HVAC Materials and Supplies	40293991-00	01-8150-0000-8110-51700000-551-014	6,964.70	08/15/19
AA 00072891	036809	REFRIGERATION SUPPLY	HVAC Materials and Supplies	40295856-00B	01-8150-0000-8110-51700000-551-014	794.44	08/15/19
AA 00072892	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19006360	01-8150-0000-8110-51700000-551-014	548.70	08/15/19
AA 00072892	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19006262	01-8150-0000-8110-51700000-551-014	622.07	08/15/19
AA 00072893	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING	S19-0160513	01-0930-1110-1000-09300000-132-132	747.83	08/15/19
AA 00072894	026760	SCHOOL SPECIALTY INC	TODAY/ONTRAC PAGEFINDER	308103348201	01-0000-1110-1000-03010000-188-188	602.41	08/15/19
AA 00072894	026760	SCHOOL SPECIALTY INC	SHIPPING CHARGES	208123448877	01-3010-1110-1000-30700000-178-178	1,157.03	08/15/19
AA 00072895	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT	7434-5	01-8150-0000-8110-51500000-551-014	3,400.96	08/15/19
AA 00072896	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND	139454	01-0000-0000-8200-53600000-552-014	12,734.58	08/15/19
AA 00072897	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	187670A	01-0928-0000-3600-09280000-554-554	47.03	08/15/19
AA 00072897	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	187670B	01-0929-5001-3600-09290000-554-554	188.13	08/15/19
AA 00072898	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10436A	01-0928-0000-3600-09280000-554-554	304.68	08/15/19

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AA 00072898	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10436B	01-0929-5001-3600-09290000-554-554	5657	1,218.70 08/15/19
AA 00072899	053692	WINZER CORPORATION	PARTS FOR THE	6426690A	01-0928-0000-3600-09280000-554-554	4615	82.28 08/15/19
AA 00072899	053692	WINZER CORPORATION	PARTS FOR THE	6426690B	01-0929-5001-3600-09290000-554-554	4615	329.10 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41519484	6391037	01-0000-1110-1000-07010000-235-235	5618	376.31 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41719060	6403950	01-6500-5001-3140-10000000-500-005	5618	102.01 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41614725	6398827	01-6500-5770-1190-12180000-500-005	5618	94.84 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41505805	6391088A	01-6512-5001-2100-16560000-505-005	5618	44.88 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41505805	6391088B	01-9010-5001-2100-36690000-708-005	5618	44.87 08/15/19
AA 00072900	060890	KBA DOCUSYS INC	contract 41505805	6391088C	01-9010-5001-2100-36690000-761-005	5618	44.87 08/15/19
AA 00072901	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9852980	01-0000-0000-7200-50370000-518-018	4300	1,895.39 08/15/19
AA 00072902	055341	NEOPOST USA INC	NEOPOST BLANKET OPEN	15812799	01-0000-0000-7200-50360000-512-012	4300	374.10 08/15/19
AA 00072903	035855	NO TEARS LEARNING INC	HANDWRITING - MY FIRST	INV32923	01-0000-1110-1000-03010000-188-188	4210	333.41 08/15/19
AA 00072904	002475	OFFICE DEPOT	cr inv 349215537001	349702298001	01-0930-1110-1000-09300000-549-010	4300	245.09 08/15/19
AA 00072904	002475	OFFICE DEPOT	cr inv 319472307001	335654871001	01-0930-0000-3130-09300000-533-017	4300	250.10 08/15/19
AA 00072904	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY-ERASE	349554070001	01-3010-1110-1000-30700000-355-355	4300	613.74 08/15/19
AA 00072904	002475	OFFICE DEPOT	STEEL TABLET SECURITY AND	344868614001	01-3010-1110-1000-30700000-355-355	4400	3,539.79 08/15/19
AA 00072905	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	356797290001	01-0000-1110-1000-20100000-525-004	4300	461.71 08/15/19
AA 00072905	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	340096246001	01-6500-5001-2100-15000000-505-005	4300	62.33 08/15/19
AA 00072905	002475	OFFICE DEPOT	cr inv 340177003001	340929703001	01-9010-5001-2100-36690000-709-005	4300	247.31 08/15/19
AA 00072908	062771	QUAYLE, MARKY LYNN	canopies at Serendipity Cafe	4-JUN-19 R	01-6387-3800-8500-37960000-355-022	5651	6,072.50 08/15/19
AA 00072910	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING/HANDLING	INV001772	01-6500-5001-3120-16500000-718-005	4300	221.20 08/15/19
AA 00072911	008473	SCHOLASTIC INC	SCHOLASTIC SCOPE MAGAZINE	6811104 6	01-0930-1110-1000-09300000-289-289	4300	541.21 08/15/19
AA 00072911	008473	SCHOLASTIC INC	KINDERGARTEN-LET'S FIND	M6789125 9F	01-9010-1110-1000-43500000-188-188	4300	517.50 08/15/19
AA 00072911	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 1ST	M6789125 9C	01-9010-1110-1000-43510000-188-188	4300	483.00 08/15/19
AA 00072911	008473	SCHOLASTIC INC	SCIENCE SPIN FOR 2ND	M6789125 9E	01-9010-1110-1000-43520000-188-188	4300	865.28 08/15/19

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AA 00072911	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 3RD	M6789125 9B	01-9010-1110-1000-43330000-188-188	483.00	08/15/19	
AA 00072911	008473	SCHOLASTIC INC	STORYWORKS FOR 4TH	M6789125 9G	01-9010-1110-1000-43540000-188-188	577.32	08/15/19	
AA 00072911	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 5TH	M6789125 9D	01-9010-1110-1000-43550000-188-188	586.50	08/15/19	
AA 00072912	052389	SCHOOL MATE	TEACHER'S EDITION FOR	IN000515755	01-0000-1110-1000-03010000-176-176	1,288.60	08/15/19	
AA 00072913	054537	SCHOOL OUTFITTERS	COLORFUL SQUARES SEATING	INV13183793	01-0000-1110-1000-03010000-181-181	357.47	08/15/19	
AA 00072914	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	201216	01-0000-0000-2700-07010000-273-273	25.00	08/15/19	
AA 00072914	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	202118	01-0000-0000-7200-50320000-512-012	22.00	08/15/19	
AA 00072914	036939	SHRED WORKS INC	Shredder Bin, with 8 pick up s	200482	01-6500-5001-2700-16500000-718-005	48.00	08/15/19	
AA 00072915	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2245044	01-0000-0000-7200-50370000-518-018	2,897.16	08/15/19	
AA 00072916	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2249244	01-0000-0000-7200-50370000-518-018	262.82	08/15/19	
AA 00072917	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872319-080319	01-0000-0000-7200-50360000-512-012	536.01	08/15/19	
AA 00072918	009920	VIRCO INC	Student Chairs - Virco Inc #ZU	91885722	01-9010-1110-1000-39350000-235-235	4,322.30	08/15/19	
AA 00072919	010190	WESTERN PSYCHOLOGICAL	ADOS-2 PROTOCOL BOOKLET	WPS-275154	01-6500-5001-3120-16500000-718-005	2,031.24	08/15/19	
AA 00072920	058206	WOODBURN PRESS	SHIPPING	9080	01-9010-1110-1000-39350000-181-181	428.16	08/15/19	
AA 00072922	019325	ALPINE AWARDS INC	SWEATSHIRT	5537377	01-9010-1110-1000-47100000-273-273	11,559.75	08/15/19	
AA 00072923	036999	ASEBA	CAREGIVER-TEACHER REPORT	177468	01-6500-5001-3120-16500000-718-005	328.00	08/15/19	
AA 00072924	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1704	01-8150-0000-8200-51480000-551-014	36,037.28	08/15/19	
AA 00072925	059561	BROADWAY TYPEWRITER	ACADEMIC GOOGLE	0173257-IN	01-9010-1110-1000-39680000-188-188	20,412.44	08/15/19	
AA 00072925	059561	BROADWAY TYPEWRITER	HP V270 27-INCH WIDESCREEN	0173287-IN	01-0000-0000-7200-50340000-556-016	1,067.83	08/15/19	
AA 00072925	059561	BROADWAY TYPEWRITER	HP DOCKING STATION	0173292-IN	01-0930-0000-2100-09300000-538-004	1,792.21	08/15/19	
AA 00072926	035590	CAL HOSA INC	CALHOSA 9/3-4/19	PREPAY PO200738	01-6387-3800-1000-37960000-500-022	300.00	08/15/19	
AA 00072927	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping & handling	50757675 RI	01-9010-1110-1000-47300000-235-235	120.85	08/15/19	
AA 00072928	006847	CASBO	CASBO 8/21/19 WOODHALL	617859	01-0000-0000-7200-50340000-556-016	610.00	08/15/19	
AA 00072929	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING COST	SH185382	01-0000-0000-2700-07010000-271-271	195.29	08/15/19	
AA 00072933	061320	PROPHET CORPORATION, THE	UL TRAFIT TREMOR SLAM BALL	9617405	01-9010-1110-1000-47200000-267-267	2,583.63	08/15/19	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00072934	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4915659.001	01-8150-0000-8110-51700000-551-014	4,971.64	08/15/19
AA 00072935	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8921A	01-0928-0000-3600-09280000-554-554	20.00	08/15/19
AA 00072935	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8921B	01-0929-5001-3600-09290000-554-554	80.00	08/15/19
AA 00072936	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	07301996507A	01-0928-0000-3600-09280000-554-554	13.92	08/15/19
AA 00072936	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	07301996507B	01-0929-5001-3600-09290000-554-554	55.68	08/15/19
AA 00072937	060366	PETERSON TRUCK INC	PARTS- OPEN ORDER	189136PA	01-0928-0000-3600-09280000-554-554	98.83	08/15/19
AA 00072937	060366	PETERSON TRUCK INC	PARTS- OPEN ORDER	189136PB	01-0929-5001-3600-09290000-554-554	395.31	08/15/19
AA 00072938	012971	PITNEY BOWES	POSTAGE METER SUPPLIES -	1013555538A	01-0928-0000-3600-09280000-554-554	5.87	08/15/19
AA 00072938	012971	PITNEY BOWES	POSTAGE METER SUPPLIES -	1013555538B	01-0929-5001-3600-09290000-554-554	23.48	08/15/19
AA 00072938	012971	PITNEY BOWES	POSTAGE METER - OPEN	1013555537A	01-0928-0000-3600-09280000-554-554	18.49	08/15/19
AA 00072938	012971	PITNEY BOWES	POSTAGE METER - OPEN	1013555537B	01-0929-5001-3600-09290000-554-554	73.94	08/15/19
AA 00072939	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	195438A	01-0928-0000-3600-09280000-554-554	110.92	08/15/19
AA 00072939	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	195438B	01-0929-5001-3600-09290000-554-554	443.69	08/15/19
AA 00072940	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9230645815A	01-0928-0000-3600-09280000-554-554	25.02	08/15/19
AA 00072940	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9230645815B	01-0929-5001-3600-09290000-554-554	100.10	08/15/19
AA 00072941	029796	3 DAY BLINDS CORPORATION	Materials and Supplies	55344.0824	01-0930-1110-1000-09300000-222-222	2,018.44	08/15/19
AA 00072942	000092	ACME FIL	DUMPING SERVICES OF	073119	01-0000-0000-8200-52700000-500-014	1,380.00	08/15/19
AA 00072943	E34577	AGHILY, WENDI	selpa meeting	071019-071219	01-6500-5001-2100-16800000-500-005	401.23	08/15/19
AA 00072944	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	17565-1	01-8150-0000-8110-51700000-551-014	187.52	08/15/19
AA 00072944	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	17581-1	01-8150-0000-8110-51700000-551-014	1,165.00	08/15/19
AA 00072945	030502	AVID CENTER	janis heden/jose espinoza	00043203	01-0930-0000-2100-09300000-528-019	1,650.00	08/15/19
AA 00072946	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0004625	01-0000-0000-8200-53600000-552-014	62.97	08/15/19
AA 00072948	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2019 7	01-0000-0000-0000-00000000-101-000	106,066.00	08/15/19
AA 00072949	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsf-Charter School	2019 7	01-0000-0000-0000-00000000-323-000	527,912.00	08/15/19
AA 00072950	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	332055	01-0000-0000-8200-52500000-500-014	2,624.26	08/15/19

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AA 00072950	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	334232	01-0000-0000-8200-52500000-500-014	8,252.25	08/15/19
AA 00072951	062877	CRUCES TROPHY AND AWARDS	Materials and Supplies	80296	01-4203-4760-1000-31640000-534-004	517.40	08/15/19
AA 00072953	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001043051-IN	01-0000-0000-0000-000000000-901-000	60.00	08/15/19
AA 00072954	050733	DOLAN'S OF CONCORD	BUILDING AND LUMBER	CORTN100967411	01-8150-0000-8110-51500000-551-014	1,433.21	08/15/19
AA 00072956	063020	GONSALVES, BARRY RONALD	Equipment Repair	2132	01-8150-0000-8110-51700000-551-014	1,334.00	08/15/19
AA 00072958	035777	HILLYARD INDUSTRIES INC	Materials and Supplies	603517375	01-0000-0000-8200-52600000-500-014	15,128.10	08/15/19
AA 00072959	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2709979.001	01-8150-0000-8110-51700000-551-014	3,979.31	08/15/19
AA 00072960	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	6309551	01-0000-0000-2700-03010000-154-154	126.01	08/15/19
AA 00072962	E003751	ONO KARIMI, ERIKO	avid summer 2019	062319-062619	01-9010-1110-1000-39350000-267-267	239.59	08/15/19
AA 00072964	011868	RICOH USA INC	Equipment Rentals/Lease	102264862	01-0000-0000-2700-03010000-112-112	36.74	08/15/19
AA 00072965	061199	ROCKETSHIP EDUCATION	RevLimitTrsfir-Charter School	2019 7	01-0000-0000-0000-000000000-100-000	100,540.00	08/15/19
AA 00072967	052429	SPICERS PAPER INC	Materials and Supplies	2207581	01-0000-0000-7200-50370000-518-018	2,308.98	08/15/19
AA 00072968	062403	TRIMARK ERF INC	New Furniture or Equipment	301003/2	01-6387-3800-1000-37960000-500-022	5,487.10	08/15/19
AA 00072969	061637	TRINITY MARKETING LLC	Stores	15764	01-0000-0000-0000-000000000-901-000	2,794.88	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	972861-072219A	01-0000-0000-7100-50100000-501-001	288.37	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	387155-072219	01-0000-0000-8200-52500000-500-014	470.36	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	209256-072219B	01-0000-0000-8200-53600000-552-014	464.77	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	830353-072219	01-3010-1110-1000-30660000-535-022	261.20	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	441861-072219	01-6010-1110-1000-38710000-535-022	2,399.51	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	209520-072219B	01-8150-0000-8110-51100000-551-014	3,162.00	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	785805-072219	01-9010-1110-1000-36610000-273-022	500.00	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	528905-072219	01-9010-1110-1000-36660000-231-022	134.46	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	733060-072219A	01-9010-1110-1000-39370000-535-022	963.70	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	209520-072219C	01-8150-0000-8110-51100000-551-014	116.85	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	972861-072219B	01-0000-0000-7100-50100000-501-001	1,293.00	08/15/19

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AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	797345-072219A	01-0928-0000-3600-09280000-554-554	68.00	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	797345-072219B	01-0929-5001-3600-09290000-554-554	272.00	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	972861-072219C	01-0000-0000-7100-50100000-501-001	1,450.87	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	209520-072219A	01-8150-0000-8110-51100000-551-014	247.20	08/15/19
AA 00072970	053185	U S BANK CORPORATE PAYMENT	424604455566072219	737335-072219	01-0000-0000-2700-07010000-273-273	8.40	08/15/19
AA 00072971	053185	U S BANK CORPORATE PAYMENT	424604455566072219	302477-072219	01-9010-1110-1000-47120000-235-235	200.00	08/15/19
AA 00072972	063016	UMALLI, KARLO	cms pe workshop	072619 & 072719	01-4035-1110-1000-31750000-675-004	1,249.87	08/15/19
AA 00072974	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	445212	01-0000-0000-8200-52600000-500-014	154.30	08/15/19
AA 00072975	E31515	WRIGHT, ALAN	engineering	072619	01-0000-0000-7700-50330000-518-018	43.73	08/15/19
AA 00072976	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028476A	01-0928-0000-3600-09280000-554-554	126.00	08/15/19
AA 00072976	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028456B	01-0929-5001-3600-09290000-554-554	504.00	08/15/19
AA 00072977	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	23660	01-6500-5001-2100-15000000-505-005	110.00	08/15/19
AA 00072978	002298	CONTRA COSTA WATER DISTRICT	Water	A328086	01-0000-0000-8200-52700000-145-014	5,100.64	08/15/19
AA 00072978	002298	CONTRA COSTA WATER DISTRICT	Water	A329204	01-0000-0000-8200-52700000-197-014	14,139.04	08/15/19
AA 00072978	002298	CONTRA COSTA WATER DISTRICT	Water	A33231	01-0000-0000-8200-52700000-326-014	6,193.89	08/15/19
AA 00072978	002298	CONTRA COSTA WATER DISTRICT	Water	A330250	01-0000-0000-8200-52700000-462-014	7,412.81	08/15/19
AA 00072978	002298	CONTRA COSTA WATER DISTRICT	Water	A331860	01-0000-0000-8200-52700000-549-014	2,543.53	08/15/19
AA 00072979	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL FEES		033119F	01-0000-0000-7100-50280000-507-007	3,768.83	08/15/19
AA 00072980	001574	GOLDEN STATE WATER COMPANY	Water	67744100008J-J19	01-0000-0000-8200-52700000-174-014	10,103.65	08/15/19
AA 00072981	057113	GRYCO SPORTSWEAR	T-SHIRTS	029554	01-9010-1110-1000-47200000-222-222	113.66	08/15/19
AA 00072982	E38605	JIMENEZ, ZAYRA	Reissue AP CK 62034 Stateldated	AP#620348TLDTD	01-0000-0000-0000-00000000-000-000	235.93	08/15/19
AA 00072983	060077	NEWEGG BUSINESS INC	UNIRISE HDMI-MM-25F BLACK	1302325740	01-9010-1110-1000-36990000-154-154	18.62	08/15/19
AA 00072984	002475	OFFICE DEPOT	Credit INV 319302725001	324305946001	01-0000-0000-2700-03010060-143-143	-27.82	08/15/19
AA 00072984	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	351639093001	01-0000-1110-1000-07010000-222-222	88.19	08/15/19
AA 00072984	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	348580122001	01-0000-0000-2700-07010000-231-231	253.03	08/15/19

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AA 00072984	002475	OFFICE DEPOT	OPEN ORDER, POSTAGE	352341698001	01-0000-1110-1000-07010000-222-222	420.00	08/15/19
AA 00072985	002475	OFFICE DEPOT	misc office supplies	31665203001B	01-0000-0000-2700-07010000-235-235	657.06	08/15/19
AA 00072985	002475	OFFICE DEPOT	Stamps, Postage Processing	31665203001A	01-0000-0000-2700-07010000-235-235	60.00	08/15/19
AA 00072986	007244	PACIFIC GAS & ELECTRIC CO	Electricity	579249112251-119	01-0000-0000-8200-52700000-140-014	1,865.36	08/15/19
AA 00072986	007244	PACIFIC GAS & ELECTRIC CO	Electricity	208812406161-119	01-0000-0000-8200-52700000-153-014	1,270.86	08/15/19
AA 00072988	062338	RANDALL, JACOB	Reissue AP CK 63066 Staledated	AP#63066 STLDTD	01-0000-0000-0000-00000000-000-000	387.50	08/15/19
AA 00072989	062701	REA, ANTONIO JOSEPH	FOR PRINTING SERVICES NOT	24593	01-0000-0000-7200-50370000-518-018	127.78	08/15/19
AA 00072990	031403	REPUBLIC SERVICES INC	Garbage	210-008923931	01-0000-0000-8200-52700000-114-014	1,882.15	08/15/19
AA 00072991	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	104009	01-0000-0000-7200-50370000-518-018	1,652.63	08/15/19
AA 00072992	015427	XEROX CORPORATION	CLICK COVERAGES FOR THE	097707220	01-0000-0000-7200-50370000-518-018	13,815.82	08/15/19
AA 00072994	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0073563	01-6230-0000-8500-37020000-555-002	1,867.50	08/15/19
AA 00072997	062890	PINGUELO CONST INC	AWARD OF BID 1826 - REPLACE PAY APP 3		01-9010-0000-8500-39120000-355-002	6,792.50	08/15/19
AA 00073001	029468	C C C TREASURER	HAND	2060/1901083	01-0000-0000-0000-00000000-901-000	334.38	08/15/19
AA 00073002	061746	C C C TREASURER PERS	HAND	1030/1901083	01-0000-0000-0000-00000000-901-000	2,286.56	08/15/19
AA 00073002	061746	C C C TREASURER PERS	HAND	2030/1901083	01-0000-0000-0000-00000000-901-000	811.62	08/15/19
AA 00073003	036848	C C C TREASURER SDI	HAND	2065/1901083	01-0000-0000-0000-00000000-901-000	19.91	08/15/19
AA 00073004	061747	C C C TREASURER STRS	Penalty/Intr Inv:20010416.6/19	1020/1901083	01-0000-0000-7200-50320000-512-012	128.85	08/15/19
AA 00073004	061747	C C C TREASURER STRS	HAND	1020/1901083	01-0000-0000-0000-00000000-901-000	294.26	08/15/19
AA 00073004	061747	C C C TREASURER STRS	HAND	2020/1901083	01-0000-0000-0000-00000000-901-000	176.38	08/15/19
AA 00073005	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901083	01-0000-0000-0000-00000000-901-000	876.36	08/15/19
AA 00073005	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901083	01-0000-0000-0000-00000000-901-000	234.03	08/15/19
AA 00073005	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901083	01-0000-0000-0000-00000000-901-000	876.36	08/15/19
AA 00073005	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901083	01-0000-0000-0000-00000000-901-000	234.03	08/15/19
AA 00073005	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901083	01-0000-0000-0000-00000000-901-000	1,225.43	08/15/19
AA 00073006	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9860827	01-0000-0000-7200-50370000-518-018	502.94	08/22/19

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AA 00073007	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9863726	01-0000-0000-7200-50370000-518-018	4300	1,580.45 08/22/19	
AA 00073008	662998	KNOWLEDGE MATTERS INC	VIRTUAL BUSINESS HOTEL	19628	01-6387-3800-1000-37960000-355-022	5885	1,295.00 08/22/19	
AA 00073009	662981	MARENEM INC	Shipping and handling	6521	01-9010-1110-1000-43010000-114-114	4300	151.25 08/22/19	
AA 00073010	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028411A	01-0928-0000-3600-09280000-554-554	5657	9.00 08/22/19	
AA 00073010	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028411B	01-0929-5001-3600-09290000-554-554	5657	36.00 08/22/19	
AA 00073011	061666	MYSTERY SCIENCE INC	ONE YEAR SUBSCRIPTION FOR	51593	01-0000-1110-1000-03010000-188-188	5885	499.00 08/22/19	
AA 00073012	060077	NEWEGG BUSINESS INC	Laptop Battery CA06-Newegg Bus	1302327292	01-0930-1110-1000-09300000-192-192	4300	149.53 08/22/19	
AA 00073013	060077	NEWEGG BUSINESS INC	PHOTO PAPER, POLARIOD 2X3"	1302334820	01-0930-1110-1000-09300000-132-132	4300	65.23 08/22/19	
AA 00073014	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	357738148001	01-0000-1110-1000-07010000-267-267	4300	1,008.64 08/22/19	
AA 00073014	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	RS4357353001	01-0000-0000-7700-50330000-518-018	4300	188.32 08/22/19	
AA 00073014	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	349477719001A	01-0928-0000-3600-09280000-554-554	4300	89.04 08/22/19	
AA 00073014	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	349477719001B	01-0929-5001-3600-09290000-554-554	4300	356.17 08/22/19	
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355281501001	01-0000-1110-1000-03010000-153-153	4300	308.05 08/22/19	
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	357142631001	01-0000-1110-1000-03010000-176-176	4300	1,531.55 08/22/19	
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	357050452001	01-0000-0000-2100-21200000-547-022	4300	123.51 08/22/19	
AA 00073015	002475	OFFICE DEPOT	JIT OFFICE SUPPLIES. OPEN PUR	30159442001	01-0000-0000-7100-50200000-501-001	4300	69.27 08/22/19	
AA 00073016	051591	ROCHESTER 100	HOMEWORK FOLDERS,	INV27913	01-0000-1110-1000-03010000-176-176	4300	776.25 08/22/19	
AA 00073016	051591	ROCHESTER 100	ORDER FOR HOMEWORK	INV25834	01-9010-1110-4000-39360000-145-145	4300	285.00 08/22/19	
AA 00073017	008665	SHERWIN WILLIAMS COMPANY	cr inv 3073-6	3074-4	01-8150-0000-8110-51500000-551-014	4300	1,369.89 08/22/19	
AA 00073018	024973	SUPER DUPER INC	CAAP34 CAAP-2	2453092A	01-3315-5730-1110-31230000-718-005	4300	205.54 08/22/19	
AA 00073019	056389	WILSON LANGUAGE TRAINING	shipping/handling	1766298A	01-0000-1110-1000-03010000-188-188	4300	995.16 08/22/19	
AA 00073019	056389	WILSON LANGUAGE TRAINING	Shipping/Handling	1766298B	01-9010-1110-1000-39680000-188-188	4300	995.17 08/22/19	
AA 00073020	015427	XEROX CORPORATION	ANNUAL COPY EXPERT	161298143	01-0000-0000-7200-50370000-518-018	5885	1,250.58 08/22/19	
AA 00073021	019175	BROOKES PUBLISHING COMPANY	ASSESSMENT - CDI WORDS &	1142527	01-3315-5730-1110-31230000-718-005	4300	203.06 08/22/19	
AA 00073022	060890	KBA DOCUSYS INC	contract 41630872	6419934	01-0000-0000-2700-00750000-549-010	5618	43.67 08/22/19	

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AA 00073042	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K32502207	01-8150-0000-8110-51500000-551-014	13,839.52	08/22/19
AA 00073042	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K325410	01-8150-0000-8110-51500000-551-014	10,793.12	08/22/19
AA 00073043	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	1500-00468443A	01-0928-0000-3600-09280000-554-554	24.00	08/22/19
AA 00073043	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	1500-00468443B	01-0929-5001-3600-09290000-554-554	96.00	08/22/19
AA 00073044	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	227417	01-8150-0000-8110-51500000-551-014	89.36	08/22/19
AA 00073045	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040168	01-6500-5750-1180-16600000-701-005	2,743.00	08/22/19
AA 00073046	029465	BELL PRODUCTS INC	HVAC AND PLUMBING	185838	01-8150-0000-8110-51700000-551-014	2,506.41	08/22/19
AA 00073047	037017	BOLD TECHNOLOGIES	SIMS ALARM MONITORING	19842	01-0000-0000-8110-52000000-552-014	837.85	08/22/19
AA 00073048	038402	CALCO FENCE INC	WALNUT ACRES: SUPPLY AND	19-101	01-8150-0000-8110-51600000-551-014	40,670.00	08/22/19
AA 00073049	019293	CH BULL COMPANY	LIFT REPAIR LABOR COST	L31043	01-9010-0000-8500-36580000-518-018	372.48	08/22/19
AA 00073050	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4027650060A	01-0928-0000-3600-09280000-554-554	20.85	08/22/19
AA 00073050	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4027650060B	01-0929-5001-3600-09290000-554-554	83.42	08/22/19
AA 00073051	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	162184	01-8150-0000-8110-51100000-551-014	424.13	08/22/19
AA 00073052	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2431	01-8150-0000-8110-51600000-551-014	4,244.00	08/22/19
AA 00073053	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-02748	01-8150-0000-8110-51600000-551-014	12,371.50	08/22/19
AA 00073054	002741	DEMCO INC	Shipping & handling	6656488	01-0000-1110-1000-07010000-235-235	74.40	08/22/19
AA 00073055	062569	DEVIL MOUNTAIN WHOLESAL	LANDSCAPING MATERIALS	203939/1	01-8150-0000-8110-51100000-551-014	407.81	08/22/19
AA 00073056	058616	ECOLAB INC	PEST CONTROL AT	7331678	01-8150-0000-8110-51100000-551-014	282.50	08/22/19
AA 00073057	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60184	01-8150-0000-8110-51500000-551-014	3,623.00	08/22/19
AA 00073058	057537	EVENTS TO THE T INC	NHS-JR PROM 3/14/20 DEPOSIT	031420DEPOSIT	01-9010-1110-4000-39360000-358-358	3,500.00	08/22/19
AA 00073059	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	7997376	01-0000-0000-8200-53600000-552-014	4,709.17	08/22/19
AA 00073059	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	7997375	01-0000-0000-8200-53600000-552-014	1,019.99	08/22/19
AA 00073060	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	349353A	01-0928-0000-3600-09280000-554-554	136.85	08/22/19
AA 00073060	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	349353B	01-0929-5001-3600-09290000-554-554	547.37	08/22/19
AA 00073061	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	222058A	01-0928-0000-3600-09280000-554-554	4.94	08/22/19

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AA 00073061	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	222058B	01-0929-5001-3600-09290000-554-554	19.74	08/22/19
AA 00073062	012964	GAUNT MACHINE & IRON WORKS	CRANE RENTAL AND	7413	01-8150-0000-8110-51600000-551-014	1,763.00	08/22/19
AA 00073065	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9311628390	01-8150-0000-8110-51700000-551-014	982.09	08/22/19
AA 00073066	057113	GRYCO SPORTSWEAR	ADULT LARGE BLACK SHORTS	029390	01-9010-1110-1000-47200000-289-289	2,040.51	08/22/19
AA 00073067	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006015488-IN	01-8150-0000-8110-51700000-551-014	174.40	08/22/19
AA 00073068	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R246326	01-8150-0000-8110-51100000-551-014	470.25	08/22/19
AA 00073069	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	93400A	01-0928-0000-3600-09280000-554-554	47.92	08/22/19
AA 00073069	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	93400B	01-0929-5001-3600-09290000-554-554	191.68	08/22/19
AA 00073070	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2711867.001	01-8150-0000-8110-51700000-551-014	899.84	08/22/19
AA 00073071	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3821583-00	01-8150-0000-8110-51100000-551-014	0.97	08/22/19
AA 00073072	057947	IXL LEARNING INC	RENEWAL OF IXL	S350354	01-9010-1110-1000-39680000-188-188	2,275.00	08/22/19
AA 00073073	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	142107	01-8150-0000-8110-51500000-551-014	125.96	08/22/19
AA 00073073	038921	J & M FASTENERS INC	MECHANICAL TRADES	142231	01-8150-0000-8110-51700000-551-014	67.18	08/22/19
AA 00073074	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923744	01-0000-0000-8200-53600000-552-014	325.09	08/22/19
AA 00073074	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	75545	01-8150-0000-8110-51500000-551-014	121.55	08/22/19
AA 00073074	058827	LOWES HIW INC	GENERAL MAINTENANCE	092290-080619	01-8150-0000-8110-51600000-551-014	49.34	08/22/19
AA 00073074	058827	LOWES HIW INC	MECHANICAL TRADES	902876-080819	01-8150-0000-8110-51700000-551-014	149.72	08/22/19
AA 00073075	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	510255695	01-8150-0000-8110-51600000-551-014	305.20	08/22/19
AA 00073076	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 3-41562A	01-0928-0000-3600-09280000-554-554	81.07	08/22/19
AA 00073076	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 3-41562B	01-0929-5001-3600-09290000-554-554	324.28	08/22/19
AA 00073077	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	332796	01-8150-0000-8110-51100000-551-014	6,540.00	08/22/19
AA 00073078	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19007167	01-8150-0000-8110-51700000-551-014	334.94	08/22/19
AA 00073079	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	201616	01-6500-5001-2100-16650000-505-005	22.00	08/22/19
AA 00073080	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	805	01-6500-5750-1180-16600000-701-005	15,035.00	08/22/19
AA 00073081	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	187594A	01-0928-0000-3600-09280000-554-554	308.86	08/22/19

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AA 00073081	059614	TDI AUTO GROUP	CR INV#186665B	CM186665B	01-0929-5001-3600-09290000-554-554	1,235.45	08/22/19
AA 00073082	062156	TECH AIR OF NORTHERN	WELDING SUPPLIES	050008429	01-8150-0000-8110-51700000-551-014	271.45	08/22/19
AA 00073083	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	21092	01-8150-0000-8110-51600000-551-014	417.55	08/22/19
AA 00073084	058093	URBAN PARK CONCESSIONAIRES	SR PICNIC 9/20/19 DEPOSIT	E03051 DEPOSIT	01-9010-1110-4000-39360000-326-326	500.00	08/22/19
AA 00073085	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9249744971	01-8150-0000-8110-51100000-551-014	546.98	08/22/19
AA 00073085	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9253460449	01-8150-0000-8110-51700000-551-014	1,978.45	08/22/19
AA 00073086	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9245744033	01-0000-0000-8200-52500000-500-014	677.95	08/22/19
AA 00073087	055666	AERIES SOFTWARE INC	AERIES ANALYTICS	M&S-6742	01-0000-0000-7700-50900000-518-018	113,968.88	08/22/19
AA 00073088	060220	BLICK ART MATERIALS LLC	KRAFT PAPER - RAINBOW	1973081	01-0000-1110-1000-07010000-222-222	502.59	08/22/19
AA 00073089	028857	CAREER TRACK	ADMIN ASST 9/25/19 HICKEY	PREPAY PO200858	01-0000-0000-2700-07010000-355-355	149.00	08/22/19
AA 00073090	063019	COOLSPEAK LLC	GUEST SPEAKER FOR	2530	01-9010-1110-1000-36520000-326-326	2,500.00	08/22/19
AA 00073092	062635	FEET FIRST FOUNDATION	MOTIVATIONAL ASSEMBLIES	81919	01-0000-1110-1000-07010000-289-289	755.00	08/22/19
AA 00073093	059822	FOLLETT SCHOOL SOLUTIONS INC	HARP 2017 HATE U GIVE {HIC}	2393412A	01-3010-1110-1000-30700000-355-355	2,479.50	08/22/19
AA 00073094	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4937988.001	01-8150-0000-8110-51700000-551-014	510.97	08/22/19
AA 00073098	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	9311481114	01-8150-0000-8110-51700000-551-014	5,001.98	08/22/19
AA 00073099	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9311481114	01-8150-0000-8110-51700000-551-014	888.86	08/22/19
AA 00073100	015889	HEIECK SUPPLY	Plumbing Materials	S010867724.001	01-8150-0000-8110-51700000-551-014	5,487.96	08/22/19
AA 00073101	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010821602.001	01-8150-0000-8110-51700000-551-014	2,573.53	08/22/19
AA 00073101	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010800033.001A	01-8150-0000-8110-51700000-551-014	4,759.10	08/22/19
AA 00073102	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3861044-00	01-8150-0000-8110-51100000-551-014	815.81	08/22/19
AA 00073103	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100576291.001	01-8150-0000-8110-51700000-551-014	1,860.43	08/22/19
AA 00073104	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902299	01-8150-0000-8110-51500000-551-014	36.07	08/22/19
AA 00073104	058827	LOWES HIW INC	GENERAL MAINTENANCE	902554	01-8150-0000-8110-51600000-551-014	47.14	08/22/19
AA 00073105	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-041879	01-0000-0000-7200-50570000-507-007	5,083.00	08/22/19
AA 00073106	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40296608-00	01-8150-0000-8110-51700000-551-014	138.44	08/22/19

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AA 00073107	058113	RUSSELL-SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19007481	01-8150-0000-8110-51700000-551-014	627.24	08/22/19
AA 00073108	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND	139915	01-8150-0000-8110-51100000-551-014	10,962.35	08/22/19
AA 00073109	018399	U C REGENTS	COUNSELOR CONF 9/16/19	42640907	01-3010-0000-3110-30700000-355-355	95.00	08/22/19
AA 00073110	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	445339	01-0000-0000-8200-52600000-500-014	78.25	08/22/19
AA 00073110	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	445288	01-8150-0000-8110-51100000-551-014	19.56	08/22/19
AA 00073111	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9265878091	01-8150-0000-8110-51700000-551-014	51.24	08/22/19
AA 00073112	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8946A	01-0928-0000-3600-09280000-554-554	40.00	08/22/19
AA 00073112	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	8961B	01-0929-5001-3600-09290000-554-554	160.00	08/22/19
AA 00073113	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	08071996922A	01-0928-0000-3600-09280000-554-554	5.97	08/22/19
AA 00073113	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	08071996922B	01-0929-5001-3600-09290000-554-554	23.88	08/22/19
AA 00073114	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028560A	01-0928-0000-3600-09280000-554-554	117.00	08/22/19
AA 00073114	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028581B	01-0929-5001-3600-09290000-554-554	468.00	08/22/19
AA 00073115	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0149956-INA	01-0928-0000-3600-09280000-554-554	166.80	08/22/19
AA 00073115	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0149956-INB	01-0929-5001-3600-09290000-554-554	667.22	08/22/19
AA 00073116	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	202119A	01-0928-0000-3600-09280000-554-554	8.00	08/22/19
AA 00073116	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	202119B	01-0929-5001-3600-09290000-554-554	32.00	08/22/19
AA 00073117	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05080430A	01-0928-0000-3600-09280000-554-554	7.42	08/22/19
AA 00073117	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05000430B	01-0929-5001-3600-09290000-554-554	29.70	08/22/19
AA 00073118	006581	TRIMON INC	cr inv 185261	197377A	01-0928-0000-3600-09280000-554-554	155.25	08/22/19
AA 00073118	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	199677B	01-0929-5001-3600-09290000-554-554	620.89	08/22/19
AA 00073119	053692	WINZER CORPORATION	PARTS FOR THE	6434449A	01-0928-0000-3600-09280000-554-554	183.17	08/22/19
AA 00073119	053692	WINZER CORPORATION	PARTS FOR THE	6434449B	01-0929-5001-3600-09290000-554-554	732.68	08/22/19
AA 00073121	E004168	BRENNAN, MELISSA	avid summer 2019	062319-062619	01-9010-1110-1000-39350000-267-267	206.00	08/22/19
AA 00073124	051206	CITY OF PITTSBURG	fy1819 lasater park	INV-009116	01-0000-0000-8200-52900000-175-002	38,232.62	08/22/19
AA 00073125	024921	COLLEGE BOARD, THE	Student Testing - Outside Agcy	990513 080119	01-0000-0000-3160-01020000-500-015	45.00	08/22/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073139	026942	CONTRA COSTA COUNTY	Equipment Rentals/Lease	12613B	01-0929-5001-3600-09290000-554-554	517.68	08/22/19
AA 00073140	060863	NORTH STATE TRUCK EQUIPMENT	Vehicle Repair-Outside Cntrctr	W 3-4-1147A	01-0928-0000-3600-09280000-554-554	15,698.08	08/22/19
AA 00073140	060863	NORTH STATE TRUCK EQUIPMENT	Vehicle Repair-Outside Cntrctr	W 3-4-1147B	01-0929-5001-3600-09290000-554-554	62,792.24	08/22/19
AA 00073141	028886	ADORAMA	printing supplies	24058150	01-6387-3800-1000-37960000-500-022	1,650.85	08/22/19
AA 00073142	062872	ALLEN, BRETT	Other Operating Expense	00061	01-6500-5770-1110-16650000-505-005	3,950.00	08/22/19
AA 00073143	058896	ARORA, PRIYA	Other Operating Expense	JULY 2019	01-6500-5770-1110-16650000-505-005	240.00	08/22/19
AA 00073144	054265	BLACK, THOMAS AND ANA	Other Operating Expense	SEP18-JUN19	01-6500-5770-1110-16650000-505-005	7,520.00	08/22/19
AA 00073145	060467	BUHLER, LIONEL	Other Operating Expense	MAY-JULY 2019	01-6500-5770-1110-16650000-505-005	790.00	08/22/19
AA 00073146	037556	DECOTECH SYSTEMS INC	A/V PARTS FOR SERENDIPITY	19-32237	01-6387-3800-1000-37960000-500-022	68,063.81	08/22/19
AA 00073147	062747	ELSTE, PATRICIA	Other Operating Expense	NOV & DEC 2018	01-6500-5770-1110-16650000-505-005	24,000.00	08/22/19
AA 00073148	063027	GOODIN, SHAWN & MELISSA	Other Operating Expense	MARCH 2019	01-6500-5770-1110-16650000-505-005	2,520.00	08/22/19
AA 00073149	057113	GRYCO SPORTSWEAR	PE uniforms and T shirts	029415	01-0000-1110-1000-07200000-271-271	5,204.11	08/22/19
AA 00073150	E004359	HUMPHREY, PAM	Office Desk	HUMPHREY, PAM	01-0000-1110-1000-07010000-231-231	563.33	08/22/19
AA 00073151	062985	JEPPESEN, TRINE	Other Operating Expense	JUN2017-MAR2019	01-6500-5770-1110-16650000-505-005	1,000.00	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1749JUL19	01-0000-0000-8200-52700000-267-014	2,370.28	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GARBAGE	1631409	01-0000-0000-8200-52700000-273-014	629.03	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1020JUL19	01-0000-0000-8200-52700000-326-014	1,027.31	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1228JUL19	01-0000-0000-8200-52700000-355-014	1,095.14	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1703JUL19	01-0000-0000-8200-52700000-399-014	1,191.00	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1022JUL19	01-0000-0000-8200-52700000-462-014	594.54	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-380JUL19	01-0000-0000-8200-52700000-549-014	1,087.20	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GarbageINV# 1631374	19-1018JUL19	01-0000-0000-8200-52700000-551-014	4,821.50	08/22/19
AA 00073152	002310	MT DIABLO RESOURCE	GARBAGE	1631404	01-0000-0000-8200-52700000-554-014	731.00	08/22/19
AA 00073153	055117	PAIPAS, JANA	Other Operating Expense	JUNE 2019	01-6500-5770-1110-16650000-505-005	1,145.00	08/22/19
AA 00073154	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	JUNE-JULY 2019	01-0929-5001-3600-09290000-701-554	94.81	08/22/19

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AA 00073155	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	MAY & JUNE 2019	01-6500-5770-1110-16650000-505-005	1,860.00	08/22/19
AA 00073156	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-072519	01-0000-0000-7200-52750000-518-018	1,606.15	08/22/19
AA 00073156	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-072519	01-0000-0000-2700-50890000-518-018	2,343.24	08/22/19
AA 00073157	051034	ARAMARK UNIFORM SERVICES	Other Operating Expense	704499058	01-0000-0000-8200-52600000-500-014	963.71	08/22/19
AA 00073159	059615	AT&T MOBILITY II LLC	AT&T FIRSNET-287255549752	X07272019	01-8150-0000-8110-51100000-551-014	14,493.49	08/22/19
AA 00073160	E32369	BERGER, CAROL	Business Mileage & Othr Exp	080619	01-0000-0000-7200-50500000-506-006	93.81	08/22/19
AA 00073161	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	340770	01-0000-0000-8200-52500000-500-014	4,880.65	08/22/19
AA 00073162	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	163087	01-8150-0000-8110-51100000-551-014	1,124.13	08/22/19
AA 00073163	002298	CONTRA COSTA WATER DISTRICT	Water-16304752	B336102	01-0000-0000-8200-52700000-143-014	1,411.86	08/22/19
AA 00073163	002298	CONTRA COSTA WATER DISTRICT	Water-19404920	B338554	01-0000-0000-8200-52700000-222-014	4,894.30	08/22/19
AA 00073163	002298	CONTRA COSTA WATER DISTRICT	Water-000680A	000680A JUL19	01-0000-0000-8200-52700000-399-014	4,090.14	08/22/19
AA 00073164	E003276	DEANE, TINA	Business Mileage & Othr Exp	070119-071919	01-0000-0000-7700-50330000-518-018	104.76	08/22/19
AA 00073165	057039	DEWEY PEST CONTROL	Pest Control	12831094	01-8150-0000-8110-51500000-551-014	8,125.00	08/22/19
AA 00073168	050733	DOLAN'S OF CONCORD	BUILDING AND LUMBER	COINV100972847	01-8150-0000-8110-51500000-551-014	90.92	08/22/19
AA 00073169	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	4973	01-0000-0000-8200-53600000-552-014	9,125.00	08/22/19
AA 00073170	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	8027134	01-0000-0000-8200-53600000-532-014	1,081.19	08/22/19
AA 00073171	062896	GOLDEN BAY FENCE PLUS IRON	FENCING MATERIALS, REPAIRS	19067-F	01-9010-0000-8110-39120000-551-002	19,306.00	08/22/19
AA 00073172	021909	HARRY L MURPHY INC	FLOORING MATERIALS	10676	01-8150-0000-8110-51500000-551-014	458.88	08/22/19
AA 00073173	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010871815.001	01-8150-0000-8110-51700000-551-014	4,788.67	08/22/19
AA 00073174	E32223	HILL, AARON	Business Mileage & Othr Exp	071619	01-6010-0000-2100-38710000-535-022	5.57	08/22/19
AA 00073175	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2713609.001	01-8150-0000-8110-51700000-551-014	514.04	08/22/19
AA 00073176	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	080219-081519	01-0000-0000-2100-50440000-519-019	44.84	08/22/19
AA 00073178	002310	MT DIABLO RESOURCE	Garbage-19-0001690	1631410	01-0000-0000-8200-52700000-554-014	971.17	08/22/19
AA 00073179	E25407	OLSON, LAURY	Business Mileage & Othr Exp	061319-062719	01-6500-5770-1120-10500000-500-005	18.10	08/22/19
AA 00073181	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JUL19	01-0000-0000-8200-52700000-168-014	511.17	08/22/19

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AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0088906	210008960008	01-0000-0000-8200-52700000-114-014	1,517.24	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0031757	210008951384	01-0000-0000-8200-52700000-115-014	1,228.96	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0029405	210008951081	01-0000-0000-8200-52700000-140-014	1,223.26	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0021188	21188 L106-JUL19	01-0000-0000-8200-52700000-154-014	121.99	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0029348	210008951078	01-0000-0000-8200-52700000-168-014	796.45	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0029397	210008951080	01-0000-0000-8200-52700000-181-014	504.99	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0029439	210008951084	01-0000-0000-8200-52700000-187-014	736.47	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0076380	210008957716	01-0000-0000-8200-52700000-188-014	1,011.48	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0072819	210008957044	01-0000-0000-8200-52700000-191-014	505.74	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0021188	21188 L104-JUL19	01-0000-0000-8200-52700000-222-014	631.42	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0057537	210008954784	01-0000-0000-8200-52700000-235-014	1,517.24	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0029389	210008951073	01-0000-0000-8200-52700000-280-014	1,467.73	08/22/19
AA 00073182	031403	REPUBLIC SERVICES INC	Garbage-0021188	21188 L115JUL19	01-0000-0000-8200-52700000-548-014	952.01	08/22/19
AA 00073184	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	060319-062719	01-6500-5001-2100-15000000-505-005	37.41	08/22/19
AA 00073185	062967	SAMPSON, MOLLY	Other Operating Expense	MAY & JUNE 2019	01-6500-5770-1110-16650000-505-005	23,146.75	08/22/19
AA 00073186	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	043019-070819	01-6500-5750-1190-10500000-500-005	21.58	08/22/19
AA 00073186	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	043019-070819	01-6500-5770-1190-12170000-500-005	26.04	08/22/19
AA 00073187	060774	SPRINT	DAC 42085271	314157310-211B	01-0000-0000-2700-07010000-260-260	50.92	08/22/19
AA 00073187	060774	SPRINT	EMERGENCY PHONE DAC	314157310-211A	01-0000-0000-2700-07010000-289-289	33.94	08/22/19
AA 00073188	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	070919-072619	01-0930-4760-2100-09300000-534-004	21.34	08/22/19
AA 00073196	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1003592	01-0000-0000-7200-50290000-518-018	23,189.06	08/29/19
AA 00073197	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6439158J	01-0000-3800-1000-00750000-549-010	5.20	08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158I	01-0930-1110-1000-09300000-529-010	41.56	08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158C	01-0930-1110-1000-09300000-549-010	281.26	08/29/19
AA 00073198	060890	KBA DOCUSYS INC	CONTRACT 41814320	6420107	01-0000-0000-2700-07010000-273-273	116.39	08/29/19

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AA 00073198	060890	KBA DOCUSYS INC	contract 41433205	6391036	01-0000-0000-7200-50290000-518-018	12,311.14	08/29/19
AA 00073198	060890	KBA DOCUSYS INC	CONTRACT #41512613, COPIER	6460108	01-4203-4760-1000-31640000-500-004	205.56	08/29/19
AA 00073198	060890	KBA DOCUSYS INC	contract 41570714	6450547	01-9010-5001-2100-36690000-709-005	108.91	08/29/19
AA 00073199	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9872167	01-0000-0000-7200-50370000-518-018	3,161.40	08/29/19
AA 00073200	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9876146	01-0000-0000-7200-50370000-518-018	48.42	08/29/19
AA 00073201	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5014458	01-3010-0000-2420-30700000-132-132	43.15	08/29/19
AA 00073202	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5025304	01-3010-0000-2420-30700000-132-132	156.04	08/29/19
AA 00073203	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13524442	01-8150-0000-8110-51100000-551-014	4,375.00	08/29/19
AA 00073204	060638	MCGRAW HILL EDUCATION INC	READING WONDERS CLOSE	109088759001	01-6300-1110-1000-37350000-500-004	51,339.54	08/29/19
AA 00073205	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1967131	01-9010-0000-8500-36140000-358-012	3,476.00	08/29/19
AA 00073206	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR	44795	01-0930-1110-1000-09300000-181-181	999.00	08/29/19
AA 00073208	055341	NEOPOST USA INC	NEOPOST BLANKET OPEN	15819730	01-0000-0000-7200-50360000-512-012	123.98	08/29/19
AA 00073209	002475	OFFICE DEPOT	PLASTIC CONVERTIBLE BADGE	360406747001	01-3010-1110-1000-30700000-178-178	274.60	08/29/19
AA 00073209	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	357071900001	01-6500-5001-2100-15000000-505-005	362.90	08/29/19
AA 00073209	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	350084431001A	01-9010-5001-2100-36690000-708-005	133.41	08/29/19
AA 00073209	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	356678999001	01-9010-5001-2100-36690000-709-005	310.38	08/29/19
AA 00073209	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	350084431001B	01-9010-5001-2100-36690000-761-005	133.41	08/29/19
AA 00073209	002475	OFFICE DEPOT	FILE FOLDERS - OFFICE DEPOT	362522664001	01-9010-1110-1000-47300000-222-222	418.25	08/29/19
AA 00073210	002475	OFFICE DEPOT	FREE SHIPPING OVER \$50	355328864001	01-0000-1110-1000-03010000-174-174	344.62	08/29/19
AA 00073211	002475	OFFICE DEPOT	TEMPERA PAINT, 16 OZ. GREEN	354703436001	01-0000-1110-1000-03010000-174-174	243.71	08/29/19
AA 00073212	002475	OFFICE DEPOT	FREE SHIPPING ORDERS OVER	354674149001	01-0000-1110-1000-03010000-174-174	276.56	08/29/19
AA 00073213	002475	OFFICE DEPOT	classroom supplies AE - PFC	359982094001	01-9010-1110-1000-39350000-112-112	1,529.08	08/29/19
AA 00073213	002475	OFFICE DEPOT	cr inv 309968529001	329093317001	01-9010-1110-1000-39350000-153-153	-872.93	08/29/19
AA 00073214	002475	OFFICE DEPOT	cr inv 357746742001	362294755001	01-0000-1110-1000-03010000-154-154	653.44	08/29/19
AA 00073214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	362558674001	01-0000-1110-1000-03010000-188-188	250.72	08/29/19

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AA 00073214	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	358542210001	01-0000-1110-1000-07010000-267-267	4,667.46	08/29/19
AA 00073214	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	340397461001	01-0000-0000-3140-40300000-517-017	158.50	08/29/19
AA 00073214	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	366135435001	01-0000-0000-7200-50320000-512-012	57.58	08/29/19
AA 00073214	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	360427588001	01-6500-5001-2100-15000000-505-005	811.00	08/29/19
AA 00073214	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	356707789001	01-6500-5001-3120-16500000-500-005	168.64	08/29/19
AA 00073214	002475	OFFICE DEPOT	OPEN ORDER, ADMIN & OFFICE	355270094001	01-6500-5001-2700-16530000-705-005	192.22	08/29/19
AA 00073214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	362639709001	01-9010-1110-1000-39350000-188-188	1,128.99	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	BEL AIR PLTW LAUNCH	173721	01-0930-1110-1000-09300000-115-115	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	CAMBRIDGE ES PLTW LAUNCH	177022	01-0930-1110-1000-09300000-119-119	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	FAIR OAKS ES PLTW LAUNCH	177023	01-0930-1110-1000-09300000-134-134	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	HOLBROOK ES PLTW LAUNCH	177024	01-0930-1110-1000-09300000-145-145	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	SHORE ACRES LAUNCH	173722	01-0930-1110-1000-09300000-178-178	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	WESTWOOD ES PLTW LAUNCH	176724	01-0930-1110-1000-09300000-192-192	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	CPHS PLTW BIOMEDICAL	179997	01-6387-3800-1000-37960000-500-022	2,000.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	P HILL ELEM PLTW LAUNCH	176963	01-9010-3800-1000-39270000-168-168	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	DELTA VIEW PLTW LAUNCH	173723	01-9010-3800-1000-39270000-175-175	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	SUN TERRACE PLTW LAUNCH	174740	01-9010-3800-1000-39270000-182-182	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	EDMS PLTW GATEWAY	175369	01-9010-3800-1000-39270000-231-231	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	OGMS PLTW GATEWAY	176874	01-9010-3800-1000-39270000-260-260	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	RMS PLTW GATEWAY	179999	01-9010-3800-1000-39270000-273-273	750.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	CHS PLTW ENGINEERING	179954	01-9010-3800-1000-39270000-326-326	3,000.00	08/29/19
AA 00073216	057999	PROJECT LEAD THE WAY INC	MDHS PLTW ENGINEERING	179676	01-9010-3800-1000-39270000-355-355	3,000.00	08/29/19
AA 00073217	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4477714	01-0930-1110-1000-09300000-156-156	3,890.25	08/29/19
AA 00073217	038343	RENAISSANCE LEARNING INC	PLATFORM RENEWAL	INV4486030	01-9010-1110-1000-36520000-181-181	4,165.00	08/29/19
AA 00073218	011868	RICOH USA INC	OVERAGES FOR REMAINING 2	5057163116	01-0000-0000-2700-07010000-271-271	28.87	08/29/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073219	011868	RICOH USA INC	COIER LEASE - FINAL 3 MONTHS	02476413	01-0000-0000-2700-07010000-271-271	101.14	08/29/19
AA 00073220	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	198683	01-0000-0000-7700-50330000-518-018	300.00	08/29/19
AA 00073221	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND INV-CCF	19007610	01-8150-0000-8110-51700000-551-014	486.23	08/29/19
AA 00073222	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	4091-7	01-8150-0000-8110-51500000-551-014	608.59	08/29/19
AA 00073224	062721	SMITHS GTS INC	GOPHER/MOLE ABATEMENT	28489	01-8150-0000-8110-51100000-551-014	6,050.00	08/29/19
AA 00073225	053487	SOURCE TUBE & HOSE INC	EQUIPMENT PARTS & SUPPLIES	47865	01-0000-0000-8200-53600000-552-014	752.06	08/29/19
AA 00073226	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SF204189	01-8150-0000-8110-51700000-551-014	733.94	08/29/19
AA 00073227	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2254821	01-0000-0000-7200-50370000-518-018	4,394.65	08/29/19
AA 00073228	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	331829	01-8150-0000-8110-51600000-551-014	946.17	08/29/19
AA 00073229	057056	STUDIES WEEKLY INC	GRADE 4- WILSON- STUDIES	269899	01-0930-1110-1000-09300000-181-181	3,197.28	08/29/19
AA 00073230	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE	437 082019	01-8150-0000-8110-51100000-551-014	15,575.00	08/29/19
AA 00073231	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE FOR SIX	19-036063	01-0000-3800-1000-00750000-549-010	1,938.00	08/29/19
AA 00073232	058704	VEX ROBOTICS INC	Robotics Supply balance	CPHS 376388 BAL	01-9010-1110-4000-36360000-324-324	40.00	08/29/19
AA 00073233	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P463717A	01-0928-0000-3600-09280000-554-554	55.42	08/29/19
AA 00073233	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P463717B	01-0929-5001-3600-09290000-554-554	221.70	08/29/19
AA 00073234	027919	ABLE NET INC	LITTLE STEP-BY-STEP W/	C11908853	01-6500-5750-1110-12000000-500-005	636.19	08/29/19
AA 00073235	062322	ADMIRAL SECURITY SERVICES	INCSECURITY SERVICES AT	2050833	01-0000-0000-8300-52000000-552-014	10,543.06	08/29/19
AA 00073236	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P40844	01-8150-0000-8110-51700000-551-014	181.85	08/29/19
AA 00073238	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87489A	01-0928-0000-3600-09280000-554-554	21.00	08/29/19
AA 00073238	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87489B	01-0929-5001-3600-09290000-554-554	84.00	08/29/19
AA 00073239	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18253-1B	01-8150-0000-8110-51700000-551-014	100.06	08/29/19
AA 00073239	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18253-1A	01-8150-0000-8110-51700000-551-014	478.00	08/29/19
AA 00073240	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Y415071	01-8150-0000-8110-51700000-551-014	1,645.23	08/29/19
AA 00073241	013184	BARNES & NOBLE BOOKSELLERS	Book: Young People's History o	3882994	01-0930-3200-1000-09300000-447-447	174.36	08/29/19
AA 00073242	013118	BAY AREA CARBIDE	SHARPENING OF INDUSTRIAL	227417	01-8150-0000-8110-51500000-551-014	89.36	08/29/19

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AA 00073244	060220	BLICK ART MATERIALS LLC	CR INV#1858158	1916059	01-9010-1110-1000-47030000-280-280	540.79	08/29/19
AA 00073245	062910	BOSCO CONSTRUCTION SERVICES	LANDSCAPING FIX AND REPAIR	B9028-01	01-8150-0000-8110-51100000-551-014	43,357.14	08/29/19
AA 00073246	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	926076A	01-0928-0000-3600-09280000-554-554	13.94	08/29/19
AA 00073246	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	926076B	01-0929-5001-3600-09290000-554-554	55.74	08/29/19
AA 00073247	056662	BRIGHT WHITE PAPER CO	SHIPPING AND HANDLING	100890	01-0000-0000-2700-03010000-145-145	383.07	08/29/19
AA 00073248	059561	BROADWAY TYPEWRITER	WO #502977-LAPTOP	0172979-IN	01-0000-1110-1000-03010000-174-174	215.28	08/29/19
AA 00073249	059561	BROADWAY TYPEWRITER	HP M254DW Printer	0173855-IN	01-0000-0000-2700-03010000-192-192	287.96	08/29/19
AA 00073249	059561	BROADWAY TYPEWRITER	LCD Projector - Item # V11H741	0173876-IN	01-9010-1110-1000-47120000-235-235	2,058.64	08/29/19
AA 00073250	055496	CALIFORNIA INTERSCHOLASTIC	CPHS MULTI SCHOOL	2100	01-9010-1110-4000-35000000-324-324	1,789.48	08/29/19
AA 00073250	055496	CALIFORNIA INTERSCHOLASTIC	CHS MULTI SCHOOL	2101	01-9010-1110-4000-35000000-326-326	1,167.81	08/29/19
AA 00073250	055496	CALIFORNIA INTERSCHOLASTIC	MDHS MULTI SCHOOL	2102	01-9010-1110-4000-35000000-355-355	1,217.61	08/29/19
AA 00073250	055496	CALIFORNIA INTERSCHOLASTIC	NHS MULTI SCHOOL	2103	01-9010-1110-4000-35000000-358-358	1,251.64	08/29/19
AA 00073250	055496	CALIFORNIA INTERSCHOLASTIC	YVHS MULTI SCHOOL	2104	01-9010-1110-4000-35000000-399-399	1,001.81	08/29/19
AA 00073251	039841	CALIFORNIA SPORT DESIGN	SWEATPANT, JERZEE YOUTH	63797	01-9010-1110-1000-47200000-231-231	13,927.88	08/29/19
AA 00073253	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4028128400A	01-0928-0000-3600-09280000-554-554	20.15	08/29/19
AA 00073253	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4028128400B	01-0929-5001-3600-09290000-554-554	80.62	08/29/19
AA 00073254	039169	COUNTY CONNECTION	County Connection bus passes -	4032	01-3010-0000-3600-30700000-533-017	750.00	08/29/19
AA 00073255	040018	COUNTY QUARRY	RECYCLING CONCRETE AND	341031	01-8150-0000-8110-51600000-551-014	175.00	08/29/19
AA 00073256	002538	CURRICULUM ASSOCIATES INC	QUICK WORD HANDBOOKS FOR	90598137	01-3010-1110-1000-30700000-182-182	251.75	08/29/19
AA 00073257	037556	DECOTECH SYSTEMS INC	ANYWHERE CART (FOR	19-32234	01-0930-1110-1000-09300000-324-324	1,440.94	08/29/19
AA 00073257	037556	DECOTECH SYSTEMS INC	HPE ARUBA 5yr FC NBD Exchange	19-32236	01-9010-0000-8500-36580000-518-018	22,433.48	08/29/19
AA 00073258	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60217	01-8150-0000-8110-51500000-551-014	1,631.00	08/29/19
AA 00073259	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	8059134	01-0000-0000-8200-53600000-552-014	114.75	08/29/19
AA 00073260	060499	EXPLORE LEARNING LLC	SITE LICENSE-REFLEX MATH	2119677	01-9010-1110-1000-36520000-181-181	3,295.00	08/29/19
AA 00073262	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	350905A	01-0928-0000-3600-09280000-554-554	30.59	08/29/19

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AA 00073262	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	350905B	01-0929-5001-3600-09290000-554-554	4615	122.36 08/29/19
AA 00073264	059822	FOLLETT SCHOOL SOLUTIONS INC	HARP 2002 TO KILL A	2393412B	01-3010-1110-1000-30700000-355-355	4210	12,662.85 08/29/19
AA 00073265	059822	FOLLETT SCHOOL SOLUTIONS INC	GLEN 2007 CHEMISTRY MATTER	2418642A	01-6300-1110-1000-37350000-500-004	4110	5,431.09 08/29/19
AA 00073265	059822	FOLLETT SCHOOL SOLUTIONS INC	BASI 2017 WAR IN 140	2393412C	01-3010-1110-1000-30700000-355-355	4210	1,218.00 08/29/19
AA 00073266	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	222609A	01-0928-0000-3600-09280000-554-554	4615	150.03 08/29/19
AA 00073266	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	222609B	01-0929-5001-3600-09290000-554-554	4615	600.18 08/29/19
AA 00073267	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4942332.002	01-8150-0000-8110-51700000-551-014	4300	1,160.99 08/29/19
AA 00073268	037848	GLOBAL EQUIPMENT COMPANY	FLASH FURNITURE STUDENT	114738790	01-9010-1110-1000-39350000-191-191	4300	3,086.97 08/29/19
AA 00073269	061571	GOBULK INC	HEADPHONES FOR COMPUTER	G1588	01-0000-0000-2420-03010000-188-188	4300	164.77 08/29/19
AA 00073275	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9311751862	01-8150-0000-8110-51700000-551-014	4300	510.11 08/29/19
AA 00073276	057113	GRYCO SPORTSWEAR	JERZEES CREWNECK	030036	01-9010-1110-1000-47200000-222-222	4300	2,038.08 08/29/19
AA 00073277	057113	GRYCO SPORTSWEAR	MEDIUM SWEATPANT, JERZEES	029609	01-9010-1110-1000-47200000-326-326	4300	7,073.60 08/29/19
AA 00073278	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	AUGUST 2019	01-9010-3100-3110-39280000-457-457	5800	6,083.00 08/29/19
AA 00073279	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0005868486-IN	01-8150-0000-8110-51700000-551-014	4300	649.86 08/29/19
AA 00073280	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R247289	01-8150-0000-8110-51100000-551-014	4300	389.41 08/29/19
AA 00073281	060170	IDESIGN USA CORP	SCREW 89-32 X 1.000 (100-PACK)	11002	01-0930-1110-1000-09300000-231-231	4400	2,422.33 08/29/19
AA 00073282	058271	IKK COMPANY	ELECTRICAL MATERIALS AND	S2715145.001	01-8150-0000-8110-51700000-551-014	4300	1,720.98 08/29/19
AA 00073283	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3864245-00	01-8150-0000-8110-51100000-551-014	4300	35.73 08/29/19
AA 00073284	063035	J2 CLOUD SERVICES LLC	Metrofax faxing service - Annu	43977679	01-3010-0000-3600-30700000-533-017	5890	129.50 08/29/19
AA 00073285	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	072519	01-6500-5770-1190-16640000-505-005	5800	120.00 08/29/19
AA 00073286	029099	APEX INDUSTRY SERVICE INC	SHIPPING AND HANDLING	0313	01-6500-5770-1110-10100000-766-766	4300	258.38 08/29/19
AA 00073287	060533	MCCAULEY AGRICULTURAL &	PEST GOPHER CONTROL	13522011	01-8150-0000-8110-51100000-551-014	5560	2,175.00 08/29/19
AA 00073288	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028629A	01-0928-0000-3600-09280000-554-554	5657	27.00 08/29/19
AA 00073288	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028629B	01-0929-5001-3600-09290000-554-554	5657	108.00 08/29/19
AA 00073289	057636	MULTI SERVICE CORPORATION	DVD PLAYER, SYLVANIA, ITEM	3968975	01-0000-1110-1000-03010000-176-176	4300	73.18 08/29/19

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AA 00073290	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000044	01-6500-5770-1110-10000000-500-005	5800	08/29/19
AA 00073291	057828	NETOP TECH INC	VISION FOR CHROMEBOOKS 1	IUS0146375	01-9010-1110-1000-36520000-280-280	4,237.20	08/29/19
AA 00073292	063036	NORTH AMERICAN COUNCIL FOR	INACOL 10/28-31/19	PREPAY PO201003	01-4035-1110-1000-31750000-658-004	1,350.00	08/29/19
AA 00073293	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	333526	01-8150-0000-8110-51100000-551-014	1,345.00	08/29/19
AA 00073294	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	191289PA	01-0928-0000-3600-09280000-554-554	128.66	08/29/19
AA 00073294	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	191289PB	01-0929-5001-3600-09290000-554-554	514.66	08/29/19
AA 00073295	011868	RICOH USA INC	CONTRACT# 3785357 - COPIER	102435197	01-6500-5001-2100-16650000-505-005	240.34	08/29/19
AA 00073296	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND INV-CCF19007575		01-8150-0000-8110-51700000-551-014	231.28	08/29/19
AA 00073297	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	3715-2	01-8150-0000-8110-51500000-551-014	1,399.59	08/29/19
AA 00073298	036939	SHRED WORKS INC	SHREDDING OF CONFIDENTIAL 201660A		01-0928-0000-3600-09280000-554-554	155.00	08/29/19
AA 00073298	036939	SHRED WORKS INC	SHREDDING OF CONFIDENTIAL 201660B		01-0929-5001-3600-09290000-554-554	620.00	08/29/19
AA 00073299	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	333165	01-8150-0000-8110-51600000-551-014	946.17	08/29/19
AA 00073300	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	333922	01-8150-0000-8110-51600000-551-014	10,526.67	08/29/19
AA 00073301	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E1670909 OA	01-8150-0000-8110-51600000-551-014	125.00	08/29/19
AA 00073302	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	21751	01-8150-0000-8110-51600000-551-014	54.38	08/29/19
AA 00073303	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	21752	01-8150-0000-8110-51600000-551-014	502.43	08/29/19
AA 00073304	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	102428A	01-0928-0000-3600-09280000-554-554	450.38	08/29/19
AA 00073304	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	102428B	01-0929-5001-3600-09290000-554-554	1,801.50	08/29/19
AA 00073305	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	7697	01-8150-0000-8110-51100000-551-014	1,318.00	08/29/19
AA 00073306	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9251157823	01-0000-0000-8200-52500000-500-014	819.98	08/29/19
AA 00073307	060059	XPRESSMYSELF.COM LLC	SIGN-NO STOPPING IN RED	MPS-456162	01-0000-0000-8300-07010000-222-222	660.05	08/29/19
AA 00073311	014477	CLAYPEOPLE INC	Furniture & Equipment 500-9999	52212	01-0930-1110-1000-09300000-324-324	3,606.69	08/29/19
AA 00073312	C007683	CSAC EXCESS INSURANCE	overpaid td rate	D BRIDGES CORTEZ	01-0000-0000-0000-00000000-901-000	2,856.69	08/29/19
AA 00073313	037556	DECOTECH SYSTEMS INC	Equipment Repair	19-32249	01-9010-0000-8300-36330000-518-018	2,528.14	08/29/19
AA 00073314	037556	DECOTECH SYSTEMS INC	Furniture & Equipment 500-9999	19-32250	01-0930-1110-1000-09300000-231-231	5,802.27	08/29/19

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AA 00073315	039766	DELANEY EDUCATIONAL	Books Other Than Textbooks	172821	01-0930-0000-2420-093000000-324-324	3,940.03	08/29/19
AA 00073317	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Other Than Textbooks	446990F	01-0930-1110-1000-093000000-324-324	390.78	08/29/19
AA 00073317	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Other Than Textbooks	486889F	01-0930-0000-2420-093000000-324-324	198.72	08/29/19
AA 00073318	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	41934	01-8150-0000-8110-511000000-551-014	3,551.00	08/29/19
AA 00073319	060995	FULL SPECTRUM LASER LLC	shipping	156082D	01-9010-3800-1000-396300000-280-280	1,295.00	08/29/19
AA 00073319	060995	FULL SPECTRUM LASER LLC	Furniture & Equipment	500-9999	01-9010-1110-1000-479000000-280-280	550.00	08/29/19
AA 00073320	E30022	FULMER, ROBIN	nonviolent crisis intervention	071619-071919	01-6500-5001-3120-140000000-500-005	77.00	08/29/19
AA 00073321	057113	GRYCO SPORTSWEAR	Materials and Supplies	029235	01-0000-1110-1000-072000000-280-280	498.00	08/29/19
AA 00073321	057113	GRYCO SPORTSWEAR	Materials and Supplies	029234	01-9010-1110-1000-472000000-280-280	7,015.97	08/29/19
AA 00073322	E39726	HARRIS, BARBARA	bus driver license upgrade	DMV FEE	01-0928-0000-3600-092800000-554-554	12.00	08/29/19
AA 00073323	E30986	JOHNSON, TRACY	Medical Examination	DOT PHYS 082119	01-0928-0000-3600-092800000-554-554	60.00	08/29/19
AA 00073324	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	995100584562.001	01-8150-0000-8110-517000000-551-014	108.21	08/29/19
AA 00073325	062891	JOSEPH FERNANDEZ INC	Furniture & Equipment	500-9999	01-0000-0000-8300-070100000-355-355	3,132.00	08/29/19
AA 00073326	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	226804	01-0000-0000-8200-536000000-552-014	859.36	08/29/19
AA 00073326	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	232022	01-0000-0000-8200-536000000-552-014	1,249.47	08/29/19
AA 00073327	016289	JOSTENS	Materials and Supplies	23395368	01-0000-0000-2700-070100000-324-324	21.24	08/29/19
AA 00073328	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000345672	01-8150-0000-8110-515000000-551-014	216.84	08/29/19
AA 00073329	058827	LOWES HIW INC	LANDSCAPE MATERIALS	974528	01-0000-0000-8200-536000000-552-014	386.10	08/29/19
AA 00073330	E26136	MEHA, ROCIO	Medical Examination	DOT PHYS 080819	01-0928-0000-3600-092800000-554-554	60.00	08/29/19
AA 00073331	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	510543376	01-8150-0000-8110-516000000-551-014	25.00	08/29/19
AA 00073332	061367	NASCO EDUCATION LLC	Materials and Supplies	423933	01-0000-1110-1000-079400000-324-324	60.66	08/29/19
AA 00073333	018491	NEFF COMPANY, THE	Materials and Supplies	N002767359	01-9010-1110-4000-352800000-324-324	406.92	08/29/19
AA 00073334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	355037498001	01-0000-1110-1000-030100000-134-134	333.66	08/29/19
AA 00073334	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	354219959001	01-0000-1110-1000-030100000-198-198	2,940.26	08/29/19
AA 00073334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355055884001	01-0000-0000-2700-030100000-114-114	471.98	08/29/19

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OH_DTL[oh_ck_dt] >= '08/01/2019' AND OH_DTL[oh_ck_dt] <= '08/31/2019' AND OH_DTL[oh_pe_id] <> 'ZZZZZZ'

Mt. Diablo Unified School District
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For Warrants Dated 08/01/2019 - 08/31/2019

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073335	002475	OFFICE DEPOT	Postage	309660023001	01-0000-0000-2700-07010000-324-324	5965	120.00 08/29/19
AA 00073336	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	358831523001	01-0000-1110-1000-03010000-168-168	4300	592.67 08/29/19
AA 00073336	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	361700841001	01-0000-1110-1000-03010000-176-176	4300	986.81 08/29/19
AA 00073336	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	358841439001	01-0000-0000-2700-03010000-168-168	4300	176.04 08/29/19
AA 00073337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	359428637001	01-0000-1110-1000-03010000-119-119	4300	106.59 08/29/19
AA 00073337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	358791993001	01-0000-1110-1000-03010000-176-176	4300	472.96 08/29/19
AA 00073337	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	362598563001	01-0000-1110-1000-03010000-198-198	4300	554.22 08/29/19
AA 00073337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	358106360001	01-0000-0000-2700-03010000-114-114	4300	53.72 08/29/19
AA 00073337	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	362291404001	01-0000-3200-1000-08010000-441-441	4300	989.03 08/29/19
AA 00073337	002475	OFFICE DEPOT	er inv 355268787001	3570559961001	01-0000-0000-2100-21200000-547-022	4300	-44.59 08/29/19
AA 00073337	002475	OFFICE DEPOT	For materials and supplies to	3603886650001	01-6500-5001-2700-16500000-718-005	4300	70.40 08/29/19
AA 00073338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	356611338001	01-0000-1110-1000-03010000-119-119	4300	1,324.28 08/29/19
AA 00073341	061320	PROPHET CORPORATION, THE	Materials and Supplies	9631922	01-0000-1110-1000-07200000-280-280	4300	4,403.05 08/29/19
AA 00073343	011868	RICOH USA INC	reissue ck 63911	5055513669R	01-0000-0000-2700-07010000-271-271	5618	17.92 08/29/19
AA 00073344	011868	RICOH USA INC	reissue ck 63911	101507945R	01-0000-0000-2700-03010000-112-112	5618	38.76 08/29/19
AA 00073344	011868	RICOH USA INC	reissue ck 63911	101531492R	01-0000-0000-2700-03010000-119-119	5618	240.34 08/29/19
AA 00073345	052646	ROCKLER COMPANIES INC	Materials and Supplies	6226224	01-9010-1110-1000-47980000-280-280	4300	520.17 08/29/19
AA 00073346	020881	ROSEN PUBLISHING GROUP INC	Books Other Than Textbooks	RSC1168521	01-4203-4760-1000-31640000-178-178	4210	7.42 08/29/19
AA 00073347	013991	SCHOLASTIC INC	Books Other Than Textbooks	73332635	01-4203-4760-1000-31640000-500-004	4210	185.65 08/29/19
AA 00073347	013991	SCHOLASTIC INC	Books Other Than Textbooks	19775738	01-4203-4760-1000-31640000-178-178	4210	517.12 08/29/19
AA 00073348	026760	SCHOOL SPECIALTY INC	Materials and Supplies	2081234583941	01-6387-3800-1000-37960000-500-022	4400	3,280.60 08/29/19
AA 00073349	026760	SCHOOL SPECIALTY INC	Materials and Supplies	208123412271B	01-0000-1110-1000-07010000-280-280	4300	55.72 08/29/19
AA 00073349	026760	SCHOOL SPECIALTY INC	Materials and Supplies	208123412271A	01-9010-1110-1000-47170000-280-280	4300	4,322.55 08/29/19
AA 00073350	E000212	SCHULER, LINDA	furniture	STAFFROOM 081619	01-9010-1110-1000-43010000-114-114	4300	271.86 08/29/19
AA 00073351	036939	SHRED WORKS INC	Other Operating Expense	199225	01-0000-0000-2700-07010000-324-324	5890	110.00 08/29/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073352	036939	SHRED WORKS INC	shredding	194462	01-0000-0000-2700-07010000-289-289	80.00	08/29/19
AA 00073353	062073	SONOVA USA INC	Furniture & Equipment	5158175748	01-6500-5001-3150-12000000-500-005	2,522.34	08/29/19
AA 00073354	053185	U S BANK CORPORATE PAYMENT	424604455566062419	339701-062419	01-6500-5730-1110-10200000-777-005	57.25	08/29/19
AA 00073354	053185	U S BANK CORPORATE PAYMENT	424604455566072219	653034-072219	01-0930-0000-2100-09300000-513-013	401.50	08/29/19
AA 00073355	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	445427	01-0000-0000-8200-52600000-500-014	74.23	08/29/19
AA 00073356	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1326	01-8150-0000-8110-51100000-551-014	3,400.00	08/29/19
AA 00073357	007261	A T & T	DATA CIRCUITS-9391065254	000013485328	01-0000-0000-7200-52750000-518-018	25,858.74	08/29/19
AA 00073358	062864	ANAYA, ROSA	Contracted Transport - Parents	060619-071719	01-0929-5001-3600-09290000-701-554	551.70	08/29/19
AA 00073359	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	458177	01-8150-0000-8200-51480000-551-014	6,325.95	08/29/19
AA 00073360	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18245-1B	01-8150-0000-8110-51700000-551-014	71.92	08/29/19
AA 00073360	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18245-1A	01-8150-0000-8110-51700000-551-014	351.00	08/29/19
AA 00073361	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14539	01-0000-0000-8200-53600000-552-014	20,075.00	08/29/19
AA 00073362	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	78695	01-8150-0000-8110-51600000-551-014	16,514.00	08/29/19
AA 00073363	037007	BAY AREA AIR QUALITY MGMT	BAAQMD ANNUAL PERMITS	T105030	01-0000-0000-8200-52000000-552-014	239.00	08/29/19
AA 00073364	037017	BOLD TECHNOLOGIES	SIMS ALARM MONITORING	20163	01-0000-0000-8110-52000000-552-014	837.85	08/29/19
AA 00073365	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	050119-052919	01-6500-5001-3120-16520000-500-005	76.27	08/29/19
AA 00073366	002298	CONTRA COSTA WATER DISTRICT	Water-2729200	B349199	01-0000-0000-8200-52700000-187-014	4,167.33	08/29/19
AA 00073366	002298	CONTRA COSTA WATER DISTRICT	Water-23209150	B346837	01-0000-0000-8200-52700000-191-014	7,193.35	08/29/19
AA 00073366	002298	CONTRA COSTA WATER DISTRICT	Water-23305701	B347033	01-0000-0000-8200-52700000-235-014	20,416.70	08/29/19
AA 00073367	002298	CONTRA COSTA WATER DISTRICT	Water-26503040	B345863	01-0000-0000-8200-52700000-140-014	183.45	08/29/19
AA 00073367	002298	CONTRA COSTA WATER DISTRICT	Water-22698050	B345463	01-0000-0000-8200-52700000-188-014	11,660.67	08/29/19
AA 00073367	002298	CONTRA COSTA WATER DISTRICT	Water-22500561	B344769	01-0000-0000-8200-52700000-196-014	5,432.65	08/29/19
AA 00073367	002298	CONTRA COSTA WATER DISTRICT	Water-21401701	B344481	01-0000-0000-8200-52700000-198-014	15,016.26	08/29/19
AA 00073368	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0227800	01-8150-0000-8110-51600000-551-014	485.00	08/29/19
AA 00073369	062991	CRANE, CHARLES S	FOUNDATION AND	13608	01-8150-0000-8110-51100000-551-014	3,038.06	08/29/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073370	060411	EMLYN INC	Other Operating Expense	041619	01-6500-5770-1110-16650000-505-005	6,200.00	08/29/19
AA 00073371	E003914	FILIOS, CHRISTINA	Reissue AP CK 62713 Staledated	AP#062713STLDTD	01-0000-0000-0000-00000000-000-000	612.34	08/29/19
AA 00073376	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9311725016	01-8150-0000-8110-51700000-551-014	66.19	08/29/19
AA 00073377	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010871815.002	01-8150-0000-8110-51700000-551-014	133.99	08/29/19
AA 00073378	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000344667	01-8150-0000-8110-51500000-551-014	451.82	08/29/19
AA 00073379	056433	LEGATE, MICHELLE	Other Operating Expense	96-0119	01-6500-5770-1110-16650000-505-005	2,100.00	08/29/19
AA 00073380	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902973	01-8150-0000-8110-51500000-551-014	20.52	08/29/19
AA 00073380	058827	LOWES HIW INC	GENERAL MAINTENANCE	901374	01-8150-0000-8110-51600000-551-014	498.13	08/29/19
AA 00073380	058827	LOWES HIW INC	credit to INV# 902817	916627	01-8150-0000-8110-51700000-551-014	155.22	08/29/19
AA 00073381	061524	NORCAL ATHLETIC LEAGUE	Other Operating Expense	1054	01-9010-3200-2700-36520000-447-447	750.00	08/29/19
AA 00073382	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	333166	01-8150-0000-8110-51100000-551-014	1,145.00	08/29/19
AA 00073383	021323	PITSCO EDUCATION	Materials and Supplies	738789-1	01-9010-3800-1000-39630000-222-222	451.96	08/29/19
AA 00073383	021323	PITSCO EDUCATION	shipping and Handling	738789-1	01-9010-3200-2700-36520000-447-447	41.75	08/29/19
AA 00073384	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	070119-073019	01-6500-5001-2100-15000000-505-005	56.09	08/29/19
AA 00073385	060774	SPRINT	cellphones-326095310	326095310-212	01-0930-0000-2700-09300000-231-231	27.14	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068151-J19	01-0000-0000-8200-52700000-112-014	76.69	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059062323-J19	01-0000-0000-8200-52700000-114-014	65.92	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068281-J19	01-0000-0000-8200-52700000-115-014	161.46	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906964J-J19	01-0000-0000-8200-52700000-119-014	110.66	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906988J-J19	01-0000-0000-8200-52700000-132-014	97.56	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906882J-J19	01-0000-0000-8200-52700000-134-014	194.80	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906806J-J19	01-0000-0000-8200-52700000-140-014	39.08	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906521J-J19	01-0000-0000-8200-52700000-142-014	47.87	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906651J-J19	01-0000-0000-8200-52700000-143-014	124.37	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906393J-J19	01-0000-0000-8200-52700000-145-014	122.76	08/29/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059061521-J19	01-0000-0000-8200-52700000-152-014	95.84	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059063261-J19	01-0000-0000-8200-52700000-153-014	106.51	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059060171-J19	01-0000-0000-8200-52700000-154-014	56.14	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059064841-J19	01-0000-0000-8200-52700000-156-014	28.46	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059067131-J19	01-0000-0000-8200-52700000-168-014	103.19	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059067321-J19	01-0000-0000-8200-52700000-174-014	81.97	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059069331-J19	01-0000-0000-8200-52700000-175-014	452.60	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059065441-J19	01-0000-0000-8200-52700000-176-014	274.67	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059064221-J19	01-0000-0000-8200-52700000-178-014	100.11	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059063291-J19	01-0000-0000-8200-52700000-179-014	175.22	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059064421-J19	01-0000-0000-8200-52700000-181-014	72.14	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059066191-J19	01-0000-0000-8200-52700000-182-014	53.15	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068961-J19	01-0000-0000-8200-52700000-187-014	73.28	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068671-J19	01-0000-0000-8200-52700000-188-014	51.83	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059069601-J19	01-0000-0000-8200-52700000-191-014	53.11	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059069611-J19	01-0000-0000-8200-52700000-192-014	48.73	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059069061-J19	01-0000-0000-8200-52700000-196-014	89.35	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059069341-J19	01-0000-0000-8200-52700000-197-014	110.66	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059064291-J19	01-0000-0000-8200-52700000-198-014	109.20	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068491-J19	01-0000-0000-8200-52700000-222-014	107.65	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059067141-J19	01-0000-0000-8200-52700000-231-014	1,210.93	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059068441-J19	01-0000-0000-8200-52700000-235-014	135.76	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059061541-J19	01-0000-0000-8200-52700000-260-014	244.12	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059062711-J19	01-0000-0000-8200-52700000-267-014	110.76	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	46059067601-J19	01-0000-0000-8200-52700000-273-014	324.61	08/29/19

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OH_DTL{oh_ck_dt} >= '08/01/2019' AND OH_DTL{oh_ck_dt} <= '08/31/2019' AND OH_DTL{oh_pe_id} <> 'ZZZZZ'

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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 00073386	007245	SPURR	Natural Gas-INV#101295	4605906184J-J19	01-0000-0000-8200-52700000-289-014	342.34	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906508J-J19	01-0000-0000-8200-52700000-324-014	4,771.29	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906803J-J19	01-0000-0000-8200-52700000-326-014	843.78	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906892J-J19	01-0000-0000-8200-52700000-355-014	658.12	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906319J-J19	01-0000-0000-8200-52700000-358-014	1,807.28	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906807J-J19	01-0000-0000-8200-52700000-399-014	143.28	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906079J-J19	01-0000-0000-8200-52700000-462-014	16.49	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	24231J-J19	01-0000-0000-8200-52700000-509-014	4,124.20	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906842J-J19	01-0000-0000-8200-52700000-510-014	329.52	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906052J-J19	01-0000-0000-8200-52700000-547-014	59.53	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906829J-J19	01-0000-0000-8200-52700000-548-014	2,771.63	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906706J-J19	01-0000-0000-8200-52700000-549-014	134.00	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906729J-J19	01-0000-0000-8200-52700000-551-014	183.70	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906558J-J19	01-0000-0000-8200-52700000-554-014	217.92	08/29/19
AA 00073386	007245	SPURR	Natural Gas-INV#101295	4605906234J-J19	01-0000-0000-8200-52700000-556-014	58.24	08/29/19
AA 00073388	061420	VARSITY BRANDS HOLDING	ITEM# 234367 TNET30LSDC	904499118	01-0000-0000-8200-52700000-777-014	38.04	08/29/19
AA 00073389	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND 9267258888		01-0930-1110-1000-09300000-399-399	233.49	08/29/19
AA 00073390	058464	WEISS, JENNIFER	Contracted Transport - Parents	NOV & DEC2018B	01-8150-0000-8110-51500000-551-014	30.44	08/29/19
AA 00073390	058464	WEISS, JENNIFER	Other Operating Expense	NOV & DEC2018A	01-0929-5001-3600-09290000-701-554	189.08	08/29/19
AA 00073392	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0073846	01-6500-5770-1110-16650000-505-005	500.00	08/29/19
AA 00073398	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	72020	01-6230-0000-8500-37020000-555-002	2,592.50	08/29/19
AA 00073405	015776	CCAE	EOM	2244/1901084	01-6230-0000-8500-37020000-500-002	184,945.00	08/29/19
AA 00073406	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/1901084	01-0000-0000-0000-00000000-901-000	5.00	08/30/19
AA 00073407	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901084	01-0000-0000-0000-00000000-901-000	380.87	08/30/19
						14,776.06	08/30/19

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<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 00073408	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901084	01-0000-0000-0000-000000000-901-000	1,826.29	08/30/19
AA 00073409	017898	CSEA DUES	EOM	2253/1901084	01-0000-0000-0000-000000000-901-000	19,707.76	08/30/19
AA 00073410	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1901084	01-0000-0000-0000-000000000-901-000	42.30	08/30/19
AA 00073411	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901084	01-0000-0000-0000-000000000-901-000	1,660.00	08/30/19
AA 00073412	017919	AUDITOR CONTROLLER	EOM	2140/1901084	01-0000-0000-0000-000000000-901-000	835.14	08/30/19
AA 00073413	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1901084	01-0000-0000-0000-000000000-901-000	269,218.98	08/30/19
AA 00073413	018011	COUNTY TREASURER - MARTINEZ	HAND EOM	1052/1901081	01-0000-0000-0000-000000000-901-000	247,944.24	08/30/19
AA 00073413	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1901084	01-0000-0000-0000-000000000-901-000	269,218.98	08/30/19
AA 00073413	018011	COUNTY TREASURER - MARTINEZ	HAND EOM	2052/1901081	01-0000-0000-0000-000000000-901-000	247,944.24	08/30/19
AA 00073413	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1901084	01-0000-0000-0000-000000000-901-000	1,511,064.75	08/30/19
AA 00073414	018353	FRANCHISE TAX BOARD	EOM	2111/1901084	01-0000-0000-0000-000000000-901-000	8,215.89	08/30/19
AA 00073415	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1901084	01-0000-0000-0000-000000000-901-000	2,745.27	08/30/19
AA 00073416	023703	MDSPA DUFT	EOM	2248/1901084	01-0000-0000-0000-000000000-901-000	4,275.00	08/30/19
AA 00073417	029468	C C C TREASURER	EOM	2060/1901084	01-0000-0000-0000-000000000-901-000	579,018.54	08/30/19
AA 00073418	033733	STATE OF CALIFORNIA	EOM	2199/1901084	01-0000-0000-0000-000000000-901-000	143.45	08/30/19
AA 00073419	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901084	01-0000-0000-0000-000000000-901-000	14.09	08/30/19
AA 00073420	035890	U S DEPT OF EDUCATION	EOM	2120/1901084	01-0000-0000-0000-000000000-901-000	5,119.74	08/30/19
AA 00073422	036848	C C C TREASURER SDI	EOM	2065/1901084	01-0000-0000-0000-000000000-901-000	23,866.05	08/30/19
AA 00073423	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901084	01-0000-0000-0000-000000000-901-000	11,550.48	08/30/19
AA 00073424	043213	EDUCATIONAL CREDIT	EOM	2199/1901084	01-0000-0000-0000-000000000-901-000	948.10	08/30/19
AA 00073425	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901084	01-0000-0000-0000-000000000-901-000	434.00	08/30/19
AA 00073426	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901084	01-0000-0000-0000-000000000-901-000	15,948.10	08/30/19
AA 00073427	053170	FRANCHISE TAX BOARD	EOM	2110/1901084	01-0000-0000-0000-000000000-901-000	483.64	08/30/19
AA 00073428	053190	FRANCHISE TAX BOARD	EOM	2111/1901084	01-0000-0000-0000-000000000-901-000	644.01	08/30/19
AA 00073429	053642	COURT-ORDERED DEBT	EOM	2150/1901084	01-0000-0000-0000-000000000-901-000	3,341.27	08/30/19

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AA 00073430	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901084	01-0000-0000-0000-00000000-901-000	3,465.69	08/30/19
AA 00073431	054912	STATE DISBURSEMENT UNIT	EOM	2140/1901084	01-0000-0000-0000-00000000-901-000	7,108.00	08/30/19
AA 00073432	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901084	01-0000-0000-0000-00000000-901-000	18,897.00	08/30/19
AA 00073433	060019	PERFORMANT RECOVERY INC	EOM	2120/1901084	01-0000-0000-0000-00000000-901-000	214.84	08/30/19
AA 00073434	060275	DISCOVERY BENEFITS INC	EOM	2081/1901084	01-0000-0000-0000-00000000-901-000	324.25	08/30/19
AA 00073435	061102	S S I C C C DENTAL	HAND EOM	1075/1901081	01-0000-0000-0000-00000000-901-000	336,413.39	08/30/19
AA 00073436	061103	S S I C C C VISION	EOM	1078/1901084	01-0000-0000-0000-00000000-901-000	34,092.91	08/30/19
AA 00073437	061746	C C C TREASURER PERS	EOM	1035/1901084	01-0000-0000-0000-00000000-901-000	866,682.96	08/30/19
AA 00073437	061746	C C C TREASURER PERS	EOM	2030/1901084	01-0000-0000-0000-00000000-901-000	317,603.48	08/30/19
AA 00073438	061747	C C C TREASURER STRS	HAND EOM	1020/1901081	01-0000-0000-0000-00000000-901-000	2,230,648.11	08/30/19
AA 00073438	061747	C C C TREASURER STRS	EOM	2021/1901084	01-0000-0000-0000-00000000-901-000	1,336,840.52	08/30/19
EP 00052382	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	AUG2019/MER10645	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
EP 00052383	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	AUG2019/MER10908	01-0000-0000-0000-00000000-901-000	955.99	08/01/19
EP 00052384	MER10915	RIVERS, DONNA	Retiree Medical Reimb	AUG2019/MER10915	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
EP 00052385	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	AUG2019/MER10916	01-0000-0000-0000-00000000-901-000	955.99	08/01/19
EP 00052386	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2019/MER10919	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
EP 00052387	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	AUG2019/MER11101	01-0000-0000-0000-00000000-901-000	955.99	08/01/19
EP 00052388	MER11226	CURTIN, JILL	Retiree Medical Reimb	AUG2019/MER11226	01-0000-0000-0000-00000000-901-000	1,400.50	08/01/19
EP 00052389	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2019/MER11241	01-0000-0000-0000-00000000-901-000	1,400.50	08/01/19
EP 00052390	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2019/MER11248	01-0000-0000-0000-00000000-901-000	1,398.02	08/01/19
EP 00052391	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	AUG2019/MER11295	01-0000-0000-0000-00000000-901-000	854.82	08/01/19
EP 00052392	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	AUG2019/MER11371	01-0000-0000-0000-00000000-901-000	632.25	08/01/19
EP 00052393	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	AUG2019/MER11407	01-0000-0000-0000-00000000-901-000	955.99	08/01/19
EP 00052394	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	AUG2019/MER11442	01-0000-0000-0000-00000000-901-000	1,490.94	08/01/19
EP 00052395	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2019/MER11463	01-0000-0000-0000-00000000-901-000	224.41	08/01/19

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EP 00052396	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	AUG2019/MER11466	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052397	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2019/MER11470	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052398	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	AUG2019/MER11492	01-0000-0000-0000-000000000-901-000	1,072.30	08/01/19
EP 00052399	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	AUG2019/MER11548	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052400	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	AUG2019/MER11636	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052401	MER11718	JAMES, FRANK	Retiree Medical Reimb	AUG2019/MER11718	01-0000-0000-0000-000000000-901-000	187.74	08/01/19
EP 00052402	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	AUG2019/MER11842	01-0000-0000-0000-000000000-901-000	1,124.82	08/01/19
EP 00052403	MER11861	BRENNAN, MARY	Retiree Medical Reimb	AUG2019/MER11861	01-0000-0000-0000-000000000-901-000	854.82	08/01/19
EP 00052404	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	AUG2019/MER11884	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052405	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	AUG2019/MER11908	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052406	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	AUG2019/MER11977	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052407	MER11980	BAILEY, TERRY	Retiree Medical Reimb	AUG2019/MER11980	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052408	MER12154	BALDREE, DENICE	Retiree Medical Reimb	AUG2019/MER12154	01-0000-0000-0000-000000000-901-000	494.41	08/01/19
EP 00052409	MER12166	MILLER, RHYS	Retiree Medical Reimb	AUG2019/MER12166	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052410	MER12170	HERBST, CAROL	Retiree Medical Reimb	AUG2019/MER12170	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052411	MER12315	BILLET, NINA	Retiree Medical Reimb	AUG2019/MER12315	01-0000-0000-0000-000000000-901-000	187.74	08/01/19
EP 00052412	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	AUG2019/MER12383	01-0000-0000-0000-000000000-901-000	677.47	08/01/19
EP 00052413	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	AUG2019/MER12398	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052414	MER12487	KIPPER, JULIE	Retiree Medical Reimb	AUG2019/MER12487	01-0000-0000-0000-000000000-901-000	1,793.36	08/01/19
EP 00052415	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	AUG2019/MER12531	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052416	MER12542	BOWER, REBECCA	Retiree Medical Reimb	AUG2019/MER12542	01-0000-0000-0000-000000000-901-000	828.68	08/01/19
EP 00052417	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	AUG2019/MER12548	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052418	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	AUG2019/MER12549	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052419	MER12559	DODSON, ROBERT	Retiree Medical Reimb	AUG2019/MER12559	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052420	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2019/MER12563	01-0000-0000-0000-000000000-901-000	435.56	08/01/19

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EP 00052421	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2019/MER12564	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052422	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2019/MER12570	01-0000-0000-0000-000000000-901-000	840.81	08/01/19
EP 00052423	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	AUG2019/MER12593	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052424	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	AUG2019/MER12679	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052425	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	AUG2019/MER12712	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052426	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	AUG2019/MER12722	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052427	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	AUG2019/MER12735	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052428	MER12738	CATHER, DIANE	Retiree Medical Reimb	AUG2019/MER12738	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052429	MER12750	WILCOX, KELLY	Retiree Medical Reimb	AUG2019/MER12750	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052430	MER12757	KILKER, MARY	Retiree Medical Reimb	AUG2019/MER12757	01-0000-0000-0000-000000000-901-000	435.56	08/01/19
EP 00052431	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	AUG2019/MER12772	01-0000-0000-0000-000000000-901-000	187.74	08/01/19
EP 00052432	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	AUG2019/MER12775	01-0000-0000-0000-000000000-901-000	187.74	08/01/19
EP 00052433	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	AUG2019/MER12776	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052434	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2019/MER12777	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052435	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	AUG2019/MER12781	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052436	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	AUG2019/MER12782	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052437	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2019/MER12799	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052438	MER12907	LARSON, DIANE	Retiree Medical Reimb	AUG2019/MER12907	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052439	MER13026	SANDERS, MARK	Retiree Medical Reimb	AUG2019/MER13026	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052440	MER13050	SCARDACL, KARIE ANN	Retiree Medical Reimb	AUG2019/MER13050	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052441	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2019/MER13067	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052442	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	AUG2019/MER13121	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052443	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	AUG2019/MER13135	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052444	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2019/MER13138	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052445	MER13144	WEST, SUE	Retiree Medical Reimb	AUG2019/MER13144	01-0000-0000-0000-000000000-901-000	632.25	08/01/19

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EP 00052446	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2019/MER13227	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052447	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2019/MER13281	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052448	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	AUG2019/MER13374	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052449	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	AUG2019/MER13424	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052450	MER13532	MOORE, TYSON	Retiree Medical Reimb	AUG2019/MER13532	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052451	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	AUG2019/MER13549	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052452	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2019/MER13557	01-0000-0000-0000-000000000-901-000	1,124.82	08/01/19
EP 00052453	MER13562	TRAPP, KATHY	Retiree Medical Reimb	AUG2019/MER13562	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052454	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2019/MER13563	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052455	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	AUG2019/MER13582	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052456	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	AUG2019/MER13646	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052457	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	AUG2019/MER13699	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052458	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	AUG2019/MER13717	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052459	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	AUG2019/MER13721	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052460	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2019/MER13809	01-0000-0000-0000-000000000-901-000	677.47	08/01/19
EP 00052461	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	AUG2019/MER13822	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052462	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2019/MER13841	01-0000-0000-0000-000000000-901-000	494.41	08/01/19
EP 00052463	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	AUG2019/MER13844	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052464	MER13848	HOUSER, JANET	Retiree Medical Reimb	AUG2019/MER13848	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052465	MER14107	LODGE, HELEN	Retiree Medical Reimb	AUG2019/MER14107	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052466	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	AUG2019/MER14111	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052467	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2019/MER14114	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052468	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2019/MER14129	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052469	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	AUG2019/MER14210	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052470	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	AUG2019/MER14220	01-0000-0000-0000-000000000-901-000	632.25	08/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052471	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	AUG2019/MER14242	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052472	MER14243	PISANI, VERONICA	Retiree Medical Reimb	AUG2019/MER14243	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052473	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2019/MER14245	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052474	MER14329	PURCELL, JANIS	Retiree Medical Reimb	AUG2019/MER14329	01-0000-0000-0000-000000000-901-000	435.56	08/01/19
EP 00052475	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	AUG2019/MER14375	01-0000-0000-0000-000000000-901-000	1,072.30	08/01/19
EP 00052476	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2019/MER14377	01-0000-0000-0000-000000000-901-000	647.13	08/01/19
EP 00052477	MER14402	AVALOS, KELLY	Retiree Medical Reimb	AUG2019/MER14402	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052478	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	AUG2019/MER14408	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052479	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	AUG2019/MER14485	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052480	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	AUG2019/MER14491	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052481	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	AUG2019/MER14492	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052482	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	AUG2019/MER14517	01-0000-0660-0000-000000000-901-000	632.25	08/01/19
EP 00052483	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	AUG2019/MER14518	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052484	MER14521	SEE, DIANE	Retiree Medical Reimb	AUG2019/MER14521	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052485	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	AUG2019/MER14530	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052486	MER14531	PATE, NINA G	Retiree Medical Reimb	AUG2019/MER14531	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052487	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	AUG2019/MER14532	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052488	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	AUG2019/MER14601	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052489	MER14705	LAW, MARGARET	Retiree Medical Reimb	AUG2019/MER14705	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052490	MER14717	CLARK, JOHN	Retiree Medical Reimb	AUG2019/MER14717	01-0000-0000-0000-000000000-901-000	1,239.98	08/01/19
EP 00052491	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	AUG2019/MER14726	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052492	MER14852	WOOD, DENISE	Retiree Medical Reimb	AUG2019/MER14852	01-0000-0000-0000-000000000-901-000	366.56	08/01/19
EP 00052493	MER14871	SMITH, AL J	Retiree Medical Reimb	AUG2019/MER14871	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052494	MER14901	ANDERSON, ALJICE	Retiree Medical Reimb	AUG2019/MER14901	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052495	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	AUG2019/MER14902	01-0000-0000-0000-000000000-901-000	632.25	08/01/19

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<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 00052496	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2019/MER14998	01-0000-0000-0000-000000000-901-000	1,398.02	08/01/19
EP 00052497	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	AUG2019/MER15133	01-0000-0000-0000-000000000-901-000	494.41	08/01/19
EP 00052498	MER15268	FONG, NANCY	Retiree Medical Reimb	AUG2019/MER15268	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052499	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	AUG2019/MER15272	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052500	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	AUG2019/MER15275	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052501	MER15281	GAY, JANET	Retiree Medical Reimb	AUG2019/MER15281	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052502	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	AUG2019/MER15284	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052503	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	AUG2019/MER15288	01-0000-0000-0000-000000000-901-000	435.56	08/01/19
EP 00052504	MER15293	RUDY, KEVIN	Retiree Medical Reimb	AUG2019/MER15293	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052505	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	AUG2019/MER15297	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052506	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	AUG2019/MER15299	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052507	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	AUG2019/MER15433	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052508	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	AUG2019/MER15434	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052509	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	AUG2019/MER15444	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052510	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	AUG2019/MER15445	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052511	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	AUG2019/MER15447	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052512	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	AUG2019/MER15549	01-0000-0000-0000-000000000-901-000	828.68	08/01/19
EP 00052513	MER15569	HAYES, LYNDA	Retiree Medical Reimb	AUG2019/MER15569	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052514	MER15572	COWELL, KIM	Retiree Medical Reimb	AUG2019/MER15572	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052515	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	AUG2019/MER15574	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052516	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	AUG2019/MER15586	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052517	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	AUG2019/MER15588	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052518	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	AUG2019/MER15593	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052519	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	AUG2019/MER15595	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052520	MER15608	JACOBS, CAROLYN	Retiree Medical Reimb	AUG2019/MER15608	01-0000-0000-0000-000000000-901-000	1,597.90	08/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052521	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	AUG2019/MER15606	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052522	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	AUG2019/MER15615	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052523	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	AUG2019/MER15791	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052524	MER15792	WEST, LORI	Retiree Medical Reimb	AUG2019/MER15792	01-0000-0000-0000-000000000-901-000	955.99	08/01/19
EP 00052525	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	AUG2019/MER15795	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052526	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	AUG2019/MER15809	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052527	MER15861	HELLMAN, CARY	Retiree Medical Reimb	AUG2019/MER15861	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052528	MER15914	JOST, LAURA	Retiree Medical Reimb	AUG2019/MER15914	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052529	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2019/MER15943	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052530	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	AUG2019/MER16028	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052531	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	AUG2019/MER16034	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052532	MER16045	COLE, MARIETTA	Retiree Medical Reimb	AUG2019/MER16045	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052533	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	AUG2019/MER16058	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052534	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	AUG2019/MER16059	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052535	MER16070	OSULLIVAN, JAMIE	Retiree Medical Reimb	AUG2019/MER16070	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052536	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	AUG2019/MER16073	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052537	MER16075	PETRICH, DALE	Retiree Medical Reimb	AUG2019/MER16075	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052538	MER16110	ROE, DAVID	Retiree Medical Reimb	AUG2019/MER16110	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052539	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	AUG2019/MER16171	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052540	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2019/MER16202	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052541	MER16218	SCORE, ANN	Retiree Medical Reimb	AUG2019/MER16218	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052542	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	AUG2019/MER16299	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052543	MER16320	BRUNO, CINDY	Retiree Medical Reimb	AUG2019/MER16320	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052544	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2019/MER16327	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052545	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	AUG2019/MER16366	01-0000-0000-0000-000000000-901-000	187.74	08/01/19

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<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 00052546	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	AUG2019/MER16373	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052547	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	AUG2019/MER16394	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052548	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	AUG2019/MER16411	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052549	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2019/MER16424	01-0000-0000-0000-000000000-901-000	435.56	08/01/19
EP 00052550	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	AUG2019/MER16473	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052551	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2019/MER16902	01-0000-0000-0000-000000000-901-000	187.74	08/01/19
EP 00052552	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2019/MER16978	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052553	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	AUG2019/MER17060	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052554	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2019/MER17081	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052555	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2019/MER20109	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052556	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	AUG2019/MER20116	01-0000-0000-0000-000000000-901-000	816.37	08/01/19
EP 00052557	MER20141	BURKHARDT, MARI JOANNE	Retiree Medical Reimb	AUG2019/MER20141	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052558	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	AUG2019/MER20218	01-0000-0000-0000-000000000-901-000	1,072.30	08/01/19
EP 00052559	MER20273	BUDGE, ALAN	Retiree Medical Reimb	AUG2019/MER20273	01-0000-0000-0000-000000000-901-000	828.68	08/01/19
EP 00052560	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	AUG2019/MER20613	01-0000-0000-0000-000000000-901-000	1,344.66	08/01/19
EP 00052561	MER20632	GOW, CAROLINA	Retiree Medical Reimb	AUG2019/MER20632	01-0000-0000-0000-000000000-901-000	396.56	08/01/19
EP 00052562	MER20823	BARTZI, NINA	Retiree Medical Reimb	AUG2019/MER20823	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052563	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	AUG2019/MER21098	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052564	MER21208	DONERSON, KAREN	Retiree Medical Reimb	AUG2019/MER21208	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052565	MER21639	MORRIS, PREDI	Retiree Medical Reimb	AUG2019/MER21639	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052566	MER21720	BAUM, NANCY	Retiree Medical Reimb	AUG2019/MER21720	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052567	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	AUG2019/MER22688	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052568	MER23223	MARZEL, KATHY	Retiree Medical Reimb	AUG2019/MER23223	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052569	MER23456	MACALUSO, GARY	Retiree Medical Reimb	AUG2019/MER23456	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052570	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	AUG2019/MER23563	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052571	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	AUG2019/MER23575	01-0000-0000-0000-000000000-901-000	828.68	08/01/19
EP 00052572	MER23808	SMITH, JANELLE	Retiree Medical Reimb	AUG2019/MER23808	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052573	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	AUG2019/MER23840	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052574	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	AUG2019/MER23948	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052575	MER24407	REYES, RAUL	Retiree Medical Reimb	AUG2019/MER24407	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052576	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	AUG2019/MER24464	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052577	MER24567	WINSBY, JANICE	Retiree Medical Reimb	AUG2019/MER24567	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052578	MER25076	BUSH, APRIL	Retiree Medical Reimb	AUG2019/MER25076	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052579	MER25443	LOWRY, DENISE	Retiree Medical Reimb	AUG2019/MER25443	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052580	MER25529	JONES, JUDY	Retiree Medical Reimb	AUG2019/MER25529	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052581	MER25676	HAITCHER, ROSEMARY	Retiree Medical Reimb	AUG2019/MER25676	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052582	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	AUG2019/MER25976	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052583	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	AUG2019/MER26858	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052584	MER27025	ROY, BRADLEY	Retiree Medical Reimb	AUG2019/MER27025	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052585	MER27319	LY, NGHI NHA	Retiree Medical Reimb	AUG2019/MER27319	01-0000-0000-0000-000000000-901-000	407.19	08/01/19
EP 00052586	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	AUG2019/MER28389	01-0000-0000-0000-000000000-901-000	551.99	08/01/19
EP 00052587	MER28463	MAREK, ANDREA	Retiree Medical Reimb	AUG2019/MER28463	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052588	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	AUG2019/MER29547	01-0000-0000-0000-000000000-901-000	1,400.50	08/01/19
EP 00052589	MER29704	HENRY, MARCIA	Retiree Medical Reimb	AUG2019/MER29704	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052590	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	AUG2019/MER30338	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052591	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	AUG2019/MER31099	01-0000-0000-0000-000000000-901-000	632.25	08/01/19
EP 00052592	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	AUG2019/MER32498	01-0000-0000-0000-000000000-901-000	1,490.94	08/01/19
EP 00052593	038720	AMERICAN FIDELITY ASSURANCE	Amer Fed Insurances Pre/Post	JOSE SOLTERO	01-0000-0000-0000-000000000-901-000	392.10	08/02/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 060719	01-0000-1110-1000-07010000-222-222	190.67	08/08/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 060719	01-0000-1110-1000-07090000-222-222	69.06	08/08/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 060719	01-0000-1110-1000-07300000-222-222	4300	126.72 08/08/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 060719	01-0000-1110-1000-07850000-222-222	4300	414.87 08/08/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 10 060719	01-9010-1110-1000-47130000-222-222	4300	331.17 08/08/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 9 060719	01-9010-1110-1000-47200000-222-222	4300	18.00 08/08/19
EP 00052594	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 7 060719	01-9010-1110-1000-47850000-222-222	4300	21.62 08/08/19
EP 00052597	008011	MDUSD DISTRICT REV CASH	pictures	REIM RC 1 060719	01-0000-1110-1000-07010000-222-222	5890	13.93 08/08/19
EP 00052597	008011	MDUSD DISTRICT REV CASH	Materials and Supplies	CK #603374B	01-9010-1110-1000-39680000-197-197	4300	3.00 08/08/19
EP 00052597	008011	MDUSD DISTRICT REV CASH	avid san diego	CK #603376B	01-3010-1110-1000-30700000-132-132	5210	2,385.27 08/08/19
EP 00052597	008011	MDUSD DISTRICT REV CASH	avid san diego	CK #603376A	01-3010-0000-2700-30700000-132-132	5210	795.09 08/08/19
EP 00052597	008011	MDUSD DISTRICT REV CASH	globetrotters tickets refund	CK #603374A	01-0000-0000-0000-00000000-197-000	8701	105.00 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 061419	01-9010-3800-1000-39630000-235-235	4300	439.05 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 061419	01-9010-1110-1000-47030000-235-235	4300	728.23 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 7 061419	01-9010-1110-1000-47070000-235-235	4300	204.43 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 061419	01-9010-1110-1000-47130000-235-235	4300	385.00 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 061419	01-9010-1110-1000-47160000-235-235	4300	320.97 08/08/19
EP 00052598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 8 061419	01-9010-1110-1000-47300000-235-235	4300	343.76 08/08/19
EP 00052598	S140000RC	MDUSD GREGORY GARDENS REV	Software License/Maintenance	REIM RC 5 061419	01-9010-1110-1000-47030000-235-235	5885	4.99 08/08/19
EP 00052600	038720	AMERICAN FIDELITY ASSURANCE	Materials and Supplies	REIM RC 3 041919	01-9010-1110-1000-43400000-140-140	4300	366.61 08/08/19
EP 00052601	020516	LIFE INSURANCE CO OF	VAR	2340/1901082	01-0000-0000-0000-00000000-901-000	9582	34.95 08/08/19
EP 00052602	S901000RC	MDUSD PAYROLL REV CASH	VAR	2501/1901082	01-0000-0000-0000-00000000-901-000	9567	234.41 08/08/19
EP 00052603	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2180/1901082	01-0000-0000-0000-00000000-901-000	9560	773.93 08/08/19
EP 00052603	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/1901082	01-0000-0000-0000-00000000-901-000	9522	4,214.38 08/08/19
EP 00052604	017905	PROVIDENT CENTRAL CREDIT	VAR	2040/1901082	01-0000-0000-0000-00000000-901-000	9532	4,375.71 08/08/19
EP 00052605	017901	PUBLIC EMP UNION LOCAL #1	VAR	2401/1901082	01-0000-0000-0000-00000000-901-000	9568	1,050.00 08/08/19
				2246/1901082	01-0000-0000-0000-00000000-901-000	9552	593.69 08/08/19

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052606	017907	TRAVIS CREDIT UNION	VAR	2400/1901082	01-0000-0000-0000-000000000-901-000	1,074.00	08/08/19
EP 00052607	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/1901082	01-0000-0000-0000-000000000-901-000	800.00	08/08/19
EP 00052608	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1901083	01-0000-0000-0000-000000000-901-000	2,943.53	08/15/19
EP 00052609	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901083	01-0000-0000-0000-000000000-901-000	1.05	08/15/19
EP 00052662	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	160.00	08/30/19
EP 00052663	000149	T ROWE PRICE	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	2,281.82	08/30/19
EP 00052664	001687	MET LIFE INVESTORS	EOM	2502/1901084	01-0000-0000-0000-000000000-901-000	975.00	08/30/19
EP 00052665	004135	GREAT AMERICAN LIFE	EOM	2502/1901084	01-0000-0000-0000-000000000-901-000	2,845.00	08/30/19
EP 00052666	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	100.00	08/30/19
EP 00052667	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	720.00	08/30/19
EP 00052668	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	300.00	08/30/19
EP 00052669	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	2,600.00	08/30/19
EP 00052670	008275	SAFECO	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	240.00	08/30/19
EP 00052671	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	73,531.00	08/30/19
EP 00052672	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	2,525.00	08/30/19
EP 00052673	011007	FRANKLIN TEMPLETON	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	12,730.00	08/30/19
EP 00052674	011725	JACKSON NATIONAL LIFE	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	9,125.00	08/30/19
EP 00052675	014021	MET LIFE RESOURCES	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	35,728.00	08/30/19
EP 00052676	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901084	01-0000-0000-0000-000000000-901-000	5,670.00	08/30/19
EP 00052677	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901084	01-0000-0000-0000-000000000-901-000	38,687.81	08/30/19
EP 00052678	017080	AMERICO FINANCIAL	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	521.00	08/30/19
EP 00052679	017082	NORTH AMERICAN COMPANY	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	4,100.00	08/30/19
EP 00052680	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901084	01-0000-0000-0000-000000000-901-000	5,736.00	08/30/19
EP 00052681	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901084	01-0000-0000-0000-000000000-901-000	7,483.27	08/30/19
EP 00052682	017845	SECURITY BENEFIT	EOM	2511/1901084	01-0000-0000-0000-000000000-901-000	9,631.81	08/30/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00052683	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901084	01-0000-0000-0000-000000000-901-000	8,637.61	08/30/19
EP 00052684	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	1,500.00	08/30/19
EP 00052685	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	14,515.00	08/30/19
EP 00052686	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	917.00	08/30/19
EP 00052687	017896	CALIFORNIA TEACHERS	EOM	2250/1901084	01-0000-0000-0000-000000000-901-000	156,880.76	08/30/19
EP 00052688	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901084	01-0000-0000-0000-000000000-901-000	15,293.94	08/30/19
EP 00052689	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901084	01-0000-0000-0000-000000000-901-000	13,010.00	08/30/19
EP 00052690	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901084	01-0000-0000-0000-000000000-901-000	42,020.74	08/30/19
EP 00052691	017907	TRAVIS CREDIT UNION	EOM	2400/1901084	01-0000-0000-0000-000000000-901-000	9,634.00	08/30/19
EP 00052692	018292	WADDELL & REED	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	325.00	08/30/19
EP 00052693	018421	SECURITY BENEFIT LIFE	EOM	2515/1901084	01-0000-0000-0000-000000000-901-000	14,050.00	08/30/19
EP 00052694	020516	LIFE INSURANCE CO OF	EOM	2502/1901084	01-0000-0000-0000-000000000-901-000	59,307.21	08/30/19
EP 00052695	020652	MIDLAND NATIONAL LIFE	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	6,205.00	08/30/19
EP 00052696	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	1,050.00	08/30/19
EP 00052697	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	24,284.00	08/30/19
EP 00052698	027049	LEGEND GROUP, THE	EOM	2502/1901084	01-0000-0000-0000-000000000-901-000	1,200.00	08/30/19
EP 00052699	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1901084	01-0000-0000-0000-000000000-901-000	4,295.05	08/30/19
EP 00052699	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1901084	01-0000-0000-0000-000000000-901-000	4,293.83	08/30/19
EP 00052700	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	100.00	08/30/19
EP 00052701	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1901084	01-0000-0000-0000-000000000-901-000	25,061.00	08/30/19
EP 00052702	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	3,265.00	08/30/19
EP 00052703	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901084	01-0000-0000-0000-000000000-901-000	20,945.86	08/30/19
EP 00052703	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901084	01-0000-0000-0000-000000000-901-000	36,754.34	08/30/19
EP 00052704	038720	AMERICAN FIDELITY ASSURANCE	HAND EOM	2340/1901081	01-0000-0000-0000-000000000-901-000	94,979.57	08/30/19
EP 00052705	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1901084	01-0000-0000-0000-000000000-901-000	140,288.90	08/30/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052706	057228	FTJ FUNDCHOICE LLC	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	3,950.00	08/30/19
EP 00052707	057232	VANGUARD GROUP, THE	EOM	2515/1901084	01-0000-0000-0000-000000000-901-000	45,096.83	08/30/19
EP 00052708	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901084	01-0000-0000-0000-000000000-901-000	13,401.00	08/30/19
EP 00052709	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901084	01-0000-0000-0000-000000000-901-000	10,203.69	08/30/19
EP 00052710	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901084	01-0000-0000-0000-000000000-901-000	179.87	08/30/19
EP 00052711	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901084	01-0000-0000-0000-000000000-901-000	500.00	08/30/19
EP 00052712	062068	VOYA FINANCIAL.	EOM	2510/1901084	01-0000-0000-0000-000000000-901-000	2,000.00	08/30/19
EP 00052713	S901000RC	MDUSD PAYROLL REV CASH	HAND EOM	2180/1901081	01-0000-0000-0000-000000000-901-000	4,298.56	08/30/19
Total of County Fund: 01							18,243,556.00

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 12 Measure A Operating Fund SACS Fund: 49

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072998	061697	THE GARLAND COMPANY INC	MT. DIABLO HS -ROOFING	CT-CUS0159462	49-0000-0000-8500-62730000-355-014	116,706.03	08/15/19
Total of County Fund: 12						116,706.03	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00072850	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT	PAY APP 2 071619	21-0000-0000-8500-76610000-273-014	6278	19,541.50 08/08/19
AA 00072850	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT.	PAY APP 4	21-0000-0000-8500-76610000-355-014	6278	72,722.50 08/08/19
AA 00072851	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT	PAY APP 3	21-0000-0000-8500-76610000-273-014	6278	67,497.50 08/08/19
AA 00072851	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT	PAY APP 1.2	21-0000-0000-8500-76610000-280-014	6278	47,091.50 08/08/19
AA 00072852	061339	BOCKMON & WOODY ELECTRIC	WAREHOUSE INFRASTRUCTURE	PAY APP 2	21-9010-0000-8500-76070000-559-014	6278	266,213.55 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	GREGORY GARDENS -	39053-02A	21-9010-0000-8500-76640000-140-014	6278	200,645.41 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	RIO VISTA - HARDSCAPE	39053-02F	21-9010-0000-8500-76640000-174-014	6278	34,150.12 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	SEQUOIA ES - HARDSCAPE	39053-02C	21-9010-0000-8500-76640000-176-014	6278	272,408.98 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	SHORE ACRES - HARDSCAPE	39053-02B	21-9010-0000-8500-76640000-178-014	6278	51,219.44 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	SUN TERRACE - HARDSCAPE	39053-02E	21-9010-0000-8500-76640000-182-014	6278	89,593.45 08/08/19
AA 00072853	058935	DRT GRADING & PAVING INC	SEQUOIA MS - HARDSCAPE	39053-02D	21-9010-0000-8500-76150000-355-014	6278	111,235.55 08/08/19
AA 00072854	062628	GEO ENGINEERING SOLUTIONS INC	PROVIDE GEOLOGIC HAZARD	G1907-013	21-0000-0000-8500-76150000-355-014	6210	15,400.00 08/08/19
AA 00072855	060225	WATERPROOFING ASSOCIATES INC	2019 SUMMER ROOF PROJECT	44673C	21-9010-0000-8500-76730000-154-014	6278	140,410.00 08/08/19
AA 00072855	060225	WATERPROOFING ASSOCIATES INC	2019 SUMMER ROOF PROJECT	44673A	21-9010-0000-8500-76730000-324-014	6278	1,053,075.00 08/08/19
AA 00072855	060225	WATERPROOFING ASSOCIATES INC	2019 SUMMER ROOF PROJECT	44673B	21-9010-0000-8500-76730000-326-014	6278	693,690.00 08/08/19
AA 00072993	062335	BRODHEAD, NEIL	INSPECTION FOR PLEASANT	2372	21-9010-0000-8500-76720000-271-014	6290	7,600.00 08/15/19
AA 00072995	061660	GOODLAND LANDSCAPE	OAK GROVE MIDDLE SCHOOL	PAY APP 4	21-9010-0000-8500-76860000-260-014	6270	167,075.55 08/15/19
AA 00072996	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP2 STRANDW	21-9010-0000-8500-76720000-181-014	6270	490,200.00 08/15/19
AA 00072998	061697	THE GARLAND COMPANY INC	MT. DIABLO ES - ROOFING	CI-GUS0158431	21-9010-0000-8500-76730000-154-014	6278	231,675.75 08/15/19
AA 00072998	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0148294B	21-9010-0000-8500-76730000-326-014	6278	325,659.78 08/15/19
AA 00072999	060463	VALLEY PRECISION GRADING INC	TRACK RESURFACING AT	3161	21-9010-0000-8500-76860000-324-014	6278	263,165.00 08/15/19
AA 00072999	060463	VALLEY PRECISION GRADING INC	TRACK RESURFACING AT	3162	21-9010-0000-8500-76860000-399-014	6278	294,065.00 08/15/19
AA 00073000	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	3-1820000	21-9010-0000-8500-76520000-182-014	6210	2,763.75 08/15/19
AA 00073000	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	4-1819800	21-9010-0000-8500-76520000-260-014	6210	7,830.75 08/15/19
AA 00073000	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS	3-1819900	21-9010-0000-8500-76520000-355-014	6210	7,592.40 08/15/19

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OH_DTL[oh_ck_dtl] >= '08/01/2019' AND OH_DTL[oh_ck_dtl] <= '08/31/2019' AND OH_DTL[oh_pe_id] <> 'ZZZZZ'

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019
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 00073000	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION - 6-1817400A		21-9010-0000-8500-76840000-355-014	9,310.00	08/15/19
AA 00073000	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION - 6-1817400B		21-9010-0000-8500-76840000-399-014	9,310.00	08/15/19
AA 00073190	054411	LUCIDO, PAUL	ISC FOR PAUL LUCIDO	070119-073119B	21-9010-0000-8500-76720000-181-014	3,240.00	08/22/19
AA 00073191	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	87999	21-9010-0000-8500-76070000-555-014	76.50	08/22/19
AA 00073193	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	194457061	21-9010-0000-8500-76730000-326-014	452,584.75	08/22/19
AA 00073194	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE	MUSD-001	21-9010-0000-8500-76070000-555-014	40,950.00	08/22/19
AA 00073391	061339	BOCKMON & WOODY ELECTRIC	WAREHOUSE INFRASTRUCTURPAY APP 3		21-9010-0000-8500-76070000-559-014	61,393.95	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	GREGORY GARDENS -	39053-03A	21-9010-0000-8500-76640000-140-014	22,293.94	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	RIO VISTA - HARDSCAPE	39053-03F	21-9010-0000-8500-76640000-174-014	34,150.13	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	SEQUOIA ES - HARDSCAPE	39053-03C	21-9010-0000-8500-76640000-176-014	30,267.67	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	SHORE ACRES - HARDSCAPE	39053-03B	21-9010-0000-8500-76640000-178-014	12,804.86	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	SUN TERRACE - HARDSCAPE	39053-03E	21-9010-0000-8500-76640000-182-014	22,398.25	08/29/19
AA 00073393	058935	DRT GRADING & PAVING INC	SEQUOIA MS - HARDSCAPE	39053-03D	21-9010-0000-8500-76640000-280-014	19,629.80	08/29/19
AA 00073394	023732	FEDEX	OPEN ORDER FOR MAILING	6-632-23845	21-9010-0000-8500-76070000-555-014	59.03	08/29/19
AA 00073395	061660	GOODLAND LANDSCAPE	OAK GROVE MIDDLE SCHOOL	PAY APP 5 083119	21-9010-0000-8500-76860000-260-014	69,967.50	08/29/19
AA 00073396	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP 3 083019	21-9010-0000-8500-76720000-181-014	19,000.00	08/29/19
AA 00073396	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP 3	21-9010-0000-8500-76720000-271-014	141,400.00	08/29/19
AA 00073397	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	082019	21-0000-0000-8500-76150000-559-014	5,040.00	08/29/19
AA 00073397	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	082119 B	21-9010-0000-8500-76720000-554-014	3,060.00	08/29/19
AA 00073399	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	193889567B	21-9010-0000-8500-76730000-114-014	94,655.15	08/29/19
AA 00073399	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT RIO	193889567A	21-9010-0000-8500-76730000-174-014	88,918.10	08/29/19
AA 00073399	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	193889567C	21-9010-0000-8500-76730000-222-014	36,010.70	08/29/19
AA 00073399	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	193951770A	21-9010-0000-8500-76730000-326-014	126,055.50	08/29/19
AA 00073400	063025	PROFESSIONAL ASBESTOS AND	ABATEMENT SERVICES -	24306	21-9010-0000-8500-76070000-326-014	6,995.00	08/29/19
AA 00073401	062401	STANLEY, JASON A	REMOVE AND REPLACE	220984	21-9010-0000-8500-76640000-114-014	63,775.00	08/29/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019
 County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00073402	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3604/1	21-9010-0000-8500-76730000-134-014	336,534.65	08/29/19
AA 00073402	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3603/1	21-9010-0000-8500-76730000-140-014	381,985.50	08/29/19
AA 00073402	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3600/2	21-9010-0000-8500-76730000-153-014	167,076.50	08/29/19
AA 00073402	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3601/2	21-9010-0000-8500-76730000-182-014	308,138.20	08/29/19
AA 00073402	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3602/2	21-9010-0000-8500-76730000-197-014	198,930.00	08/29/19
AA 00073403	062945	ANTHEM BUILDERS INC	BUILDING DEMOLITION AND	1840/C-990-2	21-0000-0000-8500-76150000-559-014	17,069.16	08/29/19
AA 00073404	062907	INESA SVIDLER	BUS GARAGE RESTROOM	PAY APP2 063019	21-9010-0000-8500-76720000-554-014	96,377.50	08/29/19
Total of County Fund: 16						7,811,979.82	

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 35 State School Building Fund SACS Fund: 35

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00073189	054411	LUCIDO, PAUL	ISC FOR PAUL LUCIDO	070119-073119A	35-7710-0000-8500-86720000-192-014	2,340.00	08/22/19
AA 00073192	059580	PACIFIC COAST GENERAL	SERENDIPITY PARKING LOT:	19054-1	35-7710-0000-8500-88000064-355-002	57,333.00	08/22/19
Total of County Fund: 35						59,673.00	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 46 Food Services Fund SACS Fund: 13

<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 00072742	062997	JUERGENSE, JAMES	2196996	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	77.50	08/01/19
AA 00072746	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0278720	13-5310-0000-3700-61100000-509-009	79.42	08/01/19
AA 00072789	060883	OREGON LAMINATIONS COMPANY	Shipping charge	84711	13-5310-0000-3700-61100000-509-009	680.95	08/08/19
AA 00072804	027439	DAVI PRODUCE	Purchases - Produce	25540	13-5310-0000-3700-61100000-509-009	1,185.65	08/08/19
AA 00072813	E003414	MONTOYA, JACKELIN	5039814	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	4.10	08/08/19
AA 00072814	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0278718	13-5310-0000-3700-61100000-509-009	1,168.96	08/08/19
AA 00072821	063017	RUPERT, JOANNE	2187420	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	93.25	08/08/19
AA 00072930	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2781392	13-5310-0000-3700-61100000-509-009	3,251.89	08/15/19
AA 00072930	024911	GOLD STAR FOODS	Produce Open Order	2791172	13-5310-0000-3700-61100000-509-009	210.40	08/15/19
AA 00072930	024911	GOLD STAR FOODS	Frozen/Dry Open Order	2781421	13-5310-0000-3700-61100000-509-009	1,066.33	08/15/19
AA 00072971	053185	U S BANK CORPORATE PAYMENT	424604455566072219	720369-072219C	13-5310-0000-3700-61100000-509-009	472.54	08/15/19
AA 00072971	053185	U S BANK CORPORATE PAYMENT	424604455566072219	720369-072219B	13-5310-0000-3700-61100000-509-009	364.50	08/15/19
AA 00073063	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2778005	13-5310-0000-3700-61100000-509-009	1,127.37	08/22/19
AA 00073063	024911	GOLD STAR FOODS	Produce Open Order	2778016	13-5310-0000-3700-61100000-509-009	207.20	08/22/19
AA 00073063	024911	GOLD STAR FOODS	Frozen/Dry Open Order	2778001	13-5310-0000-3700-61100000-509-009	2,253.95	08/22/19
AA 00073064	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2786888	13-5310-0000-3700-61100000-509-009	1,113.43	08/22/19
AA 00073064	024911	GOLD STAR FOODS	Produce Open Order	2771908	13-5310-0000-3700-61100000-509-009	5,206.23	08/22/19
AA 00073064	024911	GOLD STAR FOODS	Frozen/Dry Open Order	2777033	13-5310-0000-3700-61100000-509-009	18,784.20	08/22/19
AA 00073095	024911	GOLD STAR FOODS	Produce	2776553	13-5310-0000-3700-61100000-509-009	8,202.33	08/22/19
AA 00073096	024911	GOLD STAR FOODS	Other foods	2772805	13-5310-0000-3700-61100000-509-009	8,161.81	08/22/19
AA 00073097	024911	GOLD STAR FOODS	Frozen/Dry	2777075	13-5310-0000-3700-61100000-509-009	23,144.43	08/22/19
AA 00073180	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	070119-080119	13-5310-0000-3700-61100000-509-009	295.51	08/22/19
AA 00073270	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2773050	13-5310-0000-3700-61100000-509-009	2,874.90	08/29/19
AA 00073270	024911	GOLD STAR FOODS	CR INV#2777659	1337237	13-5310-0000-3700-61100000-509-009	-26.80	08/29/19
AA 00073270	024911	GOLD STAR FOODS	CR INV#2772986	1337152	13-5310-0000-3700-61100000-509-009	1,108.62	08/29/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019
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>
AA 00072695	060870	CCMH SANTA CLARA LLC	LODGING, 2 NIGHTS FOR ASAP	75354912B	11-0000-0000-2700-79010000-549-010	133.96	08/01/19
AA 00072695	060870	CCMH SANTA CLARA LLC	LODGING, 2 NIGHTS FOR ASAP	75354912A	11-6391-4110-2700-79790000-549-010	535.83	08/01/19
AA 00072702	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	67179826A	11-0000-4630-1000-79150000-549-010	567.79	08/01/19
AA 00072702	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	67179826B	11-6391-4630-1000-79950000-549-010	567.79	08/01/19
AA 00072707	060890	KBA DOCUSYS INC	contract 41526631	6379841	11-3905-4110-1000-79500000-549-010	40.21	08/01/19
AA 00072707	060890	KBA DOCUSYS INC	LEASE, KYOCERA DIGITAL	6356351	11-6391-4110-1000-79970000-549-010	30.21	08/01/19
AA 00072709	006082	MACBEATH HARDWOOD	OPEN ORDER, WOODTURNING	01151992	11-0000-4110-1000-79080000-549-010	415.46	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	340109035001A	11-0000-0000-2700-79010000-549-010	398.26	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337185585001AA	11-0000-4630-1000-79150000-549-010	56.69	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337640042001A	11-0000-0000-2700-79150000-549-010	156.96	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	340109035001B	11-6391-4110-2700-79790000-549-010	1,593.01	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337185585001AB	11-6391-4630-1000-79950000-549-010	56.69	08/01/19
AA 00072711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337640042001B	11-6391-0000-2700-79950000-549-010	156.97	08/01/19
AA 00072712	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385159036A	11-0000-4630-1000-79150000-549-010	103.86	08/01/19
AA 00072712	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385159036B	11-6391-4630-1000-79950000-549-010	103.85	08/01/19
AA 00072715	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	000569	11-0000-4110-1000-79150000-549-010	121.77	08/01/19
AA 00072755	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	070919-072319A	11-0000-4630-1000-79080000-549-010	20.70	08/01/19
AA 00072755	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	070919-072319B	11-6391-4630-1000-79950000-549-010	20.71	08/01/19
AA 00072762	E004776	OUELLETTE, TRICIA	Business Mileage & Othr Exp	071819	11-6391-0000-2100-79970000-549-010	28.07	08/01/19
AA 00072766	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	041219-062819A	11-0000-4110-1000-79140000-549-010	11.69	08/01/19
AA 00072766	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	041219-062819B	11-6391-4110-1000-79940000-549-010	11.69	08/01/19
AA 00072775	062556	CRITICAL THINKING CO, THE	DAILY MIND BUILDERS:	129726A	11-9010-4110-1000-79910000-549-010	607.63	08/08/19
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337185585002A	11-0000-0000-2700-79150000-549-010	3.18	08/08/19
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337185585002B	11-6391-0000-2700-79950000-549-010	3.18	08/08/19
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	346503686001	11-6391-4110-1000-79960000-549-010	623.62	08/08/19

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	346525599001	11-6391-0000-2700-79960000-549-010	882.96	08/08/19
AA 00072793	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2371B	11-0000-4110-1000-79140000-549-010	37.50	08/08/19
AA 00072793	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2371A	11-6391-4110-1000-79940000-549-010	37.50	08/08/19
AA 00072807	058012	EMERGENCY MEDICAL PRODUCTS	Materials and Supplies	2078468B	11-0000-4630-1000-79150000-549-010	718.50	08/08/19
AA 00072807	058012	EMERGENCY MEDICAL PRODUCTS	Materials and Supplies	2078468A	11-6391-4630-1000-79950000-549-010	718.50	08/08/19
AA 00072819	021504	PATTERSON DENTAL	support clinical monthly	4385156586A	11-0000-4630-1000-79150000-549-010	103.86	08/08/19
AA 00072819	021504	PATTERSON DENTAL	support clinical monthly	4385156586B	11-6391-4630-1000-79950000-549-010	103.85	08/08/19
AA 00072831	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	060319-062719A	11-0000-0000-2700-79010000-549-010	17.70	08/08/19
AA 00072831	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	060319-062719B	11-6391-4110-2700-79790000-549-010	70.81	08/08/19
AA 00072904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	347781859001A	11-0000-0000-2700-79010000-549-010	75.99	08/15/19
AA 00072904	002475	OFFICE DEPOT	cr inv 349231179001a	349756335001A	11-0000-4110-1000-79140000-549-010	140.58	08/15/19
AA 00072904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337640201002A	11-0000-0000-2700-79150000-549-010	15.77	08/15/19
AA 00072904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	347781859001B	11-6391-4110-2700-79790000-549-010	76.00	08/15/19
AA 00072904	002475	OFFICE DEPOT	cr inv 349231179001b	349756335001B	11-6391-4110-1000-79940000-549-010	140.57	08/15/19
AA 00072905	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	337640201002B	11-6391-0000-2700-79950000-549-010	15.76	08/15/19
AA 00072906	012971	PITNEY BOWES	OPEN ORDER, SUPPLIES AND	346312317001	11-3926-4110-1000-79650000-549-010	313.07	08/15/19
AA 00072906	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103312139A	11-0000-0000-2700-79010000-549-010	8.24	08/15/19
AA 00072907	053806	POCKET NURSE	OPEN ORDER FOR ANNUAL	3103312139B	11-6391-4110-2700-79790000-549-010	32.98	08/15/19
AA 00072907	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1114794-1A	11-0000-4630-1000-79150000-549-010	80.01	08/15/19
AA 00072909	011868	RICOH USA INC	OPEN ORDER FOR MEDICAL	1114794-1B	11-6391-4630-1000-79950000-549-010	80.02	08/15/19
AA 00072909	011868	RICOH USA INC	60 MONTH COPIER LEASE	102415211A	11-0000-0000-2700-79010000-549-010	38.06	08/15/19
AA 00072909	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102410464A	11-0000-4630-1000-79150000-549-010	148.29	08/15/19
AA 00072909	011868	RICOH USA INC	60 MONTH COPIER LEASE	102415211B	11-6391-4110-2700-79790000-549-010	38.07	08/15/19
AA 00072909	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102410464B	11-6391-4630-1000-79950000-549-010	148.29	08/15/19
AA 00072921	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00028251A	11-0000-0000-2700-79010000-549-010	40.80	08/15/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00072921	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00028251B	11-6391-4110-2700-79790000-549-010	163.20	08/15/19
AA 00072931	052644	HARDWOOD RESOURCE, THE	OPEN ORDER, WOODTURNING	87259	11-0000-4110-1000-79080000-549-010	31.75	08/15/19
AA 00072932	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	67324913A	11-0000-4630-1000-79150000-549-010	11.58	08/15/19
AA 00072932	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	67324913B	11-6391-4630-1000-79950000-549-010	11.57	08/15/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	356847896001A	11-0000-0000-2700-79010000-549-010	47.99	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	3566631526001A	11-0000-4110-1000-79140000-549-010	12.01	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355157023001C	11-0000-4630-1000-79150000-549-010	162.14	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355157023002A	11-0000-0000-2700-79150000-549-010	97.31	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	356847896001B	11-6391-4110-2700-79790000-549-010	191.96	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	3566631526001B	11-6391-4110-1000-79940000-549-010	12.01	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355157023001D	11-6391-4630-1000-79950000-549-010	162.15	08/22/19
AA 00073015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355157023002B	11-6391-0000-2700-79950000-549-010	97.32	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41737999	6439157A	11-0000-0000-2700-79010000-549-010	12.32	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41738019	64390012	11-0000-4110-1000-79080000-549-010	372.80	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41738010	6439009A	11-0000-4630-1000-79150000-549-010	46.17	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41737999	6439157B	11-6391-4110-2700-79790000-549-010	49.24	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41738012	6423962B	11-6391-4630-1000-79950000-549-010	46.17	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41628906	6419933	11-6391-4110-1000-79960000-549-010	106.52	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	contract 41628921	6438835	11-6391-0000-2700-79960000-549-010	38.01	08/22/19
AA 00073022	060890	KBA DOCUSYS INC	LATE FEES OF LEASE, KYOCERA	6439130	11-6391-4110-1000-79970000-549-010	50.53	08/22/19
AA 00073030	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596-080419A	11-0000-0000-2700-79010000-549-010	40.20	08/22/19
AA 00073030	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596-080419B	11-6391-4110-2700-79790000-549-010	160.80	08/22/19
AA 00073031	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102435191	11-6391-4110-1000-79960000-549-010	101.14	08/22/19
AA 00073039	023276	ACCREDITING COMMISSION FOR	MT. DIABLO ADULT	1202175	11-0000-0000-2700-79010000-549-010	1,070.00	08/22/19
AA 00073040	017375	ALDRIDGE FOLDERS	CFSH HANDBOOK FOLDERS	24496	11-3913-4110-1000-79540000-549-010	609.00	08/22/19

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Accounts Payable Detail Warrant Register
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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>
AA 00073091	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	081219A	11-0000-4630-1000-79150000-549-010	4300	24.50 08/22/19
AA 00073091	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	081219B	11-6391-4630-1000-79950000-549-010	4300	24.50 08/22/19
AA 00073127	054703	EL MOLINO CORPORATION	Refreshmnt for Empl (non Conf)	46238B	11-0000-0000-2700-79010000-549-010	5891	263.24 08/22/19
AA 00073127	054703	EL MOLINO CORPORATION	Refreshmnt for Empl (non Conf)	46238A	11-6391-4110-2700-79790000-549-010	5891	1,052.99 08/22/19
AA 00073136	053185	U S BANK CORPORATE PAYMENT	424604455566072219	746343-072219C	11-3905-4110-1000-79480000-549-010	5210	233.96 08/22/19
AA 00073136	053185	U S BANK CORPORATE PAYMENT	424604455566072219	617715-072219B	11-0000-0000-2700-79010000-549-010	5891	20.00 08/22/19
AA 00073195	053185	U S BANK CORPORATE PAYMENT	424604455566072219	617715-072219A	11-6391-4110-2700-79790000-549-010	5891	80.00 08/22/19
AA 00073195	063022	COLLEEN KIRBY-BANAS	(25% OF DEPOSIT) CALIFORNIA MDAE-#1A		11-0000-4630-1000-79150000-549-010	4110	740.31 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158A	11-6391-4630-1000-79950000-549-010	4110	740.34 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158D	11-0000-0000-2700-79010000-549-010	5618	5.34 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158F	11-0000-4110-1000-79140000-549-010	5618	59.44 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158B	11-0000-4630-1000-79150000-549-010	5618	76.06 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158E	11-6391-4110-2700-79790000-549-010	5618	21.36 08/29/19
AA 00073197	060890	KBA DOCUSYS INC	contract 41737991	6439158G	11-6391-4110-1000-79940000-549-010	5618	59.44 08/29/19
AA 00073198	060890	KBA DOCUSYS INC	contract 41737991	6439158H	11-6391-4110-1000-79970000-549-010	5618	76.06 08/29/19
AA 00073215	061919	PLATINUM EDUCATIONAL GROUP	EMS TESTING - EMT STUDENTS 19-0739		11-6391-4110-1000-79950000-549-010	5618	58.32 08/29/19
AA 00073223	053809	SMART PRACTICE	WORKBOOK, PART#101025	58717321-1	11-6391-4110-1000-79960000-549-010	5618	918.49 08/29/19
AA 00073237	063033	AJU HOTEL SAN JOSE II LLC	CATESOL 10/3-6/19 ENDO	7312019B	11-0000-4630-1000-79150000-549-010	5860	735.00 08/29/19
AA 00073237	063033	AJU HOTEL SAN JOSE II LLC	CATESOL 10/3-6/19 SCHIEBER	7312019A	11-3905-4110-1000-79500000-549-010	4110	351.40 08/29/19
AA 00073243	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	227603	11-3905-0000-2100-79500000-549-010	5210	587.67 08/29/19
AA 00073252	054869	CATESOL	RCATESOL 10/3-6/19	1435A	11-0000-4110-1000-79080000-549-010	4300	56.37 08/29/19
AA 00073252	054869	CATESOL	RCATESOL 10/3-6/19	1435B	11-3905-4110-1000-79500000-549-010	5210	415.00 08/29/19
AA 00073261	014338	F A DAVIS COMPANY	MEDICAL ASSISTANTS POCKET 1400270A		11-3905-0000-2100-79500000-549-010	5210	415.00 08/29/19
					11-0000-4630-1000-79150000-549-010	4110	331.42 08/29/19

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Accounts Payable Detail Warrant Register
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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>
AA 00073261	014338	F A DAVIS COMPANY	MEDICAL ASSISTANTS POCKET 1400270B		11-6391-4630-1000-79950000-549-010	331.42	08/29/19
AA 00073263	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING 123987		11-0000-0000-2700-79010000-549-010	26,871.34	08/29/19
AA 00073308	E001773	ABBATE, G VITTORIA	board of directors lunch	072919A	11-0000-0000-2700-79010000-549-010	12.62	08/29/19
AA 00073308	E001773	ABBATE, G VITTORIA	board of directors lunch	072919B	11-6391-4110-2700-797990000-549-010	50.51	08/29/19
AA 00073316	037224	EASY ENGLISH TIMES	Materials and Supplies	4460	11-6391-4110-1000-79960000-549-010	1,360.00	08/29/19
AA 00073338	002475	OFFICE DEPOT	cr inv 343910891001	357771041001	11-0000-0000-2700-79010000-549-010	0.00	08/29/19
AA 00073338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355192677001A	11-0000-4630-1000-79150000-549-010	54.36	08/29/19
AA 00073338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	360423907001A	11-0000-0000-2700-79150000-549-010	107.95	08/29/19
AA 00073338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	355192677001B	11-6391-4630-1000-79950000-549-010	54.37	08/29/19
AA 00073338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	360423907001B	11-6391-0000-2700-79950000-549-010	107.96	08/29/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 1 072919	11-0000-4110-1000-79080000-549-010	168.45	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC11 072919	11-0000-0000-2700-79150000-549-010	-2.06	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC12 072919	11-6391-0000-2700-79950000-549-010	-2.06	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 4 072919	11-0000-0000-2700-79150000-549-010	76.59	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 5 072919	11-6391-0000-2700-79950000-549-010	76.59	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 7 072919	11-0000-0000-2700-79010000-549-010	60.00	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 8 072919	11-0000-0000-0000-79080000-549-000	-105.00	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC 9 072919	11-0000-0000-0000-79080000-549-000	-5.00	08/08/19
EP 00052595	S549000RC	MDUSD MT DIABLO	ADULT ED REVcash memo #1	REIM RC10 072919	11-0000-0000-0000-79160000-549-000	-40.00	08/08/19
Total of County Fund: 70							51,269.27

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00072732	E33043	ALTBURG, ANN K	Materials and Supplies	SUPPLIES 071619	09-0000-1110-1000-80000000-125-125	142.35	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Books Other Than Textbooks	062219-072119F	09-0000-1110-1000-80000000-125-125	335.69	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Materials and Supplies	062219-072119G	09-0000-1110-1000-80000000-125-125	1,353.12	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Materials and Supplies	062219-072119H	09-0000-0000-2700-80000000-125-125	281.15	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Materials and Supplies	062219-072119D	09-0000-0000-8200-80000000-125-125	118.02	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Independent Services Contracts	062219-072119B	09-0000-1110-1000-80000000-125-125	4,540.80	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Advertising	062219-072119A	09-0000-0000-2700-80000000-125-125	250.00	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Software License/Maintenance	062219-072119C	09-0000-0000-2700-80000000-125-125	100.00	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	bank charge interest	062219-072119I	09-0000-0000-2700-80000000-125-125	128.86	08/01/19
AA 00072736	061872	CHASE CARD SERVICES	Postage	062219-072119E	09-0000-0000-2700-80000000-125-125	276.80	08/01/19
AA 00072737	060368	COSTCO WHOLESAL	Dues and Memberships	1920 MEMBERSHIP	09-0000-0000-2700-80000000-125-125	120.00	08/01/19
AA 00072739	055165	DISCOVERY EDUCATION	Software License/Maintenance	CINV-002619	09-0000-1110-1000-80000000-125-125	851.00	08/01/19
AA 00072740	057591	DOCUMENT TRACKING SERVICES	Software License/Maintenance	9459802	09-0000-0000-2700-80000000-125-125	545.00	08/01/19
AA 00072744	024861	MOBILE MODULAR MANAGEMENT BUILDINGS	Buildings Rent/Lease	1963493	09-0000-0000-8700-80000000-125-125	1,135.00	08/01/19
AA 00072745	050259	NEK INSURANCE INC	Excess Liability Insurance	84942	09-0000-0000-2700-80000000-125-125	1,287.00	08/01/19
AA 00072751	026760	SCHOOL SPECIALTY INC	Materials and Supplies	20812003861	09-0000-0000-2700-80000000-125-125	432.48	08/01/19
AA 00072756	002298	CONTRA COSTA WATER DISTRICT	Water	A316469	09-0000-0000-8200-80000000-125-125	724.01	08/01/19
AA 00072786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	342691729001	09-0000-0000-2700-80000000-125-125	499.91	08/08/19
AA 00072798	E34972	BURKE, SHAZIA	Tuition	TUITION 073019	09-0000-1110-1000-80000000-125-125	2,000.00	08/08/19
AA 00072822	008473	SCHOLASTIC INC	Materials and Supplies	M6765146 3	09-0000-1110-1000-80000000-125-125	508.21	08/08/19
AA 00072830	007261	A T & T	ACCT# 925946-0994 879	9259460994J-J19	09-0000-0000-2700-80000000-125-125	357.02	08/08/19
AA 00072833	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	X072372019	09-0000-0000-2700-80000000-125-125	35.07	08/08/19
AA 00072887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	344495466001	09-0000-0000-2700-80000000-125-125	900.61	08/15/19
AA 00072909	011868	RICOH USA INC	OPEN ORDER FOR RENTAL OF A102390382		09-0000-0000-2700-80000000-125-125	249.68	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	Health - Certificated	3213342 CRT HLTH	09-0000-1110-1000-80000000-125-125	10,384.08	08/15/19

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Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00072947	053685	CALIFORNIA CHOICE	Health - Certificated	3213342 TEC HLTH	09-0000-0000-2420-80000000-125-125	865.46	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	Health - Certificated	3213342 ADM HLTH	09-0000-0000-2700-80000000-125-125	961.80	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3213342 CRT VSN	09-0000-1110-1000-80000000-125-125	272.78	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3213342 TEC VSN	09-0000-0000-2420-80000000-125-125	12.92	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3213342 ADM VSN	09-0000-0000-2700-80000000-125-125	44.22	08/15/19
AA 00072947	053685	CALIFORNIA CHOICE	administrative cost	3213342 OTHER	09-0000-0000-2700-80000000-125-125	40.00	08/15/19
AA 00072952	055319	DELTA DENTAL	72510-06240	SEP19 CERT	09-0000-1110-1000-80000000-125-125	1,250.21	08/15/19
AA 00072952	055319	DELTA DENTAL	17942-07341	TECH SEP 2019	09-0000-0000-2420-80000000-125-125	53.25	08/15/19
AA 00072952	055319	DELTA DENTAL	72510-06240	SEP19 ADMIN	09-0000-0000-2700-80000000-125-125	52.10	08/15/19
AA 00072955	062628	GEO ENGINEERING SOLUTIONS INC	Independent Services Contracts	G1908-019	09-0000-0000-8500-80000000-125-125	4,810.00	08/15/19
AA 00072957	063023	GREAT AMERICAN INSURANCE CO	925671058	080319-080320	09-0000-0000-2700-80000000-125-125	8,633.00	08/15/19
AA 00072961	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1969280	09-0000-0000-8700-80000000-125-125	2,963.00	08/15/19
AA 00072963	E004850	PASCUA, JONATHAN	Fingerprinting Services	FINGERPRINTING	09-0000-1110-1000-80000000-125-125	32.00	08/15/19
AA 00072966	E004841	SMITH, ANTHONY J	custodial	SUPPLIES 080719	09-0000-0000-8200-80000000-125-125	21.27	08/15/19
AA 00072973	061226	UNUM LIFE INSURANCE	0136638-001 0	SEP 2019 B	09-0000-1110-1000-80000000-125-125	68.80	08/15/19
AA 00072973	061226	UNUM LIFE INSURANCE	0136638-001 0	SEP 2019 A	09-0000-0000-2700-80000000-125-125	17.20	08/15/19
AA 00072987	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744J-19B	09-0000-0000-8200-80000000-125-125	16.16	08/15/19
AA 00072987	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-19A	09-0000-0000-8200-80000000-125-125	15.86	08/15/19
AA 00073004	061747	C C C TREASURER STRS	EAGLE PEAK 7/31/19	1020/1901083	09-0000-0000-0000-00000000-980-000	1,923.76	08/15/19
AA 00073004	061747	C C C TREASURER STRS	Eagle Peak 7/31/19	2020/1901083	09-0000-0000-0000-00000000-980-000	1,153.12	08/15/19
AA 00073015	002475	OFFICE DEPOT	er inv 314915255001	32755572001	09-0000-1110-1000-80000000-125-125	541.58	08/22/19
AA 00073120	E33043	ALTBURG, ANN K	Materials and Supplies	SUPPLIES 081919	09-0000-1110-1000-80000000-125-125	336.35	08/22/19
AA 00073122	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 081919A	09-0000-1110-1000-80000000-125-125	293.52	08/22/19
AA 00073122	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 081919B	09-0000-1110-1000-80000000-125-125	753.95	08/22/19
AA 00073123	052970	CHARTER SCHOOLS	csds 2019	8704A	09-0000-0000-2700-80000000-125-125	395.00	08/22/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2019 - 08/31/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073123	052970	CHARTER SCHOOLS	csds 2019	8704B	09-7311-0000-2700-33730000-125-125	395.00	08/22/19
AA 00073130	024861	MOBILE MODULAR MANAGEMENT BUILDINGS RENT/LEASE		1971854	09-0000-0000-8700-80000000-125-125	1,135.00	08/22/19
AA 00073131	059626	OAK RIVER INSURANCE COMPANY EAWC012486		19/20 080919	09-0000-1110-1000-80000000-125-125	2,460.85	08/22/19
AA 00073132	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 081919	09-0000-1110-1000-80000000-125-125	271.05	08/22/19
AA 00073133	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 081219	09-0000-1110-1000-80000000-125-125	30.45	08/22/19
AA 00073183	031403	REPUBLIC SERVICES INC	Garbage-0326686	210008987617	09-0000-0000-8200-80000000-125-125	379.32	08/22/19
AA 00073209	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	358855168001	09-0000-1110-1000-80000000-125-125	912.51	08/29/19
AA 00073309	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 082219	09-0000-1110-1000-80000000-125-125	71.93	08/29/19
AA 00073310	E39160	CHIONIS, AMY	Tuition	TUITION 082119	09-0000-1110-1000-80000000-125-125	2,000.00	08/29/19
AA 00073339	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 082119A	09-0000-1110-1000-80000000-125-125	47.27	08/29/19
AA 00073339	E41756	PARIS, SASCHA	shredding	SUPPLIES 082119B	09-0000-0000-2700-80000000-125-125	30.00	08/29/19
AA 00073340	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 082219	09-0000-1110-1000-80000000-125-125	62.78	08/29/19
AA 00073342	038343	RENAISSANCE LEARNING INC	Software License/Maintenance	INV4499371	09-0000-1110-1000-80000000-125-125	8,682.44	08/29/19
EP 00052596	S125000	EAGLE PEAK MONTESSORI	EP-SEPT 2019	EPAYROLL 073119	09-0000-0000-0000-00000000-980-000	208,406.00	08/08/19
Total of County Fund: 80						277,967.77	

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2019 - 08/31/2019

County Fund: 92 Bond Reserve Account SACS Fund: 52

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00073421	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	1449148B	52-0000-0000-9100-92180000-500-012	500,000.00	08/30/19
AA 00073421	036793	CONTRA COSTA COUNTY	Other Debt Service Principal	1449148A	52-0000-0000-9100-92180000-500-012	1,565,000.00	08/30/19
AA 00073421	036793	CONTRA COSTA COUNTY	Cash with Trustee	1449148C	52-0000-0000-0000-000000000-992-000	-457.77	08/30/19
Total of County Fund: 92						2,064,542.23	

User ID: APSUPV Date: 09/11/2019

Report ID: FQA_AccountPayableDetail_ Page: 73 Time: 11:17:57

OH_DTL{oh_ck_dt} >= '08/01/2019' AND OH_DTL{oh_ck_dt} <= '08/31/2019' AND OH_DTL{oh_pe_id} <> 'ZZZZZZ'

