

JULY 2020

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2020	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 83963-84912 EFT# EP 55658-55896	20,186,667.59	20,186,667.59
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		15,878.00	15,878.00
Developer Fee Fund (Fund 11, 21)		97,738.00	97,738.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	
Measure C Bond Construction Fund (Fund 16)		2,493,439.75	2,493,439.75
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		44,895.15	44,895.15
Adult Education Fund (Fund 70)		6,967.51	6,967.51
Eagle Peak Charter School Fund (Fund 80)		74,878.26	74,878.26
Bond Reserve Account (Fund 91, 92)		2,574,216.70	2,574,216.70
Debt Service Funds (Funds 91, 95, 96)		-	
TOTALS			25,494,680.96

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Mika Arbelbide
Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2020 - 07/31/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083963	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUL2020/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
AA 00083964	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUL2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083965	MER12800	MOURA, LORI	Retiree Medical Reimb	JUL2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
AA 00083966	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUL2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29	07/01/20
AA 00083967	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUL2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
AA 00083968	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JUL2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083969	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUL2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
AA 00083970	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUL2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66	07/01/20
AA 00083971	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUL2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56	07/01/20
AA 00083972	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JUL2020/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,127.81	07/01/20
AA 00083973	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
AA 00083974	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUL2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
AA 00083975	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUL2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083976	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUL2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083977	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUL2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38	07/01/20
AA 00083978	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUL2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083979	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUL2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
AA 00083980	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUL2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
AA 00083981	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUL2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083982	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUL2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083983	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUL2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083984	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUL2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083985	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUL2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083986	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUL2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
AA 00083987	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUL2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	BOOK, INVISIBLE STRING	876129	01-0930-1110-1000-09300000-538-004	4210	91.94	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	LAMP REPLACEMENT BULB.	732032	01-0000-1110-1000-07010000-289-289	4300	13.38	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR OFFICE SUPPLIES	491696081001	01-0000-0000-2700-07010000-273-273	4300	0.90	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	BILITERACY MEDALS	35599	01-0000-0000-2700-07010000-324-324	4300	55.21	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	BLANK DIPLOMAS, CONCORD	INVC250543	01-0000-0000-2700-07010000-326-326	4300	32.20	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Diplomas. Ygnacio Valley High	INVC250541	01-0000-0000-2700-07010000-399-399	4300	29.18	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	BLANK DIPLOMA, CROSSROADS	INVC250542	01-0000-3100-2700-08010000-457-457	4300	1.01	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT & HANDLING	119802784	01-0000-0000-8200-50340000-556-016	4300	1.13	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	00094680A	01-0000-0000-7200-50810000-500-006	4300	0.78	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	424604455566052220	209256-052220A	01-0000-0000-8200-52500000-500-014	4300	35.00	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP	732019	01-0930-1110-1000-09300000-260-260	4300	58.00	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	LOT OF 1000 STUDENT	S20-0173042	01-0930-1110-1000-09300000-289-289	4300	232.89	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	10' x 10' RECREATIONAL STEEL	S96797	01-5245-3100-2700-32450000-457-457	4300	4.97	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060320	01-6500-5730-1110-10040000-777-777	4300	2.36	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	5131656292B	01-6500-5750-1110-12000000-500-005	4300	1.75	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041520B	01-6500-5770-1190-12190000-500-005	4300	19.41	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	11841622	01-8150-0000-8110-51100052-551-014	4300	4.27	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000363706	01-8150-0000-8110-51500000-551-014	4300	4.36	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES AND MATERIALS	55347B	01-8150-0000-8110-51700000-551-014	4300	0.65	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	SUPER 16 SCOREBOOK; ITEM#	267148	01-9010-1110-4000-35120000-355-355	4300	118.45	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	ROBOTIC SUPPLIES	ESUP1PL_M	01-9010-1110-1000-36360000-399-399	4300	63.09	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 122319	01-9010-3800-1000-39270000-182-182	4300	2.16	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	PLANNERS-"PLAN FOR LIFE".	173727	01-9010-1110-1000-43010000-154-154	4300	77.96	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 033020	01-9010-1110-1000-43400000-114-114	4300	20.51	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	DIPLOMAS WITH GRADUATE	INVC250549	01-9010-1110-1000-47010000-358-358	4300	37.53	07/01/20

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AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	GYM PANEL PADS, 6X4	34534	01-9010-1110-1000-47200000-271-271	4300	265.30	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	MAX CASES SHIELD EXTREME	HH121	01-0930-1110-1000-09300000-178-178	4385	184.99	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	16 MDL LOCKER UNIVERSAL;	HH121	01-0930-1110-1000-09300000-178-178	4400	28.00	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	5131615912B	01-6500-5730-1110-10000000-500-005	4400	3.50	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5131657707B	01-6500-5750-1110-12000000-500-005	4400	1.75	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	BATTERY CHARGERS,	C58823	01-8150-0000-8110-51100000-551-014	4400	3.55	07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	052420	01-8150-0000-8110-51700000-551-014	5652	13.13	07/01/20
AA 00083990	E002724	BIROG, ROLANDO	TEST	TESTAH	01-9010-1110-1000-36520000-535-022	4300	1.00	07/01/20
AA 00083991	E002724	BIROG, ROLANDO	TEST AGAIN	TESTAH 200702	01-9010-1110-1000-36520000-535-022	4300	1.00	07/02/20
AA 00083992	E34298	BERRY, ROBERT	Medical Examination	DOT PHYS 032420	01-0928-0000-3600-09280000-554-554	5835	80.00	07/02/20
AA 00083993	C005800	BLUE DEVILS	use permit 14680528	REFUND PERMIT	01-0000-0000-0000-29100000-000-000	8650	5,920.85	07/02/20
AA 00083996	018555	CONTRA COSTA COUNTY OFFICE	Internet Service	8895	01-0000-0000-7700-50330000-518-018	5998	7,920.00	07/02/20
AA 00083997	E34489	ESTRADA GONZALEZ, ODETTE	Medical Examination	DOT PHYS 061720	01-0928-0000-3600-09280000-554-554	5835	80.00	07/02/20
AA 00083998	062236	FREEMAN MFG & SUPPLY	Materials and Supplies	181284	01-6387-3800-1000-37960000-500-022	4300	1,894.49	07/02/20
AA 00083999	036161	GUITAR CENTER	Materials and Supplies	ARINV53653798	01-9010-1110-1000-43530000-181-181	4300	304.28	07/02/20
AA 00084000	016289	JOSTENS	Materials and Supplies	CROSSROADS060520	01-9010-3100-1000-36520000-457-457	4300	119.00	07/02/20
AA 00084002	E30389	MILLER, PATRICIA LYNN	Medical Examination	DOT PHYS 052620	01-0928-0000-3600-09280000-554-554	5835	80.00	07/02/20
AA 00084004	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 042320	01-0928-0000-3600-09280000-554-554	5835	80.00	07/02/20
AA 00084005	053185	U S BANK CORPORATE PAYMENT	424604455566032320	338257-032320	01-0000-1110-1000-03010000-196-196	4210	68.65	07/02/20
AA 00084006	063552	AMILPA, ROSALBA HERNANDEZ	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084007	063553	ANDRADE, YULIANA CANDELARIO	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084008	063554	ARAUJO, NORMA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084009	063555	BANOS, KARLA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084010	063556	BONEQUI, GUADALUPE ROMERO	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084011	063557	CARRILLO, FERNANDA GUZMAN	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20

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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		Warrant	
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AA 00084012	063558	CHAVEZ, LILIAN MENDOZA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084013	063559	CHOC CHUB, ANA JULIETA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084014	063560	COPE, JIN MEIG ZHAO OR GEORGE	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084015	063561	DELGADIO, MARCELA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084016	063562	DELGADO, ANDREA RAMIREZ OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	20.00	07/02/20
AA 00084017	063563	DIAZ, MARIANA VELAZQUEZ OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	100.00	07/02/20
AA 00084018	063564	GALDAMEZ, JESSICA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084019	063565	GARCIA, MERI BAHENA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084020	063566	GONZALEZ, VERONICA DIAZ OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084021	063568	HERRERA, LENY	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084022	063569	ISIDRO, EVA GARCIA OR MARCELO	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	130.00	07/02/20
AA 00084023	063570	JACOBO, ANA FIGUEROA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084024	063571	LESLEY, JASON R OR LEAH	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084025	063572	LOPEZ, LETICIA HERNANDEZ OR JO	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	100.00	07/02/20
AA 00084026	063573	LUIS, MARIA CHAVEZ OR JOSE	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	100.00	07/02/20
AA 00084027	063575	MARTINEZ, DEISY CASTRO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084028	063574	MARTINEZ, JENY ROSALES OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084029	063576	MARTINEZ, LOYDA GARCIA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	100.00	07/02/20
AA 00084030	063577	MEZA, BLANCA ALFARO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084031	063578	MONTANO, NORA NAVARRO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084032	063580	MONTES, PATRICIA ROMERO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084033	063579	MONTOYA, ANA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084034	063581	NAVARRO, MARCOS OR MARIA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	140.00	07/02/20
AA 00084035	063582	OSORIO, MAGDALENA DE DIOS OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084036	063583	PADILLA, PATRICIA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20

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County Fund: 01 General Fund SACS Fund: 01

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AA 00084037	063584	PEREZ, JULIA SANCHEZ OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084038	063585	PINEDA, ANALBERTA TRUJILLO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084039	063586	PRECIADO, FRANCISCA DE LA	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084040	063587	RAMIREZ, MARIA HINOJOSA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084041	063588	REYES, TERESA MONTANO OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084042	063590	SERRANO, MARIA RINCON OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084043	063589	SOLIS, KEYNA PEREDIA OR VICTOR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084044	063591	TORRES, BEATRIZ MENDOZA OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	100.00	07/02/20
AA 00084045	063592	VALENZUELA, ALICIA LOPEZ OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084046	063593	VELEZ, MARINA CALDERON OR	wolf camp arroyo	FIELDTRIP REFUND	01-9010-0000-0000-43430000-152-000	8701	150.00	07/02/20
AA 00084047	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING - 10%	0162517-IN	01-4203-0000-3160-31640000-500-004	4300	2,046.00	07/02/20
AA 00084048	006847	CASBO	ANNUAL CASBO	628161	01-0000-0000-7200-50320000-512-012	5618	3,000.00	07/02/20
AA 00084049	052914	CDW LLC	CUBE MICRO STATION,	ZCR0855	01-4127-1110-1000-31480000-668-019	4385	2,497.01	07/02/20
AA 00084051	059822	FOLLETT SCHOOL SOLUTIONS INC	WRITE THIS WAY FROM THE	521409A	01-0000-1110-1000-07010000-235-235	4300	504.62	07/02/20
AA 00084052	063392	KAJEET INC	SHIPPING	INV11592	01-7388-1110-1000-33200000-518-002	4300	3,624.88	07/02/20
AA 00084052	063392	KAJEET INC	TELECOM ADMIN FEES	INV11592	01-7388-1110-1000-33200000-518-002	5998	2,183.31	07/02/20
AA 00084053	063348	TB SUPPLY LLC	SHIPPING & HANDLING	596185	01-0000-0000-8110-52750000-518-018	4300	655.97	07/02/20
AA 00084054	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4053700044	01-0000-0000-8300-52000000-552-014	5530	272.42	07/02/20
AA 00084055	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	405232	01-8150-0000-8110-51100000-551-014	4300	1,130.73	07/02/20
AA 00084055	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	400868-3	01-8150-0000-8110-51100000-551-014	4400	3,671.40	07/02/20
AA 00084055	018426	COLE SUPPLY CO INC	#SI00163440 PAPER, TOILET, RO	385776AA	01-0000-0000-0000-00000000-901-000	9320	3,482.39	07/02/20
AA 00084056	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55451A	01-8150-0000-8110-51700000-551-014	4300	329.01	07/02/20
AA 00084056	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	55442	01-8150-0000-8110-51700000-551-014	5652	5,153.40	07/02/20
AA 00084057	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5141814.001	01-8150-0000-8110-51700000-551-014	4300	711.82	07/02/20
AA 00084058	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316428752	01-8150-0000-8110-51700000-551-014	4300	484.94	07/02/20

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AA 00084059	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011386798.001	01-8150-0000-8110-51700000-551-014	4300	141.37	07/02/20
AA 00084060	010283	IDN GLOBAL INC	SECURITY/DOOR	9161643-00	01-8150-0000-8110-51600000-551-014	4300	995.39	07/02/20
AA 00084061	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100644108.002	01-8150-0000-8110-51700000-551-014	4300	477.07	07/02/20
AA 00084062	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3821359	01-8150-0000-8110-51700000-551-014	4300	343.46	07/02/20
AA 00084063	062670	ILLUMINATE EDUCATION INC	DATA SUPPORT FOR INITIAL	CINV0000001710	01-0930-0000-3160-09300000-515-015	5885	164,082.75	07/02/20
AA 00084064	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,148770		01-8150-0000-8110-51500000-551-014	4300	43.85	07/02/20
AA 00084065	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100645336.001	01-8150-0000-8110-51700000-551-014	4300	202.28	07/02/20
AA 00084066	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000364776	01-8150-0000-8110-51500000-551-014	4300	100.71	07/02/20
AA 00084067	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	881	01-8150-0000-8110-51100000-551-014	4300	54.34	07/02/20
AA 00084067	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	55	01-8150-0000-8110-51600000-551-014	4300	210.79	07/02/20
AA 00084068	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	403533	01-8150-0000-8110-51100000-551-014	5560	125.00	07/02/20
AA 00084069	061320	PROPHET CORPORATION, THE	AGILITY LADDER, SCREAMIN	9738490	01-4127-1110-1000-31480000-659-019	4300	748.03	07/02/20
AA 00084069	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	373277	01-9010-1110-4000-39360000-197-197	4300	0.00	07/02/20
AA 00084070	038786	ALL BAY CITIES TOWING INC	Other Operating Expense	89214A	01-0928-0000-3600-09280000-554-554	5890	27.00	07/02/20
AA 00084070	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	89214B	01-0929-5001-3600-09290000-554-554	5890	108.00	07/02/20
AA 00084071	059651	CINTAS CORPORATION NO 3	Equipment Rentals/Lease	4053051899A	01-0928-0000-3600-09280000-554-554	5618	33.72	07/02/20
AA 00084071	059651	CINTAS CORPORATION NO 3	Equipment Rentals/Lease	4053700092B	01-0929-5001-3600-09290000-554-554	5618	134.86	07/02/20
AA 00084072	058804	FAST B & M	Parts	421553A	01-0928-0000-3600-09280000-554-554	4615	93.72	07/02/20
AA 00084072	058804	FAST B & M	Parts	421553B	01-0929-5001-3600-09290000-554-554	4615	374.94	07/02/20
AA 00084073	009221	FUTURE AUTO CENTER OF	Parts	241507A	01-0928-0000-3600-09280000-554-554	4615	149.93	07/02/20
AA 00084073	009221	FUTURE AUTO CENTER OF	Parts	241896B	01-0929-5001-3600-09290000-554-554	4615	599.77	07/02/20
AA 00084074	061160	JUST JOE'S	Vehicle Repair-Outside Cntrctr	9791A	01-0928-0000-3600-09280000-554-554	5657	40.00	07/02/20
AA 00084074	061160	JUST JOE'S	Vehicle Repair-Outside Cntrctr	9791B	01-0929-5001-3600-09290000-554-554	5657	160.00	07/02/20
AA 00084075	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P473150A	01-0928-0000-3600-09280000-554-554	4615	17.79	07/02/20
AA 00084075	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P473150B	01-0929-5001-3600-09290000-554-554	4615	71.13	07/02/20

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AA 00084076	027309	B & H PHOTO-VIDEO INC	PAPER - EPSON PREMIUM	173160884	01-3550-3800-1000-32010000-355-019	4300	3,199.81	07/02/20
AA 00084077	013184	BARNES & NOBLE BOOKSELLERS	BOOKS - TITLE:	3985159	01-0930-1110-1000-09300000-222-222	4210	139.62	07/02/20
AA 00084078	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	958389A	01-0928-0000-3600-09280000-554-554	4615	34.81	07/02/20
AA 00084078	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	959238B	01-0929-5001-3600-09290000-554-554	4615	139.26	07/02/20
AA 00084079	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10218A	01-0928-0000-3600-09280000-554-554	5657	63.96	07/02/20
AA 00084079	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10218B	01-0929-5001-3600-09290000-554-554	5657	255.82	07/02/20
AA 00084080	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS OPEN ORDER FOR	0099474-IN	01-9010-1110-4000-35290000-355-019	5652	8,773.36	07/02/20
AA 00084082	037556	DECOTECH SYSTEMS INC	LABOR TO UPGRADE CAMERA	20-32688	01-9010-0000-8300-36330000-518-018	4400	1,960.28	07/02/20
AA 00084083	022721	FLINN SCIENTIFIC INC	Materials and Supplies	2478865	01-0000-1110-1000-07300000-324-324	4300	824.21	07/02/20
AA 00084084	040080	INSIGHT PUBLIC SECTOR INC	ADOBE LICENSE - ADOBE	1100744356	01-3550-3800-1000-32010000-326-019	5885	1,302.50	07/02/20
AA 00084084	040080	INSIGHT PUBLIC SECTOR INC	ADOBE LICENSE - ADOBE	1100744356	01-3550-3800-1000-32010000-355-019	5885	1,302.50	07/02/20
AA 00084085	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10258936	01-0000-0000-7200-50370000-518-018	4300	511.78	07/02/20
AA 00084086	022566	A-Z BUS SALES INC	Parts	02P473785A	01-0928-0000-3600-09280000-554-554	4615	19.82	07/02/20
AA 00084086	022566	A-Z BUS SALES INC	Parts	02P473785B	01-0929-5001-3600-09290000-554-554	4615	79.27	07/02/20
AA 00084087	026106	ADOBE SYSTEMS INC	Software License/Maintenance	1190066336	01-6387-3800-1000-37960000-500-022	5885	2,050.00	07/02/20
AA 00084088	055114	BILLS PRESS REPAIR	Equipment Repair	16684	01-0000-0000-7200-50370000-518-018	5652	110.00	07/02/20
AA 00084089	036681	CALIFORNIA PRINTER REPAIR INC	Other Operating Expense	23915	01-0000-0000-7200-50320000-512-012	5890	110.00	07/02/20
AA 00084090	018426	COLE SUPPLY CO INC	Stores	405151-6	01-0000-0000-0000-00000000-901-000	9320	2,157.37	07/02/20
AA 00084091	062972	MERRIMAC PETROLEUM INC	Fuel	2202590A	01-0928-0000-3600-09280000-554-554	4612	641.10	07/02/20
AA 00084091	062972	MERRIMAC PETROLEUM INC	Fuel	2202590B	01-0929-5001-3600-09290000-554-554	4612	2,564.39	07/02/20
AA 00084093	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	70685812	01-4203-4760-1000-31640000-534-004	4210	1,500.65	07/02/20
AA 00084094	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT SCHOOL SOLUTIONS	1381192	01-0000-0000-2420-20100000-537-004	5885	7,637.83	07/02/20
AA 00084095	060890	KBA DOCUSYS INC	contract 41800619	7303142	01-0930-1110-1000-09300000-231-231	5618	278.41	07/02/20
AA 00084096	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	909289	01-8150-0000-8110-51500000-551-014	4300	27.88	07/02/20
AA 00084096	058827	LOWES HIW INC	MECHANICAL TRADES	902943	01-8150-0000-8110-51700000-551-014	4300	79.50	07/02/20

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AA 00084097	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2058529	01-9010-0000-8500-36140000-358-012	5621	560.00	07/02/20
AA 00084098	059615	AT&T MOBILITY II LLC	FirstNet-287298430839	X06102020-839	01-0000-0000-7700-50330000-518-018	5974	838.20	07/02/20
AA 00084098	059615	AT&T MOBILITY II LLC	AT&T-287263343732	X05272020-732	01-8150-0000-8110-51100000-551-014	5974	4,601.57	07/02/20
AA 00084099	002298	CONTRA COSTA WATER DISTRICT	WATER-26500040	L662600	01-0000-0000-8200-52700000-140-014	5580	2,116.17	07/02/20
AA 00084099	002298	CONTRA COSTA WATER DISTRICT	WATER-22500561	L661705	01-0000-0000-8200-52700000-196-014	5580	3,723.58	07/02/20
AA 00084099	002298	CONTRA COSTA WATER DISTRICT	water-21401701	L661415	01-0000-0000-8200-52700000-198-014	5580	13,330.90	07/02/20
AA 00084099	002298	CONTRA COSTA WATER DISTRICT	WATER-23004210	L662331	01-0000-0000-8200-52700000-235-014	5580	185.65	07/02/20
AA 00084100	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490MAY20	01-0000-0000-8200-52700000-500-014	5540	45,168.06	07/02/20
AA 00084101	E29485	THRONE, KURT	Business Mileage & Othr Exp	042820	01-6500-5770-1130-18170000-490-017	5230	1.73	07/02/20
AA 00084102	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	1389601361255M20	01-6500-5750-1180-16600000-701-005	5100	13,997.75	07/02/20
AA 00084103	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	53 2019-20	01-6500-5750-1180-16600000-701-005	5100	1,886.70	07/02/20
AA 00084104	062332	NIPP, DEBRA	INDEPENDENT SERVICE	2009A	01-6500-5770-3140-16640000-505-005	5800	150.00	07/02/20
AA 00084105	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2740	01-6500-5770-1190-12180000-505-005	5100	1,425.00	07/02/20
AA 00084106	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016104	01-6500-5750-1180-12170000-702-005	5100	63,240.00	07/02/20
AA 00084106	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016358	01-6500-5750-1180-12190000-702-005	5100	50,891.00	07/02/20
AA 00084107	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3065	01-6500-5750-1180-16600000-701-005	5100	4,500.00	07/02/20
AA 00084108	002298	CONTRA COSTA WATER DISTRICT	Water-27002661	L666480	01-0000-0000-8200-52700000-181-014	5580	2,786.13	07/02/20
AA 00084108	002298	CONTRA COSTA WATER DISTRICT	Water-30403050	L669093	01-0000-0000-8200-52700000-271-014	5580	383.70	07/02/20
AA 00084108	002298	CONTRA COSTA WATER DISTRICT	Water-24209450	L666262	01-0000-0000-8200-52700000-289-014	5580	406.32	07/02/20
AA 00084108	002298	CONTRA COSTA WATER DISTRICT	Water-24209501	L666263	01-0000-0000-8200-52700000-324-014	5580	6,633.57	07/02/20
AA 00084108	002298	CONTRA COSTA WATER DISTRICT	Water-30403070	L669094	01-0000-0000-8200-52700000-548-014	5580	3,653.16	07/02/20
AA 00084109	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00030098A	01-6500-5750-2490-16660000-505-005	5100	92,700.00	07/02/20
AA 00084110	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.174	01-6500-5750-1180-16600000-701-005	5100	11,107.24	07/02/20
AA 00084111	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14751-SB-117	01-6500-5750-1180-16600000-701-005	5100	35,046.00	07/02/20
AA 00084112	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2794	01-6500-5750-1180-16600000-701-005	5100	25,298.05	07/02/20

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AA 00084113	058896	ARORA, PRIYA	Mediation	MAY & JUNE2020	01-6500-5770-1110-16650000-505-005	5890	1,872.00	07/02/20
AA 00084114	054265	BLACK, THOMAS AND ANA	Mediation	AUG2019-JUN2020	01-6500-5770-1110-16650000-505-005	5890	16,417.50	07/02/20
AA 00084115	063594	CHYETTE, MITCHELL	Attorney Fees	55	01-6500-5770-1110-16650000-505-005	5890	24,999.00	07/02/20
AA 00084116	060809	CINCOTTA, CATALINA	Mediation	FEB 2020	01-6500-5770-1110-16650000-505-005	5890	2,000.00	07/02/20
AA 00084117	059239	HOWARD E NYHART CO INC, THE	CONTRACT WITH THE HOWARD	160011	01-0000-0000-7200-50320000-512-012	5800	2,450.00	07/02/20
AA 00084118	056494	IBARRA, VI	Mediation	JUNE 2020	01-6500-5770-1110-16650000-505-005	5890	3,429.02	07/02/20
AA 00084119	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	060220-062020	01-0000-1110-1000-00700000-490-017	5230	4.60	07/02/20
AA 00084119	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	060220 & 060320	01-6500-5770-1130-18170000-490-017	5230	3.80	07/02/20
AA 00084120	063114	LAWSON, MICHELLE & TY	Mediation	MAR2019-MAY2020	01-6500-5770-1110-16650000-505-005	5890	2,950.00	07/02/20
AA 00084121	063249	MATT AUERBACH & ESMERALDA	Mediation	JUNE 2020	01-6500-5770-1110-16650000-505-005	5890	3,380.00	07/02/20
AA 00084122	063595	POGUE, JEFF & TIFFANY	Mediation	MAR2018-JUN2019	01-6500-5770-1110-16650000-505-005	5890	19,400.00	07/02/20
AA 00084123	063375	SMITH, RACHEL	IEP Attendance	DEC2019-FEB2020	01-6500-5770-3120-16640000-505-005	5800	460.00	07/02/20
AA 00084124	051368	ZATOPA, MICHAEL	attorney fees	061020	01-6500-5770-1110-16650000-505-005	5890	12,500.00	07/02/20
AA 00084126	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	216888	01-0000-0000-7200-50500000-506-006	5890	27.00	07/02/20
AA 00084131	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-683309	01-0000-0000-8200-52600000-500-014	4320	722.71	07/02/20
AA 00084132	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5237633	01-3010-0000-2420-30700000-132-132	5618	49.62	07/02/20
AA 00084133	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40314442-00	01-8150-0000-8110-51700000-551-014	4300	617.42	07/02/20
AA 00084133	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40313379-00B	01-8150-0000-8110-51700000-551-014	4400	450.20	07/02/20
AA 00084134	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0L42726	01-8150-0000-8110-51700000-551-014	4300	116.00	07/02/20
AA 00084135	013991	SCHOLASTIC INC	READY TO GO ESPANOL GRADE	22868850	01-3010-1110-1000-30700000-119-119	4210	1,695.09	07/02/20
AA 00084136	036939	SHRED WORKS INC	OPEN ORDER, PAPER	216883	01-0000-1110-1000-07010000-231-231	5890	43.00	07/02/20
AA 00084136	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	216885	01-0000-0000-2700-07010000-271-271	5890	48.00	07/02/20
AA 00084136	036939	SHRED WORKS INC	Shredder Bin, with 8 pick up s	216673	01-6500-5001-2700-16500000-718-005	5890	53.00	07/02/20
AA 00084137	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-10479820	01-9010-1110-4000-35000000-358-358	5618	87.96	07/02/20
AA 00084138	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352505	01-0000-0000-8200-52600000-500-014	4300	81.38	07/02/20

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AA 00084139	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	193276A	01-0928-0000-3600-09280000-554-554	4615	180.24	07/02/20
AA 00084139	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	193383B	01-0929-5001-3600-09290000-554-554	4615	720.79	07/02/20
AA 00084140	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	90609	01-0000-0000-7100-50280000-507-007	5850	15,130.00	07/02/20
AA 00084141	057999	PROJECT LEAD THE WAY INC	ENGINEERING ESSENTIALS	234870	01-3550-3800-1000-32010000-326-019	5210	2,400.00	07/02/20
AA 00084142	055341	NEOPOST USA INC	NEOPOST BLANKET OPEN	16085937	01-0000-0000-7200-50360000-512-012	4300	373.60	07/02/20
AA 00084143	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000534939	01-0000-1110-1000-03010000-143-143	4300	750.00	07/02/20
AA 00084143	052389	SCHOOL MATE	Shipping & Handling	IN000534052	01-0000-1110-1000-03010000-156-156	4300	654.50	07/02/20
AA 00084143	052389	SCHOOL MATE	STUDENT PLANNERS - CUSTOM	IN000534842	01-3010-1110-1000-30700000-174-174	4300	1,702.50	07/02/20
AA 00084144	026760	SCHOOL SPECIALTY INC	Ghent Vinyl Bulletin Board wit	208125336405	01-0000-1110-1000-07600000-399-399	4300	1,692.98	07/02/20
AA 00084144	026760	SCHOOL SPECIALTY INC	CR INV 208125107829	208125107829	01-9010-1110-1000-47300000-271-271	4300	0.00	07/02/20
AA 00084145	002475	OFFICE DEPOT	OPEN ORDER FOR INK	497009095002	01-0000-1110-1000-03010000-153-153	4300	15.89	07/02/20
AA 00084145	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	507731551001	01-0000-1110-1000-03010000-174-174	4300	1,114.52	07/02/20
AA 00084145	002475	OFFICE DEPOT	Open order, classroom supplies	502627759001	01-0000-1110-1000-03010000-191-191	4300	7.35	07/02/20
AA 00084145	002475	OFFICE DEPOT	CR INV 486257049001	499369342001	01-0000-1110-1000-03010000-196-196	4300	282.07	07/02/20
AA 00084145	002475	OFFICE DEPOT	CR INV 478462494001	485707196001	01-0000-1110-1000-03010000-198-198	4300	102.36	07/02/20
AA 00084145	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	510505196001A	01-0000-0000-2700-07010000-289-289	4300	25.51	07/02/20
AA 00084145	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	495229567001	01-0000-0000-3900-50450000-517-017	4300	45.12	07/02/20
AA 00084145	002475	OFFICE DEPOT	OPEN ORDER FOR	485638365001	01-0930-0000-2700-09300000-145-145	4300	104.41	07/02/20
AA 00084145	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	485713380001	01-6500-5730-1110-10200000-777-005	4300	9.07	07/02/20
AA 00084145	002475	OFFICE DEPOT	DR. TALBOT'S NUBY DIGITAL	100160766001	01-7388-1110-1000-33200000-500-002	4300	8,971.89	07/02/20
AA 00084145	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	510505196001B	01-0000-0000-2700-07010000-289-289	5965	22.00	07/02/20
AA 00084146	057342	SUPERIOR TEXT LLC	CALIFORNIA WONDERS	SI012155	01-6300-1110-1000-37350000-500-004	4110	5,345.54	07/02/20
AA 00084146	057342	SUPERIOR TEXT LLC	THE UNITED STATES MAKING ASI	012155	01-6300-1110-1000-37350000-500-004	4210	4,880.28	07/02/20
AA 00084149	E003914	FILIOS, CHRISTINA	Materials and Supplies	SUPPLIES 060820A	01-9010-3100-2700-39680000-457-457	4300	323.98	07/02/20
AA 00084150	063597	AGUILAR, JORGE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20

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AA 00084151	063598	BARRIOS, DULCE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084152	063599	BERGREN, JUNKO	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084153	063600	BOZYCH, KERSTIN	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	310.00	07/02/20
AA 00084154	063601	BURK, JULIE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084155	063602	CARIAGA, ABIGAIL	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	390.00	07/02/20
AA 00084156	063603	CASTENEDA, PABLO	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	200.00	07/02/20
AA 00084157	063604	CORDOVA, GRISELDA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	150.00	07/02/20
AA 00084158	063605	DAVIS, JAMISON	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20
AA 00084159	063606	ERRINGTON, CHRIS	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	400.00	07/02/20
AA 00084160	063607	FRICK, PRISCILLA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	310.00	07/02/20
AA 00084161	063608	HACKETT, HEATHER	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	360.00	07/02/20
AA 00084162	063609	HERNANDEZ, DANIEL	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20
AA 00084163	S143000	HIGHLANDS ELEMENTARY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	2,000.00	07/02/20
AA 00084164	063610	ITO, RANDY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	2,000.00	07/02/20
AA 00084165	063611	KERMAN, VICTOR	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084166	E38774	KOJIMA, CARRIE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084167	063612	LEONARD, ZACHARY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084168	063614	MCKINLEY, MICHELLE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084169	063621	PIANELO, LAURENT	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	870.00	07/02/20
AA 00084170	063613	MANNION, RUTH	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084171	063615	MENDOZA, BIANCA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	100.00	07/02/20
AA 00084172	063616	MILLER, PIYATHIDA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20
AA 00084173	063617	MOLLWITZ, AMY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20
AA 00084174	061489	MOLNAR, AARON & SARAH	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084175	063618	NABAKOV, NINA & ANATOLY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	385.00	07/02/20

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AA 00084176	063619	NORRIS, LENA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	150.00	07/02/20
AA 00084177	063620	OZALP, JESSICA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	300.00	07/02/20
AA 00084178	063622	POOLE, SHELLY	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	320.00	07/02/20
AA 00084179	063623	RAMOS, SONYA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084180	063624	RATTARO, KATELYN	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	200.00	07/02/20
AA 00084181	063625	REDDING, NAOMI	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	40.00	07/02/20
AA 00084182	063626	SANCHEZ, KATHRYN	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	50.00	07/02/20
AA 00084183	063627	SARDI, MICHELLE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	100.00	07/02/20
AA 00084184	E30484	SCOTT, MELANIE	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084185	063628	SESAY, ZAINAB	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	100.00	07/02/20
AA 00084186	063629	SHIELDS, AILEEN	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084187	063630	SHINN, AMANDA	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084188	063631	SLATER, JENNIFER	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084189	063632	VALLADARES, MERLI	silver spur	FIELDTRIP REFUND	01-9010-0000-0000-43430000-143-000	8701	290.00	07/02/20
AA 00084190	001493	C & L MUSIC	Materials and Supplies	CHS200413	01-0000-1110-1000-07130000-231-231	4300	127.01	07/02/20
AA 00084191	027648	DIABLO VALLEY COLLEGE	Textbooks	TXT051220	01-6300-1110-1000-37350000-500-004	4110	220.43	07/02/20
AA 00084192	027648	DIABLO VALLEY COLLEGE	Textbooks	TXT031220	01-6300-1110-1000-37350000-500-004	4110	6,970.65	07/02/20
AA 00084193	E37795	MINSON, TODD	reissue of ck 83096	022420R	01-9010-1110-1000-47130000-222-222	5895	548.00	07/02/20
AA 00084195	E002576	BENNETT, NANCY	Materials and Supplies	SUPPLIES 052620A	01-9010-5770-1110-36200000-192-192	4300	152.50	07/02/20
AA 00084195	E002576	BENNETT, NANCY	Materials-Technology under 500	SUPPLIES 052620B	01-9010-5770-1110-36200000-192-192	4385	347.50	07/02/20
AA 00084198	E004157	MONROE, CHERYL	Materials and Supplies	SUPPLIES 052620	01-9010-5770-1110-36200000-192-192	4300	427.21	07/02/20
AA 00084205	058477	REHABMART LLC	THERADAPT POSITIONING	32902R	01-6500-5770-1110-12000000-500-005	4400	710.81	07/02/20
AA 00084209	029101	COLLEGE BOARD	ADVANCED PLACEMENT	PREPAY PO 210169	01-0000-1110-1000-07300000-326-326	5210	625.00	07/02/20
AA 00084212	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X06272020A	01-0928-0000-3600-09280000-554-554	5974	11.01	07/09/20
AA 00084212	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X06272020B	01-0929-5001-3600-09290000-554-554	5974	44.07	07/09/20

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AA 00084213	E003339	CASTELLANO, LYNSIE	Materials and Supplies	GRAD STOLES	01-0000-3200-1000-08080000-462-462	4300	184.62 07/09/20
AA 00084213	E003339	CASTELLANO, LYNSIE	Equipment Rentals/Lease	STAGE RENTAL	01-0000-3200-2700-08010000-462-462	5618	464.03 07/09/20
AA 00084214	002298	CONTRA COSTA WATER DISTRICT	26800620	L664689	01-0000-0000-8200-52700000-181-014	5580	1,235.16 07/09/20
AA 00084214	002298	CONTRA COSTA WATER DISTRICT	27705201	L665514	01-0000-0000-8200-52700000-187-014	5580	5,614.35 07/09/20
AA 00084214	002298	CONTRA COSTA WATER DISTRICT	23209150	L663341	01-0000-0000-8200-52700000-191-014	5580	931.71 07/09/20
AA 00084215	036793	CONTRA COSTA COUNTY	notice of determination	2018112058	01-0000-0000-7100-50280000-507-007	5890	50.00 07/09/20
AA 00084216	016289	JOSTENS	prospect & horizons	TASSELS 052820	01-0000-1110-1000-50440000-519-019	4300	180.00 07/09/20
AA 00084217	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2020-4A B	01-8150-0000-8110-51820000-551-014	5652	34,400.27 07/09/20
AA 00084218	011868	RICOH USA INC	final inv cambridge	103801726	01-0000-1110-1000-03010000-119-119	5618	1,093.57 07/09/20
AA 00084219	063675	ROYAL BRASS INC	Materials and Supplies	927826-002	01-0000-0000-8200-53600000-552-014	4300	426.80 07/09/20
AA 00084220	027309	B & H PHOTO-VIDEO INC	LOGICKEYBOARD APPLE FINAL	173575372	01-4127-1110-1000-31480000-653-019	4300	3,413.55 07/09/20
AA 00084220	027309	B & H PHOTO-VIDEO INC	MIRRORLESS DIGITAL CAMERA	173575372	01-4127-1110-1000-31480000-653-019	4400	3,022.11 07/09/20
AA 00084221	059561	BROADWAY TYPEWRITER	Microsoft Visio Professional	0186060-IN	01-0000-0000-7200-50310000-507-007	5885	75.61 07/09/20
AA 00084222	035841	D & D SECURITY RESOURCES INC	INSTALATION - IL -	HH231	01-3010-3200-1000-30700000-462-462	4485	13,888.29 07/09/20
AA 00084223	062919	MUNOZ, JORGE ALFONSO	SWEATSHRITS, BLACK & GOLD	2001	01-9010-1110-4000-47540000-326-326	4300	696.00 07/09/20
AA 00084224	060220	BLICK ART MATERIALS LLC	BLick Student Tempra 64oz Blk	3163609	01-9010-1110-1000-47030000-399-399	4300	149.39 07/09/20
AA 00084225	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0186493-IN	01-0000-1110-1000-03010000-143-143	4485	4,087.88 07/09/20
AA 00084225	059561	BROADWAY TYPEWRITER	OFFICE 2016 SOFTWARE	0186164-IN	01-0000-0000-2700-03010000-188-188	4485	1,247.44 07/09/20
AA 00084225	059561	BROADWAY TYPEWRITER	LICENSE, MICROSOFT OFFICE	0186156-IN	01-3010-1110-1000-30700000-132-132	4485	2,513.35 07/09/20
AA 00084226	007261	A T & T	Telephone - AT&T	000014901720	01-0000-0000-7200-52750000-518-018	5971	47,929.75 07/09/20
AA 00084226	007261	A T & T	Telephone - Other	1324435501	01-0000-0000-2700-50890000-518-018	5973	15,479.72 07/09/20
AA 00084227	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	060120-063020	01-0000-0000-7200-50400000-513-013	5230	98.28 07/09/20
AA 00084228	060680	FUSION LEARNING INC	Subagreements/Services	0315126A	01-6500-5750-2490-16660000-505-005	5100	7,950.00 07/09/20
AA 00084230	019680	SENECA FAMILY OF AGENCIES	Subagreements/Services	OPS-MAY-20	01-6500-5750-1180-16520000-701-005	5100	36,158.72 07/09/20
AA 00084231	061291	SEVERIN INTERMEDIATE	Software License/Maintenance	INV227681	01-0000-0000-7700-50880000-518-018	5885	420.00 07/09/20

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AA 00084232	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	12105	01-6500-5750-1180-16600000-701-005	5100	41,242.72	07/09/20
AA 00084233	062638	SONJA BIGGS EDUCATIONAL	Subagreements/Services	2649	01-6500-5770-1190-12180000-505-005	5100	300.00	07/09/20
AA 00084234	061802	ALICE ELTON BURNS	Independent Services Contracts	MDUSD2020626	01-9010-1110-1000-39350000-114-114	5800	4,728.21	07/09/20
AA 00084235	061785	BETH S BORCHERS	Independent Services Contracts	MDUSD20200629	01-3010-1110-1000-30700000-134-134	5800	640.00	07/09/20
AA 00084236	059561	BROADWAY TYPEWRITER	Equipment-Technology 500-9999	0186732-IN	01-5610-3800-3130-32770000-500-022	4485	3,417.22	07/09/20
AA 00084237	038351	COLLEGE BOARD, THE	Student Testing - Outside Agcy	EP96778663	01-0000-0000-3160-01020000-500-015	5860	124,048.00	07/09/20
AA 00084238	058801	DONGALEN ENTERPRISES INC	Materials and Supplies	7212473	01-7388-1110-1000-33200000-500-002	4300	33,871.40	07/09/20
AA 00084240	063013	JENNIFER L PARENTI	Independent Services Contracts	JUNE 2020	01-9010-1110-1000-39350000-168-168	5800	1,100.73	07/09/20
AA 00084241	062851	LANEY CLINE KING	Independent Services Contracts	063020B	01-0930-1110-1000-09300000-154-154	5800	3,392.00	07/09/20
AA 00084242	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD063020	01-0930-1110-1000-09300000-132-132	5800	712.00	07/09/20
AA 00084243	060638	MCGRAW HILL EDUCATION INC	Textbooks	98460683001B	01-6300-1110-1000-37350000-500-004	4110	168,479.20	07/09/20
AA 00084243	060638	MCGRAW HILL EDUCATION INC	Books Other Than Textbooks	97623963001B	01-6300-1110-1000-37350000-500-004	4210	425,438.42	07/09/20
AA 00084244	063259	CINDY NAVARRO	Independent Services Contracts	MDUSD2020-6-01	01-9010-1110-1000-36240000-182-182	5800	384.00	07/09/20
AA 00084245	060729	TERRI EDWARDS NIXON	Independent Services Contracts	MDGE19204	01-9010-1110-1000-39350000-176-176	5800	6,227.02	07/09/20
AA 00084249	028172	ABC SCHOOL EQUIPMENT	Materials and Supplies	PJI-029525A	01-8150-0000-8110-51100000-551-014	4300	1,149.86	07/09/20
AA 00084249	028172	ABC SCHOOL EQUIPMENT	Materials and Supplies	SOI-046215	01-8150-0000-8110-51600000-551-014	4300	7,184.25	07/09/20
AA 00084249	028172	ABC SCHOOL EQUIPMENT	Buildings & Grounds Repair	PJI-029525B	01-8150-0000-8110-51100000-551-014	5651	495.00	07/09/20
AA 00084250	000092	ACME FILL	Garbage	063020	01-0000-0000-8200-52700000-500-014	5510	887.50	07/09/20
AA 00084251	061400	AIR TREATMENT CORPORATION	Materials and Supplies	P45473A	01-8150-0000-8110-51700000-551-014	4300	677.87	07/09/20
AA 00084251	061400	AIR TREATMENT CORPORATION	Furniture & Equipment 500-9999	P45473B	01-8150-0000-8110-51700000-551-014	4400	2,711.50	07/09/20
AA 00084252	061436	ALL CLEAN HAZARDOUS WASTE	Other Operating Expense	19-5953	01-8150-0000-8200-51480000-551-014	5890	3,677.49	07/09/20
AA 00084253	034532	ANIXTER INC	Materials and Supplies	22K366860	01-8150-0000-8110-51500000-551-014	4300	95.73	07/09/20
AA 00084254	059939	APTIM ENVIRONMENTAL &	Other Operating Expense	493424	01-8150-0000-8200-51480000-551-014	5890	2,437.00	07/09/20
AA 00084255	025495	BAILEY FENCE COMPANY INC	Buildings & Grounds Repair	79888A	01-8150-0000-8110-51600000-551-014	5651	1,897.00	07/09/20
AA 00084255	025495	BAILEY FENCE COMPANY INC	Furniture or Equipment Replace	79888B	01-9010-5001-8110-36130000-766-012	6590	29,479.00	07/09/20

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							Amount	Date
AA 00084256	050158	BRENTWOOD AUTO PARTS	Parts	960006A	01-0928-0000-3600-09280000-554-554	4615	11.13	07/09/20
AA 00084256	050158	BRENTWOOD AUTO PARTS	Parts	960006B	01-0929-5001-3600-09290000-554-554	4615	44.52	07/09/20
AA 00084257	059651	CINTAS CORPORATION NO 3	Laundry/Dry Cleaning	4054305236	01-0000-0000-8300-52000000-552-014	5530	79.82	07/09/20
AA 00084257	059651	CINTAS CORPORATION NO 3	Equipment Rentals/Lease	4054305227A	01-0928-0000-3600-09280000-554-554	5618	16.86	07/09/20
AA 00084257	059651	CINTAS CORPORATION NO 3	Equipment Rentals/Lease	4054305227B	01-0929-5001-3600-09290000-554-554	5618	67.43	07/09/20
AA 00084258	018426	COLE SUPPLY CO INC	Materials and Supplies	406649	01-0000-0000-8200-52500000-500-014	4300	376.20	07/09/20
AA 00084259	063477	FULCRUM MANAGEMENT	Software License/Maintenance	INV1816B	01-0000-0000-7200-50200000-501-001	5885	12,960.00	07/09/20
AA 00084259	063477	FULCRUM MANAGEMENT	Software License/Maintenance	INV1816A	01-3010-0000-2490-30680000-500-019	5885	8,640.00	07/09/20
AA 00084260	040018	COUNTY QUARRY	Other Operating Expense	352148	01-8150-0000-8110-51600000-551-014	5890	75.00	07/09/20
AA 00084261	062569	DEVIL MOUNTAIN WHOLESALE	Materials and Supplies	220337/1	01-8150-0000-8110-51100000-551-014	4300	819.94	07/09/20
AA 00084262	028118	DIABLO GLASS COMPANY	Buildings & Grounds Repair	I0014688	01-8150-0000-8110-51500000-551-014	5651	3,366.72	07/09/20
AA 00084263	003430	EWING IRRIGATION PRODUCTS INC	Materials and Supplies	11970773	01-8150-0000-8110-51100052-551-014	4300	649.92	07/09/20
AA 00084264	058804	FAST B & M	Parts	424296A	01-0928-0000-3600-09280000-554-554	4615	8.06	07/09/20
AA 00084264	058804	FAST B & M	Parts	424296B	01-0929-5001-3600-09290000-554-554	4615	32.25	07/09/20
AA 00084265	053451	FIRE PROTECTION SPECIALISTS	Materials and Supplies	55454B	01-8150-0000-8110-51700000-551-014	4300	406.53	07/09/20
AA 00084265	053451	FIRE PROTECTION SPECIALISTS	Equipment Repair	55453	01-8150-0000-8110-51700000-551-014	5652	2,054.61	07/09/20
AA 00084266	009221	FUTURE AUTO CENTER OF	Parts	242454A	01-0928-0000-3600-09280000-554-554	4615	108.81	07/09/20
AA 00084266	009221	FUTURE AUTO CENTER OF	Parts	242454B	01-0929-5001-3600-09290000-554-554	4615	435.20	07/09/20
AA 00084267	052825	GOODYEAR TIRE & RUBBER	Tires and Tubes	184-1091512A	01-0928-0000-3600-09280000-554-554	4616	1,019.44	07/09/20
AA 00084267	052825	GOODYEAR TIRE & RUBBER	Tires and Tubes	184-1091512B	01-0929-5001-3600-09290000-554-554	4616	4,077.75	07/09/20
AA 00084268	061895	THE EXIT LIGHT CO INC	Materials and Supplies	88222521	01-8150-0000-8110-51700000-551-014	4300	750.75	07/09/20
AA 00084270	062721	SMITH'S GTS INC	OPEN ORDER FOR	82173	01-8150-0000-8110-51100000-551-014	5560	1,377.00	07/09/20
AA 00084271	057342	SUPERIOR TEXT LLC	A TO Z ACTIVITY BOOK; ISBN	SIO12417	01-6300-1110-1000-37350000-500-004	4110	870.31	07/09/20
AA 00084271	057342	SUPERIOR TEXT LLC	CD CLASS PRESENT GENERAL	SIO12258	01-6300-1110-1000-37350000-500-004	4300	51.27	07/09/20
AA 00084272	062213	VOYAGER SOPRIS LEARNING INC	STEP UP TO WRITING 4TH	2309174	01-4035-1110-1000-31750000-669-004	5210	2,500.00	07/09/20

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AA 00084273	002475	OFFICE DEPOT	CLASSROOM & TEACHER	450044604001	01-0000-1110-1000-07600000-399-399	4300	74.73	07/09/20
AA 00084273	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	101554677001	01-0000-0000-7200-50340000-556-016	4300	41.91	07/09/20
AA 00084273	002475	OFFICE DEPOT	PENS, PILOR PRECISE VY	466602546001	01-5610-3800-1000-32770000-500-022	4300	97.36	07/09/20
AA 00084273	002475	OFFICE DEPOT	CLASSROOM & TEACHER	456428390001	01-7220-3800-1000-38370000-399-399	4300	1,335.04	07/09/20
AA 00084273	002475	OFFICE DEPOT	DR. TALBOT'S NUBY DIGITAL	100158638001	01-7388-1110-1000-33200000-500-002	4300	5,981.26	07/09/20
AA 00084274	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	195061A	01-0928-0000-3600-09280000-554-554	4615	510.49	07/09/20
AA 00084274	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	194890B	01-0929-5001-3600-09290000-554-554	4615	2,041.99	07/09/20
AA 00084275	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY	55346A	01-8150-0000-8110-51700000-551-014	4300	550.05	07/09/20
AA 00084275	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY	55346B	01-8150-0000-8110-51700000-551-014	4400	15,904.84	07/09/20
AA 00084276	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	062520110566A	01-0928-0000-3600-09280000-554-554	4300	16.58	07/09/20
AA 00084276	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	062520110566B	01-0929-5001-3600-09290000-554-554	4300	66.34	07/09/20
AA 00084277	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	8523-4	01-8150-0000-8110-51500000-551-014	4300	1,260.02	07/09/20
AA 00084278	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	217281	01-0000-0000-2700-07010000-289-289	5890	45.00	07/09/20
AA 00084279	053692	WINZER CORPORATION	PARTS FOR THE	6626072A	01-0928-0000-3600-09280000-554-554	4615	171.58	07/09/20
AA 00084279	053692	WINZER CORPORATION	PARTS FOR THE	6626072B	01-0929-5001-3600-09290000-554-554	4615	686.33	07/09/20
AA 00084280	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170804	01-8150-0000-8110-51700000-551-014	5652	3,197.25	07/09/20
AA 00084281	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-683238	01-0000-0000-8200-52600000-500-014	4320	2,295.50	07/09/20
AA 00084282	061795	HILL, SHEILA ANN	FOR HANDS-ON,	MDUSD202006	01-9010-1110-1000-36240000-140-140	5800	1,982.95	07/09/20
AA 00084283	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40314634-00	01-8150-0000-8110-51700000-551-014	4300	841.96	07/09/20
AA 00084284	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0M21748	01-8150-0000-8110-51700000-551-014	4300	950.32	07/09/20
AA 00084285	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	37178	01-8150-0000-8110-51700000-551-014	4400	6,206.90	07/09/20
AA 00084286	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	353192	01-8150-0000-8110-51600000-551-014	5652	408.00	07/09/20
AA 00084287	061351	U S ALLOYS CO	HAZARDOUS MATERIAL'S FEE	24932	01-9010-1110-4000-39360000-231-231	5618	13.50	07/09/20
AA 00084288	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	97131	01-8150-0000-8110-51700000-551-014	5651	2,739.44	07/09/20
AA 00084289	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-10518975	01-8150-0000-8110-51100000-551-014	5618	481.99	07/09/20

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AA 00084290	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1217	01-8150-0000-8110-51700000-551-014	5651	7,695.00	07/09/20
AA 00084291	002475	OFFICE DEPOT	CR INV 478462494001	485707194001	01-0000-1110-1000-03010000-198-198	4300	-102.36	07/09/20
AA 00084291	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	481849744001	01-0000-1110-1000-07400000-324-324	4300	8,699.70	07/09/20
AA 00084291	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	433092295001	01-6010-1110-1000-38710000-535-022	4300	292.84	07/09/20
AA 00084301	029256	CABE	CONFERENCE- CABE VIRTUAL	072920-073120	01-0930-0000-2700-09300000-145-145	5210	510.00	07/09/20
AA 00084302	030502	AVID CENTER	Dues and Memberships	00057306	01-0930-1110-1000-09300000-528-019	5300	70,265.00	07/09/20
AA 00084303	024020	DIABLO TROPHY	Materials and Supplies	INV15882	01-0000-1110-1000-20100000-500-004	4300	348.00	07/09/20
AA 00084304	057591	DOCUMENT TRACKING SERVICES	Independent Services Contracts	6175417	01-0000-0000-2100-20100000-504-004	5800	24,337.00	07/09/20
AA 00084305	060628	FRONTLINE TECHNOLOGIES	Software License/Maintenance	INVUS119795	01-0000-0000-7200-50500000-506-006	5885	35,537.07	07/09/20
AA 00084306	061746	C C C TREASURER PERS	Admin Cost - Active	ADMACTJUL207432	01-0000-0000-7200-50840000-500-012	5890	10,374.14	07/09/20
AA 00084306	061746	C C C TREASURER PERS	Employer Active	7432JUL20ERACT	01-0000-0000-0000-00000000-901-000	9511	2,326,600.40	07/09/20
AA 00084306	061746	C C C TREASURER PERS	Employer (ret)	7432JUL20ERRET	01-0000-0000-0000-00000000-901-000	9529	184,248.49	07/09/20
AA 00084306	061746	C C C TREASURER PERS	Employee	7432JUL20EE	01-0000-0000-0000-00000000-901-000	9549	793,009.35	07/09/20
AA 00084307	062063	HOUSE, JEFF	Conferences	CV3804-0088-0096	01-9010-1110-1000-47010000-358-358	5210	550.00	07/09/20
AA 00084308	029468	C C C TREASURER	VAR	2060/2001072	01-0000-0000-0000-00000000-901-000	9537	32,625.39	07/09/20
AA 00084309	061746	C C C TREASURER PERS	VAR	1033/2001072	01-0000-0000-0000-00000000-901-000	9521	14,758.20	07/09/20
AA 00084309	061746	C C C TREASURER PERS	VAR	2033/2001072	01-0000-0000-0000-00000000-901-000	9531	5,238.45	07/09/20
AA 00084310	036848	C C C TREASURER SDI	VAR	2065/2001072	01-0000-0000-0000-00000000-901-000	9535	6,837.62	07/09/20
AA 00084311	061747	C C C TREASURER STRS	VAR	1025/2001072	01-0000-0000-0000-00000000-901-000	9520	20,607.21	07/09/20
AA 00084311	061747	C C C TREASURER STRS	VAR	2025/2001072	01-0000-0000-0000-00000000-901-000	9530	12,726.66	07/09/20
AA 00084312	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2001072	01-0000-0000-0000-00000000-901-000	9564	686.10	07/09/20
AA 00084313	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001072	01-0000-0000-0000-00000000-901-000	9523	44,535.50	07/09/20
AA 00084313	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001072	01-0000-0000-0000-00000000-901-000	9524	14,835.40	07/09/20
AA 00084313	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001072	01-0000-0000-0000-00000000-901-000	9533	44,535.50	07/09/20
AA 00084313	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001072	01-0000-0000-0000-00000000-901-000	9534	14,835.40	07/09/20

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							Amount	Date
AA 00084313	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001072	01-0000-0000-0000-00000000-901-000	9536	93,116.38	07/09/20
AA 00084314	018353	FRANCHISE TAX BOARD	VAR	2113/2001072	01-0000-0000-0000-00000000-901-000	9563	60.23	07/09/20
AA 00084315	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001072	01-0000-0000-0000-00000000-901-000	9564	500.00	07/09/20
AA 00084316	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001072	01-0000-0000-0000-00000000-901-000	9551	160.00	07/09/20
AA 00084317	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	19/20 P-2 ADJ	01-0000-0000-0000-00000000-101-000	8096	128,067.39	07/13/20
AA 00084318	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2020 6	01-0000-0000-0000-00000000-323-000	8096	715,672.62	07/13/20
AA 00084319	018555	CONTRA COSTA COUNTY OFFICE	RevLimitTrsfr-Charter School	JULY19-JUNE20	01-0000-0000-0000-00000000-000-000	8096	13,212.00	07/13/20
AA 00084320	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUL20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	24,355.38	07/13/20
AA 00084320	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY VSN JUL20	01-0000-0000-0000-00000000-901-000	9539	594.03	07/13/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 JUNE20	01-0000-0000-8200-52700000-112-014	5510	1,093.00	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 JUNE20	01-0000-0000-8200-52700000-119-014	5510	531.50	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 JUNE20	01-0000-0000-8200-52700000-132-014	5510	1,212.50	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 JUNE20	01-0000-0000-8200-52700000-145-014	5510	204.20	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 JUNE20	01-0000-0000-8200-52700000-153-014	5510	95.75	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 JUNE20	01-0000-0000-8200-52700000-196-014	5510	108.50	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 JUNE20	01-0000-0000-8200-52700000-326-014	5510	797.70	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 JUNE20	01-0000-0000-8200-52700000-355-014	5510	2,518.80	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 JUNE20	01-0000-0000-8200-52700000-399-014	5510	884.30	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 JUNE20	01-0000-0000-8200-52700000-462-014	5510	57.45	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JUNE20	01-0000-0000-8200-52700000-510-014	5510	172.30	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 JUNE20	01-0000-0000-8200-52700000-547-014	5510	19.15	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 JUNE20	01-0000-0000-8200-52700000-549-014	5510	1,195.90	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 JUNE20	01-0000-0000-8200-52700000-551-014	5510	493.80	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 JUNE20	01-0000-0000-8200-52700000-114-014	5540	959.05	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 JUNE20	01-0000-0000-8200-52700000-152-014	5540	2,505.95	07/16/20

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AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 JUNE20	01-0000-0000-8200-52700000-156-014	5540	978.20	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 JUNE20	01-0000-0000-8200-52700000-179-014	5540	880.65	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 JUNE20	01-0000-0000-8200-52700000-182-014	5540	2,719.10	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 JUNE20	01-0000-0000-8200-52700000-192-014	5540	1,203.45	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 JUNE20	01-0000-0000-8200-52700000-197-014	5540	1,446.25	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 JUNE20	01-0000-0000-8200-52700000-198-014	5540	1,303.65	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 JUNE20	01-0000-0000-8200-52700000-231-014	5540	1,868.60	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 JUNE20	01-0000-0000-8200-52700000-260-014	5540	1,845.20	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 JUNE20	01-0000-0000-8200-52700000-267-014	5540	1,382.05	07/16/20
AA 00084322	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 JUNE20	01-0000-0000-8200-52700000-777-014	5540	421.20	07/16/20
AA 00084323	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JUNE20	01-0000-0000-8200-52700000-174-014	5510	70.20	07/16/20
AA 00084323	053769	PITTSBURG DISPOSAL SERVICE	10-0033348	10-0033348 JUN20	01-0000-0000-8200-52700000-175-014	5510	871.50	07/16/20
AA 00084323	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JUNE20	01-0000-0000-8200-52700000-178-014	5510	1,084.85	07/16/20
AA 00084323	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JUNE20	01-0000-0000-8200-52700000-273-014	5510	1,744.50	07/16/20
AA 00084324	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	X06272020	01-8150-0000-8110-51100000-551-014	5974	1,287.42	07/16/20
AA 00084325	062911	BHATTY, NINA	INDEPENDENT SERVICE	1102	01-6500-5770-1190-16640000-505-005	5100	2,400.00	07/16/20
AA 00084326	018555	CONTRA COSTA COUNTY OFFICE	SEVEN AGREEMENTS FOR	8981	01-6500-5750-9200-16800000-500-005	7142	63,518.00	07/16/20
AA 00084327	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	2656537	01-6500-5750-1180-16610000-702-005	5100	3,913.00	07/16/20
AA 00084328	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	070120C	01-6500-5750-2490-16660000-505-005	5100	2,800.00	07/16/20
AA 00084329	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8021	01-6500-5750-1180-16600000-701-005	5100	8,470.00	07/16/20
AA 00084330	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2715251	01-6500-5750-1180-16610000-702-005	5100	172.50	07/16/20
AA 00084331	063442	AGUILAR, CLAUDIA FLORES &	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	100.00	07/16/20
AA 00084332	063431	ALTAMIRANO, MARIBEL &	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084333	063435	ALVARADO, ROSENDA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	60.00	07/16/20
AA 00084334	063434	ARIAS, MARTHA & RUBEN	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20

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AA 00084335	063441	BERMEJO, LOURDES JUAREZ &	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	190.00	07/16/20
AA 00084336	063422	CAMPOS, DORA RODRIQUEZ &	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	400.00	07/16/20
AA 00084337	063443	CASTILLO, NORMA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	190.00	07/16/20
AA 00084338	063444	CASTRO, DIANE SANTIAGO & JOSE	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	100.00	07/16/20
AA 00084339	063438	CHAVEZ, ADRIANNA ZARAGOZA &	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084340	063428	CONTRERAS, ANA GOMEZ & LUIS	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	90.00	07/16/20
AA 00084341	063420	CORTES, LORENA & MIGUEL	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	259.00	07/16/20
AA 00084342	063417	COVARRUBIAS, ZULEIMA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	200.00	07/16/20
AA 00084343	063432	DANG, HUNG DOAN	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084344	063430	FIGUEROA, ERNESTO	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084345	063424	FLICKINGER, STEVEN & MARITA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	400.00	07/16/20
AA 00084346	063419	HERNANDEZ, MARIA GUADALUPE	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	300.00	07/16/20
AA 00084347	063439	JIMENEZ, JILA MISHEL & SERGIO	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	100.00	07/16/20
AA 00084348	063427	LOPEZ, CLEMENTE	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084349	063437	LUNA, HILDA MEDINA & JUAN	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084350	063445	MARTIN, FRANCISCO	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	100.00	07/16/20
AA 00084351	063426	MENDOZA, GUADALUPE	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	300.00	07/16/20
AA 00084352	063418	MIRAMONTES, PEDRO & ISABEL	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	240.00	07/16/20
AA 00084353	063423	NUNEZ, ADRIAN & ANA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	400.00	07/16/20
AA 00084354	063425	RIOS, EDUARDO & ROSA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	280.00	07/16/20
AA 00084355	063433	RUBALCABA, EDUARDO & LETICIA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	50.00	07/16/20
AA 00084356	063436	TANEO, JOSEPH & MARIA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	190.00	07/16/20
AA 00084357	063429	TOLENTO, CRUZ & ROSA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	150.00	07/16/20
AA 00084358	063440	VAZQUEZ, YESSENIA HERNANDEZ	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	100.00	07/16/20
AA 00084359	063421	WILLIAMS, TASHIKA	disneyland	FIELDTRIP REFUND	01-9010-0000-0000-39910000-000-000	8701	400.00	07/16/20

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AA 00084361	B001481	AXHELM, WENDY	Employee Self-Paid Benefits	COBRA REFUND B	01-0000-0000-0000-00000000-901-000	9504	149.04	07/16/20
AA 00084361	B001481	AXHELM, WENDY	Employee Self-Paid Benefits	COBRA REFUND A	01-0000-0000-0000-00000000-901-000	9539	74.52	07/16/20
AA 00084362	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2018380C	01-0930-1110-1000-09300000-535-022	5100	23,544.45	07/16/20
AA 00084362	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2018380B	01-3010-1110-1000-30660000-535-022	5100	167,953.44	07/16/20
AA 00084362	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2018380D	01-3010-1110-1000-30700000-535-022	5100	45,322.08	07/16/20
AA 00084362	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2018380A	01-6010-1110-1000-38710000-535-022	5100	174,097.76	07/16/20
AA 00084363	E000482	DAVIS, RON	Materials and Supplies	SUPPLIES 042220	01-9010-1110-1000-47980000-235-235	4300	2,281.50	07/16/20
AA 00084364	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 050420	01-0928-0000-3600-09280000-554-554	5835	80.00	07/16/20
AA 00084365	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001179596-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	07/16/20
AA 00084366	E30328	JOHNSTON, CARMELLA	ceu courses subscription	021820-021722	01-6500-5001-3120-14000000-500-005	5210	103.98	07/16/20
AA 00084367	054392	LAW OFFICE OF ROBERTA S	settlement agreement	D20156	01-6500-5770-1110-16650000-505-005	5890	4,500.00	07/16/20
AA 00084370	063633	PELES II, ROBERT J	Equipment Repair	20014	01-0000-1110-1000-07010000-267-267	5652	225.45	07/16/20
AA 00084371	059166	SOS ENTERTAINMENT LLC	5/28/20	87086	01-9010-1110-4000-39360000-399-399	5800	3,200.00	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	07607000	L673572	01-0000-0000-8200-52700000-153-014	5580	1,767.03	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	05408100	L674929	01-0000-0000-8200-52700000-182-014	5580	212.11	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	07605801	L673554	01-0000-0000-8200-52700000-510-014	5580	1,537.85	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	03508220	L673138	01-0000-0000-8200-52700000-552-014	5580	476.23	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	03508270	L673140	01-0000-0000-8200-52700000-554-014	5580	904.31	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	03508334	L673142	01-0000-0000-8200-52700000-556-014	5580	196.08	07/16/20
AA 00084372	002298	CONTRA COSTA WATER DISTRICT	07607100	L673574	01-0000-0000-8200-52700000-777-014	5580	3,371.17	07/16/20
AA 00084373	003085	EBMUD	Water	44237900001A-J20	01-0000-0000-8200-52700000-168-014	5580	1,607.23	07/16/20
AA 00084373	003085	EBMUD	Water	56741500001A-J20	01-0000-0000-8200-52700000-551-014	5580	849.95	07/16/20
AA 00084374	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-J20	01-0000-0000-8200-52700000-115-014	5580	7,162.38	07/16/20
AA 00084374	001574	GOLDEN STATE WATER COMPANY	Water	75404300008M-J20	01-0000-0000-8200-52700000-174-014	5580	3,770.39	07/16/20
AA 00084374	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-J20	01-0000-0000-8200-52700000-178-014	5580	6,891.99	07/16/20

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AA 00084374	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-J20	01-0000-0000-8200-52700000-273-014	5580	1,395.20	07/16/20
AA 00084375	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-J20	01-0000-0000-8200-52700000-140-014	5540	1,362.37	07/16/20
AA 00084375	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-J20	01-0000-0000-8200-52700000-399-014	5540	106.81	07/16/20
AA 00084376	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	S5145337.001	01-8150-0000-8110-51700000-551-014	4300	46.73	07/16/20
AA 00084377	004130	GRAYBAR ELECTRIC COMPANY	Materials and Supplies	9316536434	01-8150-0000-8110-51700000-551-014	4300	1,081.87	07/16/20
AA 00084378	017507	GUNTERT SALES DIVISION	Materials and Supplies	35747	01-8150-0000-8110-51700000-551-014	4300	2,534.90	07/16/20
AA 00084379	015889	HEIECK SUPPLY	Materials and Supplies	S011399417.001	01-8150-0000-8110-51700000-551-014	4300	1,544.43	07/16/20
AA 00084379	015889	HEIECK SUPPLY	Furniture & Equipment 500-9999	S011393252.001	01-8150-0000-8110-51700000-551-014	4400	2,061.71	07/16/20
AA 00084380	058007	HORIZON DISTRIBUTORS INC	Materials and Supplies	1R263520A	01-8150-0000-8110-51100000-551-014	4300	790.55	07/16/20
AA 00084380	058007	HORIZON DISTRIBUTORS INC	Furniture & Equipment 500-9999	1R263520B	01-8150-0000-8110-51100000-551-014	4400	5,383.35	07/16/20
AA 00084381	058648	HUNT & SONS INC	Grease	544052C	01-0928-0000-3600-09280000-554-554	4613	402.16	07/16/20
AA 00084381	058648	HUNT & SONS INC	Grease	544052D	01-0929-5001-3600-09290000-554-554	4613	1,608.66	07/16/20
AA 00084382	010283	IDN GLOBAL INC	Materials and Supplies	9159848-01	01-8150-0000-8110-51600000-551-014	4300	42.28	07/16/20
AA 00084383	062327	IMPERIAL SPRINKLER SUPPLY INC	Materials and Supplies	4233666-00	01-8150-0000-8110-51100000-551-014	4300	292.87	07/16/20
AA 00084384	027013	JOHNSTONE SUPPLY COMPANY	Materials and Supplies	99S100646208.001	01-8150-0000-8110-51700000-551-014	4300	50.03	07/16/20
AA 00084385	021830	W W GRAINGER INC	Materials and Supplies	9571276402	01-8150-0000-8110-51700000-551-014	4300	96.94	07/16/20
AA 00084386	027309	B & H PHOTO-VIDEO INC	ON-CAMERA ALUMINUM	173764079	01-4127-1110-1000-31480000-653-019	4300	258.83	07/16/20
AA 00084387	055317	JOHNSON CONTROLS INC	Annual installment: Phase 1 ye	00073687481	01-0000-0000-8110-55100000-500-014	5890	31,273.00	07/16/20
AA 00084388	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	273216	01-0000-0000-8200-53600000-552-014	4300	6,793.84	07/16/20
AA 00084389	059399	JV LUCAS PAVING INC	ASPHALT/PAVING/SLURRY AT	20JAN20-4-INV-A	01-8150-0000-8500-51100000-551-014	6278	21,175.00	07/16/20
AA 00084390	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE AND	2778	01-8150-0000-8110-51100000-551-014	5651	8,725.00	07/16/20
AA 00084391	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	063020A	01-0930-1110-1000-09300000-154-154	5800	176.83	07/16/20
AA 00084391	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	063020A	01-4127-0000-2100-31480000-513-019	5800	890.09	07/16/20
AA 00084392	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512717411	01-8150-0000-8110-51600000-551-014	5530	145.50	07/16/20
AA 00084393	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	1216	01-8150-0000-8110-51600000-551-014	4300	123.01	07/16/20

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AA 00084394	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	403585	01-8150-0000-8110-51100000-551-014	5560	475.00	07/16/20
AA 00084395	060890	KBA DOCUSYS INC	CONTRACT NO.: 42034903,	7140419	01-6500-5001-2100-16650000-505-005	5618	1,088.67	07/16/20
AA 00084396	058827	LOWES HIW INC	LANDSCAPE MATERIALS	910693	01-0000-0000-8200-53600000-552-014	4300	72.31	07/16/20
AA 00084396	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902172 062620	01-8150-0000-8110-51500000-551-014	4300	1,132.90	07/16/20
AA 00084396	058827	LOWES HIW INC	CRINV998886	989610	01-8150-0000-8110-51600000-551-014	4300	-67.44	07/16/20
AA 00084396	058827	LOWES HIW INC	MECHANICAL TRADES	902008 062220	01-8150-0000-8110-51700000-551-014	4300	87.72	07/16/20
AA 00084397	028172	ABC SCHOOL EQUIPMENT	WINDOW COVERINGS,	PJI-029526A	01-8150-0000-8110-51100000-551-014	4300	2,515.21	07/16/20
AA 00084397	028172	ABC SCHOOL EQUIPMENT	INSTALLATION AND OR	PJI-029526B	01-8150-0000-8110-51100000-551-014	5651	1,014.26	07/16/20
AA 00084398	059837	ALL COUNTY FLOORING	FLOOR COVERING, COVING,	201052-1	01-8150-0000-8110-51100000-551-014	4300	11,447.46	07/16/20
AA 00084399	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1809	01-8150-0000-8110-51100000-551-014	5560	3,090.60	07/16/20
AA 00084400	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K342965	01-8150-0000-8110-51500000-551-014	4300	304.22	07/16/20
AA 00084401	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	409295	01-8150-0000-8110-51100000-551-014	4300	296.03	07/16/20
AA 00084402	059822	FOLLETT SCHOOL SOLUTIONS INC	1 YEAR CONTRACT RENEWAL	1405516	01-0000-0000-2420-20100000-537-004	5885	67,490.85	07/16/20
AA 00084403	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	1407	01-8150-0000-8110-51600000-551-014	4300	60.86	07/16/20
AA 00084404	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C81724	01-8150-0000-8110-51700000-551-014	4300	46.41	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41993088	7227928	01-0000-1110-1000-03010000-152-152	5618	54.53	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41542668	7188375	01-0000-1110-1000-03010000-187-187	5618	222.09	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 42042050	7249423	01-0000-0000-2700-07010000-267-267	5618	89.86	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41979253	7159610	01-0000-0000-2700-07010000-271-271	5618	201.42	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41814320	7259737	01-0000-0000-2700-07010000-273-273	5618	117.20	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41583953	7231675	01-0000-0000-2700-07010000-399-399	5618	138.90	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41433205	7314392	01-0000-0000-7200-50290000-518-018	5618	11,998.98	07/16/20
AA 00084405	060890	KBA DOCUSYS INC	contract 41512613	7050866	01-4203-4760-1000-31640000-500-004	5618	163.32	07/16/20
AA 00084406	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I101534A	01-0928-0000-3600-09280000-554-554	5657	14.00	07/16/20
AA 00084406	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I101534B	01-0929-5001-3600-09290000-554-554	5657	56.00	07/16/20

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AA 00084407	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00579956A	01-0928-0000-3600-09280000-554-554	5890	17.00	07/16/20
AA 00084407	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00579956B	01-0929-5001-3600-09290000-554-554	5890	68.00	07/16/20
AA 00084408	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	960755A	01-0928-0000-3600-09280000-554-554	4615	39.68	07/16/20
AA 00084408	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	960755B	01-0929-5001-3600-09290000-554-554	4615	158.72	07/16/20
AA 00084409	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0186734-IN	01-0000-1110-1000-03010000-176-176	4485	1,461.41	07/16/20
AA 00084409	059561	BROADWAY TYPEWRITER	LICENSE, MICROSOFT OFFICE	0186736-IN	01-0930-1110-1000-09300000-132-132	4485	3,676.60	07/16/20
AA 00084409	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Por Plus	0186728-IN	01-0930-1110-1000-09300000-187-187	4485	623.72	07/16/20
AA 00084409	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0186724-IN	01-3010-1110-1000-30700000-115-115	4485	18,383.05	07/16/20
AA 00084410	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	425510A	01-0928-0000-3600-09280000-554-554	4615	47.53	07/16/20
AA 00084410	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	425510B	01-0929-5001-3600-09290000-554-554	4615	190.14	07/16/20
AA 00084411	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5149956.001	01-8150-0000-8110-51700000-551-014	4300	515.72	07/16/20
AA 00084412	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9315907863	01-0000-0000-7700-50330000-518-018	4300	216.86	07/16/20
AA 00084413	058648	HUNT & SONS INC	FOR OIL FOR	553640A	01-0928-0000-3600-09280000-554-554	4614	34.52	07/16/20
AA 00084413	058648	HUNT & SONS INC	FOR OIL FOR	553640B	01-0929-5001-3600-09290000-554-554	4614	138.07	07/16/20
AA 00084414	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100648538.001	01-8150-0000-8110-51700000-551-014	4300	1,044.21	07/16/20
AA 00084415	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1820	01-8150-0000-8200-51480000-551-014	5890	1,094.50	07/16/20
AA 00084416	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BG08456	01-8150-0000-8110-51700000-551-014	4300	146.81	07/16/20
AA 00084417	029465	BELL PRODUCTS INC	HVAC AND PLUMBING	194426	01-8150-0000-8110-51700000-551-014	5652	2,232.00	07/16/20
AA 00084418	060502	BEST CONTRACTING SERVICES INC	MINOR EMERGENCY ROOF	S8803	01-8150-0000-8110-51500000-551-014	5651	3,000.25	07/16/20
AA 00084419	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	407404	01-8150-0000-8110-51100000-551-014	4300	291.15	07/16/20
AA 00084419	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	400868-4	01-8150-0000-8110-51100000-551-014	4400	924.38	07/16/20
AA 00084420	052660	EXPRESS FENCE LLC	FENCING, SUPPLIES, AND	17066-4	01-8150-0000-8110-51100000-551-014	4300	1,296.00	07/16/20
AA 00084421	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55457	01-8150-0000-8110-51700000-551-014	5652	2,585.30	07/16/20
AA 00084422	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5151555.002	01-8150-0000-8110-51700000-551-014	4300	864.21	07/16/20
AA 00084423	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3834445	01-8150-0000-8110-51700000-551-014	4300	184.03	07/16/20

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AA 00084424	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9970696550	01-8150-0000-8110-51700000-551-014	4300	41.00	07/16/20
AA 00084425	013184	BARNES & NOBLE BOOKSELLERS	DIAGNOSTIC AND STATISTICAL	4005130	01-9010-5750-3120-36690000-708-005	4210	154.87	07/16/20
AA 00084426	059561	BROADWAY TYPEWRITER	W2Z50AA#ABA HP e230t 23-INCH	0186163-IN	01-8150-0000-8110-51100000-551-014	4485	3,466.43	07/16/20
AA 00084427	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4049466814	01-0000-0000-8300-52000000-552-014	5530	114.35	07/16/20
AA 00084428	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	400868-5A	01-8150-0000-8110-51100000-551-014	4300	45.45	07/16/20
AA 00084428	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	406668	01-8150-0000-8110-51100000-551-014	4400	5,439.67	07/16/20
AA 00084429	037556	DECOTECH SYSTEMS INC	SECURE DEVICE CHARGING	20-32676	01-0930-1110-1000-09300000-140-140	4400	3,705.11	07/16/20
AA 00084430	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1091589A	01-0928-0000-3600-09280000-554-554	4616	213.99	07/16/20
AA 00084430	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1091589B	01-0929-5001-3600-09290000-554-554	4616	855.95	07/16/20
AA 00084431	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902029 042920	01-8150-0000-8110-51500000-551-014	4300	288.14	07/16/20
AA 00084433	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1294053	01-0000-0000-7700-50330000-518-018	5890	189.86	07/16/20
AA 00084434	035777	HILLYARD INDUSTRIES INC	GYM FLOOR FINISH AND SEAL	603890482	01-8150-0000-8110-51100000-551-014	4300	43,971.98	07/16/20
AA 00084435	016289	JOSTENS	invoice 24562866	24562866A	01-0000-0000-2700-07010000-326-326	4300	28.31	07/16/20
AA 00084436	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1102430	01-0000-0000-7200-50290000-518-018	5618	11,594.53	07/16/20
AA 00084437	060890	KBA DOCUSYS INC	contract 41799086	7188657	01-0000-0000-2420-21250000-358-358	5618	477.17	07/16/20
AA 00084438	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901862	01-8150-0000-8110-51500000-551-014	4300	21.45	07/16/20
AA 00084439	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-053553	01-0000-0000-7200-50570000-507-007	5890	5,258.10	07/16/20
AA 00084440	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-683634	01-0000-0000-8200-52600000-500-014	4320	185.87	07/16/20
AA 00084441	059113	HELPER, TAMARA T	INDEPENDENT CONTRACT FOR	MDUSD20200630A	01-6387-3800-2100-37960000-500-022	5800	5,886.08	07/16/20
AA 00084441	059113	HELPER, TAMARA T	CONTRACT ADDITON OF RIO	MDUSD20200630B	01-9010-1110-1000-36240000-174-174	5800	446.49	07/16/20
AA 00084442	055506	MAHER, JAMES	MAINTENANCE & SUPPORT:	201741	01-0000-0000-7700-50330000-518-018	5885	12,558.00	07/16/20
AA 00084443	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40314837-00	01-8150-0000-8110-51700000-551-014	4300	187.56	07/16/20
AA 00084444	052214	SLAKEY BROTHERS INC	sERVICE cHARGE	850466103	01-8150-0000-8110-51500000-551-014	4300	6.30	07/16/20
AA 00084445	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	97113	01-8150-0000-8110-51700000-551-014	5651	12,602.78	07/16/20
AA 00084446	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872270-070420	01-0000-0000-7200-50360000-512-012	5965	1,204.84	07/16/20

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AA 00084447	010283	IDN GLOBAL INC	SECURITY/DOOR	9161643-01	01-8150-0000-8110-51600000-551-014	4300	1,658.99	07/16/20
AA 00084448	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2020-6A	01-8150-0000-8110-51820000-551-014	4300	1,543.26	07/16/20
AA 00084449	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	1997-8	01-8150-0000-8110-51500000-551-014	4300	1,030.15	07/16/20
AA 00084450	024840	SHIFFLER EQUIPMENT SALES INC	WHITE BOARDS, CAFETERIA	2016903400	01-8150-0000-8110-51500000-551-014	4300	905.38	07/16/20
AA 00084451	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170808	01-8150-0000-8110-51700000-551-014	5652	3,197.25	07/16/20
AA 00084452	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0157943-INA	01-0928-0000-3600-09280000-554-554	5835	140.58	07/16/20
AA 00084452	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0157943-INB	01-0929-5001-3600-09290000-554-554	5835	562.32	07/16/20
AA 00084453	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	20722598A	01-0928-0000-3600-09280000-554-554	4612	29.30	07/16/20
AA 00084453	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	20722598B	01-0929-5001-3600-09290000-554-554	4612	7.32	07/16/20
AA 00084454	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196737A	01-0928-0000-3600-09280000-554-554	4615	479.01	07/16/20
AA 00084454	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196737B	01-0929-5001-3600-09290000-554-554	4615	1,916.00	07/16/20
AA 00084455	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-10525755	01-9010-1110-4000-35000000-326-326	5618	317.38	07/16/20
AA 00084455	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-10525665	01-9010-1110-4000-35000000-355-355	5618	317.38	07/16/20
AA 00084455	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-10525668	01-9010-1110-4000-35000000-358-358	5618	411.05	07/16/20
AA 00084455	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-10525662	01-9010-1110-4000-35000000-399-399	5618	317.38	07/16/20
AA 00084456	053692	WINZER CORPORATION	PARTS FOR THE	6644878A	01-0928-0000-3600-09280000-554-554	4615	111.73	07/16/20
AA 00084456	053692	WINZER CORPORATION	PARTS FOR THE	6644878B	01-0929-5001-3600-09290000-554-554	4615	446.94	07/16/20
AA 00084457	002475	OFFICE DEPOT	OPEN ORDER OFFICE	486413600001	01-0000-1110-1000-03010000-175-175	4300	718.40	07/16/20
AA 00084457	002475	OFFICE DEPOT	OPEN ORDER FOR ART	498138588001	01-0000-1110-1000-07010000-289-289	4300	1,204.02	07/16/20
AA 00084457	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	101554676001	01-0000-0000-7200-50340000-556-016	4300	144.64	07/16/20
AA 00084458	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2020-6B	01-8150-0000-8110-51820000-551-014	4300	175.00	07/16/20
AA 00084459	057999	PROJECT LEAD THE WAY INC	Launch Logs 3.1 through 5.4- 5	241164	01-9010-3800-1000-39270000-192-192	4300	661.74	07/16/20
AA 00084460	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES,		596625	01-6500-5001-2100-15010000-507-007	5850	9,699.00	07/16/20
AA 00084461	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	256196	01-0000-0000-7100-50280000-507-007	5850	11,583.00	07/16/20
AA 00084462	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS	053120C	01-0000-0000-7100-50280000-507-007	5850	24,958.08	07/16/20

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AA 00084463	061223	ODOGA ENTERPRISES	PROJECTOR LAMP - SMART	SI-6079	01-9010-1110-1000-36990000-154-154	4300	74.67	07/16/20
AA 00084464	008473	SCHOLASTIC INC	CR INV M68341924	M6834192 4	01-4203-4760-1000-31640000-500-004	4300	-109.89	07/16/20
AA 00084464	008473	SCHOLASTIC INC	Magazine Subscription	M6811131 9	01-9010-1110-1000-47060000-235-235	4300	156.59	07/16/20
AA 00084465	057342	SUPERIOR TEXT LLC	TEXT FAST TRACK TO 5,	SI012418	01-6300-1110-1000-37350000-500-004	4110	482.29	07/16/20
AA 00084465	057342	SUPERIOR TEXT LLC	TEST BANK AP CHEMISTRY	SI0112335	01-6300-1110-1000-37350000-500-004	4210	152.86	07/16/20
AA 00084466	063511	THERMOWORK INC	DIGITAL FOREHEAD	INV-12137856	01-4127-1110-1000-31480000-669-019	4300	602.96	07/16/20
AA 00084469	061339	BOCKMON & WOODY ELECTRIC	BID# 1868 EGRESS LIGHTING	APP 1 062620	01-9010-0000-8500-36140053-324-012	6278	50,587.50	07/16/20
AA 00084473	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	76301	01-6230-0000-8500-37020000-500-002	6278	23,530.00	07/16/20
AA 00084475	036793	CONTRA COSTA COUNTY	OASDI/Medicare-Classified	BX-SRP20A	01-0000-0000-7200-50300000-500-002	3302	1,733,320.04	07/16/20
AA 00084476	050151	ALLIANT INSURANCE SERVICES	work place violence	1395794	01-0000-0000-7200-50800000-507-007	5454	21,060.13	07/16/20
AA 00084476	050151	ALLIANT INSURANCE SERVICES	broker fee	1400872	01-0000-0000-0000-00000000-901-000	9527	150,000.00	07/16/20
AA 00084477	060506	AP SEMINARS SILICON VALLEY	physics	CV4223-0208-0269	01-0930-1110-1000-09300000-324-324	5210	550.00	07/16/20
AA 00084478	051669	CSAC EXCESS INSURANCE	property program	21500063	01-0000-0000-7200-50800000-507-007	5452	760,644.00	07/16/20
AA 00084478	051669	CSAC EXCESS INSURANCE	general liability	21300061	01-0000-0000-7200-50800000-507-007	5453	381,488.00	07/16/20
AA 00084478	051669	CSAC EXCESS INSURANCE	excess workers comp	21100093	01-0000-0000-0000-00000000-901-000	9526	4,118,556.00	07/16/20
AA 00084479	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S20-0174201	01-0930-1110-1000-09300000-267-267	4300	2,285.12	07/16/20
AA 00084480	014953	UNITED STATES POSTAL SERVICE	POSTAGE STAMPED	PREPAY PO 210303	01-0000-0000-2700-03010000-168-168	5965	332.97	07/16/20
AA 00084480	014953	UNITED STATES POSTAL SERVICE	ENVELOPES WITH PRE PAID	PREPAY PO 210191	01-0930-0000-2700-09300000-153-153	5965	333.00	07/16/20
AA 00084482	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4054881406A	01-0928-0000-3600-09280000-554-554	5618	16.86	07/16/20
AA 00084482	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4054881406B	01-0929-5001-3600-09290000-554-554	5618	67.43	07/16/20
AA 00084483	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	242586A	01-0928-0000-3600-09280000-554-554	4615	36.81	07/16/20
AA 00084483	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	242586B	01-0929-5001-3600-09290000-554-554	4615	147.28	07/16/20
AA 00084484	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474103A	01-0928-0000-3600-09280000-554-554	4615	11.19	07/16/20
AA 00084484	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474103B	01-0929-5001-3600-09290000-554-554	4615	44.77	07/16/20
AA 00084485	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79944	01-8150-0000-8110-51600000-551-014	5651	2,405.00	07/16/20

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AA 00084486	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4055567359A	01-0928-0000-3600-09280000-554-554	5618	16.86	07/16/20
AA 00084486	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4055567359B	01-0929-5001-3600-09290000-554-554	5618	67.43	07/16/20
AA 00084487	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	427320A	01-0928-0000-3600-09280000-554-554	4615	31.39	07/16/20
AA 00084487	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	427320B	01-0929-5001-3600-09290000-554-554	4615	125.56	07/16/20
AA 00084488	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55462	01-8150-0000-8110-51700000-551-014	5652	680.20	07/16/20
AA 00084489	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316730844	01-8150-0000-8110-51700000-551-014	4300	1,362.72	07/16/20
AA 00084490	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011416276.001	01-8150-0000-8110-51700000-551-014	4300	1,477.59	07/16/20
AA 00084491	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10882A	01-0928-0000-3600-09280000-554-554	5657	337.82	07/16/20
AA 00084491	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10882B	01-0929-5001-3600-09290000-554-554	5657	1,351.30	07/16/20
AA 00084492	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9583212023	01-8150-0000-8110-51700000-551-014	4300	118.09	07/16/20
AA 00084492	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9578020043A	01-0928-0000-3600-09280000-554-554	4619	2.86	07/16/20
AA 00084492	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9578020043B	01-0929-5001-3600-09290000-554-554	4619	11.44	07/16/20
AA 00084493	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	S1628331C	01-0928-0000-3600-09280000-554-554	5885	351.00	07/16/20
AA 00084493	061849	ALLDATA LLC	ONLINE SUBSCRIPTION	S1628331D	01-0929-5001-3600-09290000-554-554	5885	1,404.00	07/16/20
AA 00084494	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000365747	01-8150-0000-8110-51500000-551-014	4300	118.51	07/16/20
AA 00084495	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902315 070720	01-8150-0000-8110-51500000-551-014	4300	5.64	07/16/20
AA 00084495	058827	LOWES HIW INC	GENERAL MAINTENANCE	902481 070720	01-8150-0000-8110-51600000-551-014	4300	123.77	07/16/20
AA 00084495	058827	LOWES HIW INC	MECHANICAL TRADES	902309 070720	01-8150-0000-8110-51700000-551-014	4300	81.61	07/16/20
AA 00084496	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	512798899	01-8150-0000-8110-51600000-551-014	5530	25.00	07/16/20
AA 00084497	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	512798898	01-8150-0000-8110-51600000-551-014	5530	47.75	07/16/20
AA 00084498	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196926A	01-0928-0000-3600-09280000-554-554	4615	14.17	07/16/20
AA 00084498	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	196926B	01-0929-5001-3600-09290000-554-554	4615	56.70	07/16/20
AA 00084499	041865	TRAPEZE SOFTWARE GROUP INC	Trapeze Fleetranner Suite SW	SCMAU200055A	01-0928-0000-3600-09280000-554-554	5885	833.49	07/16/20
AA 00084499	041865	TRAPEZE SOFTWARE GROUP INC	Trapeze Fleetranner Suite SW	SCMAU200055B	01-0929-5001-3600-09290000-554-554	5885	3,333.96	07/16/20
AA 00084500	057791	TYLER TECHNOLOGIES INC	Annual Maintenance & Support	045-302165A	01-0928-0000-3600-09280000-554-554	5885	7,539.59	07/16/20

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AA 00084500	057791	TYLER TECHNOLOGIES INC	Annual Maintenance & Support	045-302165B	01-0929-5001-3600-09290000-554-554	5885	30,158.34	07/16/20
AA 00084501	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40315180-00	01-8150-0000-8110-51700000-551-014	4300	147.97	07/16/20
AA 00084502	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20004802	01-8150-0000-8110-51700000-551-014	4300	247.84	07/16/20
AA 00084503	062721	SMITH'S GTS INC	OPEN ORDER - GOPHER/MOLE	96931	01-8150-0000-8110-51100000-551-014	5560	756.00	07/16/20
AA 00084504	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	354195	01-8150-0000-8110-51600000-551-014	5652	581.31	07/16/20
AA 00084505	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352576	01-0000-0000-8200-52600000-500-014	4300	74.34	07/16/20
AA 00084506	063673	SYSLOUD INC	SYSLOUD BACK UP OF G	022625	01-0000-0000-7700-50330000-518-018	5885	18,900.00	07/16/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737991	7029082J	01-0930-1110-1000-09300000-529-010	5618	51.82	07/17/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7029056C	01-0930-1110-1000-09300000-549-010	5618	113.60	07/17/20
AA 00084509	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	456022	01-0000-1110-1000-50500000-506-006	5894	1,403.00	07/17/20
AA 00084510	015975	EVERYTHING MEDICAL LLC	#SI00265510 TAPE, ADHESIVE, 1	36929	01-0000-0000-0000-00000000-901-000	9320	90.70	07/17/20
AA 00084511	058681	FASTENAL COMPANY	ROBOTIC SUPPLIES	CACON45656	01-9010-1110-1000-36360000-399-399	4300	221.34	07/17/20
AA 00084512	027013	JOHNSTONE SUPPLY COMPANY	99-S100648735.001 HVAC	99S100648735001B	01-8150-0000-8110-51700000-551-014	4300	180.00	07/17/20
AA 00084513	060890	KBA DOCUSYS INC	contract 41542668	7269817	01-0000-1110-1000-03010000-187-187	5618	111.19	07/17/20
AA 00084514	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	184925-4	01-0000-0000-7100-50280000-507-007	5850	291.50	07/17/20
AA 00084514	056420	FAGEN FRIEDMAN & FULFROST	NEGOTIATIONS LEGAL	184925-8	01-0000-0000-7120-50280000-507-007	5850	4,746.88	07/17/20
AA 00084515	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	91027	01-0000-0000-7100-50280000-507-007	5850	10,174.50	07/17/20
AA 00084516	062063	HOUSE, JEFF	Conferences	CV38040099-0108A	01-0000-1110-1000-07300000-326-326	5210	550.00	07/17/20
AA 00084517	029468	C C C TREASURER	HAND	2060/2001073	01-0000-0000-0000-00000000-901-000	9537	3,847.29	07/17/20
AA 00084518	061746	C C C TREASURER PERS	HAND	1033/2001073	01-0000-0000-0000-00000000-901-000	9521	267.71	07/17/20
AA 00084518	061746	C C C TREASURER PERS	HAND	2033/2001073	01-0000-0000-0000-00000000-901-000	9531	95.03	07/17/20
AA 00084519	036848	C C C TREASURER SDI	HAND	2065/2001073	01-0000-0000-0000-00000000-901-000	9535	65.69	07/17/20
AA 00084520	061747	C C C TREASURER STRS	District STRS Contribution	1024/2001073EXCS	01-0000-0000-0000-00000000-901-000	9520	464.09	07/17/20
AA 00084520	061747	C C C TREASURER STRS	Employee STRS	2024/2001073EXCS	01-0000-0000-0000-00000000-901-000	9530	277.89	07/17/20
AA 00084521	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001073	01-0000-0000-0000-00000000-901-000	9523	1,537.27	07/17/20

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AA 00084521	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001073	01-0000-0000-0000-00000000-901-000	9524	1,326.53	07/17/20
AA 00084521	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001073	01-0000-0000-0000-00000000-901-000	9533	1,537.27	07/17/20
AA 00084521	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001073	01-0000-0000-0000-00000000-901-000	9534	1,326.53	07/17/20
AA 00084521	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001073	01-0000-0000-0000-00000000-901-000	9536	9,452.59	07/17/20
AA 00084522	018353	FRANCHISE TAX BOARD	HAND	2110/2001073	01-0000-0000-0000-00000000-901-000	9563	8.71	07/17/20
AA 00084523	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040330	01-6500-5750-1180-16600000-701-005	5100	39,740.75	07/23/20
AA 00084524	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0351	01-6500-5750-1180-12190000-702-005	5100	1,620.00	07/23/20
AA 00084525	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30301	01-6500-5750-1180-16600000-701-005	5100	4,988.50	07/23/20
AA 00084526	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2052	01-6500-5750-1180-16610000-702-005	5100	2,715.99	07/23/20
AA 00084527	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	140291361255JN20	01-6500-5750-1180-16600000-701-005	5100	13,897.54	07/23/20
AA 00084528	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	2719485	01-6500-5750-1180-16610000-702-005	5100	3,239.33	07/23/20
AA 00084529	060411	EMLYN INC	INDEPENDENT SERVICE	062920	01-6500-5770-3120-16640000-505-005	5800	13,000.00	07/23/20
AA 00084530	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV6937	01-6500-5750-1180-16600000-701-005	5100	13,830.00	07/23/20
AA 00084531	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14784	01-6500-5750-1180-16600000-701-005	5100	11,746.00	07/23/20
AA 00084532	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN212198	01-6500-5750-2490-16660000-505-005	5100	12,190.00	07/23/20
AA 00084533	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	7143260132A	01-0000-0000-3140-50410000-517-017	5100	149,374.99	07/23/20
AA 00084533	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	MAR20200132B	01-6500-5750-1180-12140000-702-005	5100	128,177.52	07/23/20
AA 00084534	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR06152020B	01-6500-5750-1180-12170000-702-005	5100	6,120.00	07/23/20
AA 00084534	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR06152020A	01-6500-5750-1180-12190000-702-005	5100	8,340.00	07/23/20
AA 00084535	062911	BHATTY, NINA	INDEPENDENT SERVICE	1103	01-6500-5770-1190-16640000-505-005	5100	1,500.00	07/23/20
AA 00084536	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	063020MDUSD	01-6500-5750-1180-16610000-702-005	5100	580.50	07/23/20
AA 00084537	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	54 062920	01-6500-5750-1180-16600000-701-005	5100	480.00	07/23/20
AA 00084538	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.205	01-6500-5750-1180-16600000-701-005	5100	14,602.76	07/23/20
AA 00084539	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31776	01-5640-0000-2100-30910000-517-017	5100	10,000.00	07/23/20
AA 00084540	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1949	01-6500-5770-3140-16640000-505-005	5800	825.00	07/23/20

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AA 00084541	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	73458	01-6500-5750-1180-16610000-702-005	5880	880.00 07/23/20
AA 00084542	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-JUN-20	01-6500-5750-1180-16520000-701-005	5100	45,242.13 07/23/20
AA 00084542	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	167	01-6500-5750-1180-16600000-701-005	5100	54,987.19 07/23/20
AA 00084543	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	12135	01-6500-5750-1180-16600000-701-005	5100	24,652.60 07/23/20
AA 00084544	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016322	01-6500-5750-1180-12170000-702-005	5100	32,640.00 07/23/20
AA 00084544	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016550	01-6500-5750-1180-12190000-702-005	5100	259.39 07/23/20
AA 00084545	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2764841	01-6500-5750-1180-16610000-702-005	5100	575.00 07/23/20
AA 00084546	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2186	01-6500-5770-3140-16640000-505-005	5800	600.00 07/23/20
AA 00084547	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2020-27	01-3395-5001-2100-31330000-505-005	5800	775.00 07/23/20
AA 00084548	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3080	01-6500-5750-1180-16600000-701-005	5100	4,950.00 07/23/20
AA 00084549	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	2722107	01-6500-5750-1180-16600000-701-005	5100	93,164.00 07/23/20
AA 00084550	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2890	01-6500-5750-1180-16600000-701-005	5100	51,754.60 07/23/20
AA 00084551	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JUNE RSY 2020	01-6500-5750-1180-16600000-701-005	5100	539,734.34 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	15910650	A684301	01-0000-0000-8200-52700000-112-014	5580	9,490.16 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	12401051	A682547	01-0000-0000-8200-52700000-132-014	5580	1,365.60 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	18912850	A684947	01-0000-0000-8200-52700000-143-014	5580	184.26 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	18900030	A684737	01-0000-0000-8200-52700000-154-014	5580	8,535.45 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	14810450	A683682	01-0000-0000-8200-52700000-156-014	5580	11,697.49 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	15204300	A683951	01-0000-0000-8200-52700000-179-014	5580	10,910.58 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	08507800	L678738	01-0000-0000-8200-52700000-192-014	5580	3,948.07 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	08501070	L678620	01-0000-0000-8200-52700000-231-014	5580	1,427.40 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	23305701	A684373	01-0000-0000-8200-52700000-235-014	5580	22,840.95 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	18912900	A684948	01-0000-0000-8200-52700000-267-014	5580	13,764.68 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	untreated water supply	000680A JUL20	01-0000-0000-8200-52700000-399-014	5580	4,447.34 07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	18509980	A686458	01-0000-0000-8200-52700000-547-014	5580	2,650.00 07/23/20

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AA 00084552	002298	CONTRA COSTA WATER DISTRICT	11708800	L680465	01-0000-0000-8200-52700000-549-014	5580	84.26	07/23/20
AA 00084552	002298	CONTRA COSTA WATER DISTRICT	08009030	L677503	01-0000-0000-8200-52700000-766-014	5580	87.12	07/23/20
AA 00084553	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	X06272020C	01-8150-0000-8110-51100000-551-014	5974	23.03	07/23/20
AA 00084554	001839	CENTRAL CONTRA COSTA	Other Operating Expense	JULY 20	01-0000-0000-8200-52700000-500-014	5890	21,454.01	07/23/20
AA 00084555	051206	CITY OF PITTSBURG	Water	67-0000300M-JN A	01-0000-0000-8200-52700000-175-014	5580	1,217.44	07/23/20
AA 00084555	051206	CITY OF PITTSBURG	Sewer Services	67-0000300M-JN B	01-0000-0000-8200-52700000-175-014	5590	122.36	07/23/20
AA 00084556	002298	CONTRA COSTA WATER DISTRICT	18406461	A688552	01-0000-0000-8200-52700000-119-014	5580	1,148.57	07/23/20
AA 00084557	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2032181	01-9010-0000-8700-36150000-549-010	5621	1,980.00	07/23/20
AA 00084558	002310	MT DIABLO RESOURCE	invoice 001768308	19-1025JUNE20	01-0000-0000-8200-52700000-119-014	5510	757.48	07/23/20
AA 00084558	002310	MT DIABLO RESOURCE	invoice 001768308	19-1015JUNE20	01-0000-0000-8200-52700000-145-014	5510	685.56	07/23/20
AA 00084558	002310	MT DIABLO RESOURCE	invoice 001768308	19-1022JUNE20	01-0000-0000-8200-52700000-462-014	5510	573.96	07/23/20
AA 00084558	002310	MT DIABLO RESOURCE	invoice 001768308	19-1018JUNE20	01-0000-0000-8200-52700000-551-014	5510	4,738.32	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0088906	0210-009824041	01-0000-0000-8200-52700000-114-014	5510	1,741.74	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0031757	0210-009817167	01-0000-0000-8200-52700000-115-014	5510	1,228.96	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0029405	0210-009816924	01-0000-0000-8200-52700000-140-014	5510	1,254.67	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	inv 0210-009816054	21188 L106-JUN20	01-0000-0000-8200-52700000-154-014	5510	938.80	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0029397	0210-009816923	01-0000-0000-8200-52700000-181-014	5510	506.47	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0029439	0210-009816929	01-0000-0000-8200-52700000-187-014	5510	597.08	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0076380	0210-009822227	01-0000-0000-8200-52700000-188-014	5510	1,067.11	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0067728	0210-009821071	01-0000-0000-8200-52700000-191-014	5510	4,964.16	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	inv 0210-009816054	21188 L104-JUN20	01-0000-0000-8200-52700000-222-014	5510	689.26	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0057537	0210-009819875	01-0000-0000-8200-52700000-235-014	5510	1,600.69	07/23/20
AA 00084559	031403	REPUBLIC SERVICES INC	0029389	0210-009816921	01-0000-0000-8200-52700000-280-014	5510	1,505.41	07/23/20
AA 00084561	059615	AT&T MOBILITY II LLC	firstnet 287298430839	X07102020	01-0000-0000-7700-50330000-518-018	5974	936.40	07/23/20
AA 00084562	C008770	BRONCO BASEBALL ACADEMY	use permit 12737246	USE PERMIT REFUN	01-0000-0000-0000-29100000-000-000	8650	1,100.00	07/23/20

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AA 00084563	C009240	CLUB ONE BASKETBALL	reissue of cks 82928,82927	PERMIT REFUND A	01-0000-0000-0000-29100000-000-000	8650	2,149.00	07/23/20
AA 00084564	002298	CONTRA COSTA WATER DISTRICT	05408151	L674930	01-0000-0000-8200-52700000-182-014	5580	6,906.56	07/23/20
AA 00084566	057039	DEWEY PEST CONTROL	Pest Control	MAY 2020	01-8150-0000-8110-51100000-551-014	5560	8,125.00	07/23/20
AA 00084569	062927	MOREHEAD, MICHAEL	robotics equipment	SUPPLIES 052620	01-9010-1110-4000-36360000-324-324	4400	3,308.50	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-J20	01-0000-0000-8200-52700000-114-014	5540	50.10	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099JUN20	01-0000-0000-8200-52700000-140-014	5540	152.91	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616MJ20	01-0000-0000-8200-52700000-153-014	5540	635.67	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JUN20	01-0000-0000-8200-52700000-168-014	5540	19.77	07/23/20
AA 00084571	060566	PETERSON TRUCK INC	Parts	184610PX1A	01-0928-0000-3600-09280000-554-554	4615	8.62	07/23/20
AA 00084571	060566	PETERSON TRUCK INC	Parts	184610PX1B	01-0929-5001-3600-09290000-554-554	4615	34.52	07/23/20
AA 00084572	026287	STATE BOARD OF EQUALIZATION	fuel tax	APR-JUN 2020	01-0928-0000-3600-09280000-554-554	5890	1,326.25	07/23/20
AA 00084573	055421	UNITED STATES POSTAL SERVICE	Postage	JUNE 2020	01-0000-0000-7200-50360000-500-012	5965	23,595.64	07/23/20
AA 00084574	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	30055	01-6500-5750-1180-16600000-701-005	5100	19,061.50	07/23/20
AA 00084575	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0275	01-6500-5750-1180-12190000-702-005	5100	22,200.00	07/23/20
AA 00084576	063686	CODY, LEVI & JENNIFER	Other Operating Expense	MEDIATION 071220	01-6500-5770-1110-16650000-505-005	5890	22,000.00	07/23/20
AA 00084577	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	115211	01-6500-5750-1180-16600000-701-005	5100	23,549.00	07/23/20
AA 00084577	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	114910A	01-6500-5750-1180-16600000-701-005	5880	19,199.00	07/23/20
AA 00084578	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN207129	01-6500-5750-2490-16660000-505-005	5100	21,965.00	07/23/20
AA 00084579	063687	LOYER, KATHLEEN M	mrca invoices 2,73,2113	CLIENT TRUST PYM	01-6500-5770-1110-16650000-505-005	5890	13,300.00	07/23/20
AA 00084580	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000073B	01-6500-5770-1110-10000000-500-005	5100	528.75	07/23/20
AA 00084580	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000073A	01-6500-5770-1110-10000000-500-005	5800	1,210.00	07/23/20
AA 00084581	061642	PROJECT SIX	june 2020	VN0620	01-6500-5750-1180-16600000-701-005	5880	1,709.92	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566052220	338257-052220	01-0000-1110-1000-03010000-196-196	4210	-68.65	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	361928-062220A	01-0000-3200-1000-08010000-462-462	4300	290.36	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	387155-062220	01-0000-0000-8200-52500000-500-014	4300	421.20	07/23/20

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AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	209256-062220A	01-0000-0000-8200-53600000-552-014	4300	1,501.93	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	613324-062220A	01-6500-5750-1110-12160000-500-005	4300	317.95	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	613324-062220B	01-6500-5001-2100-15000000-505-005	4300	303.28	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	090981-062220	01-8150-0000-8110-51700000-551-014	4300	529.53	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	984291-062220	01-8150-0000-8110-51100000-551-014	4400	4,078.13	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	822195-062220	01-4035-1110-1000-31750000-658-004	5210	-110.00	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	209256-062220B	01-8150-0000-8110-51100000-551-014	5651	149.99	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	361928-062220B	01-0000-0000-7200-50500000-506-006	5810	342.86	07/23/20
AA 00084583	E004399	CROSSLAND, NINA	Materials and Supplies	SUPPLIES 060420	01-0000-1110-1000-03010000-142-142	4300	73.45	07/23/20
AA 00084584	E32579	FRITZ, AMY	Materials and Supplies	SUPPLIES 060920	01-4203-4760-1000-31640000-534-004	4300	132.90	07/23/20
AA 00084585	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00582243A	01-0928-0000-3600-09280000-554-554	5890	43.00	07/23/20
AA 00084585	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00582243B	01-0929-5001-3600-09290000-554-554	5890	172.00	07/23/20
AA 00084586	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	BD56524	01-8150-0000-8110-51700000-551-014	4400	769.28	07/23/20
AA 00084587	018426	COLE SUPPLY CO INC	#SI00162532 PAD, STRIPPING, 1	405151-4	01-0000-0000-0000-00000000-901-000	9320	24.82	07/23/20
AA 00084588	058801	DONGALEN ENTERPRISES INC	DESKTOP GUARD 1/4" X 23.5" X	I7215977	01-7388-1110-1000-33200000-500-002	4300	106.10	07/23/20
AA 00084589	016289	JOSTENS	DIPLOMA COVERS,	24634962	01-0000-3100-2700-08010000-457-457	4300	19.29	07/23/20
AA 00084590	060890	KBA DOCUSYS INC	Contract 41630872	7259578	01-0000-3800-2700-00750000-549-010	5618	48.04	07/23/20
AA 00084590	060890	KBA DOCUSYS INC	Contract 42042050	7330995	01-0000-0000-2700-07010000-267-267	5618	89.86	07/23/20
AA 00084591	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	050120-063020	01-9010-5001-2100-36690000-709-005	5230	84.93	07/23/20
AA 00084592	E004695	BROWN, KENYA	Business Mileage & Othr Exp	020420-021920	01-6512-5001-3120-16560000-505-005	5230	276.90	07/23/20
AA 00084593	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	021820-031220	01-6500-5001-2100-16600000-505-005	5230	54.74	07/23/20
AA 00084594	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	030320	01-6500-5001-3120-16500000-500-005	5230	29.91	07/23/20
AA 00084594	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	021220-022820	01-6512-5001-3120-16560000-505-005	5230	137.32	07/23/20
AA 00084595	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	040620-060420	01-6512-5001-3120-16560000-505-005	5230	23.29	07/23/20
AA 00084596	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9972180854	01-8150-0000-8110-51700000-551-014	4300	247.38	07/23/20

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AA 00084597	018426	COLE SUPPLY CO INC	#SI00167036 HAND SANITIZER, 1402754-4		01-0000-0000-0000-00000000-901-000	9320	4,765.43	07/23/20
AA 00084598	063222	GOLDEN WEST BETTERWAY	RECURRING MOP WEEKLY	2148760	01-0000-0000-8200-52600000-500-014	5890	8,900.00	07/23/20
AA 00084599	060890	KBA DOCUSYS INC	Contract 41570714	7373578	01-9010-5001-2100-36690000-709-005	5618	108.91	07/23/20
AA 00084601	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	826660	01-0000-0000-8110-50340000-556-016	5652	201.64	07/23/20
AA 00084602	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD060520	01-3010-1110-1000-30700000-260-260	5652	4,221.76	07/23/20
AA 00084603	056315	CENGAGE LEARNING INC	SHIPPING AND HANDLING - 10%	70685816	01-4203-4760-1000-31640000-534-004	4210	1,552.44	07/23/20
AA 00084604	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	7232932	01-0000-1110-1000-07010000-235-235	5618	170.02	07/23/20
AA 00084604	060890	KBA DOCUSYS INC	Contract 41799086	7270097	01-0000-0000-2420-21250000-358-358	5618	474.97	07/23/20
AA 00084604	060890	KBA DOCUSYS INC	Contract 41512613	7218729	01-4203-4760-1000-31640000-500-004	5618	326.64	07/23/20
AA 00084605	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2202589	01-0928-0000-3600-09280000-554-554	4612	3,895.01	07/23/20
AA 00084606	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474234A	01-0928-0000-3600-09280000-554-554	4615	8.78	07/23/20
AA 00084606	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474234B	01-0929-5001-3600-09290000-554-554	4615	35.11	07/23/20
AA 00084607	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9972180856	01-8150-0000-8110-51700000-551-014	4300	41.00	07/23/20
AA 00084608	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	7983A	01-0928-0000-3600-09280000-554-554	5890	82.50	07/23/20
AA 00084608	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	7983B	01-0929-5001-3600-09290000-554-554	5890	330.00	07/23/20
AA 00084609	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4049466800A	01-0928-0000-3600-09280000-554-554	5618	16.86	07/23/20
AA 00084609	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4049466800B	01-0929-5001-3600-09290000-554-554	5618	67.43	07/23/20
AA 00084610	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	19307	01-8150-0000-8110-51820000-551-014	5890	19,166.00	07/23/20
AA 00084611	060890	KBA DOCUSYS INC	415434444	7227638	01-0000-0000-3900-50450000-517-017	5618	72.84	07/23/20
AA 00084612	062412	PC PARTS PLUS LLC	COMPUTER PARTS, OPEN Order	72645	01-9010-1110-1000-39350000-235-235	4385	64.93	07/23/20
AA 00084613	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	403143	01-8150-0000-8110-51100000-551-014	5560	125.00	07/23/20
AA 00084614	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD200616	01-0000-1110-1000-00130000-525-004	4300	3,047.05	07/23/20
AA 00084616	063347	FOTOCUB ENTERPRISES	LARGE FORMAT PRINTER:	159384	01-3550-3800-1000-32010000-358-019	4400	1,411.03	07/23/20
AA 00084617	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	909595	01-8150-0000-8110-51500000-551-014	4300	69.49	07/23/20
AA 00084617	058827	LOWES HIW INC	MECHANICAL TRADES	910876	01-8150-0000-8110-51700000-551-014	4300	127.66	07/23/20

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AA 00084618	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	011520-030420	01-0000-0000-7700-50330000-518-018	5230	25.76	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	CPHS FOR JV & VARSITY	CPHS3767MCO20B	01-9010-1110-4000-35120000-324-324	5807	672.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	CHS JV & VARSITY SOFTBALL	CONHS3767MCO20A	01-9010-1110-4000-35120000-326-326	5807	416.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	MDHS JV & VARSITY SOFTBALL	MDHS3767MCO20B	01-9010-1110-4000-35120000-355-355	5807	432.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	NHS FOR JV & VARSITY	NGHS3767MCO20A	01-9010-1110-4000-35120000-358-358	5807	432.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	YVHS FOR JV & VARSITY	YVHS3767MCO20A	01-9010-1110-4000-35120000-399-399	5807	288.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	CPHS FROSH, JV & VARSITY	CPHS3767MCO20A	01-9010-1110-4000-35170000-324-324	5807	516.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	CHS FROSH, JV & VARSITY	CONHS3767MCO20B	01-9010-1110-4000-35170000-326-326	5807	774.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	MDHS FROSH, JV, VARSITY	MDHS3767MCO20A	01-9010-1110-4000-35170000-355-355	5807	516.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	NHS FROSH, JV & VARSITY	NGHS3767MCO20B	01-9010-1110-4000-35170000-358-358	5807	1,032.00	07/23/20
AA 00084619	035528	MID-COUNTY OFFICIALS	YVHS FROSH, JV & VARSITY	YVHS3767MCO20B	01-9010-1110-4000-35170000-399-399	5807	516.00	07/23/20
AA 00084620	027309	B & H PHOTO-VIDEO INC	VIDEO LIGHT KIT, GVM	174352582	01-4127-1110-1000-31480000-653-019	4300	326.20	07/23/20
AA 00084621	025551	DEPARTMENT OF GENERAL	LEGAL SERVICES	0000001279229	01-0000-0000-7200-50500000-506-006	5850	3,075.00	07/23/20
AA 00084623	041912	TEXTBOOK WAREHOUSE	TEXTBOOK (USED) UNITED	SI0708096	01-6300-1110-1000-37350000-500-004	4110	1,785.15	07/23/20
AA 00084623	041912	TEXTBOOK WAREHOUSE	Credit Voucher Ref P.O.203948	8640	01-6300-1110-1000-37350000-500-004	4210	3,164.83	07/23/20
AA 00084624	006581	TRIMON INC	CR INV 167794A	197499BA	01-0928-0000-3600-09280000-554-554	4615	80.94	07/23/20
AA 00084624	006581	TRIMON INC	CR INV 196754B	197499CB	01-0929-5001-3600-09290000-554-554	4615	323.80	07/23/20
AA 00084625	E37592	NOOTEBOOM, LAURA	Business Mileage & otr Exp	052620-060520	01-6500-5001-2100-15000000-505-005	5230	11.50	07/23/20
AA 00084626	E39055	OKI, HARUMI	Business Mileage & othr Exp	011320-022620	01-6500-5001-3120-16500000-500-005	5230	8.34	07/23/20
AA 00084627	E004077	PEREZ, LOLICE	Business Mileage & othr Exp	021220-031220	01-6512-5001-3120-16560000-505-005	5230	65.21	07/23/20
AA 00084628	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010720-031320	01-6500-5001-2100-15000000-505-005	5230	233.34	07/23/20
AA 00084629	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	100119-031220	01-6500-5001-2100-15000000-505-005	5230	838.52	07/23/20
AA 00084630	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	052220-052920	01-6500-5001-2700-16530000-705-005	5230	15.47	07/23/20
AA 00084631	E43164	YOUNG, SAMANIA	Business Mileage & Othr Exp	120219-031220	01-6500-5001-2100-15000000-505-005	5230	161.80	07/23/20
AA 00084632	018491	NEFF COMPANY, THE	ATHLETIC BANNERS, PATCHES,	N002862369	01-9010-1110-4000-35280000-324-324	4300	1,498.72	07/23/20

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AA 00084633	055937	ROSETTA STONE LTD	USB MICROPHONE HEADSET	10956877	01-4035-1110-1000-31750000-664-004	4300	3,175.50	07/23/20
AA 00084633	055937	ROSETTA STONE LTD	USB MICROPHONE HEADSET	10956877	01-4127-1110-1000-31480000-664-019	4300	1,174.50	07/23/20
AA 00084633	055937	ROSETTA STONE LTD	ONLINE PROFESSIONAL	10956877	01-4035-1110-1000-31750000-664-004	5210	500.00	07/23/20
AA 00084633	055937	ROSETTA STONE LTD	ROSETTA STONE FOUNDATIONS	10956877	01-3010-1110-1000-30700000-664-019	5885	10,500.00	07/23/20
AA 00084634	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	2132-1	01-8150-0000-8110-51500000-551-014	4300	34.54	07/23/20
AA 00084635	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	217282C	01-0000-0000-3900-50450000-517-017	5890	22.00	07/23/20
AA 00084635	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	217282B	01-6500-5001-2100-15000000-505-005	5890	54.00	07/23/20
AA 00084635	036939	SHRED WORKS INC	SHREDDING FOR FAIR	217282A	01-6512-5001-2100-16560000-505-005	5890	22.00	07/23/20
AA 00084636	062721	SMITH'S GTS INC	OPEN ORDER FOR	91407	01-8150-0000-8110-51100000-551-014	5560	560.00	07/23/20
AA 00084637	030635	SUBURBAN PROPANE	PROPANE GAS OPEN ORDER	251615	01-0000-0000-7200-50340000-556-016	4300	91.03	07/23/20
AA 00084638	061420	VARSITY BRANDS HOLDING	US GAMES SOFT FOAM	909374093	01-4127-1110-1000-31480000-669-019	4300	499.17	07/23/20
AA 00084639	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES,		590438BAL	01-6500-5001-2100-15010000-507-007	5850	42,938.51	07/23/20
AA 00084640	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	184925-2	01-0000-0000-7100-50280000-507-007	5850	11,141.22	07/23/20
AA 00084641	060316	NORTHERN CALIFORNIA WOMEN'S CPHS WOMENS LACROSSE REFS		041020	01-9010-1110-4000-35090000-324-324	5807	1,160.00	07/23/20
AA 00084641	060316	NORTHERN CALIFORNIA WOMEN'S NHS WOMENS LACROSSE REFS		12 041020	01-9010-1110-4000-35090000-358-358	5807	800.00	07/23/20
AA 00084641	060316	NORTHERN CALIFORNIA WOMEN'S YVHS WOMENS LACROSSE		16 041020	01-9010-1110-4000-35090000-399-399	5807	520.00	07/23/20
AA 00084642	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	486924575001B	01-6500-5001-3120-16500000-500-005	4300	13.11	07/23/20
AA 00084642	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	512107733001	01-8150-0000-8110-51100000-551-014	4300	2,294.05	07/23/20
AA 00084642	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	486924575001A	01-9010-5001-2100-36690000-785-005	4300	44.58	07/23/20
AA 00084643	029157	SCHOOL HEALTH CORPORATION	BASKETBALL - MENS	5500461-02	01-9010-1110-1000-47200000-358-358	4300	60.32	07/23/20
AA 00084644	052214	SLAKEY BROTHERS INC	ROOFING MATERIALS AND	27136578-00	01-8150-0000-8110-51500000-551-014	4300	209.31	07/23/20
AA 00084645	055341	NEOPOST USA INC	MAIL FINANCE MONTHLY	N8360187	01-0000-0000-7200-50360000-512-012	5618	2,258.02	07/23/20
AA 00084646	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0076476	01-6230-0000-8500-37020000-555-002	6210	5,517.50	07/23/20
AA 00084647	055004	SALAS O'BRIEN ENGINEERS INC	DESIGN SERVICES FOR THE	102006039	01-9010-0000-8500-36140053-324-012	6210	3,697.50	07/23/20
AA 00084649	055329	BRIGGS MARKETING INC	TRANSTRAK SCANNER	0702201	01-0000-0000-7200-50340000-556-016	5885	249.00	07/23/20

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AA 00084654	051669	CSAC EXCESS INSURANCE	Primary Liability Insurance	21400211	01-0000-0000-7200-50800000-507-007	5453	22,853.00	07/23/20
AA 00084656	057436	LEADERSHIP ASSOCIATES LLC	consulting services	2060	01-0000-0000-7100-50100000-501-001	5800	3,686.30	07/23/20
AA 00084659	055666	AERIES SOFTWARE INC	AERIES ANALYTICS	M&S-7439	01-0000-0000-7700-50900000-518-018	5885	89,799.90	07/23/20
AA 00084660	032119	ATLAS TREE SERVICE	Buildings & Grounds Repair	15660	01-8150-0000-8110-51100052-551-014	5651	2,275.00	07/23/20
AA 00084661	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO AND	A-004334	01-0000-0000-7200-50370000-518-018	5885	3,291.30	07/23/20
AA 00084662	063567	INTRADO INTERACTIVE SERVICES	SCHOOL MESSENGER RENEWAL	18751	01-0000-0000-7700-50330000-518-018	5885	31,580.00	07/23/20
AA 00084663	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100649173.001	01-8150-0000-8110-51700000-551-014	4300	2,309.47	07/23/20
AA 00084664	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10264670	01-0000-0000-7200-50370000-518-018	4300	1,631.19	07/23/20
AA 00084665	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316816467	01-8150-0000-8110-51700000-551-014	4300	1,051.14	07/23/20
AA 00084666	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011420111.001	01-8150-0000-8110-51700000-551-014	4300	2,002.48	07/23/20
AA 00084667	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100650597.001	01-8150-0000-8110-51700000-551-014	4300	483.54	07/23/20
AA 00084668	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000365813	01-8150-0000-8110-51500000-551-014	4300	208.42	07/23/20
AA 00084669	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	7351824	01-0000-0000-2420-21250000-358-358	5618	477.17	07/23/20
AA 00084670	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000366578	01-8150-0000-8110-51500000-551-014	4300	493.50	07/23/20
AA 00084671	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923171	01-0000-0000-8200-53600000-552-014	4300	44.99	07/23/20
AA 00084671	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902608 070120	01-8150-0000-8110-51500000-551-014	4300	210.23	07/23/20
AA 00084671	058827	LOWES HIW INC	GENERAL MAINTENANCE	901098	01-8150-0000-8110-51600000-551-014	4300	161.30	07/23/20
AA 00084671	058827	LOWES HIW INC	MECHANICAL TRADES	901466	01-8150-0000-8110-51700000-551-014	4300	14.43	07/23/20
AA 00084672	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	512846508	01-8150-0000-8110-51600000-551-014	5530	72.75	07/23/20
AA 00084673	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P45681	01-8150-0000-8110-51700000-551-014	4300	41.54	07/23/20
AA 00084674	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9102909756	01-8150-0000-8110-51700000-551-014	4300	220.50	07/23/20
AA 00084675	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	407469	01-0000-0000-8200-52500000-500-014	4300	1,540.71	07/23/20
AA 00084675	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	409653	01-0000-0000-8200-52500000-500-014	4400	5,279.81	07/23/20
AA 00084676	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5413	01-8150-0000-8110-51100052-551-014	5651	5,800.00	07/23/20
AA 00084677	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	3876504	01-8150-0000-8110-51500000-551-014	4300	477.78	07/23/20

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AA 00084678	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	405494	01-8150-0000-8110-51100000-551-014	5560	645.00	07/23/20
AA 00084679	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3838052	01-8150-0000-8110-51700000-551-014	4300	253.82	07/23/20
AA 00084680	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0056	01-0000-0000-7200-50500000-506-006	5894	28.50	07/23/20
AA 00084681	053768	DUBLIN PHYSICAL THERAPY INC	FITNESS TESTING, OPEN ORDER#035		01-0000-0000-0000-00000000-901-000	9526	600.00	07/23/20
AA 00084682	059625	LOGOBOSS LLC	PE SHIRTS, NORTHGATE PE	83152	01-9010-1110-1000-47200000-358-358	4300	2,962.70	07/23/20
AA 00084683	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	070620	01-0000-0000-7700-50330000-518-018	5230	4.83	07/23/20
AA 00084684	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005323964A	01-0928-0000-3600-09280000-554-554	4619	85.15	07/23/20
AA 00084684	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9005323964B	01-0929-5001-3600-09290000-554-554	4619	340.60	07/23/20
AA 00084685	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1523097	01-0000-0000-7200-50370000-518-018	5618	80.48	07/23/20
AA 00084686	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT	S105732-P	01-0000-0000-7200-50370000-518-018	5618	545.00	07/23/20
AA 00084687	062265	SEESAW LEARNING INC	SOFTWARE LICENSE	2020-30084	01-4127-1110-1000-31480000-500-019	5885	33,919.17	07/23/20
AA 00084688	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2295-6JULY20	01-8150-0000-8110-51500000-551-014	4300	87.15	07/23/20
AA 00084689	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	217634	01-0000-0000-2100-20100000-525-004	5890	27.00	07/23/20
AA 00084689	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	217296	01-0000-0000-7200-50500000-506-006	5890	27.00	07/23/20
AA 00084690	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2472176	01-0000-0000-7200-50370000-518-018	4300	2,346.96	07/23/20
AA 00084691	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	010726780	01-0000-0000-7200-50370000-518-018	5618	2,004.76	07/23/20
AA 00084691	015427	XEROX CORPORATION	ANNUAL COPY EXPERT	166101767	01-0000-0000-7200-50370000-518-018	5885	1,250.58	07/23/20
AA 00084692	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	2166057	01-0000-0000-7200-50370000-518-018	5618	1,078.48	07/23/20
AA 00084693	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	104875202001	01-0000-1110-1000-20100000-525-004	4300	144.72	07/23/20
AA 00084693	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	104793740001	01-0000-0000-7200-50500000-506-006	4300	13.04	07/23/20
AA 00084694	034873	REINHOLDT, DARIN JAMES	REPLACE TORN GASOLINE	7650B	01-0928-0000-3600-09280000-554-554	5652	239.25	07/23/20
AA 00084694	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS	7650A	01-0928-0000-3600-09280000-554-554	5890	435.00	07/23/20
AA 00084695	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0N37444	01-8150-0000-8110-51700000-551-014	4300	290.04	07/23/20
AA 00084696	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20005025	01-8150-0000-8110-51700000-551-014	4300	143.96	07/23/20
AA 00084697	043273	SCHOOL DATEBOOKS INC	COVER OPTIONS PRINTING ON	C20-0176261	01-3010-1110-1000-30700000-355-355	4300	7,709.07	07/23/20

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AA 00084698	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2673-4	01-8150-0000-8110-51500000-551-014	4300	76.43	07/23/20
AA 00084699	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	217637A	01-0928-0000-3600-09280000-554-554	5890	9.00	07/23/20
AA 00084699	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	217637B	01-0929-5001-3600-09290000-554-554	5890	36.00	07/23/20
AA 00084700	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352652	01-0000-0000-8200-52600000-500-014	4300	46.96	07/23/20
AA 00084701	063677	ZOOM VIDEO COMMUNICATIONS	ZOOM EDUCATION ANNUAL	INV29063146	01-7388-0000-7200-33200000-500-002	5885	4,500.00	07/23/20
AA 00084702	016289	JOSTENS	DIPLOMA COVERS, MT DIABLO	24568005	01-0000-1110-1000-07010000-355-355	4300	1,028.67	07/23/20
AA 00084703	018555	CONTRA COSTA COUNTY OFFICE	RevLimitTrsfr-Charter School	IN LIEU ADJT	01-0000-0000-0000-00000000-000-000	8096	271.00	07/30/20
AA 00084704	063635	AYALA, CARMEN	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	25.00	07/30/20
AA 00084705	063636	BROOKE, BONNIE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084706	063637	CARLSON, CARRIE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084707	063638	CARREIRO, LINDSAY	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084708	063639	CHENLO, SAMANTHA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084709	063640	DELEPINE, TERENCE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084710	063641	DESCHENES, DEBBIE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	50.00	07/30/20
AA 00084711	063642	DIAZ, RHYME	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	150.00	07/30/20
AA 00084712	063643	FAWCETT, CAROLYN	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084713	063644	FELTON, ANNA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	150.00	07/30/20
AA 00084714	063645	FLANEGAN, REBECCA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084715	063646	FOX, BRANDI	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084716	063647	FRAME, KATHY	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084717	063699	GABALDON,BETTY	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084718	063700	GONZALEZ, MARIBEL	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084719	063649	GOWER, JANET	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	325.00	07/30/20
AA 00084720	063648	HIX, JENNIFER	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	249.55	07/30/20
AA 00084721	063650	JOHNSON, THERESA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	160.00	07/30/20

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AA 00084722	062654	KOPFELT THOMPSON, KITA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084723	063651	LARA, PATSY	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	130.00	07/30/20
AA 00084724	063652	LING, JOSEPHINE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	325.00	07/30/20
AA 00084725	063653	LOPEZ, DIANA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084726	063654	MCHUGH, KATE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	20.00	07/30/20
AA 00084727	063655	MCKINNEY, GINA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	225.00	07/30/20
AA 00084728	063656	NOETH, JACQUI	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	300.00	07/30/20
AA 00084729	E29259	ORDAZ, SONIA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	150.00	07/30/20
AA 00084730	063657	OWENS, JEANNINE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084731	063701	PETTY, DAWN	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	160.00	07/30/20
AA 00084732	063658	PHILLIPS, JENNIFER	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084733	063659	RODRIGUEZ, LAURA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084734	063660	RODRIGUEZ, STEPHANIE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	200.00	07/30/20
AA 00084735	063661	ROSSETTI, ANITRA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084736	063662	SCORE, REBECCA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084737	063670	SEGURA, PATRICIA VELASCO	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084738	063665	SERBINA, SVETLANA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	275.00	07/30/20
AA 00084739	063663	SIMPSON, MARC	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	75.00	07/30/20
AA 00084740	063664	SYROVATKA, AIMEE	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084741	063666	TAMAYO, ANISIA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084742	063667	TORNBERG, RHEA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	100.00	07/30/20
AA 00084743	063668	UNGCO, ANA	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	200.00	07/30/20
AA 00084744	063669	VANDEHEY, ADAM	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	120.00	07/30/20
AA 00084745	063671	WIRTH, ROSLYN	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20
AA 00084746	063672	ZAGAON LEON, EDITH	outdoor ed canceled	FIELDTRIP REFUND	01-9010-0000-0000-43430000-112-000	8701	250.00	07/30/20

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AA 00084758	058146	ALHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0059645	01-6500-5750-1180-12190000-702-005	5100	4,725.00	07/30/20
AA 00084759	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	2774599	01-6500-5750-1180-16600000-701-005	5100	45,720.00	07/30/20
AA 00084760	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05312020B	01-6500-5750-1180-12170000-702-005	5100	14,280.00	07/30/20
AA 00084760	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	RECON 19-20	01-6500-5750-1180-12190000-702-005	5100	39,804.00	07/30/20
AA 00084761	018555	CONTRA COSTA COUNTY OFFICE	Excess Costs to County Office	8942	01-6500-5750-9200-16800000-500-005	7142	839,548.75	07/30/20
AA 00084762	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	114576B	01-6500-5750-1180-16600000-701-005	5100	9.00	07/30/20
AA 00084762	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	114576A	01-6500-5750-1180-16600000-701-005	5880	5,801.00	07/30/20
AA 00084763	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2729503	01-6500-5750-1180-16610000-702-005	5100	270.00	07/30/20
AA 00084764	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14783	01-6500-5750-1180-16600000-701-005	5100	460.00	07/30/20
AA 00084765	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016430	01-6500-5750-1180-12170000-702-005	5100	5,865.00	07/30/20
AA 00084765	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV016481	01-6500-5750-1180-12190000-702-005	5100	86,788.75	07/30/20
AA 00084765	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015988B	01-6500-5750-1180-16610000-702-005	5100	624.00	07/30/20
AA 00084766	E001629	BROWN, GREGORY T	ca all state music ed	022020-022320	01-9010-1110-1000-47010000-358-358	5210	638.75	07/30/20
AA 00084767	E30324	GUSTAFSON, KATRINA	essentials in cbt	040720-050520	01-6500-5001-3120-14000000-500-005	5210	350.00	07/30/20
AA 00084768	063703	SHARON KENNEDY ESTATE	compensatory ed fund	COMP ED 063020	01-6500-5770-1110-16650000-505-005	5890	18,000.00	07/30/20
AA 00084769	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00183243	01-0000-1110-1000-50500000-506-006	5800	490.32	07/30/20
AA 00084770	013184	BARNES & NOBLE BOOKSELLERS	TEXTBOOK EMERGENCY	4002803	01-6300-1110-1000-37350000-500-004	4110	17,490.38	07/30/20
AA 00084771	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTISI-274672		01-0000-0000-0000-00000000-901-000	9320	2,548.66	07/30/20
AA 00084772	062903	CPS HR CONSULTING	REGISTRATION - DISABILITY &	116661	01-0000-0000-7200-50270000-500-002	5210	199.00	07/30/20
AA 00084774	060890	KBA DOCUSYS INC	41719060	7242882	01-6500-5001-3140-10000000-500-005	5618	208.34	07/30/20
AA 00084774	060890	KBA DOCUSYS INC	41614725	7321348	01-6500-5770-1190-12180000-500-005	5618	96.27	07/30/20
AA 00084774	060890	KBA DOCUSYS INC	41997396	7159631	01-6520-5001-2100-38260000-704-005	5618	405.96	07/30/20
AA 00084775	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	JUNE 2020	01-0000-0000-3140-40300000-517-017	5800	750.00	07/30/20
AA 00084776	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1192054	01-0000-0000-2490-50450000-517-017	5800	687.83	07/30/20
AA 00084777	059850	PEPPER INVESTMENTS INC	Pest Control	406858	01-8150-0000-8110-51100000-551-014	5560	125.00	07/30/20

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AA 00084778	059561	BROADWAY TYPEWRITER	GOOGLE CHROME0	0187499-IN	01-0000-1110-1000-07010000-273-273	4385	5,145.00	07/30/20
AA 00084778	059561	BROADWAY TYPEWRITER	GOOGLE CHROME0	0187499-IN	01-0930-1110-1000-09300000-273-273	4385	64,299.57	07/30/20
AA 00084779	059561	BROADWAY TYPEWRITER	HP V270 27 inch Widescreen Mon	0187511-IN	01-0000-0000-7100-50280000-507-007	4485	774.57	07/30/20
AA 00084779	059561	BROADWAY TYPEWRITER	COMPUTER-HP 705 G4 DESKTOP	0187514-IN	01-0928-0000-3600-09280000-554-554	4485	916.73	07/30/20
AA 00084779	059561	BROADWAY TYPEWRITER	COMPUTER-HP 600 G5 DESKTOP	0187514-IN	01-0929-5001-3600-09290000-554-554	4485	3,666.92	07/30/20
AA 00084779	059561	BROADWAY TYPEWRITER	HP USB OPTICAL SCROLLING	0187515-IN	01-0930-1110-1000-09300000-181-181	4485	1,617.75	07/30/20
AA 00084779	059561	BROADWAY TYPEWRITER	HP 650-G5 LAPTOP 5EG85AV	0187510-IN	01-6500-5001-3120-14000000-500-005	4485	8,175.75	07/30/20
AA 00084780	060617	INTUIT INC	RETRACTABLE PENS, UNI-BLL	219604060	01-0000-0000-7200-50320000-512-012	4300	607.64	07/30/20
AA 00084781	060890	KBA DOCUSYS INC	41609016	7314508	01-0000-0000-3900-50450000-517-017	5618	106.74	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187492-IN	01-0930-1110-1000-09300000-174-174	4385	6,944.46	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187495-IN	01-0930-1110-1000-09300000-179-179	4385	20,833.37	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0187491-IN	01-0930-1110-1000-09300000-197-197	4385	21,448.31	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	LICENSE, ACAD GOOGLE	0187496-IN	01-3010-1110-1000-30700000-132-132	4385	8,101.86	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187492-IN	01-3010-1110-1000-30700000-174-174	4385	6,944.46	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMOME0S	0187493-IN	01-3010-3200-1000-30700000-462-462	4385	13,425.95	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187494-IN	01-3182-1110-1000-32820000-115-115	4385	57,870.47	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	eWASTE, EWRFL14: MORE	0187498-IN	01-9010-1110-1000-39350000-114-114	4385	2,777.79	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	Recycling Fee, Part #SB50	0187497-IN	01-9010-1110-1000-43010000-187-187	4385	4,398.15	07/30/20
AA 00084782	059561	BROADWAY TYPEWRITER	EWASTE FEE	0187491-IN	01-0930-1110-1000-09300000-197-197	4485	6,118.60	07/30/20
AA 00084783	059561	BROADWAY TYPEWRITER	RECYCLING FEE	0187489-IN	01-0000-1110-1000-03010000-143-143	4385	4,629.64	07/30/20
AA 00084783	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187488-IN	01-0000-1110-1000-07010000-280-280	4385	11,574.10	07/30/20
AA 00084783	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME0S	0187487-IN	01-3010-1110-1000-30700000-231-231	4385	18,518.55	07/30/20
AA 00084784	018426	COLE SUPPLY CO INC	#SI00159915 HOSE, GARDEN, 5/8	404045-4	01-0000-0000-0000-00000000-901-000	9320	88.05	07/30/20
AA 00084785	059875	BURKE WILLIAMS & SORENSEN	Legal Expense	256197	01-0000-0000-7100-50280000-507-007	5850	4,671.00	07/30/20
AA 00084787	002475	OFFICE DEPOT	Materials and Supplies	454159587001	01-9010-1110-1000-47030000-399-399	4300	211.99	07/30/20

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AA 00084788	058793	ORBACH HUFF SUAREZ &	Legal Expense	91026	01-0000-0000-7100-50280000-507-007	5850	20,306.20	07/30/20
AA 00084789	038343	RENAISSANCE LEARNING INC	Software License/Maintenance	INV5161984280373	01-4035-1110-1000-31750000-654-004	5885	3,140.00	07/30/20
AA 00084790	061291	SEVERIN INTERMEDIATE	Software License/Maintenance	INV223857	01-0000-0000-7700-50880000-518-018	5885	5,145.00	07/30/20
AA 00084791	057342	SUPERIOR TEXT LLC	Komm mit!UBUNGSHEFT Level 1	SI012648	01-6300-1110-1000-37350000-500-004	4110	747.85	07/30/20
AA 00084792	063511	THERMOWORK INC	Materials and Supplies	INV-12136985	01-4127-1110-1000-31480000-668-019	4300	493.12	07/30/20
AA 00084793	058775	VISTA HIGHER LEARNING INC	Textbook En Esp L7 Workbook	SI204444	01-6300-1110-1000-37350000-500-004	4110	16,827.17	07/30/20
AA 00084794	018011	COUNTY TREASURER - MARTINEZ	State unemployment tax	2ND QTR 2020	01-0000-0000-0000-00000000-901-000	9525	27,383.74	07/30/20
AA 00084795	063679	MARTINEZ, ROBERT A	Medical withholding	1 OF 6	01-0000-0000-7200-50750000-501-012	5851	22,687.39	07/30/20
AA 00084796	E14221	SCOTT, DOUGLAS	Other Operating Expense	072120	01-0000-0000-7200-50500000-506-006	5890	800.00	07/30/20
AA 00084797	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000015047358	01-0000-0000-7200-52750000-518-018	5971	142.15	07/30/20
AA 00084798	007261	A T & T	DATA CIRCUITS/ROUTERS IN	00015047268	01-0000-0000-7200-52750000-518-018	5971	26,355.76	07/30/20
AA 00084799	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-070520	01-0000-0000-7200-52750000-518-018	5998	469.44	07/30/20
AA 00084801	038249	INTERNATIONAL	s060988 candidacy fee	11827695	01-4127-1110-1000-31480000-524-019	5890	9,500.00	07/30/20
AA 00084803	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG20	01-0000-0000-0000-00000000-901-000	9539	16,244.89	07/30/20
AA 00084804	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 AUG20	01-0000-0000-0000-00000000-901-000	9539	2,188.60	07/30/20
AA 00084805	052424	SELPA SPECIAL EDUCATION	SELPA MEMBERSHIP DUES FOR	PREPAY PO 210611	01-6500-5001-2100-16800000-500-005	5300	1,200.00	07/30/20
AA 00084806	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	1817	01-8150-0000-8110-51100000-551-014	5560	3,285.88	07/30/20
AA 00084807	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15706	01-8150-0000-8110-51100052-551-014	5651	1,300.00	07/30/20
AA 00084808	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79965	01-8150-0000-8110-51600000-551-014	5651	1,489.00	07/30/20
AA 00084809	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	410680	01-0000-0000-8200-52500000-500-014	4300	356.61	07/30/20
AA 00084809	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	410791	01-0000-0000-8200-52500000-500-014	4400	945.04	07/30/20
AA 00084810	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	173780	01-8150-0000-8110-51100000-551-014	5890	350.00	07/30/20
AA 00084811	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5158006.001	01-8150-0000-8110-51700000-551-014	4300	196.30	07/30/20
AA 00084812	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316865982	01-8150-0000-8110-51700000-551-014	4300	537.14	07/30/20
AA 00084813	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	603954285	01-8150-0000-8110-51100000-551-014	4300	4,975.31	07/30/20

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AA 00084814	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R265142	01-8150-0000-8110-51100000-551-014	4300	286.76	07/30/20
AA 00084815	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000366692	01-8150-0000-8110-51500000-551-014	4300	46.82	07/30/20
AA 00084816	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10276621	01-0000-0000-7200-50370000-518-018	4300	1,580.95	07/30/20
AA 00084817	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	2805	01-8150-0000-8110-51100000-551-014	5651	15,900.00	07/30/20
AA 00084818	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13543158	01-8150-0000-8110-51100000-551-014	5560	525.00	07/30/20
AA 00084819	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	7244	01-8150-0000-8110-51600000-551-014	4300	204.34	07/30/20
AA 00084820	061666	MYSTERY SCIENCE INC	MDUSD DISTRICT MEMBERSHIP	#68827	01-9010-1110-1000-36280000-504-004	5300	9,980.00	07/30/20
AA 00084821	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	406971	01-8150-0000-8110-51100000-551-014	5560	250.00	07/30/20
AA 00084822	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C82050	01-8150-0000-8110-51500000-551-014	4300	100.87	07/30/20
AA 00084822	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C81917	01-8150-0000-8110-51700000-551-014	4300	149.64	07/30/20
AA 00084823	006581	TRIMON INC	EQUIPMENT PARTS AND	101398	01-8150-0000-8110-51100052-551-014	4300	195.75	07/30/20
AA 00084824	037686	AMERICAN TOWER CORPORATION	OPEN ORDER - ATC LICENSE	3344031	01-0000-0000-2420-07170000-500-002	5618	2,071.06	07/30/20
AA 00084825	013118	BAY AREA CARBIDE	BLADE SHARPENING FOR OUR	232895	01-0000-0000-7200-50370000-518-018	4300	26.23	07/30/20
AA 00084826	050336	BEST BUY STORES L.P.	TV WALL MOUNT, SANUS FULL	4589497	01-0930-1110-1000-09300000-132-132	4400	658.48	07/30/20
AA 00084827	056315	CENGAGE LEARNING INC	GALE EBOOK ANNUAL	70903729	01-0000-1110-1000-07010000-324-324	4210	50.00	07/30/20
AA 00084828	018426	COLE SUPPLY CO INC	#SI00155655 CHEWING GUM	412321	01-0000-0000-0000-00000000-901-000	9320	10,618.14	07/30/20
AA 00084829	054927	EL ACHIEVE	EL ACHIEVE DISTRICT	28040	01-4203-4760-2490-31640000-500-004	5885	5,000.00	07/30/20
AA 00084830	060890	KBA DOCUSYS INC	41512613	7299807	01-4203-4760-1000-31640000-500-004	5618	163.32	07/30/20
AA 00084831	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902250 071720	01-8150-0000-8110-51500000-551-014	4300	11.33	07/30/20
AA 00084831	058827	LOWES HIW INC	GENERAL MAINTENANCE	902246 071720	01-8150-0000-8110-51600000-551-014	4300	190.25	07/30/20
AA 00084832	059379	MONOPRICE INC	HDMI 35 Foot Cable - 1 pack -	20452428	01-9010-1110-1000-39350000-235-235	4300	328.67	07/30/20
AA 00084833	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474379A	01-0928-0000-3600-09280000-554-554	4615	38.57	07/30/20
AA 00084833	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P474104B	01-0929-5001-3600-09290000-554-554	4615	154.23	07/30/20
AA 00084833	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P474248A	01-0928-0000-3600-09280000-554-554	4619	76.15	07/30/20
AA 00084833	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P474248B	01-0929-5001-3600-09290000-554-554	4619	304.56	07/30/20

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AA 00084834	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	963035A	01-0928-0000-3600-09280000-554-554	4615	255.89	07/30/20
AA 00084834	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	963035B	01-0929-5001-3600-09290000-554-554	4615	1,023.58	07/30/20
AA 00084835	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55544B	01-8150-0000-8110-51700000-551-014	4300	1,003.16	07/30/20
AA 00084835	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55472	01-8150-0000-8110-51700000-551-014	5652	3,719.26	07/30/20
AA 00084836	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	562718A	01-0928-0000-3600-09280000-554-554	4614	430.23	07/30/20
AA 00084836	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	562718B	01-0929-5001-3600-09290000-554-554	4614	1,720.90	07/30/20
AA 00084837	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10350A	01-0928-0000-3600-09280000-554-554	5657	20.00	07/30/20
AA 00084837	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10350B	01-0929-5001-3600-09290000-554-554	5657	80.00	07/30/20
AA 00084838	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1102463	01-0000-0000-7200-50290000-518-018	5618	11,594.53	07/30/20
AA 00084839	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000366992	01-8150-0000-8110-51500000-551-014	4300	32.02	07/30/20
AA 00084840	057039	DEWEY PEST CONTROL	Pest Control	13556941	01-8150-0000-8110-51100000-551-014	5560	8,125.00	07/30/20
AA 00084843	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79998	01-8150-0000-8110-51600000-551-014	5651	6,327.00	07/30/20
AA 00084844	018426	COLE SUPPLY CO INC	#SI00159915 HOSE, GARDEN, 5/8	412321-3	01-0000-0000-0000-00000000-901-000	9320	261.88	07/30/20
AA 00084845	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101053375	01-8150-0000-8110-51500000-551-014	4300	165.34	07/30/20
AA 00084846	023732	FEDEX	FEDEX CHARGES FOR 2020/2021	7-067-99170	01-0000-0000-7200-50270000-500-002	5965	63.25	07/30/20
AA 00084847	057546	INTERCOM NETWORK LLC	WEB SITE ICN, ANNUAL FULLY	72691	01-0000-0000-7100-50100000-501-001	5885	4,700.00	07/30/20
AA 00084848	035261	J J KELLER & ASSOCIATES INC	COMPLIANCE FOCUS NWL &	9105077963	01-0000-0000-7200-50500000-506-006	4300	589.00	07/30/20
AA 00084849	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31978	01-5640-0000-2100-30910000-517-017	5800	5,000.00	07/30/20
AA 00084850	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3843921	01-8150-0000-8110-51700000-551-014	4300	68.53	07/30/20
AA 00084851	060890	KBA DOCUSYS INC	41628475	7342626	01-7220-3800-1000-38380000-355-355	5618	298.95	07/30/20
AA 00084852	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902021 072320	01-8150-0000-8110-51500000-551-014	4300	25.17	07/30/20
AA 00084852	058827	LOWES HIW INC	MECHANICAL TRADES	902341 072120	01-8150-0000-8110-51700000-551-014	4300	34.66	07/30/20
AA 00084853	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K370215	01-8150-0000-8110-51500000-551-014	4300	274.62	07/30/20
AA 00084854	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16722	01-0000-0000-7200-50370000-518-018	5652	604.47	07/30/20
AA 00084855	060220	BLICK ART MATERIALS LLC	BLICK PRESENTATION BOOK,	4181509	01-3550-3800-1000-32010000-355-019	4300	1,707.76	07/30/20

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AA 00084856	019293	CH BULL COMPANY	DISTRICT WIDE LIFT REPAIRS	L31574	01-8150-0000-8110-51600000-551-014	5652	6,085.98	07/30/20
AA 00084857	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	411986	01-0000-0000-8200-52500000-500-014	4300	39.47	07/30/20
AA 00084858	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0014726	01-8150-0000-8110-51500000-551-014	4300	344.52	07/30/20
AA 00084859	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	12166343	01-8150-0000-8110-51100000-551-014	4300	98.13	07/30/20
AA 00084860	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55474	01-8150-0000-8110-51700000-551-014	5652	778.65	07/30/20
AA 00084861	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316936875	01-8150-0000-8110-51700000-551-014	4300	60.01	07/30/20
AA 00084862	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011436221.001	01-8150-0000-8110-51700000-551-014	4300	766.30	07/30/20
AA 00084863	035777	HILLYARD INDUSTRIES INC	OPEN ORDER FOR GYM FLOOR	603969400	01-8150-0000-8110-51100000-551-014	4300	2,033.04	07/30/20
AA 00084864	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	279253	01-0000-0000-8200-53600000-552-014	4300	267.02	07/30/20
AA 00084865	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000367335	01-8150-0000-8110-51500000-551-014	4300	77.04	07/30/20
AA 00084866	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13543165	01-8150-0000-8110-51100000-551-014	5560	675.00	07/30/20
AA 00084867	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	512887622	01-8150-0000-8110-51600000-551-014	5530	72.75	07/30/20
AA 00084868	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	406898	01-8150-0000-8110-51100000-551-014	5560	400.00	07/30/20
AA 00084869	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	27068	01-8150-0000-8110-51600000-551-014	4300	48.94	07/30/20
AA 00084870	006581	TRIMON INC	EQUIPMENT PARTS AND	102029	01-0000-0000-8200-53600000-552-014	4300	21.30	07/30/20
AA 00084871	059577	CLEAR CHANNEL MANAGEMENT	CLEAR CHANNEL	RC000552702	01-0000-0000-2420-07170000-500-002	5885	108.75	07/30/20
AA 00084872	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-684510	01-8150-0000-8110-51700000-551-014	4300	382.77	07/30/20
AA 00084873	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND	1242	01-8150-0000-8110-51700000-551-014	5651	230.00	07/30/20
AA 00084874	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0N42710	01-8150-0000-8110-51700000-551-014	4300	129.23	07/30/20
AA 00084875	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	2477-0	01-8150-0000-8110-51500000-551-014	4300	2,058.30	07/30/20
AA 00084876	051711	BI-JAMAR INC	ALARM PARTS OVER \$500 FOR	55430	01-8150-0000-8110-51700000-551-014	4400	525.00	07/30/20
AA 00084877	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	217636	01-0000-0000-2100-20100000-525-004	5890	25.00	07/30/20
AA 00084877	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	217633	01-0000-0000-7200-50320000-512-012	5890	27.00	07/30/20
AA 00084878	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	101081A	01-0928-0000-3600-09280000-554-554	4615	51.02	07/30/20
AA 00084878	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	101081B	01-0929-5001-3600-09290000-554-554	4615	204.07	07/30/20

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AA 00084879	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352662	01-0000-0000-8200-52600000-500-014	4300	90.88	07/30/20
AA 00084879	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	072561	01-8150-0000-8110-51500000-551-014	4300	44.92	07/30/20
AA 00084880	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	010846965B	01-0000-0000-7200-50370000-518-018	5618	7,971.86	07/30/20
AA 00084881	063682	BKC VENTURES INC	#SI00723445 CUMULATIVE	68217	01-0000-0000-0000-00000000-901-000	9320	1,356.75	07/30/20
AA 00084882	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	104898543001	01-0000-0000-7200-50270000-500-002	4300	1,208.25	07/30/20
AA 00084882	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	104793736001	01-0000-0000-7200-50500000-506-006	4300	1,182.10	07/30/20
AA 00084882	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	105596352001	01-0930-4760-1000-09300000-534-004	4300	335.41	07/30/20
AA 00084883	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20003932	01-8150-0000-8110-51700000-551-014	4300	143.85	07/30/20
AA 00084883	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20003931	01-8150-0000-8110-51700000-551-014	4400	1,375.21	07/30/20
AA 00084884	036939	SHRED WORKS INC	DOCUMENT SHREDDING OPEN	217839	01-0000-0000-7200-50500000-506-006	5890	27.00	07/30/20
AA 00084885	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-684612	01-8150-0000-8110-51700000-551-014	4300	131.56	07/30/20
AA 00084886	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0N99827	01-8150-0000-8110-51700000-551-014	4300	30.53	07/30/20
AA 00084887	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	79893H	01-0000-0000-8200-52600000-500-014	4320	363.90	07/30/20
AA 00084894	036848	C C C TREASURER SDI	CASHINLIEU	2065/2001913	01-0000-0000-0000-00000000-901-000	9535	116.20	07/30/20
AA 00084895	018011	COUNTY TREASURER - MARTINEZ	CASHINLIEU	1051/2001913	01-0000-0000-0000-00000000-901-000	9523	2,517.20	07/30/20
AA 00084895	018011	COUNTY TREASURER - MARTINEZ	CASHINLIEU	1052/2001913	01-0000-0000-0000-00000000-901-000	9524	647.57	07/30/20
AA 00084895	018011	COUNTY TREASURER - MARTINEZ	CASHINLIEU	2051/2001913	01-0000-0000-0000-00000000-901-000	9533	2,517.20	07/30/20
AA 00084895	018011	COUNTY TREASURER - MARTINEZ	CASHINLIEU	2052/2001913	01-0000-0000-0000-00000000-901-000	9534	647.57	07/30/20
AA 00084896	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001074	01-0000-0000-0000-00000000-901-000	9581	3.43	07/31/20
AA 00084897	029468	C C C TREASURER	EOM	2060/2001074	01-0000-0000-0000-00000000-901-000	9537	69,336.47	07/31/20
AA 00084898	061746	C C C TREASURER PERS	Late Fee/Penalty Charges	1030/2001074	01-0000-0000-7200-50320000-512-012	5822	640.83	07/31/20
AA 00084898	061746	C C C TREASURER PERS	Other Operating Expense	1030/2001074	01-0000-0000-7200-50320000-512-012	5890	2,500.00	07/31/20
AA 00084898	061746	C C C TREASURER PERS	EOM	1030/2001074	01-0000-0000-0000-00000000-901-000	9521	367,099.93	07/31/20
AA 00084898	061746	C C C TREASURER PERS	EOM	2031/2001074	01-0000-0000-0000-00000000-901-000	9531	124,973.32	07/31/20
AA 00084899	036848	C C C TREASURER SDI	EOM	2065/2001074	01-0000-0000-0000-00000000-901-000	9535	11,949.24	07/31/20

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AA 00084900	061747	C C C TREASURER STRS	EOM	1020/2001074	01-0000-0000-0000-00000000-901-000	9520	94,339.64 07/31/20
AA 00084900	061747	C C C TREASURER STRS	EOM	2021/2001074	01-0000-0000-0000-00000000-901-000	9530	60,240.95 07/31/20
AA 00084901	015776	CCAE	EOM	2244/2001074	01-0000-0000-0000-00000000-901-000	9555	5.00 07/31/20
AA 00084902	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001074	01-0000-0000-0000-00000000-901-000	9584	1,131.27 07/31/20
AA 00084903	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001074	01-0000-0000-0000-00000000-901-000	9564	908.68 07/31/20
AA 00084904	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001074	01-0000-0000-0000-00000000-901-000	9523	103,441.28 07/31/20
AA 00084904	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001074	01-0000-0000-0000-00000000-901-000	9524	32,609.78 07/31/20
AA 00084904	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001074	01-0000-0000-0000-00000000-901-000	9533	103,441.28 07/31/20
AA 00084904	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2001074	01-0000-0000-0000-00000000-901-000	9534	32,609.78 07/31/20
AA 00084904	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001074	01-0000-0000-0000-00000000-901-000	9536	203,967.72 07/31/20
AA 00084905	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001074	01-0000-0000-0000-00000000-901-000	9554	760.00 07/31/20
AA 00084906	018353	FRANCHISE TAX BOARD	EOM	2110/2001074	01-0000-0000-0000-00000000-901-000	9563	340.00 07/31/20
AA 00084907	061102	S S I C C C DENTAL	EOM	1075/2001074	01-0000-0000-0000-00000000-901-000	9510	47,759.61 07/31/20
AA 00084908	061103	S S I C C C VISION	EOM	1078/2001074	01-0000-0000-0000-00000000-901-000	9512	4,852.99 07/31/20
AA 00084909	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001074	01-0000-0000-0000-00000000-901-000	9584	45.53 07/31/20
AA 00084910	054912	STATE DISBURSEMENT UNIT	EOM	2141/2001074	01-0000-0000-0000-00000000-901-000	9564	1,416.00 07/31/20
AA 00084911	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001074	01-0000-0000-0000-00000000-901-000	9551	9,664.00 07/31/20
AA 00084912	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001074	01-0000-0000-0000-00000000-901-000	9584	2,077.93 07/31/20
EP 00055658	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUL2020/MER10645	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055659	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JUL2020/MER10908	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055660	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	JUL2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055661	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUL2020/MER10919	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055662	MER11069	JOHNSON, JO	Retiree Medical Reimb	JUL2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055663	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	JUL2020/MER11195	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055664	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUL2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20

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EP 00055665	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUL2020/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055666	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUL2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92	07/01/20
EP 00055667	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JUL2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055668	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUL2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03	07/01/20
EP 00055669	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JUL2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05	07/01/20
EP 00055670	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUL2020/MER11371	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055671	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUL2020/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,280.32	07/01/20
EP 00055672	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUL2020/MER11407	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
EP 00055673	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JUL2020/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,625.06	07/01/20
EP 00055674	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39	07/01/20
EP 00055675	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUL2020/MER11466	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
EP 00055676	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUL2020/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055677	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUL2020/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055678	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUL2020/MER11575	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055679	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	JUL2020/MER11636	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055680	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUL2020/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,280.32	07/01/20
EP 00055681	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUL2020/MER11861	01-0000-0000-0000-00000000-901-000	9529	922.05	07/01/20
EP 00055682	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUL2020/MER11884	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055683	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUL2020/MER11914	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055684	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUL2020/MER11977	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055685	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUL2020/MER11980	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055686	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUL2020/MER12154	01-0000-0000-0000-00000000-901-000	9529	570.66	07/01/20
EP 00055687	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUL2020/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055688	MER12315	BILLETT, NINA	Retiree Medical Reimb	JUL2020/MER12315	01-0000-0000-0000-00000000-901-000	9529	200.43	07/01/20
EP 00055689	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JUL2020/MER12383	01-0000-0000-0000-00000000-901-000	9529	599.22	07/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00055690	MER12468	BRITTAN, KATHLEEN	RETIREE MEDICAL REIMB	JUL2020/MER12468	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055691	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUL2020/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,851.38	07/01/20
EP 00055692	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JUL2020/MER12548	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055693	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUL2020/MER12549	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055694	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUL2020/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055695	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2020/MER12563	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
EP 00055696	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUL2020/MER12564	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055697	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUL2020/MER12570	01-0000-0000-0000-00000000-901-000	9529	988.77	07/01/20
EP 00055698	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUL2020/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055699	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUL2020/MER12596	01-0000-0000-0000-00000000-901-000	9529	743.03	07/01/20
EP 00055700	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	JUL2020/MER12712	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055701	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JUL2020/MER12722	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055702	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUL2020/MER12738	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055703	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUL2020/MER12750	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055704	MER12757	KILKER, MARY	Retiree Medical Reimb	JUL2020/MER12757	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
EP 00055705	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUL2020/MER12772	01-0000-0000-0000-00000000-901-000	9529	200.43	07/01/20
EP 00055706	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUL2020/MER12775	01-0000-0000-0000-00000000-901-000	9529	200.43	07/01/20
EP 00055707	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JUL2020/MER12776	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055708	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUL2020/MER12777	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055709	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUL2020/MER12781	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055710	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUL2020/MER12782	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055711	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUL2020/MER12799	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055712	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUL2020/MER12907	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055713	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JUL2020/MER13050	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055714	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUL2020/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20

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EP 00055715	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JUL2020/MER13121	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055716	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUL2020/MER13138	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
EP 00055717	MER13144	WEST, SUE	Retiree Medical Reimb	JUL2020/MER13144	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055718	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUL2020/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055719	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUL2020/MER13281	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055720	MER13283	ENGLISH, ADRIENNE	RETIREE MEDICAL REIMB	JUL2020/MER13283	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055721	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUL2020/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,851.38	07/01/20
EP 00055722	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUL2020/MER13492	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055723	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUL2020/MER13547	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055724	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	JUL2020/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055725	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2020/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,280.32	07/01/20
EP 00055726	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUL2020/MER13562	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055727	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2020/MER13563	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055728	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUL2020/MER13582	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055729	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUL2020/MER13646	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055730	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JUL2020/MER13699	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055731	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUL2020/MER13717	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055732	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUL2020/MER13721	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055733	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUL2020/MER13809	01-0000-0000-0000-00000000-901-000	9529	743.03	07/01/20
EP 00055734	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JUL2020/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055735	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUL2020/MER13841	01-0000-0000-0000-00000000-901-000	9529	570.66	07/01/20
EP 00055736	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JUL2020/MER13844	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055737	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUL2020/MER13848	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055738	MER14107	LODGE, HELEN	Retiree Medical Reimb	JUL2020/MER14107	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055739	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUL2020/MER14114	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20

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 For Warrants Dated 07/01/2020 - 07/31/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055740	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUL2020/MER14129	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055741	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUL2020/MER14210	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055742	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUL2020/MER14220	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055743	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUL2020/MER14245	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055744	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUL2020/MER14329	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
EP 00055745	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JUL2020/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,127.81	07/01/20
EP 00055746	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUL2020/MER14377	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055747	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUL2020/MER14402	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055748	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUL2020/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055749	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUL2020/MER14485	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055750	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUL2020/MER14492	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055751	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUL2020/MER14509	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055752	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JUL2020/MER14517	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055753	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUL2020/MER14518	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055754	MER14521	SEE, DIANE	Retiree Medical Reimb	JUL2020/MER14521	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055755	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUL2020/MER14530	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055756	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUL2020/MER14532	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055757	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	JUL2020/MER14539	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055758	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUL2020/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055759	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUL2020/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055760	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUL2020/MER14852	01-0000-0000-0000-00000000-901-000	9529	363.56	07/01/20
EP 00055761	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUL2020/MER14901	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055762	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUL2020/MER14902	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055763	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUL2020/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,324.92	07/01/20
EP 00055764	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUL2020/MER15133	01-0000-0000-0000-00000000-901-000	9529	570.66	07/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00055765	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUL2020/MER15272	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055766	MER15281	GAY, JANET	Retiree Medical Reimb	JUL2020/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20
EP 00055767	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUL2020/MER15284	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055768	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUL2020/MER15288	01-0000-0000-0000-00000000-901-000	9529	432.56 07/01/20
EP 00055769	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUL2020/MER15293	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055770	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUL2020/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20
EP 00055771	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUL2020/MER15299	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055772	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JUL2020/MER15434	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055773	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	JUL2020/MER15445	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055774	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JUL2020/MER15447	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055775	MER15449	MANESS, LORI	Retiree Medical Reimb	JUL2020/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20
EP 00055776	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUL2020/MER15549	01-0000-0000-0000-00000000-901-000	9529	856.19 07/01/20
EP 00055777	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUL2020/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20
EP 00055778	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUL2020/MER15588	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055779	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUL2020/MER15592	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055780	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUL2020/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,583.36 07/01/20
EP 00055781	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUL2020/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,397.98 07/01/20
EP 00055782	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUL2020/MER15615	01-0000-0000-0000-00000000-901-000	9529	393.56 07/01/20
EP 00055783	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUL2020/MER15791	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055784	MER15792	WEST, LORI	Retiree Medical Reimb	JUL2020/MER15792	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055785	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JUL2020/MER15795	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055786	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUL2020/MER15809	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055787	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUL2020/MER15861	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20
EP 00055788	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUL2020/MER15903	01-0000-0000-0000-00000000-901-000	9529	968.92 07/01/20
EP 00055789	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2020/MER15943	01-0000-0000-0000-00000000-901-000	9529	629.49 07/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055790	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JUL2020/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055791	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JUL2020/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055792	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUL2020/MER16045	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055793	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUL2020/MER16070	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055794	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUL2020/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055795	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUL2020/MER16075	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
EP 00055796	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUL2020/MER16096	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055797	MER16110	ROE, DAVID	Retiree Medical Reimb	JUL2020/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055798	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUL2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055799	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUL2020/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055800	MER16218	SCORE, ANN	Retiree Medical Reimb	JUL2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055801	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	JUL2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055802	MER16300	FORD, MARGIE	Retiree Medical Reimb	JUL2020/MER16300	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055803	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUL2020/MER16320	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055804	MER16327	MORI, KELLY	Retiree Medical Reimb	JUL2020/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055805	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUL2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43	07/01/20
EP 00055806	MER16370	ABELE, AMY	Retiree Medical Reimb	JUL2020/MER16370	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055807	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUL2020/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055808	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JUL2020/MER16394	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055809	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUL2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055810	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56	07/01/20
EP 00055811	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUL2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055812	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	JUL2020/MER16794	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055813	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUL2020/MER16902	01-0000-0000-0000-00000000-901-000	9529	200.43	07/01/20
EP 00055814	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUL2020/MER16978	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055815	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JUL2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055816	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUL2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055817	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUL2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055818	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUL2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81	07/01/20
EP 00055819	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUL2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19	07/01/20
EP 00055820	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUL2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92	07/01/20
EP 00055821	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUL2020/MER20632	01-0000-0000-0000-00000000-901-000	9529	393.56	07/01/20
EP 00055822	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUL2020/MER20823	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055823	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	JUL2020/MER20928	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055824	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JUL2020/MER21058	01-0000-0000-0000-00000000-901-000	9529	901.58	07/01/20
EP 00055825	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUL2020/MER21098	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055826	MER21208	DONERSON, KAREN	Retiree Medical Reimb	JUL2020/MER21208	01-0000-0000-0000-00000000-901-000	9529	570.66	07/01/20
EP 00055827	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUL2020/MER21639	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055828	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUL2020/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055829	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUL2020/MER22688	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055830	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JUL2020/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055831	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JUL2020/MER23456	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055832	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUL2020/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055833	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JUL2020/MER23575	01-0000-0000-0000-00000000-901-000	9529	856.19	07/01/20
EP 00055834	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUL2020/MER23808	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055835	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	JUL2020/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055836	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUL2020/MER23948	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055837	MER24407	REYES, RAUL	Retiree Medical Reimb	JUL2020/MER24407	01-0000-0000-0000-00000000-901-000	9529	968.92	07/01/20
EP 00055838	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUL2020/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055839	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUL2020/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055840	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUL2020/MER25443	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055841	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUL2020/MER25676	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055842	MER27025	ROY, BRADLEY	Retiree Medical Reimb	JUL2020/MER27025	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055843	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUL2020/MER27260	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055844	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JUL2020/MER27319	01-0000-0000-0000-00000000-901-000	9529	381.29	07/01/20
EP 00055845	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUL2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055846	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUL2020/MER29046	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055847	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUL2020/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,397.98	07/01/20
EP 00055848	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUL2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055849	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JUL2020/MER31099	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055850	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JUL2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49	07/01/20
EP 00055851	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUL2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06	07/01/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 040620	01-0000-1110-1000-07120000-324-324	4300	68.07	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 040620	01-0000-1110-1000-07300000-324-324	4300	80.21	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 040620	01-9010-1110-1000-39360000-324-324	4300	218.31	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 1 040620	01-0000-1110-1000-07120000-324-324	5965	90.63	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 4 040620	01-9010-0000-2700-47010000-324-324	5965	7.80	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refunds	REIM RC 7 040620	01-0000-0000-0000-01100000-324-000	8699	172.00	07/09/20
EP 00055852	S324000RC	MDUSD COLLEGE PARK REV CASH	transcript refund	REIM RC 3 040620	01-9010-0000-0000-47010000-324-000	8701	5.00	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	olympian scholarship	CK #603449	01-9010-8100-5000-39610000-462-462	5806	400.00	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	Fingerprinting Services	CK #603384	01-0000-1110-1000-07010000-324-324	5894	57.00	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	jessica cubuano	CK #603414	01-9010-0000-0000-39680000-355-000	8701	350.00	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	amanda gill	CK #603385	01-9010-0000-0000-43410000-168-000	8701	420.00	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	athena kremin	CK #603412	01-9010-0000-0000-43430000-132-000	8701	2,280.35	07/09/20
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	andrew cagandahan	CK #603433	01-9010-0000-0000-43430000-197-000	8701	2,754.00	07/09/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055853	008011	MDUSD DISTRICT REV CASH FUND	emily waldron	CK #603421	01-9010-0000-0000-43550000-140-000	8701	2,250.00	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 052020	01-6500-5770-1190-12170000-500-005	4300	9.79	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 052020	01-6500-5750-1110-16530000-705-005	4300	82.94	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 060320	01-9010-5750-3120-36690000-399-005	4300	60.00	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 060320	01-9010-5750-3120-36690000-709-005	4300	814.68	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 060320	01-9010-5750-3120-36690000-785-005	4300	168.53	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 052020	01-9010-0000-2100-39200000-505-005	4300	8.95	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 052620	01-6500-5770-1190-12190000-500-005	4391	57.88	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 3 052020	01-9010-0000-2100-39200000-505-005	4391	28.89	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper tickets	REIM RC 1 060320	01-6500-5750-1110-16530000-705-005	5890	69.45	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	percussion discussion	REIM RC 2 052620	01-6500-5750-1110-16530000-705-005	5895	117.00	07/09/20
EP 00055854	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 2 060320	01-6500-5750-1110-16530000-705-005	5965	23.60	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 052820	01-0000-3100-2700-08010000-457-457	4300	14.34	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 052820	01-0930-3100-1000-09300000-457-457	4300	35.26	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 6 052820	01-5245-3100-1000-32450000-457-457	4300	34.27	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 052820	01-5245-3100-2700-32450000-457-457	4300	32.46	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 052820	01-5245-3100-3130-32450000-457-457	4300	205.53	07/09/20
EP 00055855	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	REIM RC 3 052820	01-0930-3100-1000-09300000-457-457	5965	89.80	07/09/20
EP 00055856	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 062620	01-9010-1110-1000-43010000-140-140	4300	55.00	07/09/20
EP 00055857	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 063020	01-0000-1110-1000-07010000-267-267	4300	36.58	07/09/20
EP 00055858	S187000RC	MDUSD VALHALLA ELEM REV	balance of 6/11 request	REIM RC 4 061120	01-0000-1110-1000-03010000-187-187	4300	0.16	07/09/20
EP 00055859	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 060120	01-9010-1110-1000-43500000-188-188	4300	34.72	07/09/20
EP 00055859	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060120	01-9010-1110-1000-43530000-188-188	4300	125.23	07/09/20
EP 00055859	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060120	01-9010-1110-1000-43550000-188-188	4300	198.03	07/09/20
EP 00055859	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 3 060120	01-9010-1110-1000-43500000-188-188	5890	28.58	07/09/20

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							Amount	Date
EP 00055859	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 1 060120	01-0000-0000-2700-03010000-188-188	5965	11.40	07/09/20
EP 00055860	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 060220	01-0000-1110-1000-03010000-198-198	4300	29.32	07/09/20
EP 00055860	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 060220	01-3010-1110-1000-30700000-198-198	4300	43.48	07/09/20
EP 00055861	038720	AMERICAN FIDELITY ASSURANCE	Ursula, Morgan	2005/2001072	01-0000-0000-0000-00000000-901-000	9582	376.38	07/09/20
EP 00055862	004135	GREAT AMERICAN LIFE	Constantion, Jose	2510/2001072	01-0000-0000-0000-00000000-901-000	9567	193.36	07/09/20
EP 00055863	020516	LIFE INSURANCE CO OF	Beteta, Brenda	2502/2001072	01-0000-0000-0000-00000000-901-000	9567	200.00	07/09/20
EP 00055864	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2001072	01-0000-0000-0000-00000000-901-000	9560	3,867.50	07/09/20
EP 00055865	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2001072	01-0000-0000-0000-00000000-901-000	9522	1,477.20	07/09/20
EP 00055865	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2001072	01-0000-0000-0000-00000000-901-000	9532	1,476.95	07/09/20
EP 00055866	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001072	01-0000-0000-0000-00000000-901-000	9552	30.38	07/09/20
EP 00055867	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 061620	01-6500-5770-1120-11040000-112-112	4300	16.30	07/23/20
EP 00055868	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 062420	01-9010-1110-4000-35280000-324-324	4300	60.89	07/23/20
EP 00055868	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 062420	01-9010-1110-4000-36360000-324-324	4300	187.85	07/23/20
EP 00055868	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 2 062420	01-9010-1110-4000-36360000-324-324	5965	71.61	07/23/20
EP 00055868	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refunds	REIM RC 3 062420	01-0000-0000-0000-01100000-324-000	8699	1,036.00	07/23/20
EP 00055869	008011	MDUSD DISTRICT REV CASH FUND	reissue of ck 74660	CK #603383	01-0000-0000-7200-50360000-500-012	5965	13,254.83	07/23/20
EP 00055869	008011	MDUSD DISTRICT REV CASH FUND	david ayala or gloria amaral	CK #603422	01-9010-0000-0000-43430000-197-000	8701	168.00	07/23/20
EP 00055870	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 062520	01-3010-8100-5000-30680000-152-152	4300	333.13	07/23/20
EP 00055870	S152000RC	MDUSD MEADOW HOMES REV	wolf camp arroyo cancelled	REIM RC 2 062520	01-9010-0000-0000-43430000-152-000	8701	321.00	07/23/20
EP 00055871	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 061620	01-9010-5750-3120-36690000-708-005	4300	117.31	07/23/20
EP 00055871	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Software License/Maintenance	REIM RC 2 061620	01-3010-3200-1000-30700000-462-462	5885	149.00	07/23/20
EP 00055872	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 062420	01-9010-1110-1000-43010000-187-187	4300	22.84	07/23/20
EP 00055872	S187000RC	MDUSD VALHALLA ELEM REV	Postage	REIM RC 1 062420	01-0000-1110-1000-03010000-187-187	5965	55.00	07/23/20
EP 00055872	S187000RC	MDUSD VALHALLA ELEM REV	Postage	REIM RC 2 062420	01-9010-1110-1000-43010000-187-187	5965	36.90	07/23/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 061820	01-0000-1110-1000-07010000-326-326	4300	79.95	07/30/20

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							Amount	Date
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 061820	01-0000-1110-1000-07300000-326-326	4300	428.53	07/30/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 061820	01-9010-1110-1000-47540000-326-326	4300	191.62	07/30/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	Westrn Assn of Schls/Colleges	REIM RC 8 061820	01-0000-1110-1000-07610000-326-019	5870	137.73	07/30/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	coaches embroidered shirts	REIM RC 7 061820	01-9010-1110-1000-47540000-326-326	5890	130.50	07/30/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	oakland museum	REIM RC 3 061820	01-7220-3800-1000-38380000-326-326	5895	220.00	07/30/20
EP 00055873	S326000RC	MDUSD CONCORD HIGH REV CASH	library book fine refund	REIM RC 2 061820	01-0000-0000-0000-01100000-326-000	8701	20.00	07/30/20
EP 00055874	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 070820	01-6500-5750-1110-16530000-705-005	4300	56.01	07/30/20
EP 00055874	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 2 070820	01-6500-5750-1110-16530000-705-005	5965	8.25	07/30/20
EP 00055875	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001074	01-0000-0000-0000-00000000-901-000	9571	1,249.98	07/31/20
EP 00055875	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001074	01-0000-0000-0000-00000000-901-000	9572	4,278.62	07/31/20
EP 00055876	038720	AMERICAN FIDELITY ASSURANCE	EOM	2005/2001074	01-0000-0000-0000-00000000-901-000	9582	12,361.18	07/31/20
EP 00055877	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/2001074	01-0000-0000-0000-00000000-901-000	9567	14,294.33	07/31/20
EP 00055878	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2502/2001074	01-0000-0000-0000-00000000-901-000	9567	1,815.00	07/31/20
EP 00055879	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001074	01-0000-0000-0000-00000000-901-000	9551	76.18	07/31/20
EP 00055880	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2001074	01-0000-0000-0000-00000000-901-000	9567	3,636.36	07/31/20
EP 00055881	011007	FRANKLIN TEMPLETON	EOM	2503/2001074	01-0000-0000-0000-00000000-901-000	9567	400.00	07/31/20
EP 00055882	004135	GREAT AMERICAN LIFE	EOM	2501/2001074	01-0000-0000-0000-00000000-901-000	9567	60.00	07/31/20
EP 00055883	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2001074	01-0000-0000-0000-00000000-901-000	9582	630.00	07/31/20
EP 00055884	011725	JACKSON NATIONAL LIFE	EOM	2503/2001074	01-0000-0000-0000-00000000-901-000	9567	800.00	07/31/20
EP 00055885	020516	LIFE INSURANCE CO OF	EOM	2501/2001074	01-0000-0000-0000-00000000-901-000	9567	2,598.03	07/31/20
EP 00055886	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2001074	01-0000-0000-0000-00000000-901-000	9567	1,071.13	07/31/20
EP 00055887	014021	MET LIFE RESOURCES	EOM	2502/2001074	01-0000-0000-0000-00000000-901-000	9567	575.00	07/31/20
EP 00055888	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001074	01-0000-0000-0000-00000000-901-000	9567	300.00	07/31/20
EP 00055889	027860	PARS ARS-MT DIABLO UNIFIEDD	EOM	1040/2001074	01-0000-0000-0000-00000000-901-000	9522	203.25	07/31/20
EP 00055889	027860	PARS ARS-MT DIABLO UNIFIEDD	EOM	2040/2001074	01-0000-0000-0000-00000000-901-000	9532	203.20	07/31/20

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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>Warrant Amount</u>	<u>Warrant Date</u>
EP 00055890	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2001074	01-0000-0000-0000-00000000-901-000	9568	850.00	07/31/20
EP 00055891	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2001074	01-0000-0000-0000-00000000-901-000	9552	5,474.46	07/31/20
EP 00055892	017845	SECURITY BENEFIT	EOM	2510/2001074	01-0000-0000-0000-00000000-901-000	9567	3,500.00	07/31/20
EP 00055893	017907	TRAVIS CREDIT UNION	EOM	2400/2001074	01-0000-0000-0000-00000000-901-000	9568	3,905.00	07/31/20
EP 00055894	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2400/2001074	01-0000-0000-0000-00000000-901-000	9568	14,154.00	07/31/20
EP 00055895	057232	VANGUARD GROUP, THE	EOM	2502/2001074	01-0000-0000-0000-00000000-901-000	9567	5,417.00	07/31/20
EP 00055896	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2502/2001074	01-0000-0000-0000-00000000-901-000	9567	10,220.00	07/31/20
Total of County Fund: 01							20,186,667.59	

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County Fund: 10 Building Fund 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 00084202	063324	CAPITOL ADVISORS GROUP LLC	CONSULTING SERVICES -	9523	21-9010-0000-8500-71500010-500-014	5800	4,500.00	07/02/20
AA 00084298	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	523985	21-9010-0000-8500-71500010-500-014	5800	11,378.00	07/09/20
Total of County Fund: 10							15,878.00	

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00084321	057473	COOPERATIVE STRATEGIES LLC	Developer Fee Justification	2031715	25-0000-0000-7200-81000000-500-002	5800	8,510.00	07/16/20	
AA 00084474	054326	PHD ARCHITECTS INC	DESIGN SERVICES FOR THE	20-202-1	25-0000-0000-8500-81320000-114-002	6210	22,500.00	07/16/20	
AA 00084888	061378	A&E EMAAR COMPANY	BID #1867 SITE ADAPTION OF 1	APP 1	25-0000-0000-8500-81320000-114-002	6278	66,728.00	07/30/20	
Total of County Fund: 11								97,738.00	

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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 00084147	040301	CITY OF CONCORD	Building Contractor	DEV20002	21-0000-0000-8500-76150000-555-014	6270	18,810.84	07/02/20
AA 00084148	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00011	21-9010-0000-8500-76150000-559-014	5621	834,093.97	07/02/20
AA 00084203	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	175025	21-9010-0000-8500-76070000-555-014	6280	1,400.50	07/02/20
AA 00084204	057598	SOUTHERN BLEACHER COMPANY	MT. DIABLO HIGH SCHOOL:	062037	21-9010-0000-8500-76270000-355-014	6278	274,312.50	07/02/20
AA 00084292	061463	ATHENS PAINTING AND	BID# 1864 PAINTING SUMMER	2 062220	21-9010-0000-8500-76080061-153-014	6278	87,400.00	07/09/20
AA 00084293	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR	0006476670	21-9010-0000-8500-76070000-555-014	6250	3,756.48	07/09/20
AA 00084294	059985	MAN WAH CHENG	HVAC INSPECTION SERVICES	JUNE 2020	21-9010-0000-8500-76080049-196-014	6270	6,000.00	07/09/20
AA 00084295	063157	F & M BANK	escrow acct 1082102302	PAY APP #11	21-9010-0000-8500-76150000-559-014	5621	92,677.11	07/09/20
AA 00084296	061509	GECO INC	BID #1860 INSTALLATION OF	2 062920	21-9010-0000-8500-76080049-196-014	6270	445,807.30	07/09/20
AA 00084297	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	01 061620	21-9010-0000-8500-76150000-559-014	6290	4,760.00	07/09/20
AA 00084299	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	15-1817400A	21-9010-0000-8500-76840000-355-014	6210	6,542.71	07/09/20
AA 00084299	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	15-181740B	21-9010-0000-8500-76840000-399-014	6210	6,542.71	07/09/20
AA 00084467	063514	3KENT HARRISON MCKAY	CONCRETE SIDEWALK AT	2501955	21-9010-0000-8500-76080034-222-014	6278	19,195.00	07/16/20
AA 00084468	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	1 071220	21-9010-0000-8500-76080061-154-014	6278	68,162.50	07/16/20
AA 00084470	056786	CALIFORNIA NEWSPAPERS	OPEN ORDER FOR	0006492989	21-9010-0000-8500-76070000-555-014	6250	646.72	07/16/20
AA 00084471	063379	CESCORP	BID #1861 SITE ADAPT FOR	APP 04	21-9010-0000-8500-76080000-555-014	6270	122,000.00	07/16/20
AA 00084472	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5818	21-9010-0000-8500-76070000-119-014	6277	116,721.75	07/16/20
AA 00084648	063452	STANLEY, JERRY R	POTENTIAL ALLOWANCE	2020-001B	21-9010-0000-8500-76080064-152-014	6278	309,554.65	07/23/20
AA 00084889	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21515612	21-9010-0000-8500-76080000-555-014	6150	147.63	07/30/20
AA 00084890	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3605/2	21-9010-0000-8500-76730000-355-014	6278	57,437.00	07/30/20
AA 00084891	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	175675	21-9010-0000-8500-76070000-555-014	6280	15,454.14	07/30/20
AA 00084892	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2060808	21-9010-0000-8500-76070000-559-014	5621	1,344.16	07/30/20
AA 00084893	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	168621	21-9010-0000-8500-76070000-559-014	5621	672.08	07/30/20

Total of County Fund: 16 **2,493,439.75**

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00084050	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	33443	13-5310-0000-3700-61100000-509-009	9337	2,533.00	07/02/20
AA 00084081	027439	DAVI PRODUCE	Purchases - Produce	33461	13-5310-0000-3700-61100000-509-009	9337	2,673.50	07/02/20
AA 00084092	034922	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 SF-35554	13-5310-0000-3700-61100000-509-009	9341	1,054.50	07/02/20
AA 00084125	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0319510	13-5310-0000-3700-61100000-509-009	5829	107.10	07/02/20
AA 00084127	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350774095B	13-5310-0000-3700-61100000-509-009	9320	208.84	07/02/20
AA 00084127	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350774093	13-5310-0000-3700-61100000-509-009	9341	2,553.40	07/02/20
AA 00084128	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350632484	13-5310-0000-3700-61100000-509-009	9320	847.05	07/02/20
AA 00084128	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350452733B	13-5310-0000-3700-61100000-509-009	9337	25.11	07/02/20
AA 00084128	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350572635	350576931	13-5310-0000-3700-61100000-509-009	9341	1,433.87	07/02/20
AA 00084129	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350419653	13-5310-0000-3700-61100000-509-009	9341	14,303.57	07/02/20
AA 00084229	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	050420-052820	13-5310-0000-3700-61100000-509-009	5230	165.33	07/09/20
AA 00084239	012849	HOBART CORPORATION	Equipment Repair	34547599	13-5310-0000-3700-61100000-509-009	5652	1,142.79	07/09/20
AA 00084246	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	91783-063020	13-5310-0000-3700-61100000-509-009	9335	4,218.78	07/09/20
AA 00084247	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	91753-063020	13-5310-0000-3700-61100000-509-009	9335	2,988.85	07/09/20
AA 00084248	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	91767-063020	13-5310-0000-3700-61100000-509-009	9335	2,288.01	07/09/20
AA 00084269	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	864715	13-5310-0000-3700-61100000-509-009	5618	52.10	07/09/20
AA 00084457	002475	OFFICE DEPOT	Open order for JIT office supp	493072359001	13-5310-0000-3700-61100000-509-009	4300	108.74	07/16/20
AA 00084481	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	33494	13-5310-0000-3700-61100000-509-009	9337	188.00	07/16/20
AA 00084508	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	33536	13-5310-0000-3700-61100000-509-009	9337	3,637.50	07/17/20
AA 00084565	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	060120-062920	13-5310-0000-3700-61100000-509-009	5230	150.15	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	720369-062220B	13-5310-0000-3700-61100000-509-009	4300	516.35	07/23/20
AA 00084582	053185	U S BANK CORPORATE PAYMENT	424604455566062220	720369-062220A	13-5310-0000-3700-61100000-509-009	9341	47.66	07/23/20
AA 00084600	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6111325	13-5310-0000-3700-61100000-509-009	9341	1,554.74	07/23/20
AA 00084615	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	060120-062920	13-5310-0000-3700-61100000-509-009	5230	162.33	07/23/20
AA 00084747	E27643	BLANKLEY, DEEDEE	2193869	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	79.75	07/30/20

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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 00084749	063697	CUMMINGS, GENEEN	5068771	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	59.25	07/30/20
AA 00084750	063692	DELA CRUZ, ROBYN	5061127	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	39.25	07/30/20
AA 00084751	063696	MCCOY, ALEXANDER	5062098	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	95.00	07/30/20
AA 00084752	063694	NGUYEN, HONGTHAO	5020838	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.25	07/30/20
AA 00084753	062709	PENA, EILEEN	5067623	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000	8634	30.50	07/30/20
AA 00084754	063691	ROSSI, ANTHONY J	5025157 5046151	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	104.25	07/30/20
AA 00084755	063695	SHIN*DONGWOO	5071673	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	122.50	07/30/20
AA 00084756	063693	SLIPHER, LALAINE	5065904	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	76.25	07/30/20
AA 00084757	E41145	VICKROY, ANGELA	Materials and Supplies	SUPPLIES 071620	13-5310-0000-3700-61100000-509-009	4300	86.28	07/30/20
AA 00084786	062525	NATIONAL RESTAURANT	Online Prof Dev/Certification	16N6181683	13-5310-0000-3700-61100000-509-009	5834	1,214.60	07/30/20
Total of County Fund: 46							44,895.15	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	TASSELS FOR GRADUATION-	INVC256437	11-0000-0000-2700-79230000-549-010	4300	32.48 07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	DIPLOMAS - ADULT	INVC250544	11-6391-0000-2700-79970000-549-010	4300	4.23 07/01/20
AA 00083988	STATEID	STATE BOARD OF EQUALIZATION	2 X-LARGE APRON	77180910	11-3555-4630-1000-79580000-549-010	4400	51.20 07/01/20
AA 00084194	E001585	NAGASAWA, TATSUO	Materials and Supplies	SUPPLIES 062220	11-0000-4110-1000-79080000-549-010	4300	251.78 07/02/20
AA 00084360	039653	ASSOCIATION OF SURGICAL	Student Testing - Outside Agcy	156651/JUNE2020A	11-0000-4630-1000-79150000-549-010	5860	1,482.00 07/16/20
AA 00084360	039653	ASSOCIATION OF SURGICAL	Student Testing - Outside Agcy	156651/JUNE2020B	11-6391-4630-1000-79950000-549-010	5860	1,482.00 07/16/20
AA 00084369	062465	NUNES, KATHRYN C	Independent Services Contracts	003MDAE20202020B	11-0000-0000-2700-79010000-549-010	5800	100.00 07/16/20
AA 00084369	062465	NUNES, KATHRYN C	Independent Services Contracts	003MDAE20202020A	11-6391-4110-2700-79790000-549-010	5800	400.00 07/16/20
AA 00084432	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2748B	11-0000-4110-1000-79140000-549-010	5890	37.50 07/16/20
AA 00084432	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2748A	11-6391-4110-1000-79940000-549-010	5890	37.50 07/16/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7197447A	11-0000-0000-2700-79010000-549-010	5618	357.48 07/17/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7029056D	11-0000-4110-1000-79140000-549-010	5618	54.22 07/17/20
AA 00084507	060890	KBA DOCUSYS INC	Contract 41737995	7029056F	11-6391-4110-2700-79790000-549-010	5618	1,178.36 07/17/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7029056E	11-6391-4110-1000-79940000-549-010	5618	54.22 07/17/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7029056H	11-6391-4110-1000-79960000-549-010	5618	133.78 07/17/20
AA 00084507	060890	KBA DOCUSYS INC	CONTRACT 41737995	7029056I	11-6391-4110-1000-79970000-549-010	5618	108.64 07/17/20
AA 00084622	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1071166A	11-0000-4630-1000-79150000-549-010	5618	0.85 07/23/20
AA 00084622	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1071166B	11-6391-4630-1000-79950000-549-010	5618	3.41 07/23/20
AA 00084650	050788	CAAHEP	Dues and Memberships	2020-1293A	11-0000-4630-1000-79150000-549-010	5300	300.00 07/23/20
AA 00084651	050788	CAAHEP	Dues and Memberships	2020-1293B	11-6391-4630-1000-79950000-549-010	5300	300.00 07/23/20
AA 00084773	058012	EMERGENCY MEDICAL PRODUCTS	Materials and Supplies	2134122B	11-0000-4630-1000-79150000-549-010	4300	159.92 07/30/20
AA 00084773	058012	EMERGENCY MEDICAL PRODUCTS	Materials and Supplies	2134122A	11-6391-4630-1000-79950000-549-010	4300	159.92 07/30/20
AA 00084787	002475	OFFICE DEPOT	Open Order Office Supplies	448068047001	11-0000-4110-1000-79120000-549-010	4300	278.02 07/30/20

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083994	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 062320	09-7510-1110-1000-37060000-125-125	4300	871.00	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Materials and Supplies	052220-062120E	09-0000-1110-1000-80000000-125-125	4300	286.86	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Materials and Supplies	052220-062120A	09-0000-0000-2700-80000000-125-125	4300	950.84	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Materials and Supplies	052220-062120C	09-0000-0000-8200-80000000-125-125	4300	71.85	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Materials and Supplies	052220-062120D	09-7510-1110-1000-37060000-125-125	4300	7,495.60	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Conferences	052220-062120G	09-0000-0000-2700-80000000-125-125	5210	53.90	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Software License/Maintenance	052220-062120B	09-0000-0000-2700-80000000-125-125	5885	444.88	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Postage	052220-062120F	09-0000-0000-2700-80000000-125-125	5965	298.80	07/02/20
AA 00083995	061872	CHASE CARD SERVICES	Cellular Phones	052220-062120H	09-0000-0000-2700-80000000-125-125	5974	215.67	07/02/20
AA 00084001	060890	KBA DOCUSYS INC	41984592	7305222	09-0000-0000-2700-80000000-125-125	5618	454.65	07/02/20
AA 00084003	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2058945	09-0000-0000-8700-80000000-125-125	5612	1,845.00	07/02/20
AA 00084196	E002644	HUOVINEN, AVA	Online Prof Dev/Certification	SUPPLIES 060920	09-0000-1110-1000-80000000-125-125	5834	390.42	07/02/20
AA 00084197	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2055308	09-0000-0000-8700-80000000-125-125	5612	1,327.00	07/02/20
AA 00084199	059865	NIGRO & NIGRO PC	Audit Expense	12536	09-0000-0000-2700-80000000-125-125	5830	5,985.00	07/02/20
AA 00084200	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 060120	09-0000-1110-1000-80000000-125-125	3601	1,305.11	07/02/20
AA 00084201	054326	PHD ARCHITECTS INC	Architect/Engineer	11646	09-0000-0000-8500-80000000-125-125	6210	6,200.00	07/02/20
AA 00084206	035233	ACCO BRANDS USA LLC	Equipment Rentals/Lease	4713167727	09-0000-0000-2700-80000000-125-125	5618	624.29	07/02/20
AA 00084207	000589	ASCD	Dues and Memberships	1573044 20/21	09-0000-0000-2700-80000000-125-125	5300	89.00	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Health - Certificated	3425248 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Health - Certificated	3425248 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Health - Certificated	3425248 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3425248 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3425248 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3425248 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	07/02/20
AA 00084208	053685	CALIFORNIA CHOICE	administrative cost	3425248 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	07/02/20

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00084210	055319	DELTA DENTAL	72510-06240	JUL20 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96	07/02/20
AA 00084210	055319	DELTA DENTAL	17942-07341	TECH JUL 2020	09-0000-0000-2420-80000000-125-125	3421	60.51	07/02/20
AA 00084210	055319	DELTA DENTAL	17942-07341	ADMN JUL 2020	09-0000-0000-2700-80000000-125-125	3421	60.51	07/02/20
AA 00084211	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300258222A	09-0000-0000-8700-80000000-125-125	5612	388.90	07/02/20
AA 00084368	060062	MCQUARRIE, JENNIFER	Legal Expense	2695	09-0000-0000-2700-80000000-125-125	5850	1,100.00	07/16/20
AA 00084520	061747	C C C TREASURER STRS	Eagle Peak Jun20	1020/2001073EAGL	09-0000-0000-0000-00000000-980-000	9520	9,522.60	07/17/20
AA 00084520	061747	C C C TREASURER STRS	Eagle Peak Jun20	2020/2001073EAGL	09-0000-0000-0000-00000000-980-000	9530	5,695.78	07/17/20
AA 00084560	007261	A T & T	Telephone - AT&T	9259460994JN-J20	09-0000-0000-2700-80000000-125-125	5971	369.54	07/23/20
AA 00084567	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	050720-061120	09-0000-0000-2700-80000000-125-125	5230	75.55	07/23/20
AA 00084568	060062	MCQUARRIE, JENNIFER	Legal Expense	2727	09-0000-0000-2700-80000000-125-125	5850	198.00	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744A-M B	09-0000-0000-8200-80000000-125-125	5520	36.94	07/23/20
AA 00084570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744A-M A	09-0000-0000-8200-80000000-125-125	5540	-4.22	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Health - Certificated	3446459 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Health - Certificated	3446459 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Health - Certificated	3446459 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3446459 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3446459 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3446459 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	07/23/20
AA 00084652	053685	CALIFORNIA CHOICE	administrative cost	3446459 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	07/23/20
AA 00084653	055397	COMCAST CABLE	8155 40 031 0859747	062620-072520	09-0000-0000-2700-80000000-125-125	5998	19.95	07/23/20
AA 00084655	055319	DELTA DENTAL	72510-06240	AUG20 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96	07/23/20
AA 00084655	055319	DELTA DENTAL	17942-07341	TECH AUG 2020	09-0000-0000-2420-80000000-125-125	3421	60.51	07/23/20
AA 00084655	055319	DELTA DENTAL	17942-07341	ADMN AUG 2020	09-0000-0000-2700-80000000-125-125	3421	60.51	07/23/20
AA 00084657	031403	REPUBLIC SERVICES INC	0326686	0210-009848566	09-0000-0000-8200-80000000-125-125	5510	400.18	07/23/20
AA 00084658	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2020B	09-0000-1110-1000-80000000-125-125	5890	154.80	07/23/20

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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 00084658	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2020A	09-0000-0000-2700-80000000-125-125	5890	34.40	07/23/20
AA 00084748	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 72020AB	09-0000-1110-1000-80000000-125-125	4210	184.23	07/30/20
AA 00084748	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 072020A	09-7510-1110-1000-37060000-125-125	4300	199.50	07/30/20
AA 00084800	E000086	BUCKNER, SIBYL	Materials-Technology under 500	SUPPLIES 072020B	09-0000-1110-1000-80000000-125-125	4385	31.66	07/30/20
AA 00084802	050259	NEK INSURANCE INC	Excess Liability Insurance	91224	09-0000-0000-2700-80000000-125-125	5450	1,287.00	07/30/20
Total of County Fund: 80							74,878.26	

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2020 - 07/31/2020

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00084300	036793	CONTRA COSTA COUNTY	Bond Redemption - Principal	1614943	52-0000-0000-9100-91000000-500-012	7433	2,385,000.00	07/09/20
AA 00084300	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	1614943	52-0000-0000-9100-91000000-500-012	7434	189,325.00	07/09/20
AA 00084300	036793	CONTRA COSTA COUNTY	Cash with Trustee	1614943	52-0000-0000-0000-00000000-991-000	9135	-108.30	07/09/20
Total of County Fund: 91							2,574,216.70	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2020 - 07/31/2020

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						25,494,680.96	

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OH_DTL.[oh_ck_dt] >= '07/01/2020' AND OH_DTL.[oh_ck_dt] <= '07/31/2020' AND OH_DTL.[oh_pe_id] <> 'zzzzz'