

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2019	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 77056-78327 EFT# EP 53574-53914	18,903,049.81	114,359,862.84
Measure J Bond Construction Fund (Fund 10)		28,454.00	28,454.00
Developer Fee Fund (Fund 11, 21)		33,666.30	345,644.33
Measure A Operating & Construction Funds (Funds 12, 15)		110,052.18	838,779.82
Measure C Bond Construction Fund (Fund 16)		1,526,018.38	17,258,221.59
Measure C Bond Construction Fund (Fund 17)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		792.72	394,139.29
Food Services Fund (Fund 46)		385,980.52	2,231,283.48
Adult Education Fund (Fund 70)		23,555.99	282,420.68
Eagle Peak Charter School Fund (Fund 80)		259,412.59	1,379,854.81
Deferred Maintenance Fund (Fund 85)		-	-
Bond Reserve Account (Fund 91, 92)		-	2,064,743.23
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
TOTALS		21,270,982.49	141,704,752.41

Approved for presentation to the Board of Education



Mika Arbelbide
Interim Fiscal Director

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2019 - 12/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00077056	MER10988	SABIA, JUDY	Retiree Medical Reimb	DEC2019/MER10988	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077057	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	DEC2019/MER12785	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077058	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2019/MER12800	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
AA 00077059	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2019/MER12913	01-0000-0000-0000-00000000-901-000	9529	407.19 12/02/19
AA 00077060	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2019/MER12936	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
AA 00077061	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	DEC2019/MER13314	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077062	MER14219	REED, STANLEY	Retiree Medical Reimb	DEC2019/MER14219	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077063	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	DEC2019/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
AA 00077064	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	DEC2019/MER14568	01-0000-0000-0000-00000000-901-000	9529	494.41 12/02/19
AA 00077065	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	DEC2019/MER15002	01-0000-0000-0000-00000000-901-000	9529	366.56 12/02/19
AA 00077066	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	DEC2019/MER15276	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077067	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	DEC2019/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,072.30 12/02/19
AA 00077068	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	DEC2019/MER15446	01-0000-0000-0000-00000000-901-000	9529	224.41 12/02/19
AA 00077069	MER15449	MANESS, LORI	Retiree Medical Reimb	DEC2019/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
AA 00077070	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2019/MER15473	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
AA 00077071	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	DEC2019/MER15575	01-0000-0000-0000-00000000-901-000	9529	435.56 12/02/19
AA 00077072	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	DEC2019/MER15587	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077073	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	DEC2019/MER15790	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077074	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2019/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,793.36 12/02/19
AA 00077075	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	DEC2019/MER16182	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077076	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	DEC2019/MER16194	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
AA 00077077	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	DEC2019/MER21206	01-0000-0000-0000-00000000-901-000	9529	435.56 12/02/19
AA 00077078	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	DEC2019/MER21923	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
AA 00077079	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2019/MER23533	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
AA 00077080	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2019/MER24957	01-0000-0000-0000-00000000-901-000	9529	551.99 12/02/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2019 - 12/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00077081	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2019/MER26705	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
AA 00077082	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2019/MER27993	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
AA 00077083	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2019/MER28379	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
AA 00077084	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2019/MER29362	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	BOOK - PHONEMIC AWARENESS46888		01-0930-1110-1000-09300000-115-115	4210	26.40	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	ESPERANZA RISING BY PAM	75484746	01-0930-1110-1000-09300000-289-289	4210	1.61	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	LIBRARY BOOKS RENEWAL -	486153	01-0930-0000-2420-09300000-324-324	4210	4.82	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101519	01-0000-1110-1000-03010000-134-134	4300	0.50	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	RECORDERS, HARMONY BY	SI1812441	01-0000-1110-1000-03010000-154-154	4300	24.26	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS GRADE 3	M6878290 3	01-0000-1110-1000-03010000-182-182	4300	16.06	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	214173-102219	01-0000-1110-1000-03010000-188-188	4300	0.89	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Name Badges, Item #Labels	11074	01-0000-0000-2700-03010000-156-156	4300	2.10	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	LABELS, CUSTOMZED VISITOR	168471	01-0000-0000-2700-03010000-191-191	4300	18.15	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	ACTION MAGAZINES	M6751420 8	01-0000-1110-1000-07010000-260-260	4300	51.51	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE INTERACTIVE	101783985	01-0000-1110-1000-07010000-271-271	4300	3.94	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	361371	01-0000-1110-1000-07010000-326-326	4300	19.34	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	FRT/HNDLING	112483701	01-0000-0000-2700-07010000-355-355	4300	10.19	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	835220-092319C	01-0000-0000-3140-07010000-289-289	4300	1.13	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	CP-X2515WN Projector Lamp; SK	716588	01-0000-5770-1110-07180000-399-399	4300	6.87	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	P083693201014	01-0000-1110-1000-20110000-525-004	4300	3.60	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	113410254	01-0000-0000-7200-50340000-556-016	4300	82.38	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	387155-102219	01-0000-0000-8200-52500000-500-014	4300	23.88	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	RECORDER STRAP	INV-06235	01-0930-1110-1000-09300000-152-152	4300	9.80	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	200027710	01-0930-1110-1000-09300000-196-196	4300	2.00	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PERIODICAL	M6887346 2	01-0930-1110-1000-09300000-289-289	4300	3.15	12/02/19

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Mt. Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINE-SCHOLASTIC	M6880954	01-0930-1110-1000-09300000-355-355	4300	2.10	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	TEACHER GUIDE(S) AND CLASS 1069C		01-0930-3200-1000-09300000-447-447	4300	115.96	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM DESIGN TSHIRT	21928177	01-0930-3200-1000-09300000-462-462	4300	48.97	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	TEACHER GUIDE(S) AND CLASS 1069A		01-0930-3300-1000-09300000-470-470	4300	147.96	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	19409719	01-3010-1110-1000-30700000-119-119	4300	0.66	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE,	0161761-IN	01-4203-4760-1000-31640000-500-004	4300	0.72	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	CANON LUCIA PGI 72	1442427	01-6387-3800-1000-37960000-500-022	4300	18.82	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	713534-102219I	01-6500-5770-1110-10000000-500-005	4300	7.88	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	400206	01-6500-5750-1110-10100000-766-766	4300	6.20	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	713534-102219E	01-6500-5001-3150-12000000-500-005	4300	41.49	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	713534-102219D	01-6500-5770-3140-12170000-500-005	4300	8.61	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	713534-102219G	01-6500-5770-3150-12190000-500-005	4300	11.55	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	202947-102219B	01-6500-5001-2100-15000000-505-005	4300	7.36	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	CHOICES, GRADES 7-12,	M6849362 6	01-6500-5750-1110-16540000-708-005	4300	2.16	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	POOL REPAIR PARTS AT CPHS,	18512A	01-8150-0000-8110-51100000-551-014	4300	21.91	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000350696	01-8150-0000-8110-51500000-551-014	4300	1.00	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES AND MATERIALS	54197B	01-8150-0000-8110-51700000-551-014	4300	0.43	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	18/19 po recd 2/26/19	389580	01-9010-1110-4000-35240000-324-324	4300	39.05	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 100319	01-9010-5770-1110-36200000-145-145	4300	33.16	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	202947-102219A	01-9010-5001-2100-36690000-709-005	4300	3.50	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	TAG-DOG-SRR STOCK DOG	INV-200026867	01-9010-1110-1000-36990000-154-154	4300	2.60	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN000527636	01-9010-1110-1000-39680000-112-112	4300	44.76	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Ranger Rick Tents Accents; It	77470	01-9010-1110-1000-43010000-187-187	4300	1.48	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061419	01-9010-0000-2700-43010000-197-197	4300	21.93	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and handling	M6875527 1	01-9010-1110-1000-43500000-181-181	4300	3.93	12/02/19

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Mt. Diablo Unified School District
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 For Warrants Dated 12/01/2019 - 12/31/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC CLASSROOM	M6792493 6A	01-9010-1110-1000-43500000-191-191	4300	6.73	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061419	01-9010-1110-1000-43500000-197-197	4300	10.48	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1 FOR	M6874024 0A	01-9010-1110-1000-43510000-168-168	4300	9.92	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC CLASSROOM	M6792493 6B	01-9010-1110-1000-43510000-191-191	4300	5.04	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 2 TEACHER:	M6816039 9	01-9010-1110-1000-43520000-142-142	4300	5.75	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC CLASSROOM	M6792493 6C	01-9010-1110-1000-43520000-191-191	4300	3.70	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC CLASSROOM	M6792493 6D	01-9010-1110-1000-43530000-191-191	4300	1.12	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 5 TEACHER:	M6863304 9	01-9010-1110-1000-43550000-142-142	4300	1.81	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	RECORDER NECKSTRAPS, RED;	00743555	01-9010-1110-1000-43890000-112-112	4300	3.94	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 093019	01-9010-1110-1000-47010000-271-271	4300	3.79	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	6104-000-2020	01-9010-1110-1000-47080000-267-267	4300	1,351.47	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	RED LABEL VIOLIN A STRING,	P172455501016	01-9010-1110-1000-47130000-289-289	4300	8.94	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	EDGE LIGHTWEIGHT GOLF	2469	01-9010-1110-1000-47200000-358-358	4300	40.43	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	PURCHASE LAMPS FOR	77433H 101719	01-0000-0000-8200-52600000-500-014	4320	1.73	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS REBEL T7 DSLR	24952549	01-0000-1110-1000-07010000-289-289	4400	40.86	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	ROLL-UP WRESLINGS /MMA	33921	01-0930-1110-1000-09300000-260-260	4400	104.83	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	PLAYGROUND EQUIPMENT	PJI-0125009	01-8150-0000-8110-51100000-551-014	4400	256.03	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Book - Oppositional, Defiant &	2207486	01-0930-5770-1110-09300000-153-153	5210	0.12	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	MONTHLY RENTAL FEE FOR	22879W	01-9010-1110-4000-39360000-231-231	5618	-3.23	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	ACCO Brands GBC: Laminator ser	568945	01-0000-0000-2700-03010000-192-192	5652	52.70	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	#00252318 BAND AIDS, 3/8" WID	33744	01-0000-0000-0000-00000000-901-000	9320	12.35	12/02/19
AA 00077088	059478	LAMINATION DEPOT INC	SHIPPING	49107	01-9010-1110-1000-36520000-196-196	4300	42.51	12/05/19
AA 00077089	057243	PESI INC	PROFESSIONAL DEVELOPMENT	2224519	01-0930-1110-1000-09300000-179-179	5210	219.99	12/05/19
AA 00077089	057243	PESI INC	THE KEY TO AUTISM BOOK	2229575	01-0930-5770-1110-09300000-198-198	5210	247.17	12/05/19
AA 00077090	030964	REALLY GOOD STUFF LLC	Beginning 2-digit Multiplicati	7147528	01-0000-1110-1000-03010000-187-187	4300	160.60	12/05/19

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Mt. Diablo Unified School District
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County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00077091	008411	SCANTRON CORPORATION	SCANTRON: 882-e Answer Sheet 1	6418558	01-3010-1110-1000-30700000-399-399	4300	699.41	12/05/19
AA 00077092	008473	SCHOLASTIC INC	SHIPPING AND HANDLING - 10%	M6888634 0	01-0930-1110-1000-09300000-115-115	4300	506.00	12/05/19
AA 00077093	061643	TIMOTHY P THRIFT	AERIAL BUCKET TRUCK	2701	01-0000-0000-7700-50330000-518-018	4400	650.00	12/05/19
AA 00077094	062049	USA FEDERATION FOR SPORT	PROCESSING FEE	62481	01-9010-1110-4000-35240000-324-324	5890	203.00	12/05/19
AA 00077095	061420	VARSITY BRANDS HOLDING	#SI00624944 WHISTLE, NICKEL,	907155684	01-0000-0000-0000-00000000-901-000	9320	2,678.72	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	AYERS PUBLIC PERF LIC	2760403A	01-0000-1110-1000-03010000-112-112	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	CAMBRIDGE PUBLIC PERF LIC	2760403B	01-0000-1110-1000-03010000-119-119	5885	512.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	FAIR OAKS PUBLIC PERF LIC	2760403E	01-0000-1110-1000-03010000-134-134	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	GREGORY GARD PUBLIC PERF	2760403F	01-0000-1110-1000-03010000-140-140	5885	483.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	HIDDEN VAL PUBLIC PERF LIC	2760403G	01-0000-1110-1000-03010000-142-142	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	HIGHLANDS PUBLIC PERF LIC	2760403HA	01-0000-1110-1000-03010000-143-143	5885	143.70	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	MEADOW HOMES PUBLIC PERF	2760403J	01-0000-1110-1000-03010000-152-152	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	MT DIABLO ELEM PUBLIC PERF	2760403L	01-0000-1110-1000-03010000-154-154	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	MTN VIEW PUBLIC PERF LIC	2760403M	01-0000-1110-1000-03010000-156-156	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	PLEASANT HILL ELEM PUBLIC	2760403N	01-0000-1110-1000-03010000-168-168	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	DELTA VIEW PUBLIC PERF LIC	2760403C	01-0000-1110-1000-03010000-175-175	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	SHORE ACRES PUBLIC PERF LIC	2760403Q	01-0000-1110-1000-03010000-178-178	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	VALHALLA PUBLIC PERF LIC	2760403U	01-0000-1110-1000-03010000-187-187	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	VALLE VERDE PUBLIC PERF LIC	2760403V	01-0000-1110-1000-03010000-188-188	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	WALNUT ACRES PUBLIC PERF	2760403W	01-0000-1110-1000-03010000-191-191	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	WOODSIDE PUBLIC PERF LIC	2760403Y	01-0000-1110-1000-03010000-196-196	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	WREN AVE PUBLIC PERF LIC	2760403Z	01-0000-1110-1000-03010000-197-197	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	BEL AIR ELEM PUBLIC PERF LIC	2760403BB	01-0930-1110-1000-09300000-115-115	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	EL MONTE PUBLIC PERF LIC	2760403D	01-0930-1110-1000-09300000-132-132	5885	483.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	HOLBROOK PUBLIC PERF LIC	2760403I	01-0930-1110-1000-09300000-145-145	5885	474.00	12/05/19

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AA 00077096	060602	SWANK MOTION PICTURES INC	RIO VISTA PUBLIC PERF LIC	2760403O	01-0930-1110-1000-09300000-174-174	5885	501.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	YGNACIO VALLEY ELEM	2760403AA	01-0930-1110-1000-09300000-198-198	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	SEQUOIA ELEM PUBLIC PERF	2760403P	01-9010-1110-1000-36520000-176-176	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	SILVERWOOD PUBLIC PERF LIC	2760403R	01-9010-1110-1000-39350000-179-179	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	STRANDWOOD PUBLIC PERF	2760403S	01-9010-1110-1000-39350000-181-181	5885	479.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	SUN TERRACE PUBLIC PERF LIC	2760403T	01-9010-1110-1000-39350000-182-182	5885	503.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	WESTWOOD PUBLIC PERF LIC	2760403X	01-9010-1110-1000-39350000-192-192	5885	450.00	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	HIGHLANDS PUBLIC PERF LIC	2760403HB	01-9010-1110-4000-39360000-143-143	5885	335.30	12/05/19
AA 00077096	060602	SWANK MOTION PICTURES INC	MONTE GARD PUBLIC PERF LIC	2760403K	01-9010-1110-1000-43010000-153-153	5885	479.00	12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255J	01-0930-1110-1000-09300000-529-010	5618	29.88	12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255C	01-0930-1110-1000-09300000-549-010	5618	179.28	12/05/19
AA 00077098	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1035516	01-0000-0000-7200-50290000-518-018	5618	11,594.53	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41630872	6668667	01-0000-0000-2700-00750000-549-010	5618	43.67	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41542668	6679048	01-0000-1110-1000-03010000-187-187	5618	110.90	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	6641163	01-0000-1110-1000-07010000-235-235	5618	154.56	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41979253	6733114	01-0000-0000-2700-07010000-271-271	5618	532.24	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	CONTRACT #41512613, COPIER	6709534	01-4203-4760-1000-31640000-500-004	5618	140.29	12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41505805	6724428	01-6512-5001-2100-16560000-505-005	5618	134.62	12/05/19
AA 00077100	060890	KBA DOCUSYS INC	contract 41583953	6723122	01-0000-0000-2700-07010000-399-399	5618	414.01	12/05/19
AA 00077100	060890	KBA DOCUSYS INC	contract 41800619	6711140	01-0930-1110-1000-09300000-231-231	5618	318.69	12/05/19
AA 00077100	060890	KBA DOCUSYS INC	contract 41542659	6718835	01-6500-5770-1130-18170000-490-017	5618	86.97	12/05/19
AA 00077101	055506	MAHER, JAMES	MAINTENANCE & SUPPORT:	201625	01-0000-0000-7700-50330000-518-018	5885	3,588.00	12/05/19
AA 00077102	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5057981525	01-0930-1110-1000-09300000-115-115	5618	75.16	12/05/19
AA 00077103	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	102640436	01-0930-1110-1000-09300000-115-115	5618	139.64	12/05/19
AA 00077104	059336	SCHOOL LOOP	SCHOOL LOOP CONTRACT	583585353262299	01-0000-0000-7700-50900000-518-018	5885	31,000.00	12/05/19

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AA 00077105	035085	SCHOOL SAVERS CORPORATION	FREIGHT	69855	01-0930-1110-1000-09300000-324-324	4300 1,500.36	12/05/19
AA 00077106	062265	SEESAW LEARNING INC	SEESAW FOR SCHOOLS	2019-21978	01-9010-1110-1000-39680000-142-142	5885 500.00	12/05/19
AA 00077107	033436	TIME FOR KIDS	MAGAZINE, EDITION GRADE:	4092797838A	01-9010-1110-1000-43540000-191-191	4300 482.46	12/05/19
AA 00077107	033436	TIME FOR KIDS	MAGAZINE, EDITION GRADE:	4092797838B	01-9010-1110-1000-43550000-191-191	4300 482.46	12/05/19
AA 00077108	028659	TRANSCEND TRANSLATIONS	INDEPENDENT SERVICE	17762	01-0000-0000-2490-50450000-517-017	5800 318.20	12/05/19
AA 00077109	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9405356	01-9010-1110-4000-35000000-324-324	5618 198.75	12/05/19
AA 00077110	060890	KBA DOCUSYS INC	CONTRACT 41433205 DISTRICT	6724378	01-0000-0000-7200-50290000-518-018	5618 12,134.48	12/05/19
AA 00077111	024722	LRP PUBLICATIONS	EDUCATION GRANTS ALERT.	4448267	01-0000-0000-2100-21220000-547-022	5885 325.00	12/05/19
AA 00077112	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	1726	01-3010-1110-1000-30700000-260-260	5800 2,222.22	12/05/19
AA 00077113	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	206445	01-0000-0000-7200-50500000-506-006	5890 275.00	12/05/19
AA 00077114	062543	VELOCITY PROMOTIONS LLC	CUSTOMIZE SILICON 1/2 INCH	137619	01-9010-1110-1000-39180000-517-017	4300 4,779.00	12/05/19
AA 00077115	062514	GENERATION GENIUS INC	SITE LICENSE FOR STREAMING	GG008664-R1	01-0000-1110-1000-03010000-187-187	5885 495.00	12/05/19
AA 00077116	058827	LOWES HIW INC	LANDSCAPE MATERIALS	9023935	01-0000-0000-8200-53600000-552-014	4300 878.05	12/05/19
AA 00077116	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923561 111219	01-8150-0000-8110-51500000-551-014	4300 261.72	12/05/19
AA 00077116	058827	LOWES HIW INC	cr inv 902581	0069927	01-8150-0000-8110-51600000-551-014	4300 261.30	12/05/19
AA 00077116	058827	LOWES HIW INC	MECHANICAL TRADES	902807	01-8150-0000-8110-51700000-551-014	4300 75.82	12/05/19
AA 00077117	061291	SEVERIN INTERMEDIATE	BUSINESS PLUS (B+) TRAINING, INV203442		01-0000-0000-7700-50880000-518-018	5885 420.00	12/05/19
AA 00077120	002475	OFFICE DEPOT	CR INV 364128729001	371809137001	01-0000-1110-1000-07010000-260-260	4300 1,830.83	12/05/19
AA 00077120	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	385686977001	01-0000-0000-3140-40300000-517-017	4300 102.43	12/05/19
AA 00077120	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	400892330001A	01-0928-0000-3600-09280000-554-554	4300 78.00	12/05/19
AA 00077120	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	400892330001B	01-0929-5001-3600-09290000-554-554	4300 312.02	12/05/19
AA 00077120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	399078466001	01-3010-1110-1000-30700000-182-182	4300 153.88	12/05/19
AA 00077120	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	389320505001	01-6010-1110-1000-38710000-535-022	4300 86.78	12/05/19
AA 00077120	002475	OFFICE DEPOT	CR INV 392968986001	394232346001	01-6010-0000-2100-38710000-535-022	4300 320.75	12/05/19
AA 00077120	002475	OFFICE DEPOT	CR INV 389317718001	400544280001	01-6500-5001-2100-15000000-505-005	4300 -54.36	12/05/19

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AA 00077120	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	400430423001	01-6520-5001-2100-38260000-704-005	4300	749.61 12/05/19
AA 00077120	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	387382845001	01-9010-5001-2100-36690000-399-005	4300	130.49 12/05/19
AA 00077120	002475	OFFICE DEPOT	Materials and Supplies	399637169001	01-9010-5001-2100-36690000-708-005	4300	94.59 12/05/19
AA 00077120	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	399628739001	01-9010-5001-2100-36690000-709-005	4300	110.91 12/05/19
AA 00077121	002475	OFFICE DEPOT	SAFECO ANTI-FATIGUE MAT,	397949073001	01-0000-0000-2700-07010000-399-399	4300	108.84 12/05/19
AA 00077121	002475	OFFICE DEPOT	X-ACTO ELECTRIC PENCIL	402089409001	01-0000-5770-1110-07180000-399-399	4300	27.10 12/05/19
AA 00077121	002475	OFFICE DEPOT	TONER, HP 304A CYAN,	399063467001	01-0000-3300-1000-08010000-470-470	4300	506.26 12/05/19
AA 00077121	002475	OFFICE DEPOT	ERASER CAPS, RED, PACK OF 12	400707738001	01-6500-5750-1110-10040000-713-005	4300	47.84 12/05/19
AA 00077121	002475	OFFICE DEPOT	NETWORK BATTERY PACK	400743899001	01-0000-0000-2700-07010000-324-324	4400	761.20 12/05/19
AA 00077122	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	251421	01-0000-0000-8200-53600000-552-014	4300	147.64 12/05/19
AA 00077123	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511177069	01-8150-0000-8110-51600000-551-014	5530	95.05 12/05/19
AA 00077124	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OR	958	01-8150-0000-8110-51100000-551-014	4400	3,900.00 12/05/19
AA 00077125	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	128561A	01-0928-0000-3600-09280000-554-554	4615	246.43 12/05/19
AA 00077125	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	134004B	01-0929-5001-3600-09290000-554-554	4615	985.70 12/05/19
AA 00077126	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190845	01-0928-0000-3600-09280000-554-554	5878	9,290.00 12/05/19
AA 00077127	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	6993	01-0928-0000-3600-09280000-554-554	5878	8,562.45 12/05/19
AA 00077128	002475	OFFICE DEPOT	TAPE LOGIC MIXED	404977201001	01-0000-0000-2420-20100000-537-004	4300	30.16 12/05/19
AA 00077128	002475	OFFICE DEPOT	CRAYOLA WASHABLE	404044263001	01-0000-1110-1000-50400000-178-013	4300	60.64 12/05/19
AA 00077128	002475	OFFICE DEPOT	OD brand white butcher paper r	404959661001	01-3010-1110-1000-30700000-399-399	4300	339.93 12/05/19
AA 00077128	002475	OFFICE DEPOT	Scotch magic tape; Item #6376	406155099001	01-6500-5770-1110-10040000-399-399	4300	128.38 12/05/19
AA 00077128	002475	OFFICE DEPOT	HP 63/63XL ink cartridges; It	406155099001	01-6500-5770-1120-11040000-399-399	4300	173.96 12/05/19
AA 00077128	002475	OFFICE DEPOT	LASER JET INK CYAN ITEM#	404134485001	01-9010-1110-1000-36520000-196-196	4300	185.60 12/05/19
AA 00077128	002475	OFFICE DEPOT	#SI00083461 PAPER, ART KRAFT	404310882001	01-0000-0000-0000-00000000-901-000	9320	3,402.08 12/05/19
AA 00077129	061367	NASCO EDUCATION LLC	STYROFOAM SHEET - 12 IN X 36	611464	01-0000-1110-1000-07010000-271-271	4300	147.31 12/05/19
AA 00077129	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	607230	01-0000-1110-1000-07940000-324-324	4300	79.06 12/05/19

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AA 00077129	061367	NASCO EDUCATION LLC	BIENFANG #715	611502	01-9010-3200-1000-36520000-441-441	4300 238.28	12/05/19
AA 00077129	061367	NASCO EDUCATION LLC	MUSCLE REPLICAS, 5-LB FAT	616547	01-9010-1110-1000-47300000-271-271	4300 185.92	12/05/19
AA 00077130	029157	SCHOOL HEALTH CORPORATION	FREIGHT	3682641-01	01-9010-1110-4000-35000000-355-355	4300 1,715.77	12/05/19
AA 00077131	029234	ZORO SPORTSWEAR	Shipping and Handling	141007	01-9010-1110-1000-47130000-235-235	4300 2,085.12	12/05/19
AA 00077133	024813	EDUCATIONAL INSIGHTS INC	Fluorescent Light Filters (set	3912544	01-6500-5770-1110-10040000-187-187	4300 92.41	12/05/19
AA 00077134	056870	LIGHTSPEED TECHNOLOGIES	AUDIOLOGY MATERIALS AND	125461	01-6500-5001-3150-12000000-500-005	4300 325.16	12/05/19
AA 00077135	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194116A	01-0928-0000-3600-09280000-554-554	4612 6,436.61	12/05/19
AA 00077135	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194116B	01-0929-5001-3600-09290000-554-554	4612 15,271.20	12/05/19
AA 00077136	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1999808	01-0930-0000-8700-09300000-535-022	5621 1,114.00	12/05/19
AA 00077137	030031	MUSICIAN'S FRIEND	KEYBOARD, CASIO SA-76	ARINV50870211	01-0000-1110-1000-07010000-260-260	4300 1,065.75	12/05/19
AA 00077138	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES AND	1386316	01-6500-5001-3150-12000000-500-005	5230 123.54	12/05/19
AA 00077139	062787	OLIVER WORLD-CLASS LABS LLC	SHIPPING	1220	01-0000-1110-1000-07010000-222-222	4300 474.57	12/05/19
AA 00077141	057438	PROTECH PROJECTION SYSTEMS	5-7 DAY GROUND SHIPPING /	15702	01-0000-0000-2420-21250000-324-324	4300 1,107.08	12/05/19
AA 00077142	057718	PURELAND SUPPLY	PROJECTOR BULB	718032	01-0000-1110-1000-07010000-280-280	4300 148.50	12/05/19
AA 00077143	025679	S & S WORLDWIDE INC	Rubber sports ball, pack of 24	IN100330583	01-6010-1110-1000-38710000-535-022	4300 398.68	12/05/19
AA 00077143	025679	S & S WORLDWIDE INC	W10327: Spectrum Youth Footbal	IN100322788	01-9010-1110-1000-36660000-535-022	4300 63.06	12/05/19
AA 00077144	051348	S&S WORLDWIDE INC	19/20 OPEN ORDER FOR PE	IN100313708	01-6010-1110-1000-38710000-535-022	4300 202.71	12/05/19
AA 00077146	062680	STERLING ADAPTIVES LLC	SHIPPING	5047-6464	01-6500-5750-1110-12000000-500-005	4400 3,353.85	12/05/19
AA 00077147	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PAPER	404977200001	01-0000-0000-2420-20100000-537-004	4300 574.86	12/05/19
AA 00077147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	395686093001	01-0000-0000-7200-50500000-506-006	4300 218.78	12/05/19
AA 00077147	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	400849626001	01-0930-0000-2100-09300000-538-004	4300 204.67	12/05/19
AA 00077147	002475	OFFICE DEPOT	CALIFORNIA MULTIMEDIA	405401871001	01-3010-1110-1000-30700000-399-399	4300 426.88	12/05/19
AA 00077147	002475	OFFICE DEPOT	#SI00495865 ENVELOPE, #10, DO	405937128002	01-0000-0000-0000-00000000-901-000	9320 846.08	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	397298939001	01-0000-1110-1000-03010000-153-153	4300 198.87	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	399033052001	01-0000-1110-1000-03010000-198-198	4300 1,007.01	12/05/19

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AA 00077148	002475	OFFICE DEPOT	Classroom Office supplies open	396609659002	01-0000-1110-1000-07010000-271-271	4300 750.49	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	400855067001	01-0000-1110-1000-07010000-280-280	4300 44.79	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	398951989001	01-0000-0000-2700-07010000-324-324	4300 46.13	12/05/19
AA 00077148	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	402335826001	01-0930-3550-1000-09300000-409-409	4300 23.14	12/05/19
AA 00077148	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	402426233001	01-6500-5750-1110-10100000-766-766	4300 76.11	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	400855552001	01-9010-1110-1000-36520000-280-280	4300 35.43	12/05/19
AA 00077148	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	399809565001	01-9010-1110-1000-43010000-187-187	4300 164.71	12/05/19
AA 00077148	002475	OFFICE DEPOT	OPEN ORDER FOR WOODSHOP	400857230001	01-9010-1110-1000-47980000-280-280	4300 29.25	12/05/19
AA 00077155	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	2052853	01-0000-0000-8300-52000000-552-014	5802 2,627.94	12/05/19
AA 00077156	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1728	01-8150-0000-8110-51100000-551-014	5560 2,880.00	12/05/19
AA 00077157	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	10312019	01-0000-0000-8200-52600000-500-014	5890 4,125.91	12/05/19
AA 00077158	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	361041	01-0000-0000-8200-52500000-500-014	4300 12.62	12/05/19
AA 00077158	018426	COLE SUPPLY CO INC	#00255660 D-VOUR ABSORBENT	358523-3	01-0000-0000-0000-00000000-901-000	9320 1,931.94	12/05/19
AA 00077159	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-676900	01-0000-0000-8200-52600000-500-014	4320 641.02	12/05/19
AA 00077160	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	18548	01-8150-0000-8110-51820000-551-014	5890 9,583.00	12/05/19
AA 00077161	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8700632	01-0000-0000-8200-53600000-552-014	4300 969.72	12/05/19
AA 00077162	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R252827	01-8150-0000-8110-51100000-551-014	4300 266.25	12/05/19
AA 00077163	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000352431	01-8150-0000-8110-51500000-551-014	4300 261.24	12/05/19
AA 00077164	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	6562-5	01-8150-0000-8110-51500000-551-014	4300 306.35	12/05/19
AA 00077165	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350639	01-0000-0000-8200-52600000-500-014	4300 129.11	12/05/19
AA 00077166	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9361078059	01-0000-0000-8300-52000000-552-014	4300 37.04	12/05/19
AA 00077167	058681	FASTENAL COMPANY	RECIPROCATING SAW KIT -	CACON45054	01-3550-3800-1000-32010000-399-019	4300 5,871.79	12/05/19
AA 00077167	058681	FASTENAL COMPANY	MITER SAW - 12" DUAL BEVEL	CACON45054	01-3550-3800-1000-32010000-399-019	4400 925.13	12/05/19
AA 00077168	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467522A	01-0928-0000-3600-09280000-554-554	4615 184.05	12/05/19
AA 00077168	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467491B	01-0929-5001-3600-09290000-554-554	4615 736.17	12/05/19

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AA 00077169	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9966202925	01-8150-0000-8110-51700000-551-014	4300	269.46	12/05/19
AA 00077170	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	470438	01-8150-0000-8200-51480000-551-014	5890	4,265.08	12/05/19
AA 00077171	062307	BELKORP AG LLC	LANDSCAPE EQUIPMENT;	595100	01-0000-0000-8200-53600000-552-014	4300	250.62	12/05/19
AA 00077172	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE,	13474	01-8150-0000-8110-51700000-551-014	5652	23,184.00	12/05/19
AA 00077173	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4938162.001	01-8150-0000-8110-51700000-551-014	4300	1,473.25	12/05/19
AA 00077174	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2743642.001	01-8150-0000-8110-51700000-551-014	4300	493.84	12/05/19
AA 00077175	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313337889	01-8150-0000-8110-51700000-551-014	4300	39.79	12/05/19
AA 00077176	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011055521.001	01-8150-0000-8110-51700000-551-014	4300	1,039.72	12/05/19
AA 00077177	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	144523	01-8150-0000-8110-51500000-551-014	4300	13.68	12/05/19
AA 00077178	058827	LOWES HIW INC	MECHANICAL TRADES	915731-112019	01-8150-0000-8110-51700000-551-014	4300	87.07	12/05/19
AA 00077179	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	538908	01-8150-0000-8110-51100000-551-014	4300	1,956.41	12/05/19
AA 00077179	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	538986	01-8150-0000-8110-51600000-551-014	4300	65.20	12/05/19
AA 00077180	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X656646	01-8150-0000-8110-51700000-551-014	4300	1,042.53	12/05/19
AA 00077181	028765	RFI SECURITY INC	BURGLAR AND FIRE ALARM	594679	01-0000-0000-8300-52000000-552-014	5890	377.52	12/05/19
AA 00077182	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	6400-8	01-8150-0000-8110-51500000-551-014	4300	258.40	12/05/19
AA 00077183	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	339346	01-8150-0000-8110-51600000-551-014	5652	10,092.08	12/05/19
AA 00077184	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23266	01-8150-0000-8110-51600000-551-014	4300	108.70	12/05/19
AA 00077185	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9362247349	01-8150-0000-8110-51700000-551-014	4300	57.09	12/05/19
AA 00077186	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0049	01-0000-0000-7200-50500000-506-006	5890	385.00	12/05/19
AA 00077187	040358	CAPTURE TECHNOLOGIES INC	FREIGHT COST	62440	01-0000-0000-7200-50500000-506-006	4300	347.08	12/05/19
AA 00077188	039107	CMEA BAY SECTION	BAND COMPETITION	PREPAY PO202565	01-9010-1110-1000-47130000-235-235	5808	690.00	12/05/19
AA 00077189	060998	COAST TO COAST COMPUTER	TONER BLACK - HP 26X, 9,000	PAA2046332	01-3010-1110-1000-30700000-273-273	4300	368.10	12/05/19
AA 00077191	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	406641	01-0000-1110-1000-50500000-506-006	5894	21,696.00	12/05/19
AA 00077192	063156	LISA TABB	MOVIE SCREENING -	2/20/23	01-3010-1110-1000-30700000-231-231	5890	650.00	12/05/19
AA 00077193	059702	MEMBEAN INC	TEACHER SUBSCRIPTIONS,	INV-6525	01-0930-1110-1000-09300000-289-289	5885	475.00	12/05/19

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AA 00077194	031457	OAKLAND ZOO	BUS PARKING COST 1/17/20	110370	01-9010-1110-1000-43530000-143-143	5895	1,826.00 12/05/19
AA 00077195	062880	PAPE MACHINERY	CA TIRE & DMV FEE	FM 226124 S	01-8150-0000-8500-51100000-551-014	6490	24,383.81 12/05/19
AA 00077196	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87766A	01-0928-0000-3600-09280000-554-554	5890	33.00 12/05/19
AA 00077196	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87766B	01-0929-5001-3600-09290000-554-554	5890	132.00 12/05/19
AA 00077197	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	936435A	01-0928-0000-3600-09280000-554-554	4615	161.13 12/05/19
AA 00077197	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	936435B	01-0929-5001-3600-09290000-554-554	4615	644.50 12/05/19
AA 00077198	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	40354086489	01-0000-0000-8300-52000000-552-014	5530	174.05 12/05/19
AA 00077198	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4034522845A	01-0928-0000-3600-09280000-554-554	5618	34.81 12/05/19
AA 00077198	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4034522845B	01-0929-5001-3600-09290000-554-554	5618	139.24 12/05/19
AA 00077199	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0391887PA	01-0928-0000-3600-09280000-554-554	4615	64.82 12/05/19
AA 00077199	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0391887PB	01-0929-5001-3600-09290000-554-554	4615	259.26 12/05/19
AA 00077200	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	374112A	01-0928-0000-3600-09280000-554-554	4615	102.87 12/05/19
AA 00077200	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	374112B	01-0929-5001-3600-09290000-554-554	4615	411.42 12/05/19
AA 00077201	058648	HUNT & SONS INC	FOR LUBRICANTS AND	276996A	01-0928-0000-3600-09280000-554-554	4613	77.71 12/05/19
AA 00077201	058648	HUNT & SONS INC	FOR LUBRICANTS AND	276996B	01-0929-5001-3600-09290000-554-554	4613	310.82 12/05/19
AA 00077202	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194225	01-0928-0000-3600-09280000-554-554	4612	7,477.49 12/05/19
AA 00077202	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2193956B	01-0929-5001-3600-09290000-554-554	4612	7,339.54 12/05/19
AA 00077203	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191291A	01-0928-0000-3600-09280000-554-554	4615	1,233.11 12/05/19
AA 00077203	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191291B	01-0929-5001-3600-09290000-554-554	4615	4,932.41 12/05/19
AA 00077204	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	7080	01-0928-0000-3600-09280000-554-554	5878	16,629.75 12/05/19
AA 00077205	039601	SEE'S CANDIES INC	SEE'S CANDY	PREPAY PO202667	01-9010-1110-1000-43430000-143-143	5890	3,620.35 12/05/19
AA 00077207	E003549	FONTANILLA, HEATHER	Materials and Supplies	ONLINE STU BOOK	01-0930-1110-1000-09300000-419-019	4300	90.00 12/05/19
AA 00077208	063068	GILDER LEHRMAN INSTITUTE OF	reissue of ck 76420	12920.15R	01-0930-3200-1000-09300000-462-462	5895	440.00 12/05/19
AA 00077209	061105	HERC RENTALS INC	tower light rental	30989283-002	01-9010-1110-4000-35050000-324-324	5618	2,373.94 12/05/19
AA 00077211	036218	J & S EQUIPMENT	Materials and Supplies	51346	01-8150-0000-8110-51500000-551-014	4300	638.92 12/05/19

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AA 00077212	054411	LUCIDO, PAUL SIMON	7-29, 01-114699	100219	01-8150-0000-8500-51100000-551-014	6278	1,620.00 12/05/19
AA 00077213	062986	MCCARTNEY, JOHN	Buildings & Grounds Repair	943	01-8150-0000-8110-51700000-551-014	5651	1,541.00 12/05/19
AA 00077214	037172	READ NATURALLY INC	Software License/Maintenance	236324	01-3010-1110-1000-30700000-664-019	5885	690.00 12/05/19
AA 00077215	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC19	01-0000-0000-0000-00000000-901-000	9539	10,535.63 12/05/19
AA 00077216	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016DEC19	01-0000-0000-0000-00000000-901-000	9539	1,248.42 12/05/19
AA 00077217	000780	SAINT MARY'S COLLEGE OF	Tuition	1210	01-9010-0000-2700-36440000-506-006	5805	30,000.00 12/05/19
AA 00077218	052389	SCHOOL MATE	Materials and Supplies	IN000527036	01-0000-1110-1000-03010000-191-191	4300	1,213.70 12/05/19
AA 00077219	E003114	SULLIVAN, LISA	Materials and Supplies	UMBRELLAS 111819	01-0000-0000-8200-22400000-289-289	4300	478.50 12/05/19
AA 00077220	061351	U S ALLOYS CO	Equipment Rentals/Lease	21908	01-9010-1110-4000-39360000-231-231	5618	13.90 12/05/19
AA 00077221	E003207	WARNER, LAURA	monthly transportation academy	112219	01-0928-0000-3600-09280000-554-554	5210	121.37 12/05/19
AA 00077222	061746	C C C TREASURER PERS	admin cost retired	7432DEC19ADMRTD	01-0000-0000-7200-50840000-500-012	5890	10,206.43 12/05/19
AA 00077222	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC19 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,390,553.81 12/05/19
AA 00077222	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC19 RETRD	01-0000-0000-0000-00000000-901-000	9529	181,104.25 12/05/19
AA 00077222	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 DEC19 EMPLY	01-0000-0000-0000-00000000-901-000	9549	677,332.30 12/05/19
AA 00077223	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC19 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,554.86 12/05/19
AA 00077223	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL DEC19	01-0000-0000-0000-00000000-901-000	9539	458.31 12/05/19
AA 00077224	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN DEC19	01-0000-0000-0000-00000000-901-000	9539	46.39 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	363856-102219	01-0000-0000-2700-00700000-490-017	4300	26.07 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	647377-102219	01-0000-1110-1000-03010000-156-156	4300	106.92 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219D	01-0000-1110-1000-07010000-289-289	4300	160.67 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	298972-102219A	01-0000-0000-2700-07010000-324-324	4300	27.71 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219H	01-0000-0000-3110-07010000-289-289	4300	52.57 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219G	01-0000-0000-3140-07010000-289-289	4300	82.70 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219A	01-0000-5770-3150-07010000-289-289	4300	72.84 12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219E	01-0000-1110-1000-07300000-289-289	4300	21.80 12/05/19

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AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	298972-102219D	01-0000-1110-1000-07410000-324-324	4300	108.08	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	015070-102219	01-0930-1110-1000-09300000-535-022	4300	517.51	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	071143-102219	01-0930-1110-1000-09300000-168-168	4300	437.74	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	105975-102219A	01-0930-4760-1000-09300000-534-004	4300	129.39	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	737231-102219B	01-8150-0000-8110-51100000-551-014	4300	17.38	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	752003-102219	01-9010-1110-1000-36190000-176-176	4300	19.98	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	600103-102219	01-9010-0000-2490-39350000-280-280	4300	91.54	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219B	01-9010-1110-1000-47010000-289-289	4300	152.40	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	298972-102219C	01-0000-0000-2700-07010000-324-324	5210	500.00	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	917535-102219	01-3010-0000-3110-30700000-399-399	5210	35.00	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	105975-102219B	01-4203-4760-2100-31640000-534-004	5210	140.00	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	298972-102219B	01-0000-0000-2700-07010000-324-324	5885	45.00	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	737231-102219A	01-8150-0000-8110-51100000-551-014	5890	650.00	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219C	01-0000-0000-2700-07010000-289-289	5965	6.85	12/05/19
AA 00077225	053185	U S BANK CORPORATE PAYMENT	424604455566102219	835220-102219F	01-0000-5770-3150-07010000-289-289	5965	7.90	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219A	01-0000-0000-7200-50320000-512-012	5210	572.28	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219B	01-0000-0000-7700-50900000-518-018	5210	1,641.60	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219C	01-0930-0000-2100-09300000-519-019	5210	187.97	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219T	01-0930-3200-2700-09300000-462-462	5210	169.95	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219U	01-0930-0000-3160-09300000-515-015	5210	169.95	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219E	01-3010-1110-1000-30700000-399-399	5210	942.92	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219P	01-3010-0000-2100-30700000-399-399	5210	264.96	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219S	01-4203-4760-2100-31640000-534-004	5210	359.96	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219I	01-6385-3800-1000-37330000-355-355	5210	411.88	12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219L	01-6385-3800-1000-37970000-355-355	5210	425.88	12/05/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219H	01-6387-3800-1000-37960000-500-022	5210	1,382.78 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219G	01-6387-3800-2100-37960000-500-022	5210	1,038.18 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219K	01-6387-3800-3110-37960000-500-022	5210	326.59 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219R	01-7220-3800-1000-37720000-355-355	5210	1,835.74 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219N	01-7220-3800-1000-38380000-355-355	5210	125.96 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219F	01-9010-1110-4000-39360000-358-358	5210	123.96 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219Q	01-9010-1110-4000-39360000-399-399	5210	184.96 12/05/19
AA 00077227	061436	ALL CLEAN HAZARDOUS WASTE	Specialty Contractor	19-6134	01-9010-0000-8500-39120000-551-012	6278	49,764.78 12/05/19
AA 00077228	061343	ALUMBAUGH, HEATHER	inacol symposium	102819-103119	01-4035-1110-1000-31750000-658-004	5210	201.96 12/05/19
AA 00077229	E003917	BARRIOS, MARCELLA M	ca science education	101819-102019	01-0930-1110-1000-09300000-324-324	5210	244.60 12/05/19
AA 00077230	063189	CL SACRAMENTO LLC	youth mentalhealth firstaid	CRS 77056472	01-0930-3200-3110-09300000-462-462	5210	1,818.46 12/05/19
AA 00077231	E000645	COLLIER, JENNIFER	pbis 2019	102819-103019	01-3010-1110-1000-30700000-399-399	5210	236.48 12/05/19
AA 00077232	027439	DAVI PRODUCE	Materials and Supplies	31209	01-9010-3800-1000-39910000-355-355	4300	1,279.80 12/05/19
AA 00077234	E001508	LEE, ALINE H	future of learning	102419	01-0930-0000-2100-09300000-519-019	5210	109.58 12/05/19
AA 00077236	E000488	ROONEY, LINELL	bancroft best	SUPPLIES 101619	01-9010-1110-1000-43400000-114-114	4300	210.00 12/05/19
AA 00077237	058675	ROSALES, CRIS	internal family systems	110419B	01-4035-1110-1000-31750000-658-004	4300	70.87 12/05/19
AA 00077237	058675	ROSALES, CRIS	internal family systems	110419A	01-4035-1110-1000-31750000-658-004	5210	25.00 12/05/19
AA 00077238	E002911	ZUNIGA, JENNIFER	ca presch instructional networ	110119	01-0000-1110-1000-03010000-143-143	5210	33.18 12/05/19
AA 00077246	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004715371A	01-0928-0000-3600-09280000-554-554	4619	108.25 12/05/19
AA 00077246	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004715371B	01-0929-5001-3600-09290000-554-554	4619	433.00 12/05/19
AA 00077247	062495	OREILLY AUTOMOTIVE STORES	CR INV 2872-286315	2872-293146A	01-0928-0000-3600-09280000-554-554	4615	15.08 12/05/19
AA 00077247	062495	OREILLY AUTOMOTIVE STORES	CR INV 2872-286315	2872-293146	01-0929-5001-3600-09290000-554-554	4615	60.35 12/05/19
AA 00077248	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	385301	01-8150-0000-8110-51100000-551-014	5560	375.00 12/05/19
AA 00077249	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0151381-INA	01-0928-0000-3600-09280000-554-554	5835	138.57 12/05/19
AA 00077249	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0151381-INB	01-0929-5001-3600-09290000-554-554	5835	554.29 12/05/19

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AA 00077250	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4651	01-6500-5750-1130-12160000-505-005	5100	12,920.00 12/05/19
AA 00077251	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	10076	01-3010-1110-1000-30700000-355-355	5800	1,700.00 12/05/19
AA 00077252	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	111519A	01-6500-5750-1180-12190000-702-005	5100	7,600.00 12/05/19
AA 00077253	033526	SATELLITE SPORTS GROUP	REWARDS ASSEMBLIES,RAMPS	00014665	01-9010-1110-4000-36520000-289-289	5800	1,597.00 12/05/19
AA 00077254	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190040802	01-6500-5750-1180-12190000-702-005	5100	3,560.00 12/05/19
AA 00077255	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901122	01-0000-0000-0000-00000000-901-000	9523	20,055.26 12/09/19
AA 00077255	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901122	01-0000-0000-0000-00000000-901-000	9524	22,973.81 12/09/19
AA 00077255	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901122	01-0000-0000-0000-00000000-901-000	9533	20,055.26 12/09/19
AA 00077255	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901122	01-0000-0000-0000-00000000-901-000	9534	22,973.81 12/09/19
AA 00077255	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901122	01-0000-0000-0000-00000000-901-000	9536	66,947.26 12/09/19
AA 00077256	018353	FRANCHISE TAX BOARD	VAR	2113/1901122	01-0000-0000-0000-00000000-901-000	9563	1,383.41 12/09/19
AA 00077257	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901122	01-0000-0000-0000-00000000-901-000	9564	140.03 12/09/19
AA 00077258	029468	C C C TREASURER	VAR	2060/1901122	01-0000-0000-0000-00000000-901-000	9537	15,336.55 12/09/19
AA 00077259	035890	U S DEPT OF EDUCATION	VAR	2120/1901122	01-0000-0000-0000-00000000-901-000	9564	386.34 12/09/19
AA 00077260	036848	C C C TREASURER SDI	VAR	2065/1901122	01-0000-0000-0000-00000000-901-000	9535	2,421.66 12/09/19
AA 00077261	053170	FRANCHISE TAX BOARD	VAR	2110/1901122	01-0000-0000-0000-00000000-901-000	9563	323.63 12/09/19
AA 00077262	053642	COURT-ORDERED DEBT	VAR	2150/1901122	01-0000-0000-0000-00000000-901-000	9564	1,328.44 12/09/19
AA 00077263	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901122	01-0000-0000-0000-00000000-901-000	9564	200.00 12/09/19
AA 00077264	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901122	01-0000-0000-0000-00000000-901-000	9551	446.11 12/09/19
AA 00077265	061746	C C C TREASURER PERS	VAR	1030/1901122	01-0000-0000-0000-00000000-901-000	9521	28,796.28 12/09/19
AA 00077265	061746	C C C TREASURER PERS	VAR	2030/1901122	01-0000-0000-0000-00000000-901-000	9531	10,221.31 12/09/19
AA 00077266	061747	C C C TREASURER STRS	VAR	1020/1901122	01-0000-0000-0000-00000000-901-000	9520	119,924.67 12/09/19
AA 00077266	061747	C C C TREASURER STRS	VAR	2020/1901122	01-0000-0000-0000-00000000-901-000	9530	71,778.95 12/09/19
AA 00077267	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	400439632001	01-0000-1110-1000-03010000-115-115	4300	225.58 12/12/19
AA 00077267	002475	OFFICE DEPOT	OPEN ORDER FOR	399161513001	01-0000-1110-1000-03010000-143-143	4300	1.85 12/12/19

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AA 00077267	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	402083366001	01-0000-1110-1000-07010000-222-222	4300	97.86 12/12/19
AA 00077267	002475	OFFICE DEPOT	cr inv 390819275001	398888776001	01-0000-1110-1000-07010000-355-355	4300	-66.95 12/12/19
AA 00077267	002475	OFFICE DEPOT	cr inv 394199083001	395195401001	01-0000-0000-2700-07010000-355-355	4300	-105.32 12/12/19
AA 00077267	002475	OFFICE DEPOT	FOLDERS, AVERY 2-POCKET	393362258001	01-0000-1110-1000-07200000-326-326	4300	5.38 12/12/19
AA 00077267	002475	OFFICE DEPOT	EXPO Vis-a Vis Wet-Erase Fine	394730733001	01-0000-1110-1000-07300000-399-399	4300	202.61 12/12/19
AA 00077267	002475	OFFICE DEPOT	cr inv 397553806001	398753005001	01-6500-5750-1110-10100000-766-766	4300	-8.16 12/12/19
AA 00077267	002475	OFFICE DEPOT	For materials and supplies to	388735875001A	01-6500-5001-2700-16500000-718-005	4300	74.65 12/12/19
AA 00077267	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	400776836001	01-8150-0000-8110-51100000-551-014	4300	1,919.97 12/12/19
AA 00077267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	399565589001	01-9010-1110-1000-39350000-188-188	4300	97.38 12/12/19
AA 00077267	002475	OFFICE DEPOT	POSTAGE	388735875001B	01-6500-5001-2700-16500000-718-005	5965	12.00 12/12/19
AA 00077267	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED	390599031001	01-0000-0000-0000-00000000-901-000	9320	44,761.50 12/12/19
AA 00077268	062416	MIMEO.COM INC	ALLIANCE PLANNER FOR	1580736	01-3010-3200-1000-30700000-462-462	4300	2,506.56 12/12/19
AA 00077269	027547	ORIENTAL TRADING COMPANY	EMOJI WHOOPIE CUSHION	699606767-01	01-0930-1110-1000-09300000-538-004	4300	1,532.25 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	405109572001	01-0000-1110-1000-03010000-114-114	4300	184.71 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	405111286001	01-0000-1110-1000-03010000-134-134	4300	318.77 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	402491221001	01-0000-1110-1000-03010000-153-153	4300	290.00 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	399862481001	01-0000-1110-1000-03010000-168-168	4300	130.51 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403027908001	01-0000-1110-1000-03010000-176-176	4300	325.10 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	399857683001	01-0000-0000-2700-03010000-168-168	4300	29.66 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	405077848001	01-0930-3100-2700-09300000-457-457	4300	71.86 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	405516603001B	01-5245-3100-1000-32450000-457-457	4300	7.16 12/12/19
AA 00077270	002475	OFFICE DEPOT	COMPUTER LAB - CLASSROOM	403069015001	01-9010-1110-1000-39350000-154-154	4300	416.83 12/12/19
AA 00077270	002475	OFFICE DEPOT	OPEN ORDER, OFFICE POSTAGE	405516603001A	01-0000-3100-2700-08010000-457-457	5965	60.00 12/12/19
AA 00077271	062474	PLAY THERAPY SUPPLY LLC	KINETIC SAND BOX AND	235584	01-6500-5750-1110-10100000-766-766	4300	445.80 12/12/19
AA 00077272	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X679189	01-8150-0000-8110-51700000-551-014	4300	651.55 12/12/19

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AA 00077273	003755	FREY SCIENTIFIC CO	EISCO ALUMINUM TUNING	308103473388	01-0000-1110-1000-07300000-289-289	4300	264.32 12/12/19
AA 00077274	057718	PURELAND SUPPLY	PROJECTOR LAMP, HITACHI	719373	01-9010-1110-1000-47770000-280-280	4300	107.12 12/12/19
AA 00077275	033436	TIME FOR KIDS	TIME FOR KIDS CLASSROOM	4093608471B	01-0000-1110-1000-03010000-182-182	4300	859.50 12/12/19
AA 00077276	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	23353	01-9010-1110-4000-39360000-231-231	5618	13.50 12/12/19
AA 00077277	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9386198	01-9010-1110-4000-35000000-358-358	5618	80.96 12/12/19
AA 00077278	061420	VARSITY BRANDS HOLDING	POP UP GOALS (48" W, RED); I	907029861	01-3010-1110-1000-30700000-152-152	4300	1,391.94 12/12/19
AA 00077279	058704	VEX ROBOTICS INC	Shipping	425805	01-9010-1110-1000-36360000-399-399	4300	1,293.88 12/12/19
AA 00077279	058704	VEX ROBOTICS INC	SHIPPING AND HANLDING	426379	01-9010-3800-1000-39630000-222-222	4300	2,440.92 12/12/19
AA 00077280	061962	VIP GOLF CART SERVICE	OPEN ORDER FOR GOLF CART	11899	01-0930-0000-8110-09300000-399-399	5652	402.90 12/12/19
AA 00077281	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	098711667	01-0000-0000-7200-50370000-518-018	5618	5,868.35 12/12/19
AA 00077282	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10030258	01-0000-0000-7200-50370000-518-018	4300	1,895.89 12/12/19
AA 00077283	053008	LAZEL INC	RAZ-KIDS.COM LICENSE	2200661	01-0000-1110-1000-03010000-197-197	5885	1,509.60 12/12/19
AA 00077284	056870	LIGHTSPEED TECHNOLOGIES	TEACHER SPEAKER: 2.4V NIMH	125636	01-9010-1110-1000-36190000-181-181	4300	5,520.15 12/12/19
AA 00077284	056870	LIGHTSPEED TECHNOLOGIES	TEACHER SPEAKER: REDCAT	125636	01-9010-1110-1000-36190000-181-181	4400	4,789.36 12/12/19
AA 00077285	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY: BATTPITT	1302520283	01-0000-1110-1000-07010000-271-271	4300	119.35 12/12/19
AA 00077285	060077	NEWEGG BUSINESS INC	cr inv 1302453313	1302505908	01-9010-1110-1000-36520000-142-142	4300	-66.63 12/12/19
AA 00077286	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	699535381-01	01-9010-1110-1000-36520000-119-119	4300	122.89 12/12/19
AA 00077287	057999	PROJECT LEAD THE WAY INC	Gliders - WhiteBox Learning Fl	215723	01-9010-1110-1000-47160000-235-235	4300	269.00 12/12/19
AA 00077288	038343	RENAISSANCE LEARNING INC	FREE SHIPPING	INV4529976	01-0930-1110-1000-09300000-174-174	5885	10,988.60 12/12/19
AA 00077289	029157	SCHOOL HEALTH CORPORATION	GAUZE SPNG STRL NONADH 4	3679162-00	01-6385-3800-1000-37970000-355-355	4300	904.07 12/12/19
AA 00077290	060603	STARFALL EDUCATION	STARFALL LICENSE -	5119-9345-5913	01-9010-1110-1000-36520000-196-196	5885	70.00 12/12/19
AA 00077291	002475	OFFICE DEPOT	Office Supplies - Classrooms	403285650001	01-0000-1110-1000-03010000-152-152	4300	647.11 12/12/19
AA 00077291	002475	OFFICE DEPOT	Office Supplies - Classrooms	394501910001A	01-0000-1110-1000-03010000-152-152	5965	240.00 12/12/19
AA 00077292	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	113079298	01-8150-0000-8110-51100000-551-014	5651	635.00 12/12/19
AA 00077293	060178	RHODE ISLAND NOVELTY	TOYS, 1.5" NINJA FIGURE 360/4	IN4109394	01-0930-1110-1000-09300000-538-004	4300	226.97 12/12/19

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AA 00077294	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	202765	01-0000-0000-7700-50330000-518-018	5652	175.00	12/12/19
AA 00077295	056670	SIMPLY SELLING SHIRTS LLC	MDUSD FACILITIES T-SHIRTS	MDUSDFACI2019-2	01-8150-0000-8110-51100000-551-014	4300	795.51	12/12/19
AA 00077296	059795	SOFTINTEGRATION INC	SOFTWARE LICENSE. CH	42110428	01-9010-3800-1000-39630000-271-271	5885	599.00	12/12/19
AA 00077297	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	339497	01-8150-0000-8110-51600000-551-014	5652	1,180.00	12/12/19
AA 00077298	061643	TIMOTHY P THRIFT	FALL PROTECTION HARNESS &	2699B	01-8150-0000-8110-51100000-551-014	4300	201.59	12/12/19
AA 00077298	061643	TIMOTHY P THRIFT	ON-SITE FORKLIFT OPERATOR	2699A	01-8150-0000-8110-51100000-551-014	5240	14,800.00	12/12/19
AA 00077299	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	203814-3	01-8150-0000-8110-51100000-551-014	5618	93.56	12/12/19
AA 00077300	062735	LAND & SEA INC	ITEM 037-2600-2K: 2600 PRO 4W	0382787-IN	01-6387-3800-1000-37960000-500-022	6490	41,722.35	12/12/19
AA 00077301	061367	NASCO EDUCATION LLC	READY MAT, PACK OF 50	624019	01-0000-1110-1000-07030000-273-273	4300	507.35	12/12/19
AA 00077302	026760	SCHOOL SPECIALTY INC	iSPIRE LEVEL 3 WORKBOOKS	302500179648A	01-0930-5770-1120-09300000-188-188	4300	252.01	12/12/19
AA 00077302	026760	SCHOOL SPECIALTY INC	S & H for workbooks	302500179648B	01-0930-5770-1120-09300000-188-188	5885	1,070.24	12/12/19
AA 00077303	031590	SMITH FAMILY FARM	ADMISSION TICKETS TO SMITH FALL 19 HIGHLAND		01-9010-1110-1000-43500000-143-143	5895	957.00	12/12/19
AA 00077304	052592	TRI DELTA TRANSIT COMPANY	Tri-Delta bus passes for HOPE	9966	01-3010-0000-3600-30700000-533-017	5890	1,320.00	12/12/19
AA 00077305	063147	ALL ABOUT APPAREL	TShirts, White, Extra Small, G	9001	01-9010-1110-1000-43500000-191-191	4300	240.50	12/12/19
AA 00077306	025042	NCS PEARSON INC	shipping and handling	7592869	01-6500-5770-3150-12190000-500-005	4300	1,461.19	12/12/19
AA 00077306	025042	NCS PEARSON INC	ASSESSMENTS - BEERY VMI 6TH	7082646	01-6500-5001-3120-16500000-500-005	4300	9,925.28	12/12/19
AA 00077306	025042	NCS PEARSON INC	shipping and handling	6200971	01-6500-5001-3120-16500000-718-005	4300	542.61	12/12/19
AA 00077306	025042	NCS PEARSON INC	ASSESSMENTS - NEPSY-II KIT; #	7513840	01-6500-5001-3120-16500000-500-005	4400	3,270.25	12/12/19
AA 00077306	025042	NCS PEARSON INC	30866 BASC-3 Q-GLOBAL	7425889	01-6500-5001-3120-16500000-500-005	5885	1,550.00	12/12/19
AA 00077307	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-677415	01-0000-0000-8200-52600000-500-014	4320	813.93	12/12/19
AA 00077308	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194226A	01-0928-0000-3600-09280000-554-554	4612	2,898.97	12/12/19
AA 00077308	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194226B	01-0929-5001-3600-09290000-554-554	4612	11,595.91	12/12/19
AA 00077309	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-300093A	01-0928-0000-3600-09280000-554-554	4615	130.84	12/12/19
AA 00077309	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-300093B	01-0929-5001-3600-09290000-554-554	4615	523.35	12/12/19
AA 00077311	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19011047	01-8150-0000-8110-51700000-551-014	4300	3.14	12/12/19

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AA 00077312	033450	SOUTHWEST INTERIORS INC	MATERIALS AND	59821	01-8150-0000-8110-51600000-551-014	5652	3,085.00 12/12/19
AA 00077313	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	136538A	01-0928-0000-3600-09280000-554-554	4615	605.88 12/12/19
AA 00077313	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	136538B	01-0929-5001-3600-09290000-554-554	4615	148.65 12/12/19
AA 00077314	025354	ACE HARDWARE PLEASANT HILL	ADIRONDACK CHAIR IN	350780	01-0000-3100-2700-08010000-457-457	4300	41.32 12/12/19
AA 00077314	025354	ACE HARDWARE PLEASANT HILL	70lb. ALL PURPOSE SAND	350780	01-5245-3100-2700-32450000-457-457	4300	5.44 12/12/19
AA 00077315	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	1998582	01-9010-0000-8700-36150000-549-010	5621	1,746.00 12/12/19
AA 00077316	063133	NATIONAL ASSOCIATION OF	ANNUAL ACTIVE MEMBERSHIP	500971	01-0000-0000-3140-40300000-517-017	5300	105.00 12/12/19
AA 00077319	007736	PRO-ED INC	Shipping	2807046	01-9010-1110-1000-47010000-235-235	4210	518.10 12/12/19
AA 00077320	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR DANCES,	111519B	01-0000-1110-4000-07010000-324-324	5802	306.28 12/12/19
AA 00077320	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	111519A	01-9010-1110-4000-35280000-324-324	5802	661.64 12/12/19
AA 00077321	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100599505.002	01-8150-0000-8110-51700000-551-014	4300	1,409.94 12/12/19
AA 00077322	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9381A	01-0928-0000-3600-09280000-554-554	5657	70.46 12/12/19
AA 00077322	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9381B	01-0929-5001-3600-09290000-554-554	5657	281.88 12/12/19
AA 00077323	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	19120150	01-8150-0000-8110-51500000-551-014	4300	54.88 12/12/19
AA 00077324	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13529674	01-8150-0000-8110-51100000-551-014	5560	1,025.00 12/12/19
AA 00077325	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511215543	01-8150-0000-8110-51600000-551-014	5530	45.05 12/12/19
AA 00077326	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539302	01-8150-0000-8110-51100000-551-014	4300	369.44 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR	402953639001	01-0000-1110-1000-03010000-143-143	4300	102.89 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398648309001A	01-0000-1110-1000-03010000-181-181	4300	29.74 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	404874730001	01-0000-0000-2700-03010000-112-112	4300	26.60 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR	405324493001	01-0000-0000-2700-03010000-143-143	4300	14.91 12/12/19
AA 00077327	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	403518934001	01-0000-0000-2700-03010000-179-179	4300	288.29 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398648309001C	01-0000-0000-2700-03010000-181-181	4300	21.15 12/12/19
AA 00077327	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	404931003001	01-0000-1110-1000-07010000-399-399	4300	56.63 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397275686001	01-0000-0000-2700-07010000-358-358	4300	14.05 12/12/19

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AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	398743634002	01-0000-0000-7200-50500000-506-006	4300	650.64 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	403452709001	01-0930-1110-1000-09300000-112-112	4300	133.25 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403447587001	01-3010-1110-1000-30700000-182-182	4300	505.37 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER, ADMIN & OFFICE	399655990001B	01-6500-5750-1110-10040000-705-005	4300	47.09 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	399655990001A	01-6500-5750-1110-16530000-705-005	4300	11.78 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397276385001	01-9010-1110-1000-47300000-358-358	4300	139.01 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397885920001	01-9010-1110-1000-47350000-358-358	4300	69.29 12/12/19
AA 00077327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398648309001B	01-0000-0000-2700-03010000-181-181	5895	60.00 12/12/19
AA 00077329	038735	JORDAN, JOHN C	MUSICAL INSTRUMENT	112719	01-9010-1110-1000-47130000-289-289	5652	289.53 12/12/19
AA 00077330	026760	SCHOOL SPECIALTY INC	BOX MAKEY MAKEY CLASSIC	208124293249	01-9010-3800-1000-39630000-222-222	4300	54.07 12/12/19
AA 00077331	056078	SWEETWATER INC.	SHIPPING	21028260	01-0000-1110-1000-07130000-399-399	4300	90.02 12/12/19
AA 00077332	062571	U INC	S/P2 AUTOMOTIVE 1 YEAR	P2873420	01-6387-3800-1000-37960000-500-022	5885	299.00 12/12/19
AA 00077333	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	42872B	01-8150-0000-8110-51100000-551-014	5651	20,420.80 12/12/19
AA 00077334	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	254315	01-0000-0000-8200-53600000-552-014	4300	272.40 12/12/19
AA 00077335	058827	LOWES HIW INC	MECHANICAL TRADES	901428	01-8150-0000-8110-51700000-551-014	4300	43.26 12/12/19
AA 00077336	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40303715-00	01-8150-0000-8110-51700000-551-014	4300	583.29 12/12/19
AA 00077337	062575	ROTO ROOTER CORPORATION	MATERIALS AND PARTS FOR	50821393043	01-8150-0000-8110-51700000-551-014	4300	500.00 12/12/19
AA 00077338	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7084-9	01-8150-0000-8110-51500000-551-014	4300	591.50 12/12/19
AA 00077339	056670	SIMPLY SELLING SHIRTS LLC	MDUSD FACILITIES T-SHIRTS	IDUSD FACS2019-3	01-8150-0000-8110-51100000-551-014	4300	171.28 12/12/19
AA 00077340	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	340664	01-8150-0000-8110-51600000-551-014	5652	581.31 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	403037393001	01-0000-1110-1000-03010000-154-154	4300	75.29 12/12/19
AA 00077341	002475	OFFICE DEPOT	Open order, classroom supplies	402133330001	01-0000-1110-1000-03010000-191-191	4300	225.46 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER OFFICE	399866478001	01-0000-0000-2700-03010000-175-175	4300	58.17 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398885834001A	01-0000-0000-2700-07010000-358-358	4300	203.26 12/12/19
AA 00077341	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	403979747001	01-0000-1110-1000-07420000-399-399	4300	89.06 12/12/19

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AA 00077341	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	405533061001	01-0000-0000-7200-50340000-556-016	4300	90.05 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398888303001	01-9010-1110-4000-39360000-358-358	4300	380.03 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	405412886001	01-9010-1110-1000-47120000-358-358	4300	1,113.11 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	402517962001	01-9010-1110-1000-47200000-358-358	4300	289.06 12/12/19
AA 00077341	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	398885834001B	01-9010-1110-1000-47300000-358-358	4300	1.88 12/12/19
AA 00077342	005514	LAKESHORE LEARNING	SHAPES ADVENTURES	4059111219	01-0930-1110-1000-09300000-112-112	4300	66.14 12/12/19
AA 00077342	005514	LAKESHORE LEARNING	NUMBER LINE SLIDER BOARDS	4059111219	01-6500-5770-1110-10040000-112-112	4300	170.39 12/12/19
AA 00077343	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539025	01-8150-0000-8110-51100000-551-014	4300	295.59 12/12/19
AA 00077344	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	387707027001	01-0000-1110-1000-03010000-156-156	4300	278.99 12/12/19
AA 00077344	002475	OFFICE DEPOT	RUBBER STAMP, CUSTOM	400570072001	01-0000-0000-2420-07010000-271-271	4300	19.21 12/12/19
AA 00077344	002475	OFFICE DEPOT	FOLDERS, 2 POCKET, 3 HOLE	400707739001	01-6500-5750-1110-10040000-713-005	4300	14.60 12/12/19
AA 00077344	002475	OFFICE DEPOT	HP 410A Cyan/Magenta/Yellow to	403084970001	01-9010-1110-1000-47080000-399-399	4300	558.08 12/12/19
AA 00077345	062772	SCHOOLMINT INC	STUDENT REGISTRATION &	INV-2247	01-0000-1110-1000-07010000-355-355	5885	5,880.00 12/12/19
AA 00077346	008853	SOCIAL STUDIES SCHOOL	GOLD RUSH: AMERICAN	SI155634	01-0000-1110-1000-07350000-324-324	4300	60.88 12/12/19
AA 00077347	060497	THE MATH LEARNING CENTER	BRIDGES INVERVENTION KIT 1,	BA51247-IN	01-0930-1110-1000-09300000-191-191	4300	1,011.33 12/12/19
AA 00077348	050646	ULINE	LOCKER ROOM LOCKS	114761141	01-9010-1110-1000-47200000-260-260	4300	769.95 12/12/19
AA 00077349	060089	VERSARE SOLUTIONS INC	ROOM DIVIDERS	703772	01-0930-1110-1000-09300000-260-260	4400	2,061.90 12/12/19
AA 00077350	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	405825639001	01-0000-0000-2700-00700000-490-017	4300	94.31 12/12/19
AA 00077350	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	402841724001	01-0000-1110-1000-03010000-196-196	4300	29.45 12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	406639906001	01-0000-1110-1000-07010000-267-267	4300	667.54 12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	405141581001	01-0000-0000-2700-07010000-324-324	4300	154.14 12/12/19
AA 00077350	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	397853755001	01-0000-3200-1000-08010000-441-441	4300	76.26 12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406620412001	01-0000-0000-7200-50500000-506-006	4300	72.95 12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406497303001	01-3010-1110-1000-30700000-182-182	4300	268.98 12/12/19
AA 00077350	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	402727385001	01-6500-5770-3140-12170000-505-005	4300	25.00 12/12/19

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AA 00077350	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	403491012001	01-6500-5001-2100-15000000-505-005	4300	70.99	12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	405412885001	01-9010-1110-1000-47120000-358-358	4300	106.76	12/12/19
AA 00077350	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	406110561001	01-0000-0000-2700-03010000-154-154	5965	60.00	12/12/19
AA 00077350	002475	OFFICE DEPOT	Open PO - Office Depot for Pos	406167948001	01-0000-1110-1000-07010000-235-235	5965	60.00	12/12/19
AA 00077351	060298	CERAMIC DEVELOPMENT	OPEN ORDER FOR GLAZES AND	134568	01-0000-1110-1000-07990000-324-324	4300	1,491.79	12/12/19
AA 00077352	059144	DJC HOLDING LLC	UNIQUE LEARNING SYSTEM	INV-1014706	01-5640-5770-1190-30960000-517-017	5885	15,661.05	12/12/19
AA 00077353	035127	LEARNING ALLY INC	SMALL BUILDING LICENSE	88099	01-6500-5770-1190-12150000-500-005	5885	1,099.00	12/12/19
AA 00077354	025042	NCS PEARSON INC	ASSESSMENT - PLS-5 SCR AGE 4	7043043	01-3315-5730-1110-31230000-718-005	4300	1,521.16	12/12/19
AA 00077355	060077	NEWEGG BUSINESS INC	iPAD CASE FOR SPEECH	1302495323	01-0000-1110-1000-07010000-324-324	4300	21.74	12/12/19
AA 00077355	060077	NEWEGG BUSINESS INC	iPAD CASES FOR PE - CH WERLE	1302495323	01-0000-1110-1000-07200000-324-324	4300	162.80	12/12/19
AA 00077356	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-302682A	01-0928-0000-3600-09280000-554-554	4615	122.09	12/12/19
AA 00077356	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-300769B	01-0929-5001-3600-09290000-554-554	4615	488.28	12/12/19
AA 00077357	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103563655A	01-0928-0000-3600-09280000-554-554	5618	50.75	12/12/19
AA 00077357	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103563655B	01-0929-5001-3600-09290000-554-554	5618	203.04	12/12/19
AA 00077358	021297	PRENTKE ROMICH COMPANY	COMMUNICATION DEVICE-CW	20106026	01-6500-5770-1190-12150000-500-005	4300	472.76	12/12/19
AA 00077359	058477	REHABMART LLC	TRAY FOR FEEDER SEAT AND	36941	01-6500-5730-1110-12000000-500-005	4400	1,320.17	12/12/19
AA 00077360	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	104889	01-0000-0000-7200-50370000-518-018	4300	230.28	12/12/19
AA 00077361	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	208342	01-0000-0000-2700-07010000-271-271	5890	96.00	12/12/19
AA 00077362	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	19/20CT4130	01-0930-1110-1000-09300000-419-019	4300	2,750.24	12/12/19
AA 00077363	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	204499A	01-0928-0000-3600-09280000-554-554	5890	27.00	12/12/19
AA 00077363	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	204499B	01-0929-5001-3600-09290000-554-554	5890	108.00	12/12/19
AA 00077364	053692	WINZER CORPORATION	PARTS FOR THE	6511588A	01-0928-0000-3600-09280000-554-554	4615	368.76	12/12/19
AA 00077364	053692	WINZER CORPORATION	PARTS FOR THE	6511588B	01-0929-5001-3600-09290000-554-554	4615	1,475.04	12/12/19
AA 00077365	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	098857811	01-0000-0000-7200-50370000-518-018	5618	14,154.05	12/12/19
AA 00077366	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004753678A	01-0928-0000-3600-09280000-554-554	4619	130.07	12/12/19

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AA 00077366	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004753678B	01-0929-5001-3600-09290000-554-554	4619	520.26 12/12/19
AA 00077367	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	112519101892A	01-0928-0000-3600-09280000-554-554	4300	10.76 12/12/19
AA 00077367	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	112519101892B	01-0929-5001-3600-09290000-554-554	4300	43.07 12/12/19
AA 00077368	051590	MACVOLKS INC	IMAC COMPUTER REPAIRS DUE	100075450	01-7220-3800-1000-37720000-355-355	5652	1,210.48 12/12/19
AA 00077369	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190882	01-0928-0000-3600-09280000-554-554	5878	3,060.00 12/12/19
AA 00077370	056670	SIMPLY SELLING SHIRTS LLC	BOYS BLACK POLOS	MDHS 2019-3B	01-9010-1110-4000-35140000-355-355	4300	130.50 12/12/19
AA 00077370	056670	SIMPLY SELLING SHIRTS LLC	DIGITIZING FEE	MDHS 2019-3A	01-9010-1110-4000-35150000-355-355	4300	282.75 12/12/19
AA 00077371	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	191246599A	01-0928-0000-3600-09280000-554-554	4612	5,492.99 12/12/19
AA 00077371	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	191246599B	01-0929-5001-3600-09290000-554-554	4612	1,373.24 12/12/19
AA 00077372	006581	TRIMON INC	CR INV 100717	128125 102819	01-0000-0000-8200-53600000-552-014	4300	-5.02 12/12/19
AA 00077372	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	141170A	01-0928-0000-3600-09280000-554-554	4615	246.20 12/12/19
AA 00077372	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	141170B	01-0929-5001-3600-09290000-554-554	4615	984.72 12/12/19
AA 00077373	006581	TRIMON INC	EQUIPMENT PARTS AND	140801	01-0000-0000-8200-53600000-552-014	4300	9.28 12/12/19
AA 00077374	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9498386	01-9010-1110-4000-35000000-324-324	5618	86.88 12/12/19
AA 00077375	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	7173	01-0928-0000-3600-09280000-554-554	5878	5,927.50 12/12/19
AA 00077377	013184	BARNES & NOBLE BOOKSELLERS	BOOK, FALLEN EMPIRES	3934036	01-6500-5770-1110-10040000-271-271	4210	132.74 12/12/19
AA 00077377	013184	BARNES & NOBLE BOOKSELLERS	"THE HATE U GIVE" BY ANGIE	3927468	01-6500-5750-1110-16540000-708-005	4210	414.88 12/12/19
AA 00077377	013184	BARNES & NOBLE BOOKSELLERS	BOOK - DEMON SLAYER:	3930275	01-0000-0000-2420-07010000-358-358	4300	52.37 12/12/19
AA 00077378	002741	DEMCO INC	SHIPPING & HANDLING	6721910	01-0930-1110-1000-09300000-231-231	4300	6,791.68 12/12/19
AA 00077378	002741	DEMCO INC	POLYFIT CENTER CUT BOOK	6725134	01-9010-1110-1000-43590000-140-140	4300	154.08 12/12/19
AA 00077379	059675	PANOS, BRIAN A	Shipping	19-19010	01-7220-3800-1000-38650000-399-399	4300	1,482.26 12/12/19
AA 00077380	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY MATERIALS,	163807480	01-0000-1110-1000-07050000-271-271	4300	92.96 12/12/19
AA 00077381	060220	BLICK ART MATERIALS LLC	ACRYLIC PAINT ,	2508482	01-0000-1110-1000-07010000-271-271	4300	50.22 12/12/19
AA 00077381	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2439623	01-0000-1110-1000-07940000-324-324	4300	122.39 12/12/19
AA 00077382	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD191119	01-0000-1110-1000-00130000-525-004	5652	756.27 12/12/19

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AA 00077384	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	412936	01-0000-1110-1000-50500000-506-006	5894	6,076.00 12/12/19
AA 00077385	059822	FOLLETT SCHOOL SOLUTIONS INC	THE HIGHEST MOUNTAIN OF B; 2457674B		01-0930-1110-1000-09300000-196-196	4210	50.21 12/12/19
AA 00077387	059876	NATIONAL AUTISM RESOURCES	SHIPPING	546415	01-0930-1110-1000-09300000-197-197	4300	226.92 12/12/19
AA 00077388	035841	D & D SECURITY RESOURCES INC	REMOVAL LABOR; REMOVAL + GG1133		01-3010-1110-1000-30700000-178-178	4485	6,552.10 12/12/19
AA 00077389	002741	DEMCO INC	J-LAR TAPE 1"W X 72 YARDS, 3"	6725962	01-0000-0000-2420-20100000-537-004	4300	183.43 12/12/19
AA 00077390	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIE - RCA RDR1500SI187286		01-0930-3550-2700-09300000-409-409	4300	1,746.57 12/12/19
AA 00077391	053897	EARLYCHILDHOOD LLC	19/20 OPEN ORDER FOR	W41763820101	01-6010-1110-1000-38710000-535-022	4300	306.23 12/12/19
AA 00077391	053897	EARLYCHILDHOOD LLC	LACING SPOOLS-REXLACE	P38948370101	01-9010-1110-1000-36660000-535-022	4300	245.86 12/12/19
AA 00077392	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18706-1-1B	01-8150-0000-8110-51700000-551-014	4300	5.44 12/12/19
AA 00077392	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18706-1-1A	01-8150-0000-8110-51700000-551-014	5652	239.00 12/12/19
AA 00077393	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	2499716	01-0000-1110-1000-07030000-399-399	4300	130.05 12/12/19
AA 00077394	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD191120	01-0000-1110-1000-00130000-525-004	4300	319.14 12/12/19
AA 00077395	040301	CITY OF CONCORD	POLICE/SECURITY FOR	81533	01-9010-1110-4000-35050000-326-326	5802	2,624.00 12/12/19
AA 00077396	032431	CONTRA COSTA ATHLETIC	CHS FOOTBALL REFS - OPEN	1238	01-9010-1110-4000-35050000-326-326	5807	665.00 12/12/19
AA 00077397	031280	EASTBAY INC	FREIGHT	1095862	01-9010-1110-4000-35030000-355-355	4300	53.75 12/12/19
AA 00077399	058568	EMS SAFETY SERVICES INC	BLS CPR & AED WORKBOOK	INV00071716	01-6387-3800-1000-37960000-500-022	4300	1,653.20 12/12/19
AA 00077400	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	375802A	01-0928-0000-3600-09280000-554-554	4615	86.11 12/12/19
AA 00077400	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	375802B	01-0929-5001-3600-09290000-554-554	4615	344.52 12/12/19
AA 00077401	021830	W W GRAINGER INC	SUPPLIES FOR TINY HOUSE,	9347684350	01-0000-1110-1000-07900000-326-326	4300	7.90 12/12/19
AA 00077402	060220	BLICK ART MATERIALS LLC	ACRYLIC PAINT, MARS BLACK,	2456699	01-0930-3200-1000-09300000-441-441	4300	23.87 12/12/19
AA 00077402	060220	BLICK ART MATERIALS LLC	SPDBALL BLOCKPRT INK VLT	2478028	01-3010-1110-1000-30700000-231-231	4300	724.35 12/12/19
AA 00077402	060220	BLICK ART MATERIALS LLC	DB BRAND COLORED PENCILS,	2508203	01-9010-1110-1000-47030000-289-289	4300	32.89 12/12/19
AA 00077403	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P42449	01-8150-0000-8110-51700000-551-014	4300	170.40 12/12/19
AA 00077404	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7141927	01-8150-0000-8110-51500000-551-014	4300	4,402.62 12/12/19
AA 00077405	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	12792	01-8150-0000-8500-51100000-551-014	6278	2,860.00 12/12/19

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AA 00077406	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54041	01-8150-0000-8110-51700000-551-014	4300	1,129.91	12/12/19
AA 00077407	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5007885.002	01-8150-0000-8110-51700000-551-014	4300	3,271.24	12/12/19
AA 00077408	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP204459	01-8150-0000-8110-51700000-551-014	4300	178.33	12/12/19
AA 00077409	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1697540 OA	01-8150-0000-8110-51600000-551-014	5890	625.00	12/12/19
AA 00077410	061260	AIRCRAFT CARRIER HORNET	FIELD TRIP AT SEA- MOUNT	PREPAY PO202644	01-6385-3800-1000-37970000-355-355	5895	347.30	12/12/19
AA 00077411	035893	CALIFORNIA ACADEMY OF	PASSPORT TO UNIVERSE 4/1/20	1530774	01-6385-3800-1000-37970000-355-355	5895	438.75	12/12/19
AA 00077412	035893	CALIFORNIA ACADEMY OF	STUDENT ADMISSION 12/6/19	1486855	01-0930-1110-1000-09300000-115-115	5895	975.10	12/12/19
AA 00077413	061981	CALIFORNIA SCHOLARSHIP	CSF MEMBERSHIP DUES	PREPAY PO202675	01-0000-1110-1000-07010000-399-399	5300	100.00	12/12/19
AA 00077414	061287	CALIFORNIA WORKFORCE	CONF REG-S.ROBERTS 1/17-16/20185786		01-6387-3800-2100-37960000-500-022	5210	1,300.00	12/12/19
AA 00077414	061287	CALIFORNIA WORKFORCE	CONF REG-A.RAMOS 1/14-16/20	185788	01-6387-3800-3110-37960000-500-022	5210	1,300.00	12/12/19
AA 00077415	038627	CHILDREN'S FAIRYLAND	3 Dr. Doolittle Shows 3/27/20	PREPAY PO202597	01-9010-1110-1000-43500000-187-187	5895	830.00	12/12/19
AA 00077416	052271	DISNEY DESTINATIONS LLC	3-DAY HOPPER PASSES 4/6-8/20	YES50400071755	01-7220-3800-1000-38370000-355-355	5895	8,700.00	12/12/19
AA 00077417	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE-PAYMENT, 20206212-000-2020		01-9010-1110-4000-39360000-231-231	4300	12,791.68	12/12/19
AA 00077418	038249	INTERNATIONAL	IB CONF D.CALLEJA 1/18-20/20	XKNHDJJZJDR	01-3010-1110-1000-30700000-260-260	5210	744.00	12/12/19
AA 00077418	038249	INTERNATIONAL	IB CONF D.RAMIREZ 1/18-20/20	FYNVZQSS25N	01-3010-0000-2700-30700000-260-260	5210	1,488.00	12/12/19
AA 00077419	061902	PARK US LESSEE HOLDINGS INC	CWA S.ROBERTS 1/14-15/20	53296729	01-6387-3800-2100-37960000-500-022	5210	433.60	12/12/19
AA 00077419	061902	PARK US LESSEE HOLDINGS INC	CWA A. RAMOS 1/14-15/20	53293348	01-6387-3800-3110-37960000-500-022	5210	433.60	12/12/19
AA 00077420	026534	STANFORD UNIVERSITY	UNDERSTAND THE WORLD	GSE-XCSET0012	01-3010-1110-1000-30700000-231-231	5210	398.00	12/12/19
AA 00077421	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9095628861	01-8150-0000-8110-51700000-551-014	4300	38.61	12/12/19
AA 00077422	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K343452	01-8150-0000-8110-51500000-551-014	4300	985.75	12/12/19
AA 00077423	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	12403	01-8150-0000-8110-51600000-551-014	5651	8,344.34	12/12/19
AA 00077424	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0008812	01-0000-0000-8200-53600000-552-014	4300	1,022.15	12/12/19
AA 00077424	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0008824	01-8150-0000-8110-51600000-551-014	4300	43.45	12/12/19
AA 00077425	040018	COUNTY QUARRY	RECYCLING CONCRETE AND	346525	01-8150-0000-8110-51600000-551-014	5890	225.00	12/12/19
AA 00077426	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101000003	01-8150-0000-8110-51500000-551-014	4300	1,145.57	12/12/19

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AA 00077427	063053	FREAS PLASTERING COMPANY INC	LATH & PLASTER STUCCO	7046-A	01-8150-0000-8110-51500000-551-014	5651	8,260.00 12/12/19
AA 00077428	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-4420	01-8150-0000-8110-51600000-551-014	5652	500.00 12/12/19
AA 00077429	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	50011787576	01-8150-0000-8110-51600000-551-014	4300	2,740.62 12/12/19
AA 00077430	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006221476-IN	01-8150-0000-8110-51700000-551-014	4300	1,397.86 12/12/19
AA 00077431	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1697695 OA	01-8150-0000-8110-51600000-551-014	5890	125.00 12/12/19
AA 00077432	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING	A255342	01-0000-0000-8300-52000000-552-014	5890	6,420.00 12/12/19
AA 00077433	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P42669	01-8150-0000-8110-51700000-551-014	4300	104.42 12/12/19
AA 00077434	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14982	01-0000-0000-8200-53600000-552-014	5651	3,600.00 12/12/19
AA 00077435	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	8747835	01-0000-0000-8200-53600000-552-014	4300	1,046.67 12/12/19
AA 00077436	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313427541	01-8150-0000-8110-51700000-551-014	4300	1,814.16 12/12/19
AA 00077437	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011060657.001	01-8150-0000-8110-51700000-551-014	4300	252.26 12/12/19
AA 00077438	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2752255.001	01-8150-0000-8110-51700000-551-014	4300	103.64 12/12/19
AA 00077439	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	382671	01-8150-0000-8110-51100000-551-014	5560	8,533.25 12/12/19
AA 00077440	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9373130187	01-8150-0000-8110-51100000-551-014	4300	313.63 12/12/19
AA 00077440	021830	W W GRAINGER INC	GENERAL MAINTENANCE	9369203451	01-8150-0000-8110-51600000-551-014	4300	25.81 12/12/19
AA 00077440	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9048366661	01-8150-0000-8110-51700000-551-014	4300	804.08 12/12/19
AA 00077441	027919	ABLE NET INC	LITTLE STEP-BY-STEP WITH	C11912280	01-0930-1110-1000-09300000-181-181	4300	424.13 12/12/19
AA 00077442	035233	ACCO BRANDS USA LLC	LAMINATING FILM, PRODUCT	2888850	01-0000-0000-2420-21200000-547-022	4300	351.11 12/12/19
AA 00077443	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10000005	01-0000-0000-8300-52000000-552-014	5802	286.14 12/12/19
AA 00077444	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1732	01-8150-0000-8110-51100000-551-014	5560	1,440.00 12/12/19
AA 00077445	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K343843	01-8150-0000-8110-51500000-551-014	4300	30.63 12/12/19
AA 00077446	027309	B & H PHOTO-VIDEO INC	AV CONTROL SYSTEM - Epson	163684745	01-0000-1110-1000-07120000-235-235	4300	416.10 12/12/19
AA 00077447	013184	BARNES & NOBLE BOOKSELLERS	AL CAPONE DOES MY SHIRTS	3930085	01-6500-5770-1120-11040000-271-271	4210	104.72 12/12/19
AA 00077448	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	2469778	01-0930-1110-1000-09300000-355-355	4300	46.54 12/12/19
AA 00077449	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0177421-IN	01-3010-1110-1000-30700000-231-231	4485	1,017.96 12/12/19

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AA 00077449	059561	BROADWAY TYPEWRITER	CHROMEOS LICENSES	0176600-IN	01-0000-1110-1000-03010000-154-154	5885	1,911.00	12/12/19
AA 00077450	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICERS	81585	01-0930-0000-8300-09300000-500-019	5802	47,937.07	12/12/19
AA 00077451	060584	CROWN AWARDS	EXTRA COST FOR	34332237	01-0930-1110-4000-09300000-503-003	4300	730.63	12/12/19
AA 00077452	002741	DEMCO INC	CIRCEXTENDER-DEMCO	6721474	01-0000-0000-2420-07010000-222-222	4300	135.00	12/12/19
AA 00077453	059822	FOLLETT SCHOOL SOLUTIONS INC	POLY THERMAL BLACK AND	1381779	01-0930-0000-2420-09300000-355-355	4300	206.85	12/12/19
AA 00077454	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	384547	01-8150-0000-8110-51100000-551-014	5560	70.00	12/12/19
AA 00077455	037875	RUTH BANCROFT GARDEN	FTRIP BANCROFT GARDEN	PREPAY PO202669	01-9010-1110-1000-43540000-188-188	5895	140.00	12/12/19
AA 00077457	050158	BRENTWOOD AUTO PARTS	CR INV#929644A	936488A	01-0928-0000-3600-09280000-554-554	4615	43.14	12/12/19
AA 00077457	050158	BRENTWOOD AUTO PARTS	CR INV#929644B	936488B	01-0929-5001-3600-09290000-554-554	4615	172.56	12/12/19
AA 00077458	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4035717262A	01-0928-0000-3600-09280000-554-554	5618	19.15	12/12/19
AA 00077458	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4035717262B	01-0929-5001-3600-09290000-554-554	5618	76.62	12/12/19
AA 00077459	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	229304A	01-0928-0000-3600-09280000-554-554	4615	64.05	12/12/19
AA 00077459	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	229304B	01-0929-5001-3600-09290000-554-554	4615	256.22	12/12/19
AA 00077460	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 2-8899A	01-0928-0000-3600-09280000-554-554	5657	95.62	12/12/19
AA 00077460	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 2-8899B	01-0929-5001-3600-09290000-554-554	5657	382.48	12/12/19
AA 00077461	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191551A	01-0928-0000-3600-09280000-554-554	4615	398.66	12/12/19
AA 00077461	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191551B	01-0929-5001-3600-09290000-554-554	4615	1,594.68	12/12/19
AA 00077462	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10600A	01-0928-0000-3600-09280000-554-554	5657	76.80	12/12/19
AA 00077462	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10600B	01-0929-5001-3600-09290000-554-554	5657	307.20	12/12/19
AA 00077463	013856	APPLE COMPUTER INC	ADAPTER: USB-C TO USB	AB16285385	01-3550-3800-1000-32010000-324-019	4300	537.23	12/12/19
AA 00077463	013856	APPLE COMPUTER INC	COMPUTER: APPLE MACBOOK	AB15945258	01-3550-3800-1000-32010000-324-019	4485	36,255.86	12/12/19
AA 00077464	059561	BROADWAY TYPEWRITER	OFFICE 2016 FOR MAC; PART	0177107-IN	01-9010-3800-1000-39630000-280-280	5885	86.70	12/12/19
AA 00077465	001733	CAROLINA BIOLOGICAL SUPPLY	LAB SUPPLIES, APPLICATORS	50890580 RI	01-9010-3800-1000-39270000-273-273	4300	525.61	12/12/19
AA 00077466	051019	CASCIO MUSIC	SHIPPING & HANDLING	9344270	01-0930-1110-1000-09300000-179-179	4300	389.90	12/12/19
AA 00077467	002741	DEMCO INC	SHIPPING/HANDLING CHARGE	6731883	01-0000-1110-1000-07010000-289-289	4300	276.55	12/12/19

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AA 00077468	057514	DISCOUNT TWO-WAY RADIO CORP	F4001 PKG ICOM F4001 RADIO	SI187383	01-9010-5001-2100-36690000-785-005	4300 379.01	12/12/19
AA 00077469	015975	EVERYTHING MEDICAL LLC	#SI00257150 GLOVES, VINYL, LA34427		01-0000-0000-0000-00000000-901-000	9320 2,752.00	12/12/19
AA 00077470	022721	FLINN SCIENTIFIC INC	BUNSEN LABORATORY	2431159	01-0930-3200-1000-09300000-447-447	4300 162.73	12/12/19
AA 00077471	057174	FUN AND FUNCTION	SHIPPING & HANDLING	408822	01-0930-1110-1000-09300000-197-197	4300 75.94	12/12/19
AA 00077472	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18709-1	01-8150-0000-8110-51700000-551-014	5652 338.00	12/12/19
AA 00077473	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	166718	01-8150-0000-8110-51100000-551-014	5618 424.13	12/12/19
AA 00077474	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-06595	01-8150-0000-8110-51600000-551-014	5890 2,700.50	12/12/19
AA 00077475	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0229660	01-8150-0000-8110-51600000-551-014	5890 995.00	12/12/19
AA 00077476	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101001013	01-8150-0000-8110-51500000-551-014	4300 599.17	12/12/19
AA 00077477	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18634B	01-8150-0000-8110-51100000-551-014	4300 368.90	12/12/19
AA 00077477	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18634A	01-8150-0000-8110-51100000-551-014	4400 10,016.00	12/12/19
AA 00077477	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	18634C	01-8150-0000-8110-51100000-551-014	5652 4,110.00	12/12/19
AA 00077478	058869	EYONIC SYSTEMS INC	EXCHANGE NETWORK	2118	01-0000-0000-7700-50330000-518-018	5885 412.50	12/12/19
AA 00077479	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313541186	01-8150-0000-8110-51700000-551-014	4300 1,670.22	12/12/19
AA 00077480	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0128213	01-8150-0000-8110-51100000-551-014	4400 1,590.33	12/12/19
AA 00077481	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9375670693	01-8150-0000-8110-51700000-551-014	4300 120.56	12/12/19
AA 00077482	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9356754029	01-0000-0000-8200-52500000-500-014	4300 134.19	12/12/19
AA 00077483	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2508105	01-0000-1110-1000-07940000-324-324	4300 54.93	12/12/19
AA 00077483	060220	BLICK ART MATERIALS LLC	BLICK PRESENTATION BOOK -	2476399	01-3550-3800-1000-32010000-324-019	4300 247.26	12/12/19
AA 00077483	060220	BLICK ART MATERIALS LLC	OPEN ORDER, ART SUPPLIES	2492231	01-9010-1110-1000-47030000-280-280	4300 584.87	12/12/19
AA 00077484	060998	COAST TO COAST COMPUTER	HP DIAMOND SERIES CE505X	A2054910	01-0930-1110-1000-09300000-152-152	4300 2,294.29	12/12/19
AA 00077485	060687	MARRIOTT HOTEL SERVICES INC	IB CON D.CALLEJAS 1/17-20/20	95514881	01-3010-1110-1000-30700000-260-260	5210 476.06	12/12/19
AA 00077485	060687	MARRIOTT HOTEL SERVICES INC	IB CON D.MARTINEZ 1/17-20/20	95527684	01-3010-0000-2700-30700000-260-260	5210 952.12	12/12/19
AA 00077486	013856	APPLE COMPUTER INC	EWASTE FEE	AB14021682	01-0000-1110-1000-07200000-324-324	4385 3,107.48	12/12/19
AA 00077486	013856	APPLE COMPUTER INC	APPLE CARE + FOR MACBOOK	AB13709142	01-9010-1110-1000-47850000-222-222	4485 1,925.40	12/12/19

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AA 00077487	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	159199	01-6385-3800-1000-37330000-355-355	4300	87.25 12/12/19
AA 00077488	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16580	01-0000-0000-7200-50370000-518-018	5652	327.52 12/12/19
AA 00077489	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	2452149	01-0000-1110-1000-07030000-326-326	4300	586.26 12/12/19
AA 00077489	060220	BLICK ART MATERIALS LLC	#SI00315837 (EACH)	2499638	01-0000-0000-0000-00000000-901-000	9320	35.79 12/12/19
AA 00077491	018426	COLE SUPPLY CO INC	#SI00151270 BAG, TRASH	363008	01-0000-0000-0000-00000000-901-000	9320	11,911.93 12/12/19
AA 00077492	058452	CONTRACT PAPER GROUP INC	#SI00792132 BAGS, KRAFT	43007609501	01-0000-0000-0000-00000000-901-000	9320	388.67 12/12/19
AA 00077493	013856	APPLE COMPUTER INC	APPLE TV HD 32GB	AB11875249	01-3010-1110-1000-30700000-231-231	4385	486.11 12/12/19
AA 00077494	059561	BROADWAY TYPEWRITER	HP CARE PACK, UK707E	0177167-IN	01-0000-1110-1000-03010000-176-176	4485	698.18 12/12/19
AA 00077494	059561	BROADWAY TYPEWRITER	MOCROSOFT OFFICE 2016 PRO	0177167-IN	01-0000-1110-1000-03010000-176-176	5885	52.75 12/12/19
AA 00077495	052914	CDW LLC	HEADPHONES - CYBER	VSV1159	01-6500-5770-1110-10040000-231-231	4300	185.80 12/12/19
AA 00077496	062412	PC PARTS PLUS LLC	HP 11 G6 EE CHROMEBOOK AC	29970	01-0000-1110-1000-03010000-176-176	4300	79.98 12/12/19
AA 00077497	E36888	ALLEN, JEFFREY	ib psychology	101319-101519	01-3010-1110-1000-30700000-399-399	5210	271.57 12/12/19
AA 00077498	E42308	ALLEN, MELISSA	handwriting without tears	101119	01-0930-1110-1000-09300000-549-010	5210	271.76 12/12/19
AA 00077499	E24677	BEVER, ANGELA	avid el foundations implementa	101819 & 101919	01-3010-1110-1000-30700000-178-178	5210	11.83 12/12/19
AA 00077500	E34670	BLAND, DYLAN	ca science ed	101819-102019	01-0930-1110-1000-09300000-324-324	5210	188.56 12/12/19
AA 00077501	E003999	BYRNE, ANNE	captain 2019	110619 & 110719	01-6500-5001-2100-15000000-505-005	5210	250.54 12/12/19
AA 00077502	E30047	CHUNG, MIRAN	avid el foundations implementa	101819 & 101919	01-3010-5770-1110-30700000-178-178	5210	42.81 12/12/19
AA 00077504	E002606	JUICO, JEFFREY	texas ib schools	072119-072419	01-3010-1110-1000-30700000-260-260	5210	208.74 12/12/19
AA 00077505	E38408	MAGANITO, JILLIAN	ca science ed	101819-102019	01-0930-1110-1000-09300000-324-324	5210	133.00 12/12/19
AA 00077506	E000802	MISHLER, CAROL	ca science ed	101719-102019	01-0930-0000-2100-09300000-525-004	5210	1,121.62 12/12/19
AA 00077507	E38175	MONTGOMERY, JASMINE	future of learning	102419	01-3010-0000-2700-30700000-260-260	5210	101.49 12/12/19
AA 00077508	E42988	NAZARIO, IVETTE	handwriting without tears	101119	01-0930-1110-1000-09300000-549-010	5210	272.05 12/12/19
AA 00077509	E33970	RAMOS, LORETTA	path to schoolwide	101819-101919	01-3010-0000-2700-30700000-178-178	5210	126.32 12/12/19
AA 00077510	E001441	SENER, LAURIE	path to schoolwide	101819-101919	01-0930-0000-2100-09300000-528-019	5210	87.00 12/12/19
AA 00077511	E34613	VIRK, RAJ	ca science ed	101819-102019	01-0930-1110-1000-09300000-324-324	5210	133.00 12/12/19

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AA 00077512	E001406	WARD, ANDREA	ca science ed	101819-102019	01-0930-1110-1000-09300000-528-019	5210	87.00	12/12/19
AA 00077513	E25761	YOUNG, LYNN	ca science ed	101819-102019	01-0930-1110-1000-09300000-324-324	5210	133.00	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219E	01-0930-3100-1000-09300000-457-457	4210	20.52	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	790049-102219A	01-0000-1110-1000-03010000-179-179	4300	207.06	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	407566-102219B	01-0000-1110-1000-03010000-181-181	4300	5.01	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	335270-102219A	01-0000-3200-1000-08080000-462-462	4300	262.67	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	351454-102219C	01-0930-1110-1000-09300000-153-153	4300	10.88	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	338257-102219	01-0930-1110-1000-09300000-196-196	4300	118.00	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219C	01-0930-3100-1000-09300000-457-457	4300	48.87	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	335270-102219B	01-0930-3200-1000-09300000-462-462	4300	152.22	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	771689-102219B	01-0930-0000-2700-09300000-145-145	4300	41.94	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219F	01-0930-3100-2700-09300000-457-457	4300	32.18	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219A	01-5245-3100-3130-32450000-457-457	4300	206.61	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	407566-102219A	01-6500-5770-1120-11040000-181-181	4300	120.00	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	335270-102219C	01-6500-5750-1110-16540000-708-005	4300	29.07	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219B	01-9010-3100-1000-36520000-457-457	4300	160.80	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	790049-102219B	01-9010-1110-1000-39680000-179-179	4300	40.05	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	351454-102219B	01-9010-1110-1000-43010000-153-153	4300	100.47	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	338760-102219	01-0000-0000-3900-50450000-517-017	4385	38.16	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	822195-102219	01-4035-1110-1000-31750000-658-004	5210	439.98	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	771689-102219C	01-0000-1110-1000-03010000-145-145	5885	66.62	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	351454-102219A	01-9010-1110-1000-43510000-153-153	5895	204.75	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	867376-102219D	01-0000-3100-2700-08010000-457-457	5965	16.54	12/12/19
AA 00077514	053185	U S BANK CORPORATE PAYMENT	424604455566102219	771689-102219A	01-0930-0000-2700-09300000-145-145	5965	55.00	12/12/19
AA 00077516	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 11	01-0000-0000-0000-00000000-101-000	8096	141,421.00	12/12/19

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AA 00077518	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 11	01-0000-0000-0000-00000000-323-000	8096	703,883.00	12/12/19
AA 00077523	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 11	01-0000-0000-0000-00000000-100-000	8096	134,053.00	12/12/19
AA 00077524	063200	SUNGARD PUBLIC SECTOR	Dues and Memberships	06368	01-0000-0000-7200-50320000-512-012	5300	200.00	12/12/19
AA 00077527	E002196	ARNOLD, GINA	Materials and Supplies	SUPPLIES 111819B	01-0930-1110-1000-09300000-231-231	4300	43.92	12/12/19
AA 00077527	E002196	ARNOLD, GINA	Materials and Supplies	SUPPLIES 111819A	01-6500-5770-1110-10040000-231-231	4300	200.00	12/12/19
AA 00077528	E000198	BALBA, ENGELBERTO A	monthly transportation academy	102519 HOTEL	01-0928-0000-3600-09280000-554-554	5210	138.04	12/12/19
AA 00077530	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 111819	01-0930-1110-1000-09300000-231-231	4300	322.70	12/12/19
AA 00077531	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001089394-IN	01-0000-0000-0000-00000000-901-000	9573	45.75	12/12/19
AA 00077532	E43122	EBERHARDT, EMILY	cbo interviews	FOOD 120319	01-0000-0000-7200-50200000-501-001	4391	323.45	12/12/19
AA 00077533	063153	HUFFMAN, MAX B	annual inspection	1766	01-8150-0000-8110-51100000-551-014	5890	400.00	12/12/19
AA 00077534	E004359	HUMPHREY, PAM	escript pdf editions	SCRIPTS 111919	01-3010-1110-1000-30700000-231-231	5885	279.80	12/12/19
AA 00077535	055367	JACKSON, JOHN	staff develop retreat	101119 & 101219	01-4035-1110-1000-31750000-675-004	5210	1,635.11	12/12/19
AA 00077536	062010	MAD PANDAS INC	Materials and Supplies	2639	01-9010-1110-1000-43430000-143-143	4300	358.88	12/12/19
AA 00077537	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 110419D	01-9010-1110-1000-47770000-280-280	4300	670.82	12/12/19
AA 00077537	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 110419C	01-9010-1110-1000-47900000-280-280	4300	698.47	12/12/19
AA 00077537	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 110419A	01-9010-1110-1000-47980000-280-280	4300	97.90	12/12/19
AA 00077538	E000171	RUBENSTEIN, REBECCA	Materials and Supplies	SUPPLIES 120319	01-0000-1110-1000-03010000-191-191	4300	179.71	12/12/19
AA 00077539	063187	SHN THEATRES	spongebob squarepants musical	2043741	01-4127-1110-1000-31480000-658-019	5895	980.00	12/12/19
AA 00077540	E004613	TIBAYAN, JOCELYN	Postage	STAMPS 103119	01-0930-4760-1000-09300000-500-019	5965	252.10	12/12/19
AA 00077541	062403	TRIMARK ERF INC	New Furniture or Equipment	303090/2	01-6387-3800-1000-37960000-500-022	6490	7,550.00	12/12/19
AA 00077542	055421	UNITED STATES POSTAL SERVICE	Postage	NOV 2019	01-0000-0000-7200-50360000-500-012	5965	11,825.48	12/12/19
AA 00077545	051711	BI-JAMAR INC	REPLACE EXISTING FIRE	54020	01-9010-0000-8110-39120000-551-012	5651	1,672.50	12/12/19
AA 00077547	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0074649	01-6230-0000-8500-37020000-555-002	6210	2,013.75	12/12/19
AA 00077555	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	73559	01-6230-0000-8500-37020000-500-002	6278	207,170.00	12/12/19
AA 00077562	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	400631749001	01-0000-1110-1000-03010000-142-142	4300	127.11	12/12/19

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AA 00077562	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403043416001	01-0000-1110-1000-03010000-176-176	4300	41.74 12/12/19
AA 00077562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	396053458001	01-0000-1110-1000-03010000-181-181	4300	207.58 12/12/19
AA 00077562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	384608343001	01-0000-0000-2700-03010000-181-181	4300	102.12 12/12/19
AA 00077562	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	404030047001	01-0000-1110-1000-07010000-280-280	4300	185.79 12/12/19
AA 00077562	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	405326132001	01-0000-1110-1000-07090000-280-280	4300	35.21 12/12/19
AA 00077562	002475	OFFICE DEPOT	For materials and supplies to	403025177001	01-6500-5001-2700-16500000-718-005	4300	21.42 12/12/19
AA 00077562	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	404028802001	01-9010-1110-1000-36520000-280-280	4300	152.33 12/12/19
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	399864288001	01-0000-1110-1000-03010000-168-168	4300	7.99 12/12/19
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403043418001	01-0000-1110-1000-03010000-176-176	4300	16.51 12/12/19
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	405483418001	01-0000-1110-1000-07010000-280-280	4300	47.65 12/12/19
AA 00077563	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	404003828001	01-0000-3200-1000-08010000-441-441	4300	72.71 12/12/19
AA 00077563	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	406837967001	01-0000-1110-1000-20100000-525-004	4300	1,803.21 12/12/19
AA 00077563	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	404974196001	01-6500-5001-2100-15000000-505-005	4300	776.98 12/12/19
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	405005014001	01-9010-5001-2100-36690000-761-005	4300	76.11 12/12/19
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	402966384001	01-9010-1110-1000-39350000-188-188	4300	227.87 12/12/19
AA 00077564	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	46059062490OCT19	01-0000-0000-8200-52700000-500-014	5520	130,196.72 12/12/19
AA 00077565	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET-287291826831	X11102019	01-8150-0000-8110-51100000-551-014	5974	4,556.87 12/12/19
AA 00077566	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135O-N19	01-0000-0000-8200-52700000-399-014	5540	104.79 12/12/19
AA 00077567	001839	CENTRAL CONTRA COSTA	Sewer Services	NOV-19	01-0000-0000-8200-52700000-500-014	5590	12,947.01 12/12/19
AA 00077568	002298	CONTRA COSTA WATER DISTRICT	Water-03809651	E453886	01-0000-0000-8200-52700000-152-014	5580	1,833.15 12/12/19
AA 00077568	002298	CONTRA COSTA WATER DISTRICT	Water-29808601	E446168	01-0000-0000-8200-52700000-280-014	5580	2,934.73 12/12/19
AA 00077568	002298	CONTRA COSTA WATER DISTRICT	Water-04105151	E453007	01-0000-0000-8200-52700000-355-014	5580	4,801.61 12/12/19
AA 00077569	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20191123	01-4127-0000-2100-31480000-513-019	5800	6,379.06 12/12/19
AA 00077570	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0046213	01-6500-5750-1180-12190000-702-005	5100	48,300.00 12/12/19
AA 00077571	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4662	01-6500-5750-1130-12160000-505-005	5100	17,127.50 12/12/19

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AA 00077572	055602	BURKE, SHERRY	INDEPENDENT SERVICE	102719BB	01-6500-5770-3120-16640000-505-005	5100	2,475.00 12/12/19
AA 00077572	055602	BURKE, SHERRY	INDEPENDENT SERVICE	102719BA	01-6500-5770-3120-16640000-505-005	5800	2,200.00 12/12/19
AA 00077574	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	111419B	01-6500-5750-2490-16660000-505-005	5100	7,059.34 12/12/19
AA 00077575	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2235596	01-6500-5750-1180-16610000-702-005	5100	373.50 12/12/19
AA 00077576	062730	HOPSKIPDRIVE INC	SPECIAL EDUCATION HOME TO	3336B	01-0929-5001-3600-09290000-554-554	5878	18,552.95 12/12/19
AA 00077576	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	3336A	01-0929-5001-3600-09290000-701-554	5878	34,559.41 12/12/19
AA 00077577	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190041537	01-6500-5750-1180-12190000-702-005	5100	2,848.00 12/12/19
AA 00077578	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015120B	01-6500-5750-1180-12190000-702-005	5100	67,610.50 12/12/19
AA 00077578	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015075	01-6500-5750-1180-16610000-702-005	5100	3,705.00 12/12/19
AA 00077579	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	OCT19	01-6500-5750-1180-16600000-701-005	5100	179,836.31 12/12/19
AA 00077580	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	NOVEMBER2019	01-0000-0000-2490-50450000-517-017	5800	14,947.40 12/12/19
AA 00077581	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	090919-112019	01-0000-0000-3140-40300000-517-017	5230	27.43 12/12/19
AA 00077582	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	102119-112219	01-6500-5001-2100-15000000-505-005	5230	182.12 12/12/19
AA 00077583	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	091719-111219	01-6500-5001-2100-16600000-505-005	5230	218.57 12/12/19
AA 00077584	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	110419-111819	01-6500-5001-3120-16500000-500-005	5230	13.92 12/12/19
AA 00077586	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	102419-111419	01-0000-0000-2100-20100000-525-004	5230	51.62 12/12/19
AA 00077587	E37106	FOX, RUTH	Business Mileage & Othr Exp	100119-103019	01-6500-5770-3140-12170000-500-005	5230	9.45 12/12/19
AA 00077588	E15500	HARR, SUZANNE	Business Mileage & Othr Exp	081619-110119	01-6500-5770-3150-12190000-500-005	5230	107.99 12/12/19
AA 00077589	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	100119-103119	01-6500-5001-3120-16520000-500-005	5230	174.16 12/12/19
AA 00077590	E42371	PENG, KITTY	Business Mileage & Othr Exp	081919-101419	01-0000-0000-3140-40300000-517-017	5230	24.36 12/12/19
AA 00077591	E003002	PETE, LINDA C	Business Mileage & Othr Exp	090319-093019	01-0000-0000-3900-50450000-517-017	5230	21.87 12/12/19
AA 00077592	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	092019-110519	01-6500-5770-1130-12150000-500-005	5230	169.65 12/12/19
AA 00077593	E29692	REGO, ERIC	Business Mileage & Othr Exp	110119-112219	01-6010-0000-2100-38710000-535-022	5230	33.81 12/12/19
AA 00077594	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	080219-092719	01-6500-5001-2100-15000000-505-005	5230	163.91 12/12/19
AA 00077595	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	081519-102419	01-6500-5770-3150-12190000-500-005	5230	200.74 12/12/19

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AA 00077596	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100119-112219	01-6500-5001-2100-15000000-505-005	5230 69.66	12/12/19
AA 00077597	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	110419-111919	01-0000-0000-2100-20100000-504-004	5230 132.36	12/12/19
AA 00077599	E42814	SODHI, PREET	Business Mileage & Othr Exp	081619-110119	01-6500-5001-3120-16500000-500-005	5230 30.51	12/12/19
AA 00077601	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	081919-101619	01-0930-0000-3110-09300000-517-017	5230 25.87	12/12/19
AA 00077602	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000352842	01-8150-0000-8110-51500000-551-014	4300 614.96	12/12/19
AA 00077603	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	3365-8	01-8150-0000-8110-51500000-551-014	4300 1,073.87	12/12/19
AA 00077605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	399684236001	01-0000-1110-1000-03010000-115-115	4300 210.90	12/12/19
AA 00077605	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	405524847001	01-0000-1110-1000-03010000-142-142	4300 452.44	12/12/19
AA 00077605	002475	OFFICE DEPOT	OPEN ORDER FOR	399271164001	01-0000-1110-1000-03010000-143-143	4300 297.92	12/12/19
AA 00077605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399758459001	01-0000-1110-1000-03010000-154-154	4300 147.03	12/12/19
AA 00077605	002475	OFFICE DEPOT	OPEN ORDER FOR	399150694001	01-0000-0000-2700-03010000-143-143	4300 102.21	12/12/19
AA 00077605	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	398901081001	01-0000-0000-2700-03010000-179-179	4300 125.52	12/12/19
AA 00077605	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	403014444001	01-0000-1110-1000-20100000-525-004	4300 1,109.38	12/12/19
AA 00077609	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	110119-112219	01-0000-0000-2100-20060000-504-004	5230 190.42	12/12/19
AA 00077610	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	110419-112119 SL	01-0930-3200-1000-09300000-462-462	5230 57.08	12/12/19
AA 00077611	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	100119-112219	01-0000-0000-2100-50400000-513-013	5230 331.06	12/12/19
AA 00077612	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	090419-093019	01-0000-0000-7700-50330000-518-018	5230 39.73	12/12/19
AA 00077614	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	110119-111419	01-0000-0000-2100-20060000-504-004	5230 66.93	12/12/19
AA 00077615	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110419-112119	01-0930-3200-1000-09300000-462-462	5230 150.28	12/12/19
AA 00077616	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	110119-112219	01-0000-0000-2100-20060000-504-004	5230 150.34	12/12/19
AA 00077617	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	081219-112219	01-0930-0000-3110-09300000-517-017	5230 90.19	12/12/19
AA 00077618	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	091119-103019	01-0000-0000-3140-40300000-517-017	5230 29.23	12/12/19
AA 00077619	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	110619-111819	01-6500-5001-3120-16500000-500-005	5230 9.98	12/12/19
AA 00077620	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	111319-120419	01-0000-0000-7700-50330000-518-018	5230 48.09	12/12/19
AA 00077622	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110419-112219	01-0000-0000-2100-20060000-504-004	5230 170.17	12/12/19

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AA 00077623	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	110119-112219	01-0000-0000-2100-20060000-504-004	5230	183.86	12/12/19
AA 00077624	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	110119-112219	01-6500-5001-2100-15000000-505-005	5230	70.40	12/12/19
AA 00077625	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	080519-111419	01-0000-0000-3900-50450000-517-017	5230	58.58	12/12/19
AA 00077626	E32364	RAMIREZ, GINA M	Business Mileage & Othr Exp	102819-111219	01-6010-0000-2100-38710000-535-022	5230	23.08	12/12/19
AA 00077627	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	100219-112119	01-6512-5001-3120-16560000-505-005	5230	149.64	12/12/19
AA 00077628	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	110119-112219	01-0000-0000-2100-20060000-504-004	5230	132.48	12/12/19
AA 00077629	E001441	SENER, LAURIE	Business Mileage & Othr Exp	110419-112019	01-4035-0000-2100-31710000-504-004	5230	34.68	12/12/19
AA 00077630	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110119-112219	01-6500-5001-3120-16500000-500-005	5230	101.73	12/12/19
AA 00077631	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110119-112219	01-0000-0000-2100-20060000-504-004	5230	171.74	12/12/19
AA 00077632	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	100219-103019	01-3010-0000-3130-30700000-533-017	5230	30.74	12/12/19
AA 00077633	E43164	YOUNG, SAMANIA	Business Mileage & Othr Exp	100119-112219	01-6500-5001-2100-15000000-505-005	5230	89.32	12/12/19
AA 00077634	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	102219-112019	01-0000-1110-1000-00700000-490-017	5230	63.05	12/12/19
AA 00077635	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	110119-111919 HH	01-0000-1110-1000-00700000-490-017	5230	4.41	12/12/19
AA 00077635	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	102219-112019 HH	01-6500-5770-1130-18170000-490-017	5230	16.07	12/12/19
AA 00077636	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	102219-112019	01-0000-1110-1000-00700000-490-017	5230	25.93	12/12/19
AA 00077637	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	102119-111819	01-0000-1110-1000-00700000-490-017	5230	119.43	12/12/19
AA 00077637	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	102219-112019	01-6500-5770-1130-18170000-490-017	5230	97.67	12/12/19
AA 00077638	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	090919-111519	01-0000-1110-1000-00700000-490-017	5230	37.87	12/12/19
AA 00077639	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	102219-112019	01-0000-1110-1000-00700000-490-017	5230	54.93	12/12/19
AA 00077640	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102319-112019	01-0000-1110-1000-00700000-490-017	5230	28.30	12/12/19
AA 00077641	E001472	FLANER, VALORY	Business Mileage & Othr Exp	101819-112019	01-0000-1110-1000-00700000-490-017	5230	44.02	12/12/19
AA 00077642	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	102319-112019	01-0000-1110-1000-00700000-490-017	5230	22.33	12/12/19
AA 00077642	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	110819-111919	01-6500-5770-1130-18170000-490-017	5230	12.76	12/12/19
AA 00077643	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	102319-111419	01-0000-1110-1000-00700000-490-017	5230	6.90	12/12/19
AA 00077644	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	102119-111819	01-6500-5770-1130-18170000-490-017	5230	49.99	12/12/19

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AA 00077645	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	102119-112019	01-0000-1110-1000-00700000-490-017	5230	25.87	12/12/19
AA 00077645	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	102219-111919	01-6500-5770-1130-18170000-490-017	5230	23.14	12/12/19
AA 00077646	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	103019-111919	01-0000-1110-1000-00700000-490-017	5230	18.39	12/12/19
AA 00077647	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	102319-112019	01-0000-1110-1000-00700000-490-017	5230	26.62	12/12/19
AA 00077648	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	110119-111519	01-6500-5770-1130-18170000-490-017	5230	10.61	12/12/19
AA 00077649	E002204	PORTER, KELLY	Business Mileage & Othr Exp	110419-111819	01-0000-1110-1000-00700000-490-017	5230	21.87	12/12/19
AA 00077650	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	102119-112019	01-6500-5770-1130-18170000-490-017	5230	21.29	12/12/19
AA 00077651	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	102419-112119	01-0000-1110-1000-00700000-490-017	5230	15.72	12/12/19
AA 00077652	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	102419-111919	01-0000-1110-1000-00700000-490-017	5230	8.18	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66919NOV19	01-0000-0000-8200-52700000-112-014	5510	1,093.00	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48943NOV19	01-0000-0000-8200-52700000-119-014	5510	499.60	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66920NOV19	01-0000-0000-8200-52700000-132-014	5510	1,212.50	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66928NOV19	01-0000-0000-8200-52700000-143-014	5510	959.05	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48540NOV19	01-0000-0000-8200-52700000-145-014	5510	172.30	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66921NOV19	01-0000-0000-8200-52700000-152-014	5510	2,505.95	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49226NOV19	01-0000-0000-8200-52700000-153-014	5510	95.75	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-75877NOV19	01-0000-0000-8200-52700000-156-014	5510	978.20	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66931NOV19	01-0000-0000-8200-52700000-179-014	5510	880.65	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66927NOV19	01-0000-0000-8200-52700000-182-014	5510	2,719.10	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66929NOV19	01-0000-0000-8200-52700000-192-014	5510	1,203.45	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-58671NOV19	01-0000-0000-8200-52700000-196-014	5510	2,595.40	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66923NOV19	01-0000-0000-8200-52700000-197-014	5510	1,371.25	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66924NOV19	01-0000-0000-8200-52700000-198-014	5510	1,303.65	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66922NOV19	01-0000-0000-8200-52700000-231-014	5510	1,868.60	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66926NOV19	01-0000-0000-8200-52700000-260-014	5510	1,845.20	12/12/19

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AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66930NOV19	01-0000-0000-8200-52700000-267-014	5510 1,382.05	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49418NOV19	01-0000-0000-8200-52700000-326-014	5510 797.70	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48638NOV19	01-0000-0000-8200-52700000-399-014	5510 884.30	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48645NOV19	01-0000-0000-8200-52700000-462-014	5510 57.45	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49563NOV19	01-0000-0000-8200-52700000-547-014	5510 19.15	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49411 NOV19	01-0000-0000-8200-52700000-549-014	5510 1,195.90	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49388NOV19	01-0000-0000-8200-52700000-551-014	5510 493.80	12/12/19
AA 00077653	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66932NOV19	01-0000-0000-8200-52700000-777-014	5510 421.20	12/12/19
AA 00077654	059615	AT&T MOBILITY II LLC	WIRELESS-287255549752	X11272019	01-8150-0000-8110-51100000-551-014	5974 1,086.20	12/12/19
AA 00077657	051206	CITY OF PITTSBURG	LATE FEE	6700003-00O-N19B	01-0000-0000-8200-52700000-175-014	5580 2,741.41	12/12/19
AA 00077657	051206	CITY OF PITTSBURG	Sewer Services-LATE FEE	6700003-00O-N19D	01-0000-0000-8200-52700000-175-014	5590 121.07	12/12/19
AA 00077658	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541NOV19	01-0000-0000-8200-52700000-510-014	5510 172.30	12/12/19
AA 00077659	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-55621NOV19	01-0000-0000-8200-52700000-174-014	5510 38.30	12/12/19
AA 00077659	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348NOV19	01-0000-0000-8200-52700000-175-014	5510 871.50	12/12/19
AA 00077659	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-45009NOV19	01-0000-0000-8200-52700000-178-014	5510 1,052.95	12/12/19
AA 00077659	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-45008NOV19	01-0000-0000-8200-52700000-273-014	5510 1,744.50	12/12/19
AA 00077660	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FOR 1960		01-0000-1110-1000-00130000-525-004	5800 1,310.00	12/12/19
AA 00077661	057813	EVENT GROUP, THE	EVENT PLANNER FOR SENIOR	050220 2NDPMT	01-9010-1110-4000-39360000-324-324	5800 16,500.00	12/12/19
AA 00077662	061795	HILL, SHEILA ANN	LIFE LAB CONTRIBUTION FOR	MDUSD20191130	01-9010-1110-1000-36240000-504-004	5800 1,657.06	12/12/19
AA 00077663	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	120219-EDLESSONS	01-4127-0000-2100-31480000-513-019	5800 3,268.32	12/12/19
AA 00077664	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	120119A	01-0930-1110-1000-09300000-271-271	5800 3,000.00	12/12/19
AA 00077664	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	120119B	01-9010-1110-1000-39350000-271-271	5800 2,000.00	12/12/19
AA 00077665	060729	TERRI EDWARDS NIXON	INDEPENDENT CONTRACT FOR	MDGE19201	01-4127-0000-2100-31480000-513-019	5800 8,960.00	12/12/19
AA 00077666	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	NOV 2019	01-0000-0000-2490-50450000-517-017	5800 4,558.56	12/12/19
AA 00077667	E003032	LLOYD, ALLISON	Reissue ap ck 66935 Staledated	AP66935STLDTD	01-0000-0000-0000-00000000-000-000	8699 105.68	12/12/19

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AA 00077668	023703	MDSPA DUFT	Reissue ap ck 67070 Staledated	AP67070STLDTD	01-0000-0000-0000-0000-000-000	8699	9,600.00 12/12/19
AA 00077669	057755	ANOVA EDUCATION AND	Subagreements/Services	2257059	01-6500-5750-1180-16600000-701-005	5100	99,822.00 12/12/19
AA 00077670	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	29069	01-6500-5750-1180-16600000-701-005	5100	19,802.00 12/12/19
AA 00077671	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040221	01-6500-5750-1180-16600000-701-005	5100	31,817.00 12/12/19
AA 00077672	062911	BHATTY, NINA	INDEPENDENT SERVICE	11/18-11/22/2019	01-6500-5770-1190-16640000-505-005	5100	6,300.00 12/12/19
AA 00077673	063037	CHARTWELL SCHOOL	INDEPENDENT SERVICE	6011	01-6500-5750-2490-16660000-505-005	5800	7,089.20 12/12/19
AA 00077674	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	113019 MDUSD	01-6500-5750-1180-16610000-702-005	5100	18,965.74 12/12/19
AA 00077675	062993	HAYES, MELANIE	INDEPENDENT SERVICE	458097	01-6500-5750-2490-16660000-505-005	5800	7,000.00 12/12/19
AA 00077676	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14693	01-6500-5750-1180-16600000-701-005	5100	12,870.00 12/12/19
AA 00077677	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	112019	01-6500-5770-1190-16640000-505-005	5800	368.75 12/12/19
AA 00077678	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN178330	01-6500-5750-2490-16660000-505-005	5800	4,280.00 12/12/19
AA 00077679	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000055	01-6500-5770-1110-10000000-500-005	5800	1,137.50 12/12/19
AA 00077680	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1616	01-6500-5770-3140-16640000-505-005	5800	950.00 12/12/19
AA 00077681	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7700	01-6500-5750-1180-16600000-701-005	5100	15,529.50 12/12/19
AA 00077682	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-OCT-19	01-6500-5750-1180-16520000-701-005	5100	76,086.56 12/12/19
AA 00077683	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11049.1	01-6500-5750-1180-16600000-701-005	5100	1,425.29 12/12/19
AA 00077684	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	867	01-6500-5750-1180-16600000-701-005	5100	18,600.00 12/12/19
AA 00077685	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2087	01-6500-5770-3140-16640000-505-005	5800	600.00 12/12/19
AA 00077686	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2910B	01-6500-5750-1180-16600000-701-005	5100	3,500.00 12/12/19
AA 00077686	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2910A	01-6500-5750-1180-16600000-701-005	5880	1,820.00 12/12/19
AA 00077687	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2490	01-6500-5750-1180-16600000-701-005	5100	42,132.16 12/12/19
AA 00077688	062568	AGUILAR, HEBERT	Services: Latin Dance Instruct	10/16-12/4/2019A	01-9010-1110-1000-39350000-271-271	5800	870.00 12/12/19
AA 00077688	062568	AGUILAR, HEBERT	Services: Latin Dance Instruct	10/16-12/4/2019B	01-9010-1110-1000-47090000-271-271	5800	696.00 12/12/19
AA 00077689	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2011380C	01-0930-1110-1000-09300000-535-022	5100	34,234.44 12/12/19
AA 00077689	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2011380B	01-3010-1110-1000-30660000-535-022	5100	34,326.39 12/12/19

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AA 00077689	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2011380D	01-3010-1110-1000-30700000-535-022	5100	12,133.50 12/12/19
AA 00077689	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2011380A	01-6010-1110-1000-38710000-535-022	5100	518,656.58 12/12/19
AA 00077691	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD113019	01-4127-0000-2100-31480000-513-019	5800	2,214.92 12/12/19
AA 00077692	063125	MINDFUL LIFE PROJECT	FOR TWO DIRECT SERVICE	1723	01-0930-1110-1000-09300000-115-115	5800	2,222.22 12/12/19
AA 00077693	062798	PEREZ PACHECO, RICHARD J	ISC - PHOTO BOOTH FOR NHS	3679880	01-9010-1110-4000-39360000-358-358	5800	828.11 12/12/19
AA 00077694	001574	GOLDEN STATE WATER COMPANY	Water	58404300004O-N19	01-0000-0000-8200-52700000-115-014	5580	2,866.41 12/12/19
AA 00077694	001574	GOLDEN STATE WATER COMPANY	Water	75404300008O-N19	01-0000-0000-8200-52700000-174-014	5580	4,206.25 12/12/19
AA 00077694	001574	GOLDEN STATE WATER COMPANY	Water	77744100007O-N19	01-0000-0000-8200-52700000-178-014	5580	2,055.23 12/12/19
AA 00077694	001574	GOLDEN STATE WATER COMPANY	Water	97744100005O-N19	01-0000-0000-8200-52700000-273-014	5580	2,889.21 12/12/19
AA 00077695	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	092719-110119	01-0000-0000-7200-50320000-512-012	5230	28.98 12/12/19
AA 00077696	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENTS - WJ IV ORAL	INV011125	01-6500-5770-1110-10000000-500-005	4300	1,523.07 12/12/19
AA 00077696	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV009854	01-6500-5001-3120-16500000-500-005	4300	2,071.29 12/12/19
AA 00077697	042149	AMERICAN FIDELTY ASSURANCE	HAND	2355/1901121	01-0000-0000-0000-00000000-901-000	9581	19.35 12/12/19
AA 00077698	061746	C C C TREASURER PERS	HAND	1030/1901121	01-0000-0000-0000-00000000-901-000	9521	393.62 12/12/19
AA 00077698	061746	C C C TREASURER PERS	HAND	2030/1901121	01-0000-0000-0000-00000000-901-000	9531	139.72 12/12/19
AA 00077699	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901121	01-0000-0000-0000-00000000-901-000	9523	144.61 12/12/19
AA 00077699	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901121	01-0000-0000-0000-00000000-901-000	9524	33.82 12/12/19
AA 00077699	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901121	01-0000-0000-0000-00000000-901-000	9533	144.61 12/12/19
AA 00077699	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901121	01-0000-0000-0000-00000000-901-000	9534	33.82 12/12/19
AA 00077700	043197	CSEA	HAND	2257/1901121	01-0000-0000-0000-00000000-901-000	9550	3.00 12/12/19
AA 00077701	017898	CSEA DUES	HAND	2247/1901121	01-0000-0000-0000-00000000-901-000	9550	32.88 12/12/19
AA 00077702	061102	S S I C C C DENTAL	HAND	1075/1901121	01-0000-0000-0000-00000000-901-000	9510	49.60 12/12/19
AA 00077703	061103	S S I C C C VISION	HAND	1078/1901121	01-0000-0000-0000-00000000-901-000	9512	5.33 12/12/19
AA 00077704	062681	KBA DOCUMENT SOLUTIONS LLC	contract C20692-01	55Y1041392	01-0000-0000-2420-21250000-358-358	5618	28.78 12/17/19
AA 00077705	060890	KBA DOCUSYS INC	CONTRACT: 41687678	6724572	01-0000-0000-2700-03010000-154-154	5618	126.01 12/17/19

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AA 00077705	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	6724379	01-0000-1110-1000-07010000-235-235	5618	194.56 12/17/19
AA 00077705	060890	KBA DOCUSYS INC	contract 41799086	6763390	01-0000-0000-2420-21250000-358-358	5618	1,623.14 12/17/19
AA 00077705	060890	KBA DOCUSYS INC	correction StuSer/WC copier	6633637C	01-0000-0000-3900-50450000-517-017	5618	473.69 12/17/19
AA 00077705	060890	KBA DOCUSYS INC	contract 41719060	6735183	01-6500-5001-3140-10000000-500-005	5618	102.01 12/17/19
AA 00077705	060890	KBA DOCUSYS INC	correction StuSer/WC copier	6633637W	01-6500-5770-1130-18170000-490-017	5618	-401.80 12/17/19
AA 00077706	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	5058124620	01-6520-5001-2100-38260000-704-005	5618	15.05 12/17/19
AA 00077706	011868	RICOH USA INC	OPEN PO FOR SERVICE AND	5058102843	01-9010-1110-1000-36520000-280-280	5618	9.61 12/17/19
AA 00077707	011868	RICOH USA INC	12 MONTH LEASE OF RICOH MP	102970816	01-0000-0000-2700-03010000-112-112	5618	39.42 12/17/19
AA 00077707	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	102961736	01-0000-0000-2700-03010000-152-152	5618	170.64 12/17/19
AA 00077707	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	102999445	01-6520-5001-2100-38260000-704-005	5618	101.14 12/17/19
AA 00077710	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1324532	01-0000-0000-7200-50370000-518-018	5618	643.82 12/17/19
AA 00077711	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	617154	01-0000-1110-1000-07940000-324-324	4300	103.37 12/17/19
AA 00077712	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X787743	01-8150-0000-8110-51700000-551-014	4300	15.04 12/17/19
AA 00077713	025531	SADDLE POINT SYSTEMS	STAND FOR AUTOMATIC	104948	01-0000-0000-7200-50370000-518-018	6590	10,324.73 12/17/19
AA 00077714	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7300-9	01-8150-0000-8110-51500000-551-014	4300	199.30 12/17/19
AA 00077715	052214	SLAKEY BROTHERS INC	ROOFING MATERIALS AND	27129522-00	01-8150-0000-8110-51500000-551-014	4300	389.69 12/17/19
AA 00077716	062721	SMITH'S GTS INC	OPEN ORDER FOR	58450	01-8150-0000-8110-51100000-551-014	5560	6,978.00 12/17/19
AA 00077717	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	339761	01-8150-0000-8110-51600000-551-014	5652	1,789.17 12/17/19
AA 00077718	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23577	01-8150-0000-8110-51600000-551-014	4300	213.16 12/17/19
AA 00077719	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	098900421	01-0000-0000-7200-50370000-518-018	5618	2,440.36 12/17/19
AA 00077720	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	1876773	01-0000-0000-7200-50370000-518-018	5618	440.19 12/17/19
AA 00077721	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	405928838001	01-0000-1110-1000-03010000-119-119	4300	67.24 12/17/19
AA 00077721	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	406614942001	01-0000-1110-1000-03010000-168-168	4300	53.80 12/17/19
AA 00077721	002475	OFFICE DEPOT	Open order, classroom supplies	405973867001	01-0000-1110-1000-03010000-191-191	4300	100.27 12/17/19
AA 00077721	002475	OFFICE DEPOT	Classroom Office supplies open	411342492001	01-0000-1110-1000-07010000-271-271	4300	243.40 12/17/19

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AA 00077721	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	406402754001	01-0930-3550-1000-09300000-409-409	4300 92.74	12/17/19
AA 00077721	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	405519676001	01-6500-5750-1110-10100000-766-766	4300 48.88	12/17/19
AA 00077722	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54298B	01-8150-0000-8110-51700000-551-014	4300 1,052.00	12/17/19
AA 00077722	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	54138A	01-8150-0000-8110-51700000-551-014	5652 4,182.11	12/17/19
AA 00077723	057420	ACADEMIC INNOVATIONS LLC	SHIPPING AND HANDLING 8%	IN0134539	01-7220-3800-1000-38370000-326-326	4300 350.89	12/17/19
AA 00077724	057174	FUN AND FUNCTION	GROUND SHIPPING	407346	01-0000-1110-1000-03010000-181-181	4300 47.94	12/17/19
AA 00077725	057113	GRYCO SPORTSWEAR	SWEATPANTS - PE UNIFORM	030572	01-9010-1110-1000-47200000-222-222	4300 2,408.02	12/17/19
AA 00077726	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	404656	01-6500-5750-1110-10100000-766-766	4300 192.09	12/17/19
AA 00077727	001493	C & L MUSIC	INSTRUMENT REPAIRS	CHS190918	01-0000-1110-1000-00130000-525-004	5652 538.34	12/17/19
AA 00077728	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND/OR	68798671	01-4203-4760-1000-31640000-500-004	4210 1,173.51	12/17/19
AA 00077729	054638	HEINEMANN	WORK DETECTIVES GRADE 1	7154705	01-0930-1110-1000-09300000-168-168	4210 286.88	12/17/19
AA 00077730	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	954669330	01-4201-4760-1000-31970000-500-004	4210 3,208.94	12/17/19
AA 00077731	061320	PROPHET CORPORATION, THE	ULTRAPLAY TETHERBALL -	9673689	01-0930-1110-1000-09300000-538-004	4300 330.09	12/17/19
AA 00077732	063162	TUCKER, SUZANNE M	PEACEMAKERS IN SPANISH	11162019-001	01-0930-1110-1000-09300000-197-197	4300 48.00	12/17/19
AA 00077734	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3180031	01-0000-0000-2420-07170000-500-002	5618 1,991.40	12/17/19
AA 00077735	036972	AMSTERDAM PRINTING AND	CUSTOM LOGO FEE	6491807	01-9010-1110-4000-39360000-358-358	4300 541.87	12/17/19
AA 00077736	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY MATERIALS,	164374855	01-0000-1110-1000-07050000-271-271	4300 1,973.16	12/17/19
AA 00077737	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176602-IN	01-0000-1110-1000-07010000-267-267	4300 24.50	12/17/19
AA 00077738	006847	CASBO	CASBO 1099 REPORTING	620482	01-0000-0000-7200-50320000-512-012	5210 255.00	12/17/19
AA 00077739	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2273875A	01-0000-0000-7190-50100000-501-001	5830 45,800.00	12/17/19
AA 00077740	002741	DEMCO INC	MAGAZINE COVERS	6731890	01-0000-0000-2420-21250000-324-324	4300 108.31	12/17/19
AA 00077740	002741	DEMCO INC	SHIPPING & HANDLING	6726944	01-0000-0000-2420-21250000-355-355	4300 481.94	12/17/19
AA 00077741	015975	EVERYTHING MEDICAL LLC	#SI00257100 GLOVES, VINYL, SI	34164	01-0000-0000-0000-00000000-901-000	9320 2,226.45	12/17/19
AA 00077742	023732	FEDEX	FEDEX CHARGES FOR 2019/2020	6-744-54018	01-0000-0000-7200-50270000-502-002	5965 45.75	12/17/19
AA 00077743	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18598AR	01-8150-0000-8110-51700000-551-014	4300 1,624.16	12/17/19

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AA 00077743	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18648-1R	01-8150-0000-8110-51700000-551-014	5652	1,409.00 12/17/19
AA 00077744	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54305B	01-8150-0000-8110-51700000-551-014	4300	404.77 12/17/19
AA 00077744	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	54300A	01-8150-0000-8110-51700000-551-014	5652	2,314.50 12/17/19
AA 00077745	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9966943990	01-8150-0000-8110-51700000-551-014	5618	261.30 12/17/19
AA 00077746	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	363523-1	01-0000-0000-8200-52500000-500-014	4300	59.41 12/17/19
AA 00077747	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	18676	01-8150-0000-8110-51100000-551-014	5652	9,583.00 12/17/19
AA 00077748	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5191	01-0000-0000-8200-53600000-552-014	5651	6,025.00 12/17/19
AA 00077749	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313645305	01-8150-0000-8110-51700000-551-014	4300	169.07 12/17/19
AA 00077750	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011085959.001	01-8150-0000-8110-51700000-551-014	4400	271.33 12/17/19
AA 00077751	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3998595-00	01-8150-0000-8110-51100000-551-014	4300	23.63 12/17/19
AA 00077752	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E16999690A	01-8150-0000-8110-51600000-551-014	5890	125.00 12/17/19
AA 00077753	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9382762970	01-8150-0000-8110-51700000-551-014	4300	124.78 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-06100810	E455626	01-0000-0000-8200-52700000-145-014	5580	8,184.16 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-06907551	E456150	01-0000-0000-8200-52700000-197-014	5580	13,330.70 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-29808620	E457568	01-0000-0000-8200-52700000-280-014	5580	366.70 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-14300101	E457447	01-0000-0000-8200-52700000-326-014	5580	5,618.80 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-09307151	E456919	01-0000-0000-8200-52700000-462-014	5580	4,006.90 12/17/19
AA 00077756	002298	CONTRA COSTA WATER DISTRICT	Water-10001751	E458618	01-0000-0000-8200-52700000-549-014	5580	2,460.75 12/17/19
AA 00077757	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868O-N19	01-0000-0000-8200-52700000-114-014	5540	1,791.66 12/17/19
AA 00077757	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099NOV19	01-0000-0000-8200-52700000-140-014	5540	265.59 12/17/19
AA 00077757	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616O-N19	01-0000-0000-8200-52700000-153-014	5540	647.88 12/17/19
AA 00077757	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832NOV19	01-0000-0000-8200-52700000-168-014	5540	119.51 12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1015NOV19	01-0000-0000-8200-52700000-145-014	5510	862.29 12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1016NOV19	01-0000-0000-8200-52700000-153-014	5510	1,111.00 12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1023NOV19	01-0000-0000-8200-52700000-174-014	5510	1,038.88 12/17/19

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AA 00077758	002310	MT DIABLO RESOURCE	GARBAGE-19-2000249	1680234	01-0000-0000-8200-52700000-175-014	5510 544.00	12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1027NOV19	01-0000-0000-8200-52700000-355-014	5510 1,682.93	12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1388NOV19	01-0000-0000-8200-52700000-399-014	5510 2,066.92	12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1022NOV19	01-0000-0000-8200-52700000-462-014	5510 592.16	12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1228NOV19	01-0000-0000-8200-52700000-547-014	5510 570.74	12/17/19
AA 00077758	002310	MT DIABLO RESOURCE	GarbageINV#1680183	19-1703NOV19	01-0000-0000-8200-52700000-551-014	5510 4,540.56	12/17/19
AA 00077759	029468	C C C TREASURER	HAND	2060/1901123	01-0000-0000-0000-00000000-901-000	9537 210.54	12/17/19
AA 00077760	061746	C C C TREASURER PERS	HAND	1030/1901123	01-0000-0000-0000-00000000-901-000	9521 821.71	12/17/19
AA 00077760	061746	C C C TREASURER PERS	HAND	2030/1901123	01-0000-0000-0000-00000000-901-000	9531 291.66	12/17/19
AA 00077761	036848	C C C TREASURER SDI	HAND	2065/1901123	01-0000-0000-0000-00000000-901-000	9535 20.81	12/17/19
AA 00077762	061747	C C C TREASURER STRS	Pnlty&Intr 20010990 9/2019	1020/1901123P&I	01-0000-0000-7200-50320000-512-012	5890 60.55	12/17/19
AA 00077762	061747	C C C TREASURER STRS	Defined Bene Cont 10/2019	1020/1901123DB	01-0000-0000-0000-00000000-901-000	9520 3,269.77	12/17/19
AA 00077762	061747	C C C TREASURER STRS	HAND	2020/1901123	01-0000-0000-0000-00000000-901-000	9530 149.01	12/17/19
AA 00077763	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901123	01-0000-0000-0000-00000000-901-000	9523 381.31	12/17/19
AA 00077763	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901123	01-0000-0000-0000-00000000-901-000	9524 354.33	12/17/19
AA 00077763	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901123	01-0000-0000-0000-00000000-901-000	9533 381.31	12/17/19
AA 00077763	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901123	01-0000-0000-0000-00000000-901-000	9534 354.33	12/17/19
AA 00077763	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901123	01-0000-0000-0000-00000000-901-000	9536 1,117.53	12/17/19
AA 00077765	062681	KBA DOCUMENT SOLUTIONS LLC	KBA COPY OVERAGES C20626-0155Y1038349		01-0930-1110-1000-09300000-231-231	5618 122.04	12/19/19
AA 00077766	060890	KBA DOCUSYS INC	contract 41814320	6752050	01-0000-0000-2700-07010000-273-273	5618 116.39	12/19/19
AA 00077766	060890	KBA DOCUSYS INC	contract 41614725	6729844	01-6500-5770-1190-12180000-500-005	5618 96.27	12/19/19
AA 00077767	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5058189105	01-0930-1110-1000-09300000-115-115	5618 91.81	12/19/19
AA 00077769	060220	BLICK ART MATERIALS LLC	ART CLASS SUPPLIES	2487220	01-0930-1110-1000-09300000-355-355	4300 298.49	12/19/19
AA 00077771	058827	LOWES HIW INC	CUSTODIAL MATERIALS	923400	01-0000-0000-8200-52500000-500-014	4300 365.51	12/19/19
AA 00077771	058827	LOWES HIW INC	BUILDING TRADES MATERIALS 902011		01-8150-0000-8110-51500000-551-014	4300 139.92	12/19/19

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AA 00077771	058827	LOWES HIW INC	GENERAL MAINTENANCE	901278	01-8150-0000-8110-51600000-551-014	4300	100.58 12/19/19
AA 00077773	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2019-12B	01-8150-0000-8110-51820000-551-014	4300	1,731.90 12/19/19
AA 00077774	036809	REFRIGERATION SUPPLY	cr inv 40303715-00	40304342-00	01-8150-0000-8110-51700000-551-014	4300	-131.27 12/19/19
AA 00077774	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40304309-00	01-8150-0000-8110-51700000-551-014	4400	634.64 12/19/19
AA 00077775	031996	WOODWIND & BRASSWIND	ROVNER DARK BARITONE	ARINV50561273	01-9010-1110-1000-47130000-289-289	4300	142.39 12/19/19
AA 00077776	060220	BLICK ART MATERIALS LLC	PAINT BRUSHES - DYNASTY	2212828	01-9010-1110-1000-47030000-358-358	4300	783.50 12/19/19
AA 00077777	032709	CONTRA COSTA TIMES	Public Notice for Developer Fe	0006421698	01-0000-0000-7200-50320000-512-012	5810	319.92 12/19/19
AA 00077778	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2014 ABRIENDO PASO	2447642C	01-6300-1110-1000-37350000-500-004	4110	16,995.15 12/19/19
AA 00077778	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK, ATHE 2016 GHOST	2456044A	01-0930-1110-1000-09300000-267-267	4210	544.33 12/19/19
AA 00077778	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	681222F	01-0930-1110-1000-09300000-324-324	4210	40.27 12/19/19
AA 00077779	057947	IXL LEARNING INC	MATH SOFTWARE, IXL	S364476	01-0930-1110-1000-09300000-271-271	5885	1,620.00 12/19/19
AA 00077781	059822	FOLLETT SCHOOL SOLUTIONS INC	HOED 2018 SPANISH B FOR THE	2438008C	01-6300-1110-1000-37350000-500-004	4110	564.15 12/19/19
AA 00077781	059822	FOLLETT SCHOOL SOLUTIONS INC	POLY THERMAL BLACK &	1383877	01-0000-1110-1000-03010000-152-152	4300	107.90 12/19/19
AA 00077781	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK (MANGA)- DEMON	570199F	01-0000-0000-2420-07010000-358-358	4300	31.14 12/19/19
AA 00077781	059822	FOLLETT SCHOOL SOLUTIONS INC	EXAMINATION PAPER AND	583008F	01-3010-1110-1000-30700000-399-399	5885	189.99 12/19/19
AA 00077782	020507	PALOS SPORTS	PICKLE BALL, DILLER PADDLE	336188-01	01-9010-1110-1000-47200000-358-358	4300	141.23 12/19/19
AA 00077784	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2331120	01-0000-0000-7200-50370000-518-018	4300	534.95 12/19/19
AA 00077785	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872499-1207	01-0000-0000-7200-50360000-512-012	5965	1,641.85 12/19/19
AA 00077786	061962	VIP GOLF CART SERVICE	OPEN ORDER FOR GOLF CART	11901	01-0930-0000-8110-09300000-399-399	5652	499.69 12/19/19
AA 00077787	021830	W W GRAINGER INC	SUPPLIES FOR TINY HOUSE,	9359577542	01-0000-1110-1000-07900000-326-326	4300	277.83 12/19/19
AA 00077789	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	208078	01-0000-1110-1000-07010000-260-260	5890	40.00 12/19/19
AA 00077789	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	205313	01-0000-0000-2700-07010000-289-289	5890	130.00 12/19/19
AA 00077789	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	207401	01-0000-0000-2700-07010000-324-324	5890	152.00 12/19/19
AA 00077790	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	144957	01-8150-0000-8110-51500000-551-014	4300	22.95 12/19/19
AA 00077791	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	254358	01-0000-0000-8200-53600000-552-014	4300	1,328.83 12/19/19

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AA 00077792	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000353110	01-8150-0000-8110-51500000-551-014	4300 72.58	12/19/19
AA 00077793	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923784	01-0000-0000-8200-53600000-552-014	4300 337.39	12/19/19
AA 00077794	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	19120561	01-8150-0000-8110-51500000-551-014	4300 115.60	12/19/19
AA 00077795	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	62574	01-8150-0000-8110-51100000-551-014	5651 9,094.00	12/19/19
AA 00077796	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511325110	01-8150-0000-8110-51600000-551-014	5530 140.10	12/19/19
AA 00077797	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	0284	01-0000-0000-8200-53600000-552-014	4300 670.22	12/19/19
AA 00077798	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	539314	01-8150-0000-8110-51600000-551-014	4300 169.49	12/19/19
AA 00077799	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C78276	01-8150-0000-8110-51500000-551-014	4300 22.97	12/19/19
AA 00077800	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100605702001	01-8150-0000-8110-51700000-551-014	4300 318.09	12/19/19
AA 00077801	005514	LAKESHORE LEARNING	HEAVY DUTY SMALL POCKET	3759941119	01-0930-4760-1000-09300000-534-004	4300 60.31	12/19/19
AA 00077802	026909	LIBRARY STORE, THE	COVER CLEAR LAMINATE	431263	01-0000-0000-2420-07010000-324-324	4300 200.31	12/19/19
AA 00077803	056870	LIGHTSPEED TECHNOLOGIES	2.4 V Rechargeable Battery Pac	125516	01-0000-1110-1000-03010000-187-187	4300 20.67	12/19/19
AA 00077804	058827	LOWES HIW INC	MECHANICAL TRADES	902490121019	01-8150-0000-8110-51700000-551-014	4300 80.97	12/19/19
AA 00077805	059379	MONOPRICE INC	USB, MONOPRICE TYPE-A TO	19574250	01-9010-3800-1000-39630000-267-267	4300 26.29	12/19/19
AA 00077806	060920	MRC SMART TECHNOLOGY	CR INV IN1193634	CM63437	01-0000-0000-7200-50370000-518-018	5618 3,184.10	12/19/19
AA 00077807	061367	NASCO EDUCATION LLC	DRAWING PAPER-PAPER DRAW	592166	01-3010-1110-1000-30700000-231-231	4300 126.15	12/19/19
AA 00077808	060077	NEWEGG BUSINESS INC	SUPERB CHOICE 65W USB-C	1302521610	01-0930-0000-3160-09300000-534-004	4300 1,956.85	12/19/19
AA 00077809	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X821107	01-8150-0000-8110-51700000-551-014	4300 128.94	12/19/19
AA 00077810	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19011298	01-8150-0000-8110-51700000-551-014	4300 199.34	12/19/19
AA 00077811	026760	SCHOOL SPECIALTY INC	TRI-ME BENCH - VARIOUS	308103477495	01-0930-1110-1000-09300000-197-197	4300 683.81	12/19/19
AA 00077812	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190787	01-0928-0000-3600-09280000-554-554	5878 3,750.00	12/19/19
AA 00077814	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	7177	01-0928-0000-3600-09280000-554-554	5878 3,323.25	12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406395434001	01-0000-1110-1000-03010000-115-115	4300 582.41	12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	410218042001	01-0000-1110-1000-03010000-132-132	4300 173.43	12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	410500137001	01-0000-1110-1000-03010000-154-154	4300 26.39	12/19/19

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AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406137738001	01-0000-1110-1000-03010000-156-156	4300	78.33 12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	408073182001	01-0000-1110-1000-03010000-192-192	4300	82.29 12/19/19
AA 00077815	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	410026853001	01-0000-1110-1000-03010000-196-196	4300	10.77 12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	406345396001	01-0000-0000-2700-03010000-112-112	4300	49.07 12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	411386560001	01-0000-1110-1000-07010000-231-231	4300	740.43 12/19/19
AA 00077815	002475	OFFICE DEPOT	Open Order, Office Depot, Clas	403930352001	01-0000-1110-1000-07010000-235-235	4300	65.42 12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	410487250001	01-0000-0000-2700-07010000-231-231	4300	36.88 12/19/19
AA 00077816	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P468150A	01-0928-0000-3600-09280000-554-554	4615	167.21 12/19/19
AA 00077816	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P468150B	01-0929-5001-3600-09290000-554-554	4615	668.92 12/19/19
AA 00077817	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100308A	01-0928-0000-3600-09280000-554-554	5657	26.00 12/19/19
AA 00077817	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100308B	01-0929-5001-3600-09290000-554-554	5657	104.00 12/19/19
AA 00077818	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87939A	01-0928-0000-3600-09280000-554-554	5890	33.00 12/19/19
AA 00077818	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87939B	01-0929-5001-3600-09290000-554-554	5890	132.00 12/19/19
AA 00077819	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	937547A	01-0928-0000-3600-09280000-554-554	4615	4.78 12/19/19
AA 00077819	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	937547B	01-0929-5001-3600-09290000-554-554	4615	19.12 12/19/19
AA 00077820	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4036829591A	01-0928-0000-3600-09280000-554-554	5618	19.15 12/19/19
AA 00077820	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4036829591B	01-0929-5001-3600-09290000-554-554	5618	76.62 12/19/19
AA 00077821	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	12750A	01-0928-0000-3600-09280000-554-554	5618	537.60 12/19/19
AA 00077821	026942	CONTRA COSTA COUNTY	FOR 1) RENTAL OF SPACE AND	12750B	01-0929-5001-3600-09290000-554-554	5618	2,150.40 12/19/19
AA 00077822	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293380020A	01-0928-0000-3600-09280000-554-554	4615	112.19 12/19/19
AA 00077822	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293380020B	01-0929-5001-3600-09290000-554-554	4615	448.74 12/19/19
AA 00077823	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	86765A	01-0928-0000-3600-09280000-554-554	5890	332.10 12/19/19
AA 00077823	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	86765B	01-0929-5001-3600-09290000-554-554	5890	1,328.40 12/19/19
AA 00077824	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	229875A	01-0928-0000-3600-09280000-554-554	4615	2.51 12/19/19
AA 00077824	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	229875B	01-0929-5001-3600-09290000-554-554	4615	10.04 12/19/19

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AA 00077825	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10618A	01-0928-0000-3600-09280000-554-554	5657	178.00 12/19/19
AA 00077825	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10618B	01-0929-5001-3600-09290000-554-554	5657	712.00 12/19/19
AA 00077826	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	378821A	01-0928-0000-3600-09280000-554-554	4615	245.79 12/19/19
AA 00077826	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	379323B	01-0929-5001-3600-09290000-554-554	4615	983.20 12/19/19
AA 00077827	058648	HUNT & SONS INC	FOR LUBRICANTS AND	336817A	01-0928-0000-3600-09280000-554-554	4613	114.82 12/19/19
AA 00077827	058648	HUNT & SONS INC	FOR LUBRICANTS AND	336817B	01-0929-5001-3600-09290000-554-554	4613	459.26 12/19/19
AA 00077828	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191985A	01-0928-0000-3600-09280000-554-554	4615	756.41 12/19/19
AA 00077828	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191717B	01-0929-5001-3600-09290000-554-554	4615	3,025.72 12/19/19
AA 00077829	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	110342	01-0928-0000-3600-09280000-554-554	5878	500.00 12/19/19
AA 00077831	054927	EL ACHIEVE	SECONDARY CM INSTRUCTION	27020	01-4203-4760-1000-31640000-500-004	4300	588.56 12/19/19
AA 00077832	055973	JOSEPH BUCHWALD & SONS INC	OPEN ORDER FOR SERENDIPITY	349545	01-9010-3800-1000-39910000-355-355	4300	703.66 12/19/19
AA 00077833	054537	SCHOOL OUTFITTERS	DRAGONFLY NIGHT RUG -	INV13296317	01-0930-1110-1000-09300000-197-197	4300	186.58 12/19/19
AA 00077834	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190903	01-0928-0000-3600-09280000-554-554	5878	3,060.00 12/19/19
AA 00077835	056670	SIMPLY SELLING SHIRTS LLC	Black w/white light blue;	2019 YVHS-14	01-9010-1110-1000-47010000-399-399	4300	562.24 12/19/19
AA 00077836	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350424914	01-7220-3800-1000-38370000-355-355	4300	1,105.77 12/19/19
AA 00077837	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	7162	01-0928-0000-3600-09280000-554-554	5878	1,688.75 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	Docking Station, D9Y32AA#ABA	0177618-IN	01-0000-1110-1000-22250000-156-156	4300	107.56 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0177617-IN	01-3010-1110-1000-30700000-198-198	4385	949.42 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS MG	0177636-IN	01-3010-1110-1000-30700000-355-355	4385	7,595.32 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0177631-IN	01-7510-1110-1000-37060000-500-019	4385	2,610.89 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	RECYCLING FEE	0177632-IN	01-9010-1110-1000-39350000-222-222	4385	3,560.30 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	PRINTER FOR MATH DEPT	0177616-IN	01-9010-1110-1000-47120000-358-358	4400	695.71 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	E WASTE FEE	0177639-IN	01-0000-1110-1000-03010000-176-176	4485	3,003.74 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0177645-INB	01-6500-5001-2100-15000000-500-005	4485	1,637.15 12/19/19
AA 00077838	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0177645-INA	01-6500-5001-3120-16500000-500-005	4485	1,637.15 12/19/19

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							Amount	Date
AA 00077839	013991	SCHOLASTIC INC	A SEASON OF SIGHT WORDS,	31418625	01-0930-1110-1000-09300000-168-168	4300	774.00	12/19/19
AA 00077840	039584	BIO COMPANY INC	LATEX GLOVES, SYNTHETIC	1007783	01-9010-3800-1000-39270000-273-273	4300	615.25	12/19/19
AA 00077841	059238	ENCORE DATA PRODUCTS INC	HEADPHONES - ENC-06	81351	01-0930-1110-1000-09300000-260-260	4300	2,153.25	12/19/19
AA 00077842	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	030436	01-9010-1110-1000-43550000-188-188	4300	1,013.49	12/19/19
AA 00077843	062237	HOME TRAINING TOOLS LTD	Chemistry of food experiment K	953553A	01-3010-1110-1000-30700000-399-399	4300	725.71	12/19/19
AA 00077844	063167	IGOODZ INC /MAGNET GRAPHIX	Magnets - Magnetdiecut 0.030 M	2006491	01-0000-1110-1000-07010000-235-235	4300	776.92	12/19/19
AA 00077845	061367	NASCO EDUCATION LLC	TEMPERA, LG W/TRAY AND	629166	01-0000-1110-1000-07030000-273-273	4300	14.38	12/19/19
AA 00077846	012811	PERMA-BOUND BOOKS	42 BOOKS PER ATTACHED LIST	1843938-00	01-9010-1110-1000-43590000-143-143	4210	528.99	12/19/19
AA 00077847	053177	PYRAMID EDUCATIONAL	STR - BOOK STRAPS: RED (6)	00128724	01-6500-5770-1190-12150000-500-005	4300	750.50	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	399033883001	01-0000-1110-1000-03010000-197-197	4300	116.78	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	406637442001	01-0000-1110-1000-07010000-280-280	4300	4.24	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	407029283001	01-0000-0000-2700-07010000-324-324	4300	49.41	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	410472430001	01-0000-1110-1000-07090000-280-280	4300	47.50	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR MATH CLASS	407067163001	01-0000-1110-1000-07120000-280-280	4300	394.35	12/19/19
AA 00077848	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	411335373001	01-0000-0000-7200-50310000-507-007	4300	292.04	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPENO ORDER FOR	403669581001	01-0930-1110-1000-09300000-197-197	4300	1,159.12	12/19/19
AA 00077848	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	400886340001	01-6500-5730-1110-10200000-748-005	4300	528.53	12/19/19
AA 00077848	002475	OFFICE DEPOT	For materials and supplies to	406605525001	01-6500-5001-2700-16500000-718-005	4300	174.55	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	407059773001	01-9010-1110-1000-36520000-280-280	4300	584.67	12/19/19
AA 00077848	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	- 406630745001	01-9010-1110-4000-39360000-324-324	4300	596.76	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	406639556001	01-9010-1110-1000-47350000-280-280	4300	169.20	12/19/19
AA 00077848	002475	OFFICE DEPOT	OPEN ORDER FOR WOODSHOP	406636188001	01-9010-1110-1000-47980000-280-280	4300	174.80	12/19/19
AA 00077849	002475	OFFICE DEPOT	Open order, classroom supplies	405532077001	01-0000-1110-1000-03010000-191-191	4300	406.36	12/19/19
AA 00077849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	391327834001	01-0000-1110-1000-03010000-197-197	4300	120.16	12/19/19
AA 00077849	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	406130673001	01-0000-0000-2700-03010000-179-179	4300	604.39	12/19/19

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AA 00077849	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	408011586001	01-0000-1110-1000-07010000-222-222	4300	128.08	12/19/19
AA 00077849	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	408675984001	01-0000-1110-1000-07010000-260-260	4300	589.54	12/19/19
AA 00077849	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	404160590001	01-0000-1110-1000-07010000-355-355	4300	264.27	12/19/19
AA 00077849	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	407034034001	01-0000-1110-1000-07120000-324-324	4300	9.06	12/19/19
AA 00077849	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	407037420001	01-0000-5770-1110-07180000-324-324	4300	98.33	12/19/19
AA 00077849	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	407048172001	01-0000-1110-1000-07930000-324-324	4300	93.14	12/19/19
AA 00077849	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	411334094001	01-0000-0000-7100-50280000-507-007	4300	1,515.84	12/19/19
AA 00077849	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	406165065001	01-8150-0000-8110-51100000-551-014	4300	108.63	12/19/19
AA 00077849	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	408686425001	01-0000-1110-1000-07010000-260-260	5965	120.00	12/19/19
AA 00077850	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100607881.001	01-8150-0000-8110-51700000-551-014	4300	262.10	12/19/19
AA 00077851	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	254314	01-0000-0000-8200-53600000-552-014	4300	991.35	12/19/19
AA 00077852	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000353685	01-8150-0000-8110-51500000-551-014	4300	316.75	12/19/19
AA 00077853	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511380346	01-8150-0000-8110-51600000-551-014	5530	25.00	12/19/19
AA 00077854	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2005023A	01-9010-0000-8500-36140000-358-012	5621	1,458.00	12/19/19
AA 00077855	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539386	01-8150-0000-8110-51100000-551-014	4300	152.12	12/19/19
AA 00077856	020507	PALOS SPORTS	PICKLE BALL, ORANGE DURA	336188-00	01-9010-1110-1000-47200000-358-358	4300	503.04	12/19/19
AA 00077857	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X826051	01-8150-0000-8110-51700000-551-014	4300	224.54	12/19/19
AA 00077858	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19011337	01-8150-0000-8110-51700000-551-014	4300	398.68	12/19/19
AA 00077859	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	6942-9	01-8150-0000-8110-51500000-551-014	4300	864.95	12/19/19
AA 00077860	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	8594	01-8150-0000-8110-51100000-551-014	5890	569.00	12/19/19
AA 00077861	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350925	01-0000-0000-8200-52600000-500-014	4300	91.90	12/19/19
AA 00077863	060998	COAST TO COAST COMPUTER	TONER, HP 80J (CF280JC) LASER	JA2069438	01-0000-0000-2700-07010000-355-355	4300	1,753.40	12/19/19
AA 00077864	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	419253	01-0000-1110-1000-50500000-506-006	5894	3,820.00	12/19/19
AA 00077865	023732	FEDEX	FEDEX CHARGES FOR 2019/2020	6-772-33002	01-0000-0000-7200-50270000-502-002	5965	29.97	12/19/19
AA 00077866	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	NOV, 2019	01-0000-0000-3140-40300000-517-017	5800	750.00	12/19/19

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AA 00077867	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9498389	01-9010-1110-4000-35000000-358-358	5618	372.30 12/19/19
AA 00077868	021830	W W GRAINGER INC	ROBOTICS SUPPLIES	9371890592	01-9010-1110-4000-36360000-324-324	4300	300.17 12/19/19
AA 00077869	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403340184001	01-0000-1110-1000-03010000-153-153	4300	357.93 12/19/19
AA 00077869	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	410172039001	01-0000-1110-1000-03010000-198-198	4300	242.23 12/19/19
AA 00077869	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	405962612001	01-0000-0000-7200-50270000-502-002	4300	75.80 12/19/19
AA 00077869	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	410247923001	01-0930-0000-2100-09300000-538-004	4300	217.48 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	363856-112219	01-0000-0000-2700-00700000-490-017	4210	71.25 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	809850-112219	01-0000-3550-1000-08010000-409-409	4300	6.47 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	209256-112219	01-0000-0000-8200-53600000-552-014	4300	906.97 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	769742-112219A	01-3010-1110-1000-30660000-535-022	4300	114.34 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	769742-112219B	01-3010-0000-2100-30660000-535-022	4300	178.06 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	298309-112219A	01-6010-1110-1000-38710000-535-022	4300	1,099.12 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	561347-112219A	01-6500-5770-1110-16650000-505-005	4300	572.83 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	395527-112219B	01-8150-0000-8110-51700000-551-014	4300	1,097.69 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	733060-112219B	01-9010-1110-1000-36520000-535-022	4300	169.00 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	298309-112219B	01-9010-1110-1000-36660000-535-022	4300	1,596.57 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	587929-112219B	01-9010-1110-1000-39370000-535-022	4300	331.06 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	746343-112219C	01-0000-0000-2100-20100000-504-004	5210	147.96 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	746343-112219B	01-0930-0000-2700-09300000-519-019	5210	224.96 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	746343-112219A	01-3550-3800-1000-32010000-326-019	5210	178.96 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	746343-112219D	01-4035-1110-1000-31750000-658-004	5210	834.03 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	561347-112219B	01-6500-5750-3900-16600000-505-005	5230	1,009.65 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	202947-112219	01-6500-5001-2100-15000000-505-005	5300	14.13 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	395527-112219A	01-8150-0000-8110-51700000-551-014	5652	4,763.95 12/19/19
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	764800-112219	01-0000-0000-7700-50330000-518-018	5885	379.54 12/19/19

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AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	404690-112219B	01-0000-0000-2700-03010000-112-112	4300	26.07	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	348137-112219	01-0000-1110-1000-20100000-525-004	4300	101.95	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	118477-112219B	01-0000-0000-7100-50200000-501-001	4300	93.50	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	885167-112219	01-6010-1110-1000-38710000-535-022	4300	1,553.09	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219G	01-6500-5750-1110-10000000-500-005	4300	107.65	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219D	01-6500-5770-1110-10000000-500-005	4300	48.58	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219F	01-6500-5750-1110-12000000-500-005	4300	106.55	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219A	01-6500-5001-3150-12000000-500-005	4300	210.87	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219C	01-6500-5770-1190-12150000-500-005	4300	86.90	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219B	01-6500-5770-3140-12170000-500-005	4300	107.64	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	713534-112219E	01-6500-5770-3150-12190000-500-005	4300	162.08	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	752003-112219	01-9010-1110-1000-36520000-176-176	4300	15.76	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	454037-112219A	01-9010-1110-1000-36660000-535-022	4300	309.95	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	404690-112219A	01-9010-5770-1110-39680000-112-112	4300	468.34	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	118477-112219A	01-0000-0000-7100-50100000-501-001	5210	1,139.96	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	118477-112219D	01-0000-0000-7100-50200000-501-001	5210	1,189.96	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	057283-112219A	01-0928-0000-3600-09280000-554-554	5230	45.00	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	057283-112219B	01-0929-5001-3600-09290000-554-554	5230	180.00	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	118477-112219C	01-0000-0000-7100-50200000-501-001	5300	1,525.00	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	057283-112219C	01-0928-0000-3600-09280000-554-554	5657	144.13	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	057283-112219D	01-0929-5001-3600-09290000-554-554	5657	576.52	12/19/19
AA 00077871	053185	U S BANK CORPORATE PAYMENT	424604455566112219	302477-112219	01-0000-0000-2700-07010000-235-235	5885	-149.00	12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	375010-112219	01-0000-0000-2100-21220000-547-022	4300	45.00	12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	338760-112219	01-0000-0000-3900-50450000-517-017	4300	48.55	12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	387155-112219	01-0000-0000-8200-52500000-500-014	4300	251.49	12/19/19

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AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	830353-112219	01-3010-1110-1000-30660000-535-022	4300	442.48 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	143228-112219	01-6010-1110-1000-38710000-535-022	4300	1,593.58 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	424905-112219A	01-6010-0000-2100-38710000-535-022	4300	227.23 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	974599-112219A	01-9010-1110-1000-36610000-535-022	4300	488.11 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	143202-112219B	01-9010-1110-1000-36660000-535-022	4300	163.11 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	423377-112219B	01-0000-0000-7700-50330000-518-018	4400	1,476.21 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	423377-112219A	01-0000-0000-7700-50330000-518-018	5885	683.14 12/19/19
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	647377-112219	01-9010-1110-1000-43510000-156-156	5895	157.50 12/19/19
AA 00077874	062651	BOYLE, MATTHEW	cali math council	111419-111719	01-4035-1110-1000-31750000-658-004	5210	253.50 12/19/19
AA 00077875	E38523	CARMON, MICHELLE LEE	adobe max	110319-110619	01-3550-3800-1000-32010000-358-019	5210	1,071.12 12/19/19
AA 00077876	E38075	CASASSA, MIEKE	standards based grading	110519 & 110619	01-0000-1110-1000-07010000-235-235	5210	62.00 12/19/19
AA 00077877	E000645	COLLIER, JENNIFER	balance for round trip miles	102819-103019 BA	01-3010-1110-1000-30700000-399-399	5210	41.70 12/19/19
AA 00077878	E000813	FLORES, KATHERINE	cali induction 2019	120119-120419	01-0000-0000-2100-20060000-504-004	5210	324.27 12/19/19
AA 00077880	E24770	HUIE, ERICA R	pbis 2019	102819 & 102919	01-3010-1110-1000-30700000-399-399	5210	181.44 12/19/19
AA 00077881	E003871	LAMB, HELENA	standards based grading	110519 & 110619	01-0000-1110-1000-07010000-235-235	5210	62.00 12/19/19
AA 00077882	E003073	LEWIS, KIM	workability I region 3	110419	01-6520-5770-1110-38260000-704-005	5210	200.00 12/19/19
AA 00077883	061950	MACARIOLA, ROSELLE	cali math council	111419-111719	01-4035-1110-1000-31750000-658-004	5210	145.00 12/19/19
AA 00077884	E003839	MOORE, CAROLYN	adobe max	110319-110619	01-3550-3800-1000-32010000-358-019	5210	251.39 12/19/19
AA 00077885	E31490	PEREZ, SARAH	standards based grading	110519 & 110619	01-0000-1110-1000-07010000-235-235	5210	256.76 12/19/19
AA 00077886	E39070	PULIDO, CYNTHIA	ap art & design	110219	01-0000-1110-1000-07010000-326-326	5210	117.54 12/19/19
AA 00077887	E003204	QUIRK, LORIEN	captain 2019	110619 & 110719	01-6500-5001-2100-15000000-505-005	5210	368.46 12/19/19
AA 00077888	E37758	ROMICK JENKS, KIM	captain 2019	110619 & 110719	01-6500-5001-2100-15000000-505-005	5210	284.81 12/19/19
AA 00077889	058675	ROSALES, CRIS	counseling grief clients	112119	01-4035-1110-1000-31750000-658-004	5210	46.40 12/19/19
AA 00077890	E003790	SHUMATE, RUTH	new lit camp	111419	01-0000-0000-2420-07010000-324-324	5210	32.48 12/19/19
AA 00077891	E42823	TORRES, MARCIE	avid path training	101819 & 101919	01-3010-0000-3110-30700000-399-399	5210	17.98 12/19/19

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							Amount	Date
AA 00077892	E001450	WEINTRAUB, CARISSA	learning to learn	102419	01-3010-1110-1000-30700000-399-399	5210	91.26	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	681483-112219A	01-0000-1110-1000-07010000-271-271	4300	285.97	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	440794-112219	01-0000-3300-1000-08010000-470-470	4300	242.20	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	737231-112219A	01-8150-0000-8110-51600000-551-014	4300	2,313.39	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	771689-112219	01-0000-0000-2700-03010000-145-145	5210	100.00	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	968316-112219	01-0930-0000-2100-09300000-538-004	5210	3.38	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	822195-112219	01-4035-1110-1000-31750000-658-004	5210	-346.90	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	346509-112219	01-4201-0000-2100-31970000-500-004	5210	-500.00	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	737231-112219C	01-8150-0000-8110-51600000-551-014	5885	292.50	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	681483-112219B	01-0000-1110-1000-07010000-271-271	5890	120.00	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	835220-112219	01-0000-5770-1110-07180000-289-289	5895	232.00	12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	351454-112218	01-9010-5770-1110-43180000-153-153	5895	180.00	12/19/19
AA 00077906	063192	AU, VALERIE	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43430000-154-000	8701	225.00	12/19/19
AA 00077907	013118	BAY AREA CARBIDE	saw blade sharpening	229211	01-9010-1110-1000-47980000-355-355	5890	119.70	12/19/19
AA 00077908	040301	CITY OF CONCORD	Officials	81527	01-0000-1110-1000-07010000-399-399	5807	2,624.00	12/19/19
AA 00077908	040301	CITY OF CONCORD	Officials	81526	01-9010-1110-4000-35000000-355-355	5807	1,312.00	12/19/19
AA 00077909	054703	EL MOLINO CORPORATION	Materials and Supplies	48833	01-0930-0000-2490-09300000-534-004	4300	254.42	12/19/19
AA 00077910	063205	FITZGERALD, ANDREA	Books Other Than Textbooks	BOOKS 111319	01-9010-5770-1110-43180000-179-179	4210	296.50	12/19/19
AA 00077911	055759	GOODSON SHOP SUPPLIES	Furniture & Equipment 500-9999	125831	01-6387-3800-1000-37960000-500-022	4400	574.00	12/19/19
AA 00077912	E002378	HAWES, SHAUNA	stem camps	061019-062119	01-9010-1110-1000-36360000-289-289	4300	3,607.10	12/19/19
AA 00077913	060708	HOSA INC	Field Trip/OutdoorEd Admission	99432710	01-9010-3300-1000-36520000-470-470	5895	135.00	12/19/19
AA 00077914	016289	JOSTENS	custom avid stoles	052419	01-0000-1110-1000-07150000-326-326	4300	476.49	12/19/19
AA 00077915	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 111319B	01-0000-1110-1000-03010000-198-198	4300	95.99	12/19/19
AA 00077915	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 111319A	01-0930-1110-1000-09300000-198-198	4300	427.66	12/19/19
AA 00077916	E40558	PENCE, NADINE	Materials and Supplies	DRY ERASE BOARDS	01-0000-1110-1000-03010000-187-187	4300	456.00	12/19/19

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AA 00077917	E32195	PERHAM, STEPHANIE	Materials and Supplies	T SHIRTS 110119	01-9010-1110-1000-43530000-191-191	4300 1,037.58	12/19/19
AA 00077918	062250	SOUNDEXCHANGE INC	2020 kvhs radio fee	2020 121119	01-0000-0000-2420-07170000-500-002	5890 600.00	12/19/19
AA 00077919	063207	TAYLOR, STEPHEN	Deductible Liability Loss	DAMAGES 121319	01-0000-0000-7200-26160000-507-007	5868 1,216.21	12/19/19
AA 00077922	038351	COLLEGE BOARD, THE	AP WORKSHOP REGISTRATION	PREPAY PO 202761	01-0000-1110-1000-07010000-326-326	5210 705.00	12/19/19
AA 00077923	029958	SAN JOAQUIN COUNTY OFFICE OF	PREPAY REGISTRATION FEE	114113	01-4203-4760-2100-31640000-534-004	5210 750.00	12/19/19
AA 00077927	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD191119OGMS	01-3010-1110-1000-30700000-260-260	5652 648.72	12/19/19
AA 00077928	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES	1450697	01-0000-1110-1000-07050000-324-324	4300 279.89	12/19/19
AA 00077933	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1373	01-8150-0000-8110-51100000-551-014	5560 3,400.00	12/19/19
AA 00077934	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	2892000	01-8150-0000-8110-51100000-551-014	4300 174.46	12/19/19
AA 00077935	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K345189	01-8150-0000-8110-51500000-551-014	4300 4,923.41	12/19/19
AA 00077936	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18845-1B	01-8150-0000-8110-51700000-551-014	4300 214.07	12/19/19
AA 00077936	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18845-1A	01-8150-0000-8110-51700000-551-014	5652 674.00	12/19/19
AA 00077937	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14983	01-0000-0000-8200-53600000-552-014	5651 6,500.00	12/19/19
AA 00077938	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79163	01-8150-0000-8110-51600000-551-014	5651 14,627.00	12/19/19
AA 00077939	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037392731	01-0000-0000-8300-52000000-552-014	5530 88.45	12/19/19
AA 00077940	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	366484	01-0000-0000-8200-52500000-500-014	4300 399.58	12/19/19
AA 00077941	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5020954.002	01-8150-0000-8110-51700000-551-014	4300 1,411.35	12/19/19
AA 00077942	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313685914	01-8150-0000-8110-51700000-551-014	4300 16.81	12/19/19
AA 00077943	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011091128.001	01-8150-0000-8110-51700000-551-014	4300 43.85	12/19/19
AA 00077944	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R253844	01-8150-0000-8110-51100000-551-014	4300 147.86	12/19/19
AA 00077945	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2757780.001	01-8150-0000-8110-51700000-551-014	4300 1,383.28	12/19/19
AA 00077946	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	387480	01-8150-0000-8110-51100000-551-014	5560 900.00	12/19/19
AA 00077947	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9384397270	01-8150-0000-8110-51700000-551-014	4300 9.11	12/19/19
AA 00077951	028172	ABC SCHOOL EQUIPMENT	FURNITURE, EQUIPMENT, AND	SOI-045344	01-8150-0000-8110-51600000-551-014	4300 508.54	12/19/19
AA 00077952	000092	ACME FILL	DUMPING SERVICES OF	113019	01-0000-0000-8200-52700000-500-014	5510 1,472.20	12/19/19

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AA 00077953	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES- OPEN	87851	01-0000-0000-8300-52000000-552-014	5890	125.00	12/19/19
AA 00077954	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K344246	01-8150-0000-8110-51500000-551-014	4300	177.02	12/19/19
AA 00077955	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1760	01-8150-0000-8200-51480000-551-014	5890	921.25	12/19/19
AA 00077956	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Z341017	01-8150-0000-8110-51700000-551-014	4300	276.99	12/19/19
AA 00077957	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4035717110	01-0000-0000-8300-52000000-552-014	5530	156.56	12/19/19
AA 00077958	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5018734.001	01-8150-0000-8110-51700000-551-014	4300	456.82	12/19/19
AA 00077959	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3997000-00	01-8150-0000-8110-51100000-551-014	4300	26.49	12/19/19
AA 00077960	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	387377	01-8150-0000-8110-51100000-551-014	5560	125.00	12/19/19
AA 00077961	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1699972 OA	01-8150-0000-8110-51600000-551-014	5890	125.00	12/19/19
AA 00077962	021830	W W GRAINGER INC	CR INV 9373130187	9377586301	01-8150-0000-8110-51100000-551-014	4300	618.13	12/19/19
AA 00077963	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4665	01-6500-5750-1130-12160000-505-005	5100	552.50	12/19/19
AA 00077964	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3627	01-6500-5750-1180-12190000-702-005	5100	109,705.00	12/19/19
AA 00077965	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30012	01-6500-5750-1180-16600000-701-005	5100	14,935.70	12/19/19
AA 00077966	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2045	01-6500-5750-1180-16610000-702-005	5880	4,493.01	12/19/19
AA 00077967	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81074	01-6500-5750-1180-12190000-702-005	5100	67,704.00	12/19/19
AA 00077968	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	111519MDUSD	01-6500-5750-1180-16610000-702-005	5100	32,621.38	12/19/19
AA 00077969	063083	HENKEL, WILLIAM JAMES	INDEPENDENT SERVICE	4070	01-6500-5770-3120-16640000-505-005	5800	1,920.00	12/19/19
AA 00077970	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	112219B	01-6500-5750-2490-16660000-505-005	5800	3,015.00	12/19/19
AA 00077971	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	122919	01-6500-5750-1180-12190000-702-005	5100	3,800.00	12/19/19
AA 00077972	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20191212	01-4127-0000-2100-31480000-513-019	5800	5,072.69	12/19/19
AA 00077973	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN179372B	01-6500-5750-2490-16660000-505-005	5100	1,390.00	12/19/19
AA 00077973	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN179372A	01-6500-5750-2490-16660000-505-005	5800	4,030.00	12/19/19
AA 00077974	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3611	01-6500-5750-1180-16600000-701-005	5880	3,715.52	12/19/19
AA 00077975	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	819	01-6500-5750-1180-16610000-702-005	5100	16,766.40	12/19/19
AA 00077976	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	70110	01-6500-5750-1180-16610000-702-005	5880	1,280.00	12/19/19

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AA 00077977	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	53295	01-6500-5750-2490-16660000-505-005	5100 8,240.00	12/19/19
AA 00077978	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190042606	01-6500-5750-1180-12190000-702-005	5100 3,560.00	12/19/19
AA 00077979	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	14294	01-6500-5770-1190-16640000-505-005	5800 5,128.17	12/19/19
AA 00077980	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2279279	01-6500-5750-1180-16610000-702-005	5100 345.00	12/19/19
AA 00077981	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV1019	01-6500-5750-1180-16600000-701-005	5100 4,278.18	12/19/19
AA 00077982	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2019-71	01-3395-5001-2100-31330000-505-005	5800 1,162.50	12/19/19
AA 00077983	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	11VOR2019	01-6500-5750-1180-12180000-702-005	5880 321.00	12/19/19
AA 00077984	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	247851	01-0000-0000-7100-50280000-507-007	5850 6,087.41	12/19/19
AA 00077985	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	179467-6	01-0000-0000-7100-50280000-507-007	5850 35,376.00	12/19/19
AA 00077986	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	89224	01-0000-0000-7100-50280000-507-007	5850 25,524.28	12/19/19
AA 00077987	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7833656A	01-6512-5001-2100-16560000-505-005	5890 23.26	12/19/19
AA 00077987	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7833656B	01-9010-5001-2100-36690000-708-005	5890 23.24	12/19/19
AA 00077987	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7833656C	01-9010-5001-2100-36690000-709-005	5890 23.24	12/19/19
AA 00077987	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7833656D	01-9010-5001-2100-36690000-761-005	5890 23.24	12/19/19
AA 00077989	031591	CONSERVATIVE BAPTIST	OUTDOOR EDUCATION-5TH	102519-DEP	01-9010-1110-1000-43430000-179-179	5895 3,015.70	12/19/19
AA 00077990	052919	CONTRA COSTA ECONOMIC	INDEPENDENT SERVICE	0400	01-6388-3800-1000-33880000-500-022	5800 5,000.00	12/19/19
AA 00077991	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	120419	01-4127-0000-2100-31480000-513-019	5800 1,842.15	12/19/19
AA 00077992	062807	SHAUN MCELROY	INDEPENDENT SERVICE	109	01-3010-0000-2100-30700000-260-260	5800 8,000.00	12/19/19
AA 00077993	059166	SOS ENTERTAINMENT LLC	ISC, SOS ENTERTAINMENT	86535	01-9010-1110-4000-39360000-399-399	5890 2,200.00	12/19/19
AA 00077994	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X11272019A	01-0928-0000-3600-09280000-554-554	5974 11.21	12/19/19
AA 00077994	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X11272019B	01-0929-5001-3600-09290000-554-554	5974 44.83	12/19/19
AA 00077994	059615	AT&T MOBILITY II LLC	FIRSTNET-287291826831	X12102019	01-8150-0000-8110-51100000-551-014	5974 4,610.68	12/19/19
AA 00077995	037007	BAY AREA AIR QUALITY MGMT	BAAQMD ANNUAL PERMITS	T109312	01-0000-0000-8200-52000000-552-014	5890 357.00	12/19/19
AA 00077996	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-06739	01-8150-0000-8110-51600000-551-014	5890 1,117.00	12/19/19
AA 00077997	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0229837	01-8150-0000-8110-51600000-551-014	5890 547.25	12/19/19

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AA 00077998	061795	HILL, SHEILA ANN	LIFE LAB CONTRIBUTION FOR	MDUSD20191031A	01-9010-1110-1000-36240000-504-004	5800	2,782.94 12/19/19
AA 00077998	061795	HILL, SHEILA ANN	GREGORY GARDENS PTA	MDUSD20191031B	01-9010-1110-1000-39350000-140-140	5800	1,709.69 12/19/19
AA 00077999	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964NOV9A	01-0928-0000-3600-09280000-554-554	4612	21.99 12/19/19
AA 00077999	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964NOV9B	01-0929-5001-3600-09290000-554-554	4612	87.97 12/19/19
AA 00078000	038382	SCHOOL SERVICES OF CALIFORNIA	AGREEMENT FOR SEARCH &	0123067-IN	01-0000-0000-7200-50560000-506-006	5800	10,997.89 12/19/19
AA 00078001	060571	SOUL SHOPPE PROGRAMS	Soul Shoppe Workshops at Westw	WWOOD 6.2	01-9010-1110-1000-39350000-192-192	5800	1,100.00 12/19/19
AA 00078002	057039	DEWEY PEST CONTROL	Pest Control	13108774	01-8150-0000-8110-51100000-551-014	5560	8,125.00 12/19/19
AA 00078005	E30625	BUECHLER, YURI	Contracted Transport - Parents	110119-112219CT	01-0929-5001-3600-09290000-701-554	5871	135.72 12/19/19
AA 00078006	002298	CONTRA COSTA WATER DISTRICT	Water-untreated	000680ANOV19	01-0000-0000-8200-52700000-399-014	5580	1,487.28 12/19/19
AA 00078007	002298	CONTRA COSTA WATER DISTRICT	Water-16304802	F463567	01-0000-0000-8200-52700000-143-014	5580	1,790.95 12/19/19
AA 00078008	063109	HUMA RAHIMI, GHULAM FAROOQ	Contracted Transport - Parents	110119-112219	01-0929-5001-3600-09290000-701-554	5871	803.88 12/19/19
AA 00078009	002310	MT DIABLO RESOURCE	Garbage-19-0001690	1680215	01-0000-0000-8200-52700000-554-014	5510	881.54 12/19/19
AA 00078010	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486NOV19	01-0000-0000-8200-52700000-188-014	5540	1,560.43 12/19/19
AA 00078010	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011O-N19	01-0000-0000-8200-52700000-510-014	5540	3,282.01 12/19/19
AA 00078011	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	110119-112219	01-0929-5001-3600-09290000-701-554	5871	243.60 12/19/19
AA 00078012	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-701-554	5871	311.81 12/19/19
AA 00078013	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	110119-112219	01-0929-5001-3600-09290000-701-554	5871	302.76 12/19/19
AA 00078014	062291	VENEGAS, ELISA	Contracted Transport - Parents	110119-112919	01-0929-5001-3600-09290000-701-554	5871	753.54 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009230054	01-0000-0000-8200-52700000-114-014	5510	1,517.24 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009219927	01-0000-0000-8200-52700000-115-014	5510	1,228.96 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0186326	0210-009258205	01-0000-0000-8200-52700000-134-014	5510	1,404.87 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009219550	01-0000-0000-8200-52700000-140-014	5510	1,223.26 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0031799	0210-009219933	01-0000-0000-8200-52700000-142-014	5510	1,095.75 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L106-NOV19	01-0000-0000-8200-52700000-154-014	5510	126.75 12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0029421	0210-009219554	01-0000-0000-8200-52700000-176-014	5510	649.32 12/19/19

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AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009219548	01-0000-0000-8200-52700000-181-014	5510 737.23	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0029439	0210-009219559	01-0000-0000-8200-52700000-187-014	5510 492.30	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009227347	01-0000-0000-8200-52700000-188-014	5510 1,011.48	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009226586	01-0000-0000-8200-52700000-198-014	5510 505.74	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L104-NOV19	01-0000-0000-8200-52700000-222-014	5510 677.30	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009223904	01-0000-0000-8200-52700000-235-014	5510 1,517.24	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L12-NOV19	01-0000-0000-8200-52700000-271-014	5510 496.42	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009219546	01-0000-0000-8200-52700000-280-014	5510 1,467.73	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L117-NOV19	01-0000-0000-8200-52700000-289-014	5510 572.48	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L114-NOV19	01-0000-0000-8200-52700000-324-014	5510 882.66	12/19/19
AA 00078015	031403	REPUBLIC SERVICES INC	Garbage-0067728	0210-009225537	01-0000-0000-8200-52700000-358-014	5510 2,352.68	12/19/19
AA 00078016	054763	EDRINGTON SCHIRMER & MURPHY GENERAL LEGAL SERVICES, AS	103119A		01-0000-0000-7100-50280000-507-007	5850 14,564.49	12/19/19
AA 00078017	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-046551	01-0000-0000-7200-50570000-507-007	5890 5,438.30	12/19/19
AA 00078018	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD103119	01-4127-0000-2100-31480000-513-019	5800 2,836.54	12/19/19
AA 00078019	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30767	01-5640-0000-2100-30910000-517-017	5100 5,000.00	12/19/19
AA 00078020	060774	SPRINT	CELL PHONE, DAC 42085271	314157310-216B	01-0000-0000-2700-07010000-260-260	5974 51.14	12/19/19
AA 00078020	060774	SPRINT	OPEN ORDER-DAC 119159561	314157310-216A	01-0000-0000-2700-07010000-289-289	5974 34.09	12/19/19
AA 00078021	054335	TREE FROG TREKS LLC	ISC, ASSEMBLY: SUN TERRACE	3554	01-3010-1110-1000-30660000-535-022	5800 1,600.00	12/19/19
AA 00078023	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	100119-103119	01-6500-5001-3120-16500000-500-005	5230 84.68	12/19/19
AA 00078024	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	110419-112119	01-0930-0000-3110-09300000-538-004	5230 44.78	12/19/19
AA 00078025	E002947	CUNEO, JOAN	Business Mileage & Othr Exp	100719-112219	01-0930-0000-2100-09300000-525-004	5230 112.23	12/19/19
AA 00078026	E25616	GANN, CHERIE	Business Mileage & Othr Exp	110419-111819	01-6010-0000-2100-38710000-535-022	5230 12.70	12/19/19
AA 00078027	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	100719-112219	01-0930-3800-2100-09300000-523-019	5230 96.28	12/19/19
AA 00078028	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	110119	01-0000-0000-2700-07010000-326-326	5230 3.36	12/19/19
AA 00078030	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	100119-112019	01-0000-0000-2100-20060000-504-004	5230 249.28	12/19/19

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AA 00078031	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	101819-120619	01-0930-3200-1000-09300000-447-447	5230	113.10	12/19/19
AA 00078032	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	110419-111919	01-6500-5770-3140-12170000-500-005	5230	25.58	12/19/19
AA 00078033	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	110519-112219	01-6387-3800-3110-37960000-500-022	5230	46.63	12/19/19
AA 00078034	E27882	SHEN, HILARY	Business Mileage & Othr Exp	080619-103119	01-6500-5001-2100-15000000-505-005	5230	185.78	12/19/19
AA 00078035	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110119-112219	01-0000-0000-3900-50450000-517-017	5230	80.04	12/19/19
AA 00078036	E31489	SOTO, LUIS	Business Mileage & Othr Exp	102119-112019	01-0000-1110-1000-00700000-490-017	5230	65.66	12/19/19
AA 00078038	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	111219-112119	01-0930-0000-2100-09300000-538-004	5230	72.21	12/19/19
AA 00078043	060220	BLICK ART MATERIALS LLC	Paint - Chroma Acrylic Mural P	1908290	01-9010-1110-1000-47030000-235-235	4300	2,223.88	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	407016972001	01-0000-1110-1000-03010000-188-188	4300	299.76	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	411172562001	01-0000-0000-2700-07010000-358-358	4300	116.02	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	410098490001B	01-6500-5001-3120-16500000-500-005	4300	69.61	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	410098490001A	01-9010-5001-2100-36690000-399-005	4300	34.19	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	411276946001	01-9010-1110-1000-39350000-188-188	4300	254.72	12/24/19
AA 00078044	002475	OFFICE DEPOT	SOFT WHITE LIGHT BULBS, 53	412625701001	01-9010-1110-1000-47300000-271-271	4300	166.24	12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	406947578001	01-9010-1110-1000-47350000-358-358	4300	158.86	12/24/19
AA 00078047	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION-CAMP	2438	01-9010-1110-1000-43430000-154-154	5895	37,586.00	12/24/19
AA 00078048	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10058700	01-0000-0000-7200-50370000-518-018	4300	348.41	12/24/19
AA 00078049	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5099998	01-3010-0000-2420-30700000-132-132	5618	43.15	12/24/19
AA 00078050	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-9498388	01-9010-1110-4000-35000000-355-355	5618	285.63	12/24/19
AA 00078051	056389	WILSON LANGUAGE TRAINING	Foundations Teacher's Manual K	1779942	01-0000-1110-1000-03010000-191-191	4300	111.05	12/24/19
AA 00078053	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	098955716	01-0000-0000-7200-50370000-518-018	5618	3,268.10	12/24/19
AA 00078054	001733	CAROLINA BIOLOGICAL SUPPLY	BRINE SHRIMP (ARTEMIA)	50903417 RI	01-9010-1110-1000-47300000-271-271	4300	148.72	12/24/19
AA 00078055	037556	DECOTECH SYSTEMS INC	INSTALLATION OF VIDEO	19-32357	01-9010-0000-2420-43010000-181-181	4485	3,820.98	12/24/19
AA 00078056	057958	ESGI LLC	ONE-ON-ONE ASSESSMENT -	24116	01-0930-0000-3160-09300000-515-015	5885	19,350.00	12/24/19
AA 00078057	057113	GRYCO SPORTSWEAR	SET UP CHARGE	030429	01-9010-1110-1000-47130000-271-271	4300	973.17	12/24/19

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AA 00078058	012811	PERMA-BOUND BOOKS	42 BOOKS PER ATTACHED LIST	1843938-01	01-9010-1110-1000-43590000-143-143	4210 263.04	12/24/19
AA 00078060	013991	SCHOLASTIC INC	COLECCION CUENTOS	56495787	01-3010-1110-1000-30700000-119-119	4210 428.67	12/24/19
AA 00078061	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P468418A	01-0928-0000-3600-09280000-554-554	4615 74.15	12/24/19
AA 00078061	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P468592B	01-0929-5001-3600-09290000-554-554	4615 296.59	12/24/19
AA 00078061	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P468609A	01-0928-0000-3600-09280000-554-554	4619 259.75	12/24/19
AA 00078061	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P468609B	01-0929-5001-3600-09290000-554-554	4619 1,039.02	12/24/19
AA 00078062	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	939161A	01-0928-0000-3600-09280000-554-554	4615 38.88	12/24/19
AA 00078062	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	939161B	01-0929-5001-3600-09290000-554-554	4615 155.50	12/24/19
AA 00078063	051124	CASCWA	CASCWA - CALIFORNIA	111519	01-0000-0000-3130-50470000-517-017	5210 80.00	12/24/19
AA 00078064	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037392627A	01-0928-0000-3600-09280000-554-554	5618 15.66	12/24/19
AA 00078064	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037392627B	01-0929-5001-3600-09290000-554-554	5618 62.62	12/24/19
AA 00078065	057958	ESGI LLC	ESGI 12 MONTH LICENSE-DL	25058	01-4203-0000-3160-31640000-534-004	5885 1,935.00	12/24/19
AA 00078066	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	380684A	01-0928-0000-3600-09280000-554-554	4615 32.67	12/24/19
AA 00078066	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	380684B	01-0929-5001-3600-09290000-554-554	4615 130.67	12/24/19
AA 00078067	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	230272A	01-0928-0000-3600-09280000-554-554	4615 256.30	12/24/19
AA 00078067	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	230272B	01-0929-5001-3600-09290000-554-554	4615 1,025.20	12/24/19
AA 00078068	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66406439A	01-0928-0000-3600-09280000-554-554	5835 20.60	12/24/19
AA 00078068	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66406439B	01-0929-5001-3600-09290000-554-554	5835 82.40	12/24/19
AA 00078069	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191300A	01-0928-0000-3600-09280000-554-554	4615 408.87	12/24/19
AA 00078069	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191300B	01-0929-5001-3600-09290000-554-554	4615 1,635.45	12/24/19
AA 00078073	E000748	BELECHE, LOURDES	pbis	SUPPLIES 120519	01-3010-1110-1000-30700000-119-119	4300 484.43	12/24/19
AA 00078074	060220	BLICK ART MATERIALS LLC	Materials and Supplies	235636	01-9010-1110-1000-47030000-358-358	4300 923.89	12/24/19
AA 00078075	E21888	CAPELLA, RAYMOND	Medical Examination	DOT PHYS 121819	01-0928-0000-3600-09280000-554-554	5835 60.00	12/24/19
AA 00078076	E004461	CLAUSEN, CHRIS	positive behavior reward	DONUT HOLES	01-3010-1110-1000-30700000-231-231	4300 358.55	12/24/19
AA 00078077	E11510	GALINDO, PATRICIA	Materials and Supplies	SUPPLIES 120619	01-9010-1110-1000-43520000-191-191	4300 414.98	12/24/19

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AA 00078078	E000984	GREBE, DOUGLAS	outdoor ed helpers	SUPPLES 121119	01-9010-1110-1000-43400000-191-191	4300	212.58 12/24/19
AA 00078079	E004367	KIRSKE, JUNE	Books Other Than Textbooks	SUPPLIES 120219A	01-9010-1110-1000-39680000-132-132	4210	250.57 12/24/19
AA 00078079	E004367	KIRSKE, JUNE	Materials and Supplies	SUPPLIES 120219C	01-0000-1110-1000-03010000-132-132	4300	34.04 12/24/19
AA 00078079	E004367	KIRSKE, JUNE	Materials and Supplies	SUPPLIES 120219B	01-9010-1110-1000-39680000-132-132	4300	159.43 12/24/19
AA 00078080	E000763	MAGLEBY, JOANN	Materials and Supplies	SUPPLIES 120419	01-9010-1110-1000-39680000-143-143	4300	263.44 12/24/19
AA 00078083	000780	SAINT MARY'S COLLEGE OF	Tuition	1236	01-9010-0000-2700-36440000-506-006	5805	3,750.00 12/24/19
AA 00078084	053185	U S BANK CORPORATE PAYMENT	424604455566112219	015070-112219	01-0930-1110-1000-09300000-535-022	4300	288.16 12/24/19
AA 00078084	053185	U S BANK CORPORATE PAYMENT	424604455566112219	917535-112219	01-3010-0000-2490-30680000-399-399	5885	149.00 12/24/19
AA 00078086	063210	AMERICAN COUNSELING	REGISTRATION FOR SCOTT	PREPAY PO 202829	01-4035-1110-1000-31750000-658-004	5210	499.00 12/24/19
AA 00078087	022852	BAY AREA RAPID TRANSIT	BART TICKETS CUSTOM - RED-	2073	01-0000-1110-1000-07350000-355-355	5890	516.80 12/24/19
AA 00078088	063211	BEARCATS LESSEE LLC	HOTEL ACCOMMODATIONS	80650769	01-4035-1110-1000-31750000-658-004	5210	1,077.52 12/24/19
AA 00078089	059801	CALIFORNIA ASSOCIATION OF	2020 CALIFORNIA ASSOCIATION	44484	01-0000-0000-7200-50720000-506-006	5210	1,293.52 12/24/19
AA 00078090	061287	CALIFORNIA WORKFORCE	CA WKFRCE CONF	189001	01-6387-3800-3110-37960000-500-022	5210	700.00 12/24/19
AA 00078091	062637	FIRST STREET MANAGEMENT INC	ROOMS FOR 2 NIGHTS FOR	482643799	01-7220-3800-1000-38380000-355-355	5210	1,543.92 12/24/19
AA 00078092	036657	FOUNDATION FOR EDUCATIONAL	2020 ACSA EVERY CHILD	GYNBB78T8MGV	01-6500-5001-2100-15000000-505-005	5210	700.00 12/24/19
AA 00078093	050415	HERFF JONES YEARBOOKS	FIRST INSTALLMENT FOR 19-20	6074-000-2020	01-9010-1110-1000-47080000-289-289	4300	12,583.82 12/24/19
AA 00078094	057549	MARRIOTT HOTEL SERVICES INC	PRE-PAY ROOM RESERVATION	81573568	01-6500-5001-2100-15000000-505-005	5210	1,162.24 12/24/19
AA 00078095	061814	MOTIVATING SYSTEMS LLC	PBIS REWARDS TO PROVIDE	V52922	01-0930-0000-2100-09300000-538-004	5800	1,788.75 12/24/19
AA 00078096	052513	OAKLAND ATHLETICS	Oakland A's tickets to the Gro	PREPAY PO 202836	01-0000-1110-1000-03010000-175-175	5895	1,440.00 12/24/19
AA 00078097	024263	OAKLAND MUSEUM OF	Three classes "Under the Sea"	201002000	01-9010-1110-1000-43540000-191-191	5895	750.00 12/24/19
AA 00078098	061902	PARK US LESSEE HOLDINGS INC	HOTEL RESERVATION FOR	83322034	01-6387-3800-3110-37960000-500-022	5210	217.47 12/24/19
AA 00078099	000780	SAINT MARY'S COLLEGE OF	HIGH SCHOOL LIBRARIAN	PREPAY PO 202800	01-0000-0000-2420-07010000-324-324	5210	40.00 12/24/19
AA 00078100	063185	SHOWMARK MEDIA LLC	SHIPPING	X5P76Q62	01-9010-0000-2700-47010000-358-358	4300	77.13 12/24/19
AA 00078101	038805	TECH MUSEUM OF INNOVATION,	4th Grade field trip to the Sa	1798959	01-9010-1110-1000-43540000-191-191	5895	1,563.00 12/24/19
AA 00078103	040301	CITY OF CONCORD	Security Services	78020	01-0930-0000-8300-09300000-462-462	5802	1,276.48 12/24/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078104	E000179	CLARK, SHARON	out door ed	SUPPLIES 121119	01-9010-1110-1000-43400000-191-191	4300	107.87 12/24/19
AA 00078105	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 121019	01-0928-0000-3600-09280000-554-554	5835	115.00 12/24/19
AA 00078106	E36661	DINICOLA, ALISON	Books Other Than Textbooks	BOOKS 112119	01-0930-5770-1110-09300000-145-145	4210	21.18 12/24/19
AA 00078108	E004758	MCCOY, ROGER	Medical Examination	DOT PYHS 111319	01-0928-0000-3600-09280000-554-554	5835	100.00 12/24/19
AA 00078109	053759	OFFICE MACHINE SPECIALISTS	Equipment Rentals/Lease	201764	01-0000-0000-2700-07010000-355-355	5618	1,861.82 12/24/19
AA 00078110	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704593191	01-0000-1110-1000-22500000-273-273	4300	100.20 12/24/19
AA 00078111	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN20	01-0000-0000-0000-00000000-901-000	9539	10,284.33 12/24/19
AA 00078112	061103	S S I C C C VISION	Employee Self-Paid Benefits	300818490016JA20	01-0000-0000-0000-00000000-901-000	9539	1,048.14 12/24/19
AA 00078114	022940	UNITED PARCEL SERVICE	extra shipping for po	28213088 081419	01-6300-1110-1000-37350000-500-004	4210	95.00 12/24/19
AA 00078115	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K345385	01-8150-0000-8110-51500000-551-014	4300	95.31 12/24/19
AA 00078116	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		8810858	01-0000-0000-8200-53600000-552-014	4300	49.25 12/24/19
AA 00078117	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5024301.001A	01-8150-0000-8110-51700000-551-014	4300	87.09 12/24/19
AA 00078117	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5024301.001B	01-8150-0000-8110-51700000-551-014	4400	720.01 12/24/19
AA 00078118	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313713573	01-8150-0000-8110-51700000-551-014	4300	3,375.89 12/24/19
AA 00078119	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011095691.001	01-8150-0000-8110-51700000-551-014	4300	6,117.42 12/24/19
AA 00078120	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2760669.001	01-8150-0000-8110-51700000-551-014	4300	363.18 12/24/19
AA 00078121	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	386993	01-8150-0000-8110-51100000-551-014	5560	70.00 12/24/19
AA 00078124	058629	CCT TECHNOLOGIES INC	HP PROCURVE 10-GBE SFP+ 3M	266171	01-9010-0000-8500-36580000-518-018	4400	48,688.21 12/24/19
AA 00078125	039872	BAD WOLF PRESS	MUSICAL PLAY SITE LICENSE:	10133	01-0930-1110-1000-09300000-174-174	4300	90.00 12/24/19
AA 00078126	058568	EMS SAFETY SERVICES INC	BLOODBORNE PATHOGENS	INV00072061	01-6387-3800-1000-37960000-500-022	4300	327.45 12/24/19
AA 00078127	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100609732.001	01-8150-0000-8110-51700000-551-014	4300	333.86 12/24/19
AA 00078128	032774	JONES SCHOOL SUPPLY	NECK RIBBON, BLUE & WHITE,	1725904	01-0930-1110-1000-09300000-132-132	4300	15.82 12/24/19
AA 00078129	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000353731	01-8150-0000-8110-51500000-551-014	4300	222.34 12/24/19
AA 00078130	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923576 120819	01-8150-0000-8110-51500000-551-014	4300	55.07 12/24/19
AA 00078131	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	19121728	01-8150-0000-8110-51500000-551-014	4300	55.20 12/24/19

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AA 00078132	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511014230	01-8150-0000-8110-51600000-551-014	5530	120.05 12/24/19
AA 00078133	030031	MUSICIAN'S FRIEND	SI#00306000 SONG FLUTE,	ARINV51258340	01-0000-0000-0000-00000000-901-000	9320	4.35 12/24/19
AA 00078134	061367	NASCO EDUCATION LLC	SHIPPING/HANDLING	629298	01-0000-1110-1000-03010000-132-132	4300	52.10 12/24/19
AA 00078134	061367	NASCO EDUCATION LLC	PAPER DRAW PERM 80# 12X18	632758	01-3010-1110-1000-30700000-231-231	4300	216.02 12/24/19
AA 00078135	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	699835438-01	01-0930-1110-1000-09300000-538-004	4300	146.02 12/24/19
AA 00078136	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40304345-00	01-8150-0000-8110-51700000-551-014	4300	1,282.75 12/24/19
AA 00078137	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X847705	01-8150-0000-8110-51700000-551-014	4300	230.73 12/24/19
AA 00078138	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7432-0	01-8150-0000-8110-51500000-551-014	4300	447.74 12/24/19
AA 00078139	062795	VARI SALES CORPORATION	DARKWOOD - VARIDESK	IVC-2-1353629	01-0000-0000-7200-50500000-506-006	4300	429.56 12/24/19
AA 00078140	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	069412	01-0000-0000-8200-52600000-500-014	4300	11.70 12/24/19
AA 00078141	027919	ABLE NET INC	LITTLE STEP-BY-STEP WITH	CI1912915	01-6500-5750-1110-12000000-500-005	4300	212.07 12/24/19
AA 00078142	013856	APPLE COMPUTER INC	E-WASTE RECYCLING FEE	AB14211423	01-0930-1110-1000-09300000-198-198	4485	9,108.41 12/24/19
AA 00078143	013184	BARNES & NOBLE BOOKSELLERS	TEACHER HANDBOOK,	3940813	01-0000-1110-1000-07010000-235-235	4300	183.28 12/24/19
AA 00078144	062487	BEYOND CONSEQUENCES	SHIPPING	12190	01-0930-1110-1000-09300000-197-197	4210	298.26 12/24/19
AA 00078145	060220	BLICK ART MATERIALS LLC	COLOR PENCILS, DB - PEACH	2612734	01-9010-1110-1000-47030000-289-289	4300	41.54 12/24/19
AA 00078146	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos MGT Lic.	0177638-IN	01-7220-3800-1000-37490000-399-399	4385	21,361.85 12/24/19
AA 00078147	028494	CARSON DELLOSA PUBLISHING	EDUCATIONAL GAME, SOCIAL	365853	01-0000-1110-1000-03010000-154-154	4300	27.18 12/24/19
AA 00078148	051019	CASCIO MUSIC	SHIPPING & HANDLING	9348883	01-9010-1110-1000-43890000-197-197	4300	275.08 12/24/19
AA 00078149	052914	CDW LLC	Cyber Acoustics	VZP4988	01-0000-1110-1000-03010000-192-192	4300	123.87 12/24/19
AA 00078150	054151	COMM USA	SHIPPING	216099	01-0930-1110-1000-09300000-112-112	4300	378.94 12/24/19
AA 00078151	039766	DELANEY EDUCATIONAL	PROPOSAL 256643 - EACH LOT	179601	01-0000-1110-1000-03010000-175-175	4210	1,077.41 12/24/19
AA 00078152	063146	NSX TECHNOLOGIES INC	ANYWHERE CART	143095	01-0000-0000-2700-07010000-324-324	4385	433.91 12/24/19
AA 00078153	031457	OAKLAND ZOO	BUS PARKING	107406	01-9010-1110-1000-43500000-153-153	5895	1,544.00 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	405145626001	01-0000-1110-1000-03010000-134-134	4300	138.57 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	406043254001	01-0000-0000-2700-03010000-181-181	4300	46.75 12/24/19

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AA 00078154	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	405388729001	01-0000-1110-1000-07010000-289-289	4300	61.90 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	405880405001	01-0000-1110-1000-07010000-355-355	4300	71.75 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	405362031001	01-0000-0000-2700-07010000-289-289	4300	59.96 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	408580352001	01-0000-0000-2700-07010000-355-355	4300	93.01 12/24/19
AA 00078154	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	406426139001	01-0000-3300-1000-08010000-470-470	4300	436.07 12/24/19
AA 00078154	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	410166932001	01-6500-5001-3120-16500000-500-005	4300	83.25 12/24/19
AA 00078154	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	408356955001	01-7220-3800-1000-37720000-355-355	4300	1,650.60 12/24/19
AA 00078155	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	172067	01-6385-3800-1000-37330000-355-355	4300	721.78 12/24/19
AA 00078156	060220	BLICK ART MATERIALS LLC	ART DESIGN CLASS SUPPLIES	236967	01-0930-1110-1000-09300000-355-355	4300	390.06 12/24/19
AA 00078158	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	632256	01-0000-1110-1000-07030000-324-324	4300	150.21 12/24/19
AA 00078159	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350440622	01-7220-3800-1000-38370000-355-355	4300	729.70 12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	411782945001	01-0000-1110-1000-03010000-176-176	4300	334.21 12/24/19
AA 00078160	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	410364681001	01-0000-1110-1000-03010000-187-187	4300	357.02 12/24/19
AA 00078160	002475	OFFICE DEPOT	CR INV 397893033001	401662023001	01-0000-1110-1000-03010000-191-191	4300	-19.08 12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	414275780001	01-0000-1110-1000-07010000-231-231	4300	376.41 12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	413682429001	01-0000-0000-2700-07010000-231-231	4300	382.79 12/24/19
AA 00078160	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-	414549812001	01-0000-1110-1000-07060000-326-326	4300	302.28 12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	412807274001	01-0000-3200-1000-08010000-447-447	4300	69.17 12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	405968279001	01-0930-4760-1000-09300000-534-004	4300	110.93 12/24/19
AA 00078160	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	406655763001	01-9010-1110-1000-43010000-187-187	4300	318.34 12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	412877655001	01-0000-1110-1000-03010000-112-112	4300	41.71 12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413026544001	01-0000-1110-1000-03010000-115-115	4300	83.41 12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	414200319001	01-0000-1110-1000-03010000-178-178	4300	108.55 12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER OFFICE	412590937001	01-0000-0000-2700-03010000-175-175	4300	137.05 12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	414204671001A	01-0000-0000-2700-03010000-178-178	4300	12.86 12/24/19

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00078161	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	412911457001	01-0000-1110-1000-07010000-324-324	4300	43.82	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413665594001	01-0000-0000-2700-07010000-324-324	4300	26.19	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	412302827002	01-0000-1110-1000-07060000-280-280	4300	97.87	12/24/19
AA 00078161	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	412811043001	01-0000-1110-1000-07090000-324-324	4300	54.36	12/24/19
AA 00078161	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	414161210001	01-0000-1110-1000-07930000-324-324	4300	93.26	12/24/19
AA 00078161	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	413673668001	01-0000-0000-2420-21250000-324-324	4300	182.13	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	411990148001	01-0000-0000-7200-50500000-506-006	4300	161.15	12/24/19
AA 00078161	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	412614406001A	01-0928-0000-3600-09280000-554-554	4300	27.98	12/24/19
AA 00078161	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	412614406001B	01-0929-5001-3600-09290000-554-554	4300	111.94	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER, TEACHER	411933276001	01-0930-1110-1000-09300000-145-145	4300	229.09	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	403437609001	01-0930-4760-1000-09300000-534-004	4300	253.97	12/24/19
AA 00078161	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	412410998001	01-0930-0000-2100-09300000-538-004	4300	151.23	12/24/19
AA 00078161	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	413536281001	01-9010-1110-1000-36520000-280-280	4300	329.09	12/24/19
AA 00078162	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	411035254001	01-0000-0000-2700-00700000-490-017	4300	179.24	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413028977001	01-0000-1110-1000-03010000-115-115	4300	153.68	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	408064982001	01-0000-1110-1000-03010000-132-132	4300	286.27	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	411998506001	01-0000-1110-1000-03010000-154-154	4300	8.49	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	412930180001	01-0000-1110-1000-03010000-156-156	4300	75.54	12/24/19
AA 00078162	002475	OFFICE DEPOT	Open order, classroom supplies	414573663001	01-0000-1110-1000-03010000-191-191	4300	222.36	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	414694010001	01-0000-1110-1000-03010000-192-192	4300	99.64	12/24/19
AA 00078162	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	412336937001	01-0000-1110-1000-03010000-196-196	4300	248.68	12/24/19
AA 00078162	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413739291001	01-0000-0000-2700-03010000-132-132	4300	39.37	12/24/19
AA 00078162	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	411996284001	01-0000-0000-2700-03010000-179-179	4300	116.45	12/24/19
AA 00078162	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	412841329001	01-0000-1110-1000-07010000-399-399	4300	113.81	12/24/19
AA 00078162	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	413110867001	01-0000-5770-1110-07180000-324-324	4300	6.59	12/24/19

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AA 00078165	E41454	HAYCOCK, DOUGLAS J	Reissue PYCK 471404 Staledated	PY471404STLDTD	01-0000-0000-0000-00000000-000-000	8699	4,035.49 12/24/19
AA 00078166	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2295400	01-6500-5750-1180-16610000-702-005	5100	7,248.90 12/24/19
AA 00078167	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	46	01-6500-5750-1180-16600000-701-005	5880	3,461.72 12/24/19
AA 00078168	063196	HUNTER, ANTOINE D	INDEPENDENT SERVICE	352	01-6500-5750-1110-12160000-500-005	5800	100.00 12/24/19
AA 00078169	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.089	01-6500-5750-1180-16600000-701-005	5100	12,364.00 12/24/19
AA 00078170	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	110119	01-4127-0000-2100-31480000-513-019	5800	4,131.00 12/24/19
AA 00078171	063193	KALUZA, NATASHA	ASSEMBLY- "COVENTRY AND	121019	01-9010-1110-1000-39350000-179-179	5800	700.00 12/24/19
AA 00078172	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#4	01-0000-0000-2490-50450000-517-017	5800	1,216.00 12/24/19
AA 00078173	011868	RICOH USA INC	CONTRACT# 3785357 - COPIER	103018962	01-6500-5001-2100-16650000-505-005	5618	240.34 12/24/19
AA 00078174	011868	RICOH USA INC	OVERAGES AND EXTRA FEES	5058189750	01-6500-5001-2100-16650000-505-005	5618	28.90 12/24/19
AA 00078175	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	207111	01-6500-5001-2100-16650000-505-005	5890	208.00 12/24/19
AA 00078176	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	01012020A	01-0930-1110-1000-09300000-271-271	5800	3,000.00 12/24/19
AA 00078176	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	01012020B	01-9010-1110-1000-39350000-271-271	5800	2,000.00 12/24/19
AA 00078177	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	2B	01-6500-5750-1180-16600000-701-005	5100	7,126.64 12/24/19
AA 00078177	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	111019	01-6500-5750-1180-16600000-701-005	5880	11,162.12 12/24/19
AA 00078178	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2932	01-6500-5750-1180-16600000-701-005	5100	288.75 12/24/19
AA 00078179	063092	BRANDT, DAN & THERESA	Mediation	NOV 2019	01-6500-5770-1110-16650000-505-005	5890	225.00 12/24/19
AA 00078180	063214	DENNIS HWANG & LAURA	Mediation	10/2016-1/2018	01-6500-5770-1110-16650000-505-005	5890	6,300.00 12/24/19
AA 00078181	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	100119-112719	01-0929-5001-3600-09290000-554-554	5871	203.82 12/24/19
AA 00078182	063116	OLIVAR, ERICK & MARISSA	Mediation	11/4-11/27/2019	01-6500-5770-1110-16650000-505-005	5890	400.00 12/24/19
AA 00078183	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	NOV 2019	01-0929-5001-3600-09290000-701-554	5871	74.85 12/24/19
AA 00078184	063213	WEISS, JEAN	Mediation	10-2019	01-6500-5770-1110-16650000-505-005	5890	1,200.00 12/24/19
AA 00078185	055890	KOOLEN, ADRIAN	DJ SERVICES, PHOTO BOOTH	12122019DJPB	01-9010-1110-4000-39360000-273-273	5800	500.00 12/24/19
AA 00078186	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	080219-121119	01-0000-0000-2700-03010000-145-145	5230	147.61 12/24/19
AA 00078187	063216	ORLANDO, DANA	Contracted Transport - Parents	110519-112219	01-0929-5001-3600-09290000-554-554	5871	135.72 12/24/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00078188	E29692	REGO, ERIC	Business Mileage & Othr Exp	120219-121919	01-6010-0000-2100-38710000-535-022	5230	256.65 12/24/19
AA 00078190	E42883	SHAY, TONI	Business Mileage & Othr Exp	120419-121819	01-0000-0000-7200-50320000-512-012	5230	10.67 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906815O-N19	01-0000-0000-8200-52700000-112-014	5520	428.77 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906232O-N19	01-0000-0000-8200-52700000-114-014	5520	260.61 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906828O-N19	01-0000-0000-8200-52700000-115-014	5520	1,165.57 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906964O-N19	01-0000-0000-8200-52700000-119-014	5520	774.42 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906882O-N19	01-0000-0000-8200-52700000-134-014	5520	1,065.61 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906806O-N19	01-0000-0000-8200-52700000-140-014	5520	126.00 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906521O-N19	01-0000-0000-8200-52700000-142-014	5520	223.95 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906651O-N19	01-0000-0000-8200-52700000-143-014	5520	331.93 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906393O-N19	01-0000-0000-8200-52700000-145-014	5520	367.19 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906152O-N19	01-0000-0000-8200-52700000-152-014	5520	584.62 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906326O-N19	01-0000-0000-8200-52700000-153-014	5520	895.15 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906017O-N19	01-0000-0000-8200-52700000-154-014	5520	218.42 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906484O-N19	01-0000-0000-8200-52700000-156-014	5520	79.81 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906713O-N19	01-0000-0000-8200-52700000-168-014	5520	635.14 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906732O-N19	01-0000-0000-8200-52700000-174-014	5520	1,832.34 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906422O-N19	01-0000-0000-8200-52700000-178-014	5520	1,224.66 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906442O-N19	01-0000-0000-8200-52700000-181-014	5520	376.40 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906619O-N19	01-0000-0000-8200-52700000-182-014	5520	160.82 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906896O-N19	01-0000-0000-8200-52700000-187-014	5520	215.36 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906867O-N19	01-0000-0000-8200-52700000-188-014	5520	107.04 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906960O-N19	01-0000-0000-8200-52700000-191-014	5520	407.19 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906961O-N19	01-0000-0000-8200-52700000-192-014	5520	111.55 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906906O-N19	01-0000-0000-8200-52700000-196-014	5520	446.85 12/24/19

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AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906934O-N19	01-0000-0000-8200-52700000-197-014	5520	746.79 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906429O-N19	01-0000-0000-8200-52700000-198-014	5520	532.49 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906849O-N19	01-0000-0000-8200-52700000-222-014	5520	673.14 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906714O-N19	01-0000-0000-8200-52700000-231-014	5520	878.91 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906844O-N19	01-0000-0000-8200-52700000-235-014	5520	423.42 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906154O-N19	01-0000-0000-8200-52700000-260-014	5520	1,015.97 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906271O-N19	01-0000-0000-8200-52700000-267-014	5520	374.20 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906760O-N19	01-0000-0000-8200-52700000-273-014	5520	1,768.43 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906184O-N19	01-0000-0000-8200-52700000-289-014	5520	795.21 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906508O-N19	01-0000-0000-8200-52700000-324-014	5520	11,093.46 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906803O-N19	01-0000-0000-8200-52700000-326-014	5520	2,144.44 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906892O-N19	01-0000-0000-8200-52700000-355-014	5520	5,594.98 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906319O-N19	01-0000-0000-8200-52700000-358-014	5520	9,147.48 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906807O-N19	01-0000-0000-8200-52700000-399-014	5520	1,599.03 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906079O-N19	01-0000-0000-8200-52700000-462-014	5520	7.84 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906842O-N19	01-0000-0000-8200-52700000-510-014	5520	975.20 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906052O-N19	01-0000-0000-8200-52700000-547-014	5520	573.21 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906829O-N19	01-0000-0000-8200-52700000-548-014	5520	5,343.99 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906729O-N19	01-0000-0000-8200-52700000-551-014	5520	203.83 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906558O-N19	01-0000-0000-8200-52700000-554-014	5520	2,335.96 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906234O-N19	01-0000-0000-8200-52700000-556-014	5520	645.44 12/24/19
AA 00078191	007245	SPURR	Natural Gas-INV#104437	4605906172O-N19	01-0000-0000-8200-52700000-777-014	5520	206.83 12/24/19
AA 00078194	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	88944B	01-0000-0000-7100-50280000-507-007	5850	127.50 12/24/19
AA 00078204	015776	CCAE	EOM	2244/1901124	01-0000-0000-0000-00000000-901-000	9555	105.50 12/27/19
AA 00078205	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901124	01-0000-0000-0000-00000000-901-000	9583	11,550.26 12/27/19

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AA 00078206	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901124	01-0000-0000-0000-00000000-901-000	21.60	12/27/19
AA 00078207	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901124	01-0000-0000-0000-00000000-901-000	1,734.87	12/27/19
AA 00078208	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901124	01-0000-0000-0000-00000000-901-000	6,044.83	12/27/19
AA 00078209	017898	CSEA DUES	VOID	2247/1901114	01-0000-0000-0000-00000000-901-000	19,203.70	12/27/19
AA 00078210	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/1901124	01-0000-0000-0000-00000000-901-000	42.30	12/27/19
AA 00078211	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901124	01-0000-0000-0000-00000000-901-000	1,610.00	12/27/19
AA 00078212	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1901114	01-0000-0000-0000-00000000-901-000	277,353.23	12/27/19
AA 00078212	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1901124	01-0000-0000-0000-00000000-901-000	224,688.37	12/27/19
AA 00078212	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1901114	01-0000-0000-0000-00000000-901-000	277,353.23	12/27/19
AA 00078212	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1901124	01-0000-0000-0000-00000000-901-000	224,688.37	12/27/19
AA 00078212	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1901114	01-0000-0000-0000-00000000-901-000	1,354,507.12	12/27/19
AA 00078213	018353	FRANCHISE TAX BOARD	EOM	2110/1901124	01-0000-0000-0000-00000000-901-000	11,673.95	12/27/19
AA 00078213	018353	FRANCHISE TAX BOARD	EOM	2199/1901124	01-0000-0000-0000-00000000-901-000	1,888.68	12/27/19
AA 00078214	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1901124	01-0000-0000-0000-00000000-901-000	3,655.43	12/27/19
AA 00078215	023703	MDSPA DUFT	EOM	2248/1901124	01-0000-0000-0000-00000000-901-000	3,900.00	12/27/19
AA 00078216	029468	C C C TREASURER	EOM	2060/1901124	01-0000-0000-0000-00000000-901-000	511,279.69	12/27/19
AA 00078217	033733	STATE OF CALIFORNIA	EOM	2199/1901124	01-0000-0000-0000-00000000-901-000	715.00	12/27/19
AA 00078218	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901124	01-0000-0000-0000-00000000-901-000	14.09	12/27/19
AA 00078219	035890	U S DEPT OF EDUCATION	EOM	2199/1901124	01-0000-0000-0000-00000000-901-000	3,829.98	12/27/19
AA 00078220	036848	C C C TREASURER SDI	EOM	2065/1901124	01-0000-0000-0000-00000000-901-000	25,071.28	12/27/19
AA 00078221	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/1901114	01-0000-0000-0000-00000000-901-000	11,415.09	12/27/19
AA 00078222	043197	CSEA	EOM	2257/1901124	01-0000-0000-0000-00000000-901-000	1,836.00	12/27/19
AA 00078223	043213	EDUCATIONAL CREDIT	EOM	2120/1901124	01-0000-0000-0000-00000000-901-000	242.10	12/27/19
AA 00078224	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901124	01-0000-0000-0000-00000000-901-000	434.00	12/27/19
AA 00078225	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901124	01-0000-0000-0000-00000000-901-000	15,246.34	12/27/19

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AA 00078226	053170	FRANCHISE TAX BOARD	EOM	2110/1901124	01-0000-0000-0000-00000000-901-000	395.04	12/27/19
AA 00078227	053190	FRANCHISE TAX BOARD	EOM	2111/1901124	01-0000-0000-0000-00000000-901-000	628.19	12/27/19
AA 00078228	053642	COURT-ORDERED DEBT	EOM	2150/1901124	01-0000-0000-0000-00000000-901-000	749.10	12/27/19
AA 00078229	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901124	01-0000-0000-0000-00000000-901-000	3,369.37	12/27/19
AA 00078230	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901124	01-0000-0000-0000-00000000-901-000	7,215.50	12/27/19
AA 00078231	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901124	01-0000-0000-0000-00000000-901-000	18,890.00	12/27/19
AA 00078232	060275	DISCOVERY BENEFITS INC	EOM	2081/1901124	01-0000-0000-0000-00000000-901-000	329.50	12/27/19
AA 00078233	061102	S S I C C C DENTAL	VOID	1075/1901114	01-0000-0000-0000-00000000-901-000	317,150.39	12/27/19
AA 00078234	061103	S S I C C C VISION	EOM	1078/1901124	01-0000-0000-0000-00000000-901-000	32,158.95	12/27/19
AA 00078235	061746	C C C TREASURER PERS	EOM	1035/1901124	01-0000-0000-0000-00000000-901-000	893,633.55	12/27/19
AA 00078235	061746	C C C TREASURER PERS	VOID	2030/1901114	01-0000-0000-0000-00000000-901-000	317,574.45	12/27/19
AA 00078236	061747	C C C TREASURER STRS	EOM	1025/1901124	01-0000-0000-0000-00000000-901-000	1,920,623.69	12/27/19
AA 00078236	061747	C C C TREASURER STRS	EOM	2025/1901124	01-0000-0000-0000-00000000-901-000	1,150,687.69	12/27/19
AA 00078237	062023	ALLIED INTERSTATE LLC	EOM	2120/1901124	01-0000-0000-0000-00000000-901-000	809.97	12/27/19
AA 00078238	062681	KBA DOCUMENT SOLUTIONS LLC	contract c17943-01	55Y1049217	01-0000-0000-7200-50290000-518-018	11,594.53	12/30/19
AA 00078239	060890	KBA DOCUSYS INC	contract 41542668	6763099	01-0000-1110-1000-03010000-187-187	110.90	12/30/19
AA 00078239	060890	KBA DOCUSYS INC	CONTRACT # 41628475	6751879	01-7220-3800-1000-38370000-355-355	324.35	12/30/19
AA 00078240	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103057044	01-0930-1110-1000-09300000-115-115	139.64	12/30/19
AA 00078247	001493	C & L MUSIC	INSTRUMENTAL MUSIC	11421	01-0000-1110-1000-00130000-525-004	251.93	12/30/19
AA 00078248	014477	CLAYPEOPLE INC	OPEN PO TO PURCHASE	52933	01-0000-1110-1000-07040000-326-326	689.90	12/30/19
AA 00078249	018555	CONTRA COSTA COUNTY OFFICE	SEVEN AGREEMENTS FOR	8586	01-6500-5750-9200-16800000-500-005	34,216.00	12/30/19
AA 00078250	052412	EDUCATIONAL INNOVATIONS INC	SHIPPING AND HANDLING	810033-1	01-0930-1110-1000-09300000-196-196	276.95	12/30/19
AA 00078251	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING HANDLING	954654251B	01-4203-4760-1000-31640000-500-004	2,110.56	12/30/19
AA 00078253	036939	SHRED WORKS INC	OPEN ORDER FOR	208086	01-0930-4760-1000-09300000-534-004	90.00	12/30/19
AA 00078254	063135	70DANIELLA AVILA	FOR LABOR AND MATERIALS	1108B	01-0928-0000-3600-09280000-554-554	520.90	12/30/19

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AA 00078254	063135	70DANIELLA AVILA	FOR LABOR AND MATERIALS	1108A	01-0929-5001-3600-09290000-554-554	5657	2,083.63 12/30/19
AA 00078255	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	11422	01-3010-1110-1000-30700000-260-260	5652	600.10 12/30/19
AA 00078256	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	230661A	01-0928-0000-3600-09280000-554-554	4615	29.06 12/30/19
AA 00078256	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	230661B	01-0929-5001-3600-09290000-554-554	4615	116.23 12/30/19
AA 00078257	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089600B	01-0928-0000-3600-09280000-554-554	4616	1,102.13 12/30/19
AA 00078257	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089600A	01-0929-5001-3600-09290000-554-554	4616	4,408.55 12/30/19
AA 00078258	058648	HUNT & SONS INC	FOR OIL FOR	379365A	01-0928-0000-3600-09280000-554-554	4614	122.13 12/30/19
AA 00078258	058648	HUNT & SONS INC	FOR OIL FOR	379365B	01-0929-5001-3600-09290000-554-554	4614	488.50 12/30/19
AA 00078258	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	379879A	01-0928-0000-3600-09280000-554-554	4619	30.98 12/30/19
AA 00078258	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	379879B	01-0929-5001-3600-09290000-554-554	4619	123.93 12/30/19
AA 00078259	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9478A	01-0928-0000-3600-09280000-554-554	5657	27.00 12/30/19
AA 00078259	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9478B	01-0929-5001-3600-09290000-554-554	5657	108.00 12/30/19
AA 00078261	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0151875-INA	01-0928-0000-3600-09280000-554-554	5835	141.46 12/30/19
AA 00078261	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0151875-INB	01-0929-5001-3600-09290000-554-554	5835	565.82 12/30/19
AA 00078262	061320	PROPHET CORPORATION, THE	RAINBOW NYLON BEANBAGS,	9673531	01-9010-5750-3120-36690000-709-005	4300	83.19 12/30/19
AA 00078264	002475	OFFICE DEPOT	KEYPAD, TARGUS USB ULTRA	415413144001	01-0000-0000-2420-07010000-271-271	4300	29.57 12/30/19
AA 00078264	002475	OFFICE DEPOT	FOLDERS, AVERY 2-POCKET	393362258002	01-0000-1110-1000-07200000-326-326	4300	125.12 12/30/19
AA 00078264	002475	OFFICE DEPOT	CR INV 318919806001	406721332001	01-0930-4760-1000-09300000-534-004	4300	-380.61 12/30/19
AA 00078264	002475	OFFICE DEPOT	HP 312A	414672953001	01-3010-1110-1000-30700000-178-178	4300	921.01 12/30/19
AA 00078264	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	414251498001	01-3010-1110-1000-30700000-182-182	4300	567.54 12/30/19
AA 00078264	002475	OFFICE DEPOT	BUTTERFLY CLAMPS, LARGE	413102886001	01-3010-1110-1000-30700000-355-355	4300	1,652.86 12/30/19
AA 00078264	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	408214819001	01-6500-5730-1110-10200000-777-005	4300	200.54 12/30/19
AA 00078264	002475	OFFICE DEPOT	LAMINATING POUCHES,	413118167001	01-9010-1110-1000-47300000-271-271	4300	118.16 12/30/19
AA 00078264	002475	OFFICE DEPOT	#SI00588314 - PAPER, COPIER YE	412630134001	01-0000-0000-0000-00000000-901-000	9320	1,843.25 12/30/19
AA 00078265	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004780198A	01-0928-0000-3600-09280000-554-554	4619	63.85 12/30/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078265	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004780198B	01-0929-5001-3600-09290000-554-554	4619	255.39 12/30/19
AA 00078266	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	142946A	01-0928-0000-3600-09280000-554-554	4615	170.51 12/30/19
AA 00078266	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	142946B	01-0929-5001-3600-09290000-554-554	4615	681.97 12/30/19
AA 00078267	053692	WINZER CORPORATION	PARTS FOR THE	6518479A	01-0928-0000-3600-09280000-554-554	4615	29.58 12/30/19
AA 00078267	053692	WINZER CORPORATION	PARTS FOR THE	6518479B	01-0929-5001-3600-09290000-554-554	4615	118.34 12/30/19
AA 00078268	031996	WOODWIND & BRASSWIND	SAMOPHONE LIGATURE & CAP, ARINV51388475		01-9010-1110-1000-47130000-289-289	4300	154.43 12/30/19
AA 00078269	063172	YSI GROUP INC	FOR LABOR AND MATERIALS	I150904A	01-0928-0000-3600-09280000-554-554	5657	703.40 12/30/19
AA 00078269	063172	YSI GROUP INC	FOR LABOR AND MATERIALS	I150904B	01-0929-5001-3600-09290000-554-554	5657	2,813.60 12/30/19
AA 00078270	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-120519	01-0000-0000-7200-52750000-518-018	5971	162.89 12/30/19
AA 00078271	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2044	01-6500-5770-1190-12150000-505-005	5800	3,281.25 12/30/19
AA 00078272	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-32491	01-0930-0000-3160-09300000-534-004	4400	1,935.75 12/30/19
AA 00078272	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-32492	01-4201-4760-1000-31970000-500-004	4400	967.88 12/30/19
AA 00078272	037556	DECOTECH SYSTEMS INC	DEVICE CART, ANYWHERE	19-32494A	01-9010-1110-1000-39540000-267-267	4400	407.52 12/30/19
AA 00078272	037556	DECOTECH SYSTEMS INC	DEVICE CART, ANYWHERE	19-32494B	01-9010-1110-1000-47010000-267-267	4400	560.36 12/30/19
AA 00078273	060890	KBA DOCUSYS INC	Contract 41570714	6785521	01-9010-5001-2100-36690000-709-005	5618	108.91 12/30/19
AA 00078274	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30831	01-5640-0000-2100-30910000-517-017	5100	4,771.20 12/30/19
AA 00078275	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	122919A	01-6500-5750-1180-12190000-702-005	5100	7,600.00 12/30/19
AA 00078276	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190043891	01-6500-5750-1180-12190000-702-005	5100	3,560.00 12/30/19
AA 00078277	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015283B	01-6500-5750-1180-12170000-702-005	5100	76,616.00 12/30/19
AA 00078277	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015283A	01-6500-5750-1180-16610000-702-005	5100	780.00 12/30/19
AA 00078278	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	66856	01-0000-0000-2490-50450000-517-017	5800	450.00 12/30/19
AA 00078279	058896	ARORA, PRIYA	Mediation	NOV17-DEC19	01-6500-5770-1110-16650000-505-005	5890	16,609.36 12/30/19
AA 00078280	062452	JERGE, DENNIS & LESLIE	Transportation	JAN2019-NOV2019	01-0929-5001-3600-09290000-701-554	5871	1,537.46 12/30/19
AA 00078281	063217	LIMONES, NATASHA DAGYS	PSYCH IEE AND IEP	0096	01-6500-5770-3120-16640000-505-005	5800	5,000.00 12/30/19
AA 00078282	055117	PAPPAS, JANA	MEDIATION	DECEMBER2019	01-6500-5770-1110-16650000-505-005	5890	1,511.50 12/30/19

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AA 00078283	061720	TOLLNER LAW OFFICES	ATTORNEY FEES	5264	01-6500-5770-1110-16650000-505-005	5890	5,865.00 12/30/19
AA 00078286	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	111219	01-0000-1110-1000-03010000-153-153	5230	110.08 12/30/19
AA 00078287	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	120619-122019	01-0930-0000-3110-09300000-517-017	5230	34.45 12/30/19
AA 00078288	E41791	HENRY, COLLEEN	Business Mileage & Othr Exp	081519-121019A	01-0000-1110-1000-07010000-326-326	5230	89.18 12/30/19
AA 00078288	E41791	HENRY, COLLEEN	Business Mileage & Othr Exp	081519-121019B	01-0000-1110-1000-07010000-399-399	5230	89.17 12/30/19
AA 00078289	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	110619-121819	01-0000-1110-1000-00130000-525-004	5230	22.21 12/30/19
AA 00078290	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	110519-121819	01-0000-0000-3140-40300000-517-017	5230	26.27 12/30/19
AA 00078291	E40017	LARSON, JULIE C	Business Mileage & Othr Exp	110119-112219	01-0000-1110-1000-00130000-525-004	5230	17.98 12/30/19
AA 00078292	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	080919-122019	01-0000-0000-3140-40300000-517-017	5230	53.07 12/30/19
AA 00078293	E43310	MAGALLANES, ALICIA	Business Mileage & Othr Exp	111319-112219	01-0000-0000-2100-20100000-504-004	5230	29.93 12/30/19
AA 00078294	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	110119-112219	01-0930-0000-2100-09300000-519-019	5230	69.19 12/30/19
AA 00078295	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	110719-121819	01-0000-0000-3140-40300000-517-017	5230	21.23 12/30/19
AA 00078296	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	092519-121819	01-0000-0000-3140-40300000-517-017	5230	9.34 12/30/19
AA 00078299	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	080119-121619	01-0930-0000-3110-09300000-517-017	5230	34.10 12/30/19
AA 00078300	E42371	PENG, KITTY	Business Mileage & Othr Exp	120319-121319	01-0000-0000-3140-40300000-517-017	5230	35.15 12/30/19
AA 00078301	E003002	PETE, LINDA C	Business Mileage & Othr Exp	110419-112119	01-0000-0000-3900-50450000-517-017	5230	17.57 12/30/19
AA 00078302	E38807	RAMOS, ANNA I	Business Mileage & Othr Exp	110119-112519	01-6387-3800-3110-37960000-500-022	5230	76.27 12/30/19
AA 00078306	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	100219-112219	01-0000-0000-3140-40300000-517-017	5230	123.43 12/30/19
AA 00078307	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	110419-121819	01-0930-0000-3110-09300000-517-017	5230	20.59 12/30/19
AA 00078308	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	121119 & 121719	01-0000-0000-2700-03010000-178-178	5230	18.79 12/30/19
AA 00078309	E001406	WARD, ANDREA	Business Mileage & Othr Exp	110419-112019	01-0930-0000-2100-09300000-525-004	5230	55.91 12/30/19
AA 00078310	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	110119-111919	01-0000-1110-1000-00130000-525-004	5230	27.95 12/30/19
AA 00078311	063220	KINGSLEY HOSPITALITY INC	1/6/20- E. Kim Smith	21240240	01-4203-4760-2100-31640000-534-004	5210	255.80 12/30/19
AA 00078312	029958	SAN JOAQUIN COUNTY OFFICE OF	REGISTRATION FOR PENT	PREPAY PO202876	01-6500-5001-2100-15000000-505-005	5210	150.00 12/30/19
AA 00078313	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001010	01-0000-0000-0000-00000000-901-000	9555	1,184.14 12/30/19

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AA 00078314	029468	C C C TREASURER	EOM	2060/2001010	01-0000-0000-0000-00000000-901-000	9537	81,896.65 12/30/19
AA 00078315	061747	C C C TREASURER STRS	EOM	1025/2001010	01-0000-0000-0000-00000000-901-000	9520	369,965.96 12/30/19
AA 00078315	061747	C C C TREASURER STRS	EOM	2025/2001010	01-0000-0000-0000-00000000-901-000	9530	221,891.06 12/30/19
AA 00078316	015776	CCAE	EOM	2244/2001010	01-0000-0000-0000-00000000-901-000	9555	3.00 12/30/19
AA 00078317	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001010	01-0000-0000-0000-00000000-901-000	9584	228.19 12/30/19
AA 00078318	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001010	01-0000-0000-0000-00000000-901-000	9524	28,752.54 12/30/19
AA 00078318	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2001010	01-0000-0000-0000-00000000-901-000	9534	28,752.54 12/30/19
AA 00078318	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001010	01-0000-0000-0000-00000000-901-000	9536	200,134.47 12/30/19
AA 00078319	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001010	01-0000-0000-0000-00000000-901-000	9554	120.00 12/30/19
AA 00078320	018353	FRANCHISE TAX BOARD	EOM	2111/2001010	01-0000-0000-0000-00000000-901-000	9563	100.00 12/30/19
AA 00078321	023703	MDSPA DUFT	EOM	2248/2001010	01-0000-0000-0000-00000000-901-000	9554	300.00 12/30/19
AA 00078322	061102	S S I C C C DENTAL	EOM	1075/2001010	01-0000-0000-0000-00000000-901-000	9510	29,343.76 12/30/19
AA 00078323	061103	S S I C C C VISION	EOM	1078/2001010	01-0000-0000-0000-00000000-901-000	9512	2,967.38 12/30/19
AA 00078324	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001010	01-0000-0000-0000-00000000-901-000	9583	3,150.84 12/30/19
AA 00078325	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001010	01-0000-0000-0000-00000000-901-000	9584	442.18 12/30/19
AA 00078326	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001010	01-0000-0000-0000-00000000-901-000	9584	1,982.49 12/30/19
AA 00078327	035890	U S DEPT OF EDUCATION	EOM	2199/2001010	01-0000-0000-0000-00000000-901-000	9564	2,437.29 12/30/19
EP 00053574	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2019/MER10645	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053575	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	DEC2019/MER10908	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053576	MER10915	RIVERS, DONNA	Retiree Medical Reimb	DEC2019/MER10915	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053577	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	DEC2019/MER10916	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053578	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2019/MER10919	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053579	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	DEC2019/MER11101	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053580	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	DEC2019/MER11195	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053581	MER11226	CURTIN, JILL	Retiree Medical Reimb	DEC2019/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19

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EP 00053582	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2019/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053583	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2019/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,398.02 12/02/19
EP 00053584	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	DEC2019/MER11257	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053585	MER11262	PALMER, EDWARD	Retiree Medical Reimb	DEC2019/MER11262	01-0000-0000-0000-00000000-901-000	9529	677.47 12/02/19
EP 00053586	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	DEC2019/MER11295	01-0000-0000-0000-00000000-901-000	9529	854.82 12/02/19
EP 00053587	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2019/MER11371	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053588	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2019/MER11407	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053589	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	DEC2019/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,490.94 12/02/19
EP 00053590	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2019/MER11463	01-0000-0000-0000-00000000-901-000	9529	224.41 12/02/19
EP 00053591	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	DEC2019/MER11466	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053592	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2019/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053593	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	DEC2019/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,072.30 12/02/19
EP 00053594	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	DEC2019/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053595	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	DEC2019/MER11636	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053596	MER11718	JAMES, FRANK	Retiree Medical Reimb	DEC2019/MER11718	01-0000-0000-0000-00000000-901-000	9529	187.74 12/02/19
EP 00053597	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	DEC2019/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,124.82 12/02/19
EP 00053598	MER11861	BRENNAN, MARY	Retiree Medical Reimb	DEC2019/MER11861	01-0000-0000-0000-00000000-901-000	9529	854.82 12/02/19
EP 00053599	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	DEC2019/MER11884	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053600	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	DEC2019/MER11908	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053601	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	DEC2019/MER11977	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053602	MER11980	BAILEY, TERRY	Retiree Medical Reimb	DEC2019/MER11980	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053603	MER12154	BALDREE, DENICE	Retiree Medical Reimb	DEC2019/MER12154	01-0000-0000-0000-00000000-901-000	9529	494.41 12/02/19
EP 00053604	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2019/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053605	MER12170	HERBST, CAROL	Retiree Medical Reimb	DEC2019/MER12170	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053606	MER12315	BILLETT, NINA	Retiree Medical Reimb	DEC2019/MER12315	01-0000-0000-0000-00000000-901-000	9529	187.74 12/02/19

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EP 00053607	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	DEC2019/MER12383	01-0000-0000-0000-00000000-901-000	9529 677.47	12/02/19
EP 00053608	MER12487	KIPPER, JULIE	Retiree Medical Reimb	DEC2019/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,793.36	12/02/19
EP 00053609	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	DEC2019/MER12531	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053610	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	DEC2019/MER12548	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053611	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	DEC2019/MER12549	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053612	MER12559	DODSON, ROBERT	Retiree Medical Reimb	DEC2019/MER12559	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053613	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2019/MER12563	01-0000-0000-0000-00000000-901-000	9529 435.56	12/02/19
EP 00053614	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2019/MER12564	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053615	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2019/MER12570	01-0000-0000-0000-00000000-901-000	9529 840.81	12/02/19
EP 00053616	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	DEC2019/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053617	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	DEC2019/MER12596	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053618	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	DEC2019/MER12679	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053619	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	DEC2019/MER12712	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053620	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	DEC2019/MER12722	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053621	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	DEC2019/MER12735	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053622	MER12738	CATHER, DIANE	Retiree Medical Reimb	DEC2019/MER12738	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053623	MER12750	WILCOX, KELLY	Retiree Medical Reimb	DEC2019/MER12750	01-0000-0000-0000-00000000-901-000	9529 551.99	12/02/19
EP 00053624	MER12757	KILKER, MARY	Retiree Medical Reimb	DEC2019/MER12757	01-0000-0000-0000-00000000-901-000	9529 435.56	12/02/19
EP 00053625	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	DEC2019/MER12772	01-0000-0000-0000-00000000-901-000	9529 187.74	12/02/19
EP 00053626	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	DEC2019/MER12775	01-0000-0000-0000-00000000-901-000	9529 187.74	12/02/19
EP 00053627	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	DEC2019/MER12776	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053628	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2019/MER12777	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053629	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2019/MER12781	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053630	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	DEC2019/MER12782	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053631	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2019/MER12799	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053632	MER12907	LARSON, DIANE	Retiree Medical Reimb	DEC2019/MER12907	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053633	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	DEC2019/MER13050	01-0000-0000-0000-00000000-901-000	9529 551.99	12/02/19
EP 00053634	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2019/MER13067	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053635	MER13113	RESENDEZ, SANDRA	Distr Post Retirement Benefit	NOV2019/MER13113	01-0000-0000-0000-00000000-901-000	9529 1,264.50	12/02/19
EP 00053636	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	DEC2019/MER13121	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053637	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2019/MER13138	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053638	MER13144	WEST, SUE	Retiree Medical Reimb	DEC2019/MER13144	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053639	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2019/MER13227	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053640	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2019/MER13281	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053641	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	DEC2019/MER13374	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053642	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	DEC2019/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053643	MER13532	MOORE, TYSON	Retiree Medical Reimb	DEC2019/MER13532	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053644	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	DEC2019/MER13547	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053645	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	DEC2019/MER13549	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053646	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2019/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,124.82	12/02/19
EP 00053647	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2019/MER13562	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053648	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2019/MER13563	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053649	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2019/MER13582	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053650	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	DEC2019/MER13646	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053651	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	DEC2019/MER13699	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053652	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	DEC2019/MER13717	01-0000-0000-0000-00000000-901-000	9529 551.99	12/02/19
EP 00053653	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	DEC2019/MER13721	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053654	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2019/MER13809	01-0000-0000-0000-00000000-901-000	9529 677.47	12/02/19
EP 00053655	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	DEC2019/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053656	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2019/MER13841	01-0000-0000-0000-00000000-901-000	9529 494.41	12/02/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053657	MER13844	ELMORE, THOMAS	Retiree Medical Reim	DEC2019/MER13844	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053658	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2019/MER13848	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053659	MER14107	LODGE, HELEN	Retiree Medical Reimb	DEC2019/MER14107	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053660	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	DEC2019/MER14111	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053661	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2019/MER14114	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053662	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2019/MER14129	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053663	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	DEC2019/MER14210	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053664	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	DEC2019/MER14220	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053665	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	DEC2019/MER14242	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053666	MER14243	PISANI, VERONICA	Retiree Medical Reimb	DEC2019/MER14243	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053667	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2019/MER14245	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053668	MER14329	PURCELL, JANIS	Retiree Medical Reimb	DEC2019/MER14329	01-0000-0000-0000-00000000-901-000	9529 435.56	12/02/19
EP 00053669	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	DEC2019/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,072.30	12/02/19
EP 00053670	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2019/MER14377	01-0000-0000-0000-00000000-901-000	9529 647.13	12/02/19
EP 00053671	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2019/MER14402	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053672	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2019/MER14408	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053673	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	DEC2019/MER14485	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053674	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	DEC2019/MER14492	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053675	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2019/MER14509	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053676	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	DEC2019/MER14517	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053677	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	DEC2019/MER14518	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053678	MER14521	SEE, DIANE	Retiree Medical Reimb	DEC2019/MER14521	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053679	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	DEC2019/MER14530	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053680	MER14531	PATE, NINA G	Retiree Medical Reimb	DEC2019/MER14531	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053681	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	DEC2019/MER14532	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19

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EP 00053682	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2019/MER14601	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053683	MER14705	LAW, MARGARET	Retiree Medical Reimb	DEC2019/MER14705	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053684	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2019/MER14726	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053685	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2019/MER14852	01-0000-0000-0000-00000000-901-000	9529 366.56	12/02/19
EP 00053686	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2019/MER14901	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053687	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	DEC2019/MER14902	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053688	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2019/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,398.02	12/02/19
EP 00053689	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	DEC2019/MER15133	01-0000-0000-0000-00000000-901-000	9529 494.41	12/02/19
EP 00053690	MER15268	FONG, NANCY	Retiree Medical Reimb	DEC2019/MER15268	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053691	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	DEC2019/MER15272	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053692	MER15281	GAY, JANET	Retiree Medical Reimb	DEC2019/MER15281	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053693	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	DEC2019/MER15284	01-0000-0000-0000-00000000-901-000	9529 551.99	12/02/19
EP 00053694	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	DEC2019/MER15288	01-0000-0000-0000-00000000-901-000	9529 435.56	12/02/19
EP 00053695	MER15293	RUDY, KEVIN	Retiree Medical Reimb	DEC2019/MER15293	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053696	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	DEC2019/MER15297	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053697	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	DEC2019/MER15299	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053698	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	DEC2019/MER15434	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053699	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	DEC2019/MER15444	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053700	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	DEC2019/MER15445	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053701	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	DEC2019/MER15447	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053702	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	DEC2019/MER15549	01-0000-0000-0000-00000000-901-000	9529 828.68	12/02/19
EP 00053703	MER15569	HAYES, LYNDA	Retiree Medical Reimb	DEC2019/MER15569	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053704	MER15572	COWELL, KIM	Retiree Medical Reimb	DEC2019/MER15572	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053705	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	DEC2019/MER15574	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053706	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	DEC2019/MER15586	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00053707	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	DEC2019/MER15588	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053708	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2019/MER15592	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053709	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	DEC2019/MER15593	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053710	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	DEC2019/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053711	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2019/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,597.90 12/02/19
EP 00053712	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	DEC2019/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053713	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2019/MER15615	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
EP 00053714	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2019/MER15791	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053715	MER15792	WEST, LORI	Retiree Medical Reimb	DEC2019/MER15792	01-0000-0000-0000-00000000-901-000	9529	955.99 12/02/19
EP 00053716	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	DEC2019/MER15795	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053717	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	DEC2019/MER15809	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053718	MER15861	HELLMAN, CARY	Retiree Medical Reimb	DEC2019/MER15861	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053719	MER15914	JOST, LAURA	Retiree Medical Reimb	DEC2019/MER15914	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053720	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2019/MER15943	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053721	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	DEC2019/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053722	MER16034	BIROG, ROLANDO	Retiree Medical Reim	DEC2019/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053723	MER16045	COLE, MARIETTA	Retiree Medical Reimb	DEC2019/MER16045	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053724	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	DEC2019/MER16058	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053725	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2019/MER16070	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053726	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	DEC2019/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053727	MER16075	PETRICH, DALE	Retiree Medical Reimb	DEC2019/MER16075	01-0000-0000-0000-00000000-901-000	9529	955.09 12/02/19
EP 00053728	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2019/MER16096	01-0000-0000-0000-00000000-901-000	9529	632.25 12/02/19
EP 00053729	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2019/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19
EP 00053730	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2019/MER16171	01-0000-0000-0000-00000000-901-000	9529	396.56 12/02/19
EP 00053731	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2019/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,400.50 12/02/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053732	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2019/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053733	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	DEC2019/MER16299	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053734	MER16320	BRUNO, CINDY	Retiree Medical Reimb	DEC2019/MER16320	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053735	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2019/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053736	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	DEC2019/MER16366	01-0000-0000-0000-00000000-901-000	9529 187.74	12/02/19
EP 00053737	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	DEC2019/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053738	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	DEC2019/MER16394	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053739	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2019/MER16411	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053740	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2019/MER16424	01-0000-0000-0000-00000000-901-000	9529 435.56	12/02/19
EP 00053741	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2019/MER16473	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053742	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	DEC2019/MER16794	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053743	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2019/MER16902	01-0000-0000-0000-00000000-901-000	9529 187.74	12/02/19
EP 00053744	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2019/MER16978	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053745	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	DEC2019/MER17060	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053746	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2019/MER17081	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053747	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2019/MER20109	01-0000-0000-0000-00000000-901-000	9529 551.99	12/02/19
EP 00053748	MER20141	BURKHARDT, MARI JOANNE	Retiree Medical Reimb	DEC2019/MER20141	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053749	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	DEC2019/MER20218	01-0000-0000-0000-00000000-901-000	9529 1,072.30	12/02/19
EP 00053750	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2019/MER20273	01-0000-0000-0000-00000000-901-000	9529 828.68	12/02/19
EP 00053751	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2019/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,344.66	12/02/19
EP 00053752	MER20632	GOW, CAROLINA	Retiree Medical Reimb	DEC2019/MER20632	01-0000-0000-0000-00000000-901-000	9529 396.56	12/02/19
EP 00053753	MER20823	BARTZI, NINA	Retiree Medical Reimb	DEC2019/MER20823	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053754	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	DEC2019/MER21058	01-0000-0000-0000-00000000-901-000	9529 901.58	12/02/19
EP 00053755	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	DEC2019/MER21098	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053756	MER21208	DONERSON, KAREN	Retiree Medical Reimb	DEC2019/MER21208	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19

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 For Warrants Dated 12/01/2019 - 12/31/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053757	MER21639	MORRIS, FREDA	Retiree Medical Reimb	DEC2019/MER21639	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053758	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2019/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053759	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2019/MER22688	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053760	MER23223	MARZEL, KATHY	Retiree Medical Reimb	DEC2019/MER23223	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053761	MER23456	MACALUSO, GARY	Retiree Medical Reimb	DEC2019/MER23456	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053762	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2019/MER23563	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053763	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	DEC2019/MER23575	01-0000-0000-0000-00000000-901-000	9529 828.68	12/02/19
EP 00053764	MER23808	SMITH, JANELL	Retiree Medical Reimb	DEC2019/MER23808	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053765	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	DEC2019/MER23840	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053766	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	DEC2019/MER23948	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053767	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2019/MER24407	01-0000-0000-0000-00000000-901-000	9529 955.99	12/02/19
EP 00053768	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	DEC2019/MER24464	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053769	MER24567	WINSBY, JANICE	Retiree Medical Reimb	DEC2019/MER24567	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053770	MER25076	BUSH, APRIL	Retiree Medical Reimb	DEC2019/MER25076	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053771	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2019/MER25443	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053772	MER25529	JONES, JUDY	Retiree Medical Reimb	DEC2019/MER25529	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053773	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	DEC2019/MER25676	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053774	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	DEC2019/MER26858	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053775	MER27025	ROY, BRADLEY	Retiree Medical Reimb	DEC2019/MER27025	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053776	MER27319	LY, NGHI NHA	Retiree Medical Reimb	DEC2019/MER27319	01-0000-0000-0000-00000000-901-000	9529 407.19	12/02/19
EP 00053777	MER28463	MAREK, ANDREA	Retiree Medical Reimb	DEC2019/MER28463	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053778	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	DEC2019/MER29046	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053779	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2019/MER29547	01-0000-0000-0000-00000000-901-000	9529 1,400.50	12/02/19
EP 00053780	MER29704	HENRY, MARCIA	Retiree Medical Reimb	DEC2019/MER29704	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19
EP 00053781	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	DEC2019/MER30338	01-0000-0000-0000-00000000-901-000	9529 632.25	12/02/19

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EP 00053782	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	DEC2019/MER31099	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
EP 00053783	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	DEC2019/MER32309	01-0000-0000-0000-00000000-901-000	9529	632.25	12/02/19
EP 00053784	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	DEC2019/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,490.94	12/02/19
EP 00053785	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 111419	01-0000-1110-1000-03010000-114-114	4300	875.91	12/05/19
EP 00053785	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 2 111419	01-9010-1110-1000-43400000-114-114	4300	145.30	12/05/19
EP 00053785	S114000RC	MDUSD BANCROFT ELEM REV	heather farms	REIM RC 3 111419	01-9010-1110-1000-43520000-114-114	5895	330.00	12/05/19
EP 00053785	S114000RC	MDUSD BANCROFT ELEM REV	wc historical society	REIM RC 2 100119	01-9010-1110-1000-43530000-114-114	5895	50.00	12/05/19
EP 00053786	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 092319	01-0000-1110-1000-07010000-222-222	4300	16.32	12/05/19
EP 00053786	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 092319	01-0000-0000-2700-07010000-222-222	4300	52.20	12/05/19
EP 00053786	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 092319	01-9010-1110-1000-47300000-222-222	4300	384.72	12/05/19
EP 00053787	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 103119	01-0000-1110-1000-07090000-267-267	4300	98.92	12/05/19
EP 00053787	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 103119	01-0000-1110-1000-07130000-267-267	4300	71.02	12/05/19
EP 00053787	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 3 103119	01-9010-0000-0000-47200000-267-000	8701	15.00	12/05/19
EP 00053788	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 100719	01-3010-1110-1000-30700000-182-182	4300	464.64	12/05/19
EP 00053789	S187000RC	MDUSD VALHALLA ELEM REV	Books Other Than Textbooks	REIM RC 1 102519	01-9010-1110-1000-43010000-187-187	4210	95.64	12/05/19
EP 00053789	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 102519	01-0000-1110-1000-03010000-187-187	4300	68.95	12/05/19
EP 00053789	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 5 102519	01-9010-1110-1000-43010000-187-187	4300	881.03	12/05/19
EP 00053789	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 4 102519	01-9010-0000-2420-43010000-187-187	4300	152.52	12/05/19
EP 00053789	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 2 102519	01-9010-1110-1000-43010000-187-187	5890	9.70	12/05/19
EP 00053790	S196000RC	MDUSD WOODSIDE ELEM REV	mission sonoma	REIM RC 1 102319	01-0930-1110-1000-09300000-196-196	5895	50.00	12/05/19
EP 00053791	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 111419	01-0000-1110-1000-03010000-112-112	4300	275.74	12/05/19
EP 00053791	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 111419	01-9010-1110-1000-43500000-112-112	4300	63.93	12/05/19
EP 00053792	S153000RC	MDUSD MONTE GARDENS REV	smith family farm	REIM RC 1 110519	01-9010-5770-1110-43180000-153-153	5895	198.00	12/05/19
EP 00053793	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 110519	01-9010-1110-1000-36240000-154-154	4300	174.58	12/05/19
EP 00053794	S273000RC	MDUSD RIVERVIEW REV CASH	Equipment Rentals/Lease	REIM RC 1 111219	01-0000-0000-2700-07010000-273-273	5618	21.47	12/05/19

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EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 5 111819	01-6500-5770-1190-12190000-500-005	4210	41.73 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 9 111819	01-9010-5750-3120-36690000-399-005	4210	104.60 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 111819	01-6500-5770-1110-10000000-505-005	4300	188.35 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 111819	01-6500-5770-1120-11000000-132-005	4300	97.00 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 111819	01-6500-5770-1190-12170000-500-005	4300	173.50 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 111819	01-6500-5770-3140-12170000-500-005	4300	112.72 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 111819	01-6500-5770-1190-12190000-500-005	4300	570.69 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 111819	01-6500-5001-2100-15000000-505-005	4300	175.00 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 111819	01-9010-5750-3120-36690000-399-005	4300	48.86 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 111819	01-9010-5750-3120-36690000-709-005	4300	395.90 12/05/19
EP 00053795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 7 111819	01-6500-5770-1190-12190000-500-005	5885	319.89 12/05/19
EP 00053796	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 2 111419	01-0930-0000-2490-09300000-534-004	4300	37.61 12/05/19
EP 00053796	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 111419	01-4203-0000-2490-31640000-500-004	4300	45.63 12/05/19
EP 00053797	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1901122	01-0000-0000-0000-00000000-901-000	9567	200.00 12/09/19
EP 00053798	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901122	01-0000-0000-0000-00000000-901-000	9552	94.56 12/09/19
EP 00053799	020516	LIFE INSURANCE CO OF	VAR	2501/1901122	01-0000-0000-0000-00000000-901-000	9567	234.41 12/09/19
EP 00053800	027860	PARS ARS-MT DIABLO UNIFIEDD	VAR	1040/1901122	01-0000-0000-0000-00000000-901-000	9522	12,432.11 12/09/19
EP 00053800	027860	PARS ARS-MT DIABLO UNIFIEDD	VAR	2040/1901122	01-0000-0000-0000-00000000-901-000	9532	12,430.31 12/09/19
EP 00053801	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1901122	01-0000-0000-0000-00000000-901-000	9567	200.00 12/09/19
EP 00053802	057676	IN SHAPE HEALTH CLUBS LLC	VAR	2465/1901122	01-0000-0000-0000-00000000-901-000	9582	84.00 12/09/19
EP 00053803	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1901122	01-0000-0000-0000-00000000-901-000	9560	6,104.44 12/09/19
EP 00053804	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 4 110819	01-9010-1110-1000-47130000-222-222	4210	61.21 12/12/19
EP 00053804	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 110819	01-6500-5750-1110-10040000-222-222	4300	44.19 12/12/19
EP 00053804	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 110819	01-6500-5770-1120-11040000-222-222	4300	9.99 12/12/19
EP 00053804	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 110819	01-9010-1110-1000-47300000-222-222	4300	616.20 12/12/19

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EP 00053804	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 3 110819	01-9010-1110-1000-47030000-222-222	5652	240.00	12/12/19
EP 00053805	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 103119	01-0000-1110-1000-07010000-231-231	4300	188.76	12/12/19
EP 00053805	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 103119	01-0930-1110-1000-09300000-231-231	4300	55.47	12/12/19
EP 00053805	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 103119	01-3010-1110-1000-30700000-231-231	4300	313.59	12/12/19
EP 00053805	S231000RC	MDUSD EL DORADO REV CASH	seussical the musical	REIM RC 2 103119	01-0000-1110-1000-07010000-231-231	5895	110.00	12/12/19
EP 00053806	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 110419	01-0000-1110-1000-03010000-134-134	4300	431.02	12/12/19
EP 00053807	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 4 110519	01-0930-1110-1000-09300000-143-143	4210	708.80	12/12/19
EP 00053807	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 110519	01-0000-1110-1000-03010000-143-143	4300	43.44	12/12/19
EP 00053807	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 110519	01-9010-1110-1000-36520000-143-143	4300	498.96	12/12/19
EP 00053808	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 1 111219	01-0930-3300-1000-09300000-470-470	4300	24.41	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 5 101419	01-0000-1110-1000-03010000-156-156	4300	10.88	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 6 101419	01-6500-5770-1110-10040000-156-156	4300	19.56	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 101419	01-6500-5770-1120-11040000-156-156	4300	79.78	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 3 101419	01-9010-1110-1000-39680000-156-156	4300	295.31	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	5/9/19 oakland a's	REIM RC 2 101419	01-9010-1110-1000-43530000-156-156	5895	50.00	12/12/19
EP 00053809	S156000RC	MDUSD MOUNTAIN VIEW REV	moss beach march 2020	REIM RC 4 101419	01-9010-1110-1000-43550000-156-156	5895	70.00	12/12/19
EP 00053810	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 111919	01-9010-1110-1000-36990000-154-154	4300	45.74	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 103019	01-9010-1110-1000-47030000-358-358	4300	161.80	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 103019	01-9010-1110-1000-47300000-358-358	4300	283.60	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 103019	01-0000-1110-1000-07010000-358-358	5890	-0.24	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 3 103019	01-0000-0000-2700-07010000-358-358	5965	13.70	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refund	REIM RC 5 103019	01-9010-0000-0000-47400000-358-000	8701	100.00	12/12/19
EP 00053811	S358000RC	MDUSD NORTHGATE HIGH REV	psat double payment refund	REIM RC 6 103019	01-9010-0000-0000-47440000-358-000	8701	25.00	12/12/19
EP 00053812	S168000RC	MDUSD PL HILL ELEM REV CASH	to correct to 1500	BALANCE CORRECT	01-0000-1110-1000-03010000-168-168	5890	85.84	12/12/19
EP 00053813	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 110419	01-0000-1110-1000-07980000-280-280	4300	91.94	12/12/19

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EP 00053813	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 110419	01-9010-1110-1000-36520000-280-280	4300	151.45 12/12/19
EP 00053813	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 110419	01-9010-1110-1000-47980000-280-280	4300	456.85 12/12/19
EP 00053813	S280000RC	MDUSD SEQUOIA MIDDLE REV	yearbook refund	REIM RC 4 110419	01-9010-0000-0000-47080000-280-000	8701	48.00 12/12/19
EP 00053813	S280000RC	MDUSD SEQUOIA MIDDLE REV	pe clothes refunds	REIM RC 1 110419	01-9010-0000-0000-47200000-280-000	8701	50.00 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 110419	01-0000-1110-1000-03010000-182-182	4300	101.33 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 110419	01-0930-1110-1000-09300000-182-182	4300	70.73 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 4 110419	01-3010-1110-1000-30700000-182-182	4300	65.09 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 110819	01-6500-5770-1120-11040000-182-182	4300	117.75 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 110819	01-9010-1110-1000-36240000-182-182	4300	265.74 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 110819	01-9010-3800-1000-39270000-182-182	4300	237.93 12/12/19
EP 00053814	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 111919	01-9010-1110-1000-39680000-182-182	4300	27.04 12/12/19
EP 00053815	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 101719	01-0000-1110-1000-03010000-198-198	4300	65.94 12/12/19
EP 00053815	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 101719	01-0930-1110-1000-09300000-198-198	4300	103.53 12/12/19
EP 00053816	011007	FRANKLIN TEMPLETON	HAND	2501/1901121	01-0000-0000-0000-00000000-901-000	9567	1,450.00 12/12/19
EP 00053817	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901123	01-0000-0000-0000-00000000-901-000	9522	376.38 12/17/19
EP 00053817	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1901123	01-0000-0000-0000-00000000-901-000	9532	376.32 12/17/19
EP 00053818	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901123	01-0000-0000-0000-00000000-901-000	9552	8.66 12/17/19
EP 00053820	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 3 102519	01-0000-1110-1000-03010000-115-115	4300	1,407.05 12/19/19
EP 00053821	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 2 120519	01-3010-0000-2700-30700000-119-119	4300	33.60 12/19/19
EP 00053821	S119000RC	MDUSD CAMBRIDGE ELEM REV	Software License/Maintenance	REIM RC 1 120519	01-0000-0000-2700-03010000-119-119	5885	34.99 12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 102519	01-0000-0000-8110-07010000-326-326	4300	173.12 12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 102519	01-0000-1110-1000-07030000-326-326	4300	19.60 12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 102519	01-0000-1110-1000-07040000-326-326	4300	462.78 12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 102519	01-0000-1110-1000-07060000-326-326	4300	90.25 12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 102519	01-0000-5770-1110-07180000-326-326	4300	163.04 12/19/19

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EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 102519	01-0000-1110-1000-07300000-326-326	4300 258.47	12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 102519	01-0930-1110-1000-09300000-326-326	4300 206.40	12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 102519	01-9010-1110-4000-35050000-326-326	4300 53.25	12/19/19
EP 00053822	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 102519	01-9010-1110-1000-47540000-326-326	4300 97.88	12/19/19
EP 00053823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 110419	01-0930-3100-1000-09300000-457-457	4300 24.28	12/19/19
EP 00053823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 110419	01-5245-3100-3130-32450000-457-457	4300 293.13	12/19/19
EP 00053823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 110419	01-9010-3100-1000-36520000-457-457	4300 77.47	12/19/19
EP 00053824	S154000RC	MDUSD MT DIABLO ELEM REV	Books Other Than Textbooks	REIM RC 1 112119	01-9010-1110-1000-36990000-154-154	4210 132.50	12/19/19
EP 00053824	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 120219	01-9010-1110-1000-36240000-154-154	4300 162.34	12/19/19
EP 00053825	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 120319	01-6500-5730-1110-10040000-777-777	4300 295.54	12/19/19
EP 00053826	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 111319	01-3010-1110-1000-30700000-399-399	4300 27.96	12/19/19
EP 00053826	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 111319	01-7220-3800-1000-38370000-399-399	4300 19.96	12/19/19
EP 00053827	000149	T ROWE PRICE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 1,781.82	12/27/19
EP 00053828	001687	MET LIFE INVESTORS	EOM	2502/1901124	01-0000-0000-0000-00000000-901-000	9567 475.00	12/27/19
EP 00053829	004135	GREAT AMERICAN LIFE	EOM	2502/1901124	01-0000-0000-0000-00000000-901-000	9567 1,745.00	12/27/19
EP 00053830	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 100.00	12/27/19
EP 00053831	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 600.00	12/27/19
EP 00053832	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 300.00	12/27/19
EP 00053833	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1901124	01-0000-0000-0000-00000000-901-000	9567 1,600.00	12/27/19
EP 00053834	008275	SAFECO	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 240.00	12/27/19
EP 00053835	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 63,677.00	12/27/19
EP 00053836	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 500.00	12/27/19
EP 00053837	011007	FRANKLIN TEMPLETON	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 8,630.00	12/27/19
EP 00053838	011725	JACKSON NATIONAL LIFE	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 4,875.00	12/27/19
EP 00053839	014021	MET LIFE RESOURCES	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 27,723.00	12/27/19

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EP 00053840	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901124	01-0000-0000-0000-00000000-901-000	9567 4,920.00	12/27/19
EP 00053841	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901124	01-0000-0000-0000-00000000-901-000	9567 23,394.27	12/27/19
EP 00053842	017082	NORTH AMERICAN COMPANY	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 1,100.00	12/27/19
EP 00053843	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1901124	01-0000-0000-0000-00000000-901-000	9567 2,725.00	12/27/19
EP 00053844	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901124	01-0000-0000-0000-00000000-901-000	9567 5,943.27	12/27/19
EP 00053845	017845	SECURITY BENEFIT	EOM	2511/1901124	01-0000-0000-0000-00000000-901-000	9567 7,068.45	12/27/19
EP 00053846	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901124	01-0000-0000-0000-00000000-901-000	9567 6,067.61	12/27/19
EP 00053847	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 1,500.00	12/27/19
EP 00053848	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 12,480.00	12/27/19
EP 00053849	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 917.00	12/27/19
EP 00053850	017896	CALIFORNIA TEACHERS	EOM	2250/1901124	01-0000-0000-0000-00000000-901-000	9553 136,236.83	12/27/19
EP 00053851	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901124	01-0000-0000-0000-00000000-901-000	9552 14,212.36	12/27/19
EP 00053852	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901124	01-0000-0000-0000-00000000-901-000	9568 10,360.00	12/27/19
EP 00053853	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901124	01-0000-0000-0000-00000000-901-000	9568 34,573.74	12/27/19
EP 00053854	017907	TRAVIS CREDIT UNION	EOM	2400/1901124	01-0000-0000-0000-00000000-901-000	9568 6,682.00	12/27/19
EP 00053855	018292	WADDELL & REED	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 325.00	12/27/19
EP 00053856	018421	SECURITY BENEFIT LIFE	EOM	2515/1901124	01-0000-0000-0000-00000000-901-000	9567 9,450.00	12/27/19
EP 00053857	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 60.00	12/27/19
EP 00053858	020516	LIFE INSURANCE CO OF	EOM	2515/1901124	01-0000-0000-0000-00000000-901-000	9567 49,716.49	12/27/19
EP 00053859	020652	MIDLAND NATIONAL LIFE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 4,635.00	12/27/19
EP 00053860	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 1,050.00	12/27/19
EP 00053861	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 17,201.00	12/27/19
EP 00053862	027049	LEGEND GROUP, THE	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 300.00	12/27/19
EP 00053863	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1901124	01-0000-0000-0000-00000000-901-000	9522 4,841.60	12/27/19
EP 00053863	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1901124	01-0000-0000-0000-00000000-901-000	9532 4,840.55	12/27/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053864	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 15,631.00	12/27/19
EP 00053865	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 2,850.00	12/27/19
EP 00053866	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901124	01-0000-0000-0000-00000000-901-000	9571 20,791.65	12/27/19
EP 00053866	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901124	01-0000-0000-0000-00000000-901-000	9572 27,375.09	12/27/19
EP 00053867	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1901124	01-0000-0000-0000-00000000-901-000	9582 87,118.59	12/27/19
EP 00053868	039085	AMERICAN FIDELITY ASSURANCE	adj-Shipchandler,Alefiya	2501/1901124ADJ	01-0000-0000-0000-00000000-901-000	9567 133,836.12	12/27/19
EP 00053869	057228	FTJ FUNDCHOICE LLC	EOM	2515/1901124	01-0000-0000-0000-00000000-901-000	9567 3,350.00	12/27/19
EP 00053870	057232	VANGUARD GROUP, THE	EOM	2515/1901124	01-0000-0000-0000-00000000-901-000	9567 40,719.83	12/27/19
EP 00053871	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901124	01-0000-0000-0000-00000000-901-000	9567 10,901.00	12/27/19
EP 00053872	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/1901124	01-0000-0000-0000-00000000-901-000	9582 9,528.76	12/27/19
EP 00053873	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901124	01-0000-0000-0000-00000000-901-000	9551 196.34	12/27/19
EP 00053874	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901124	01-0000-0000-0000-00000000-901-000	9567 500.00	12/27/19
EP 00053875	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1901124	01-0000-0000-0000-00000000-901-000	9560 193.80	12/27/19
EP 00053876	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567 160.00	12/30/19
EP 00053877	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001010	01-0000-0000-0000-00000000-901-000	9571 458.63	12/30/19
EP 00053877	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001010	01-0000-0000-0000-00000000-901-000	9572 7,043.24	12/30/19
EP 00053878	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2001010	01-0000-0000-0000-00000000-901-000	9582 14,440.14	12/30/19
EP 00053879	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/2001010	01-0000-0000-0000-00000000-901-000	9567 10,225.00	12/30/19
EP 00053880	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567 7,083.00	12/30/19
EP 00053881	017080	AMERICO FINANCIAL	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567 521.00	12/30/19
EP 00053882	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567 850.00	12/30/19
EP 00053883	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567 2,035.00	12/30/19
EP 00053884	017896	CALIFORNIA TEACHERS	EOM	2250/2001010	01-0000-0000-0000-00000000-901-000	9553 23,545.68	12/30/19
EP 00053885	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567 100.00	12/30/19
EP 00053886	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567 8,175.00	12/30/19

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EP 00053887	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001010	01-0000-0000-0000-00000000-901-000	9567	3,246.00 12/30/19
EP 00053888	057644	FIRST INVESTORS CORPORATION	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	2,850.00 12/30/19
EP 00053889	011007	FRANKLIN TEMPLETON	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	5,250.00 12/30/19
EP 00053890	017841	FTJ FUNDCHOICE LLC	EOM	2511/2001010	01-0000-0000-0000-00000000-901-000	9567	1,540.00 12/30/19
EP 00053891	057228	FTJ FUNDCHOICE LLC	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	650.00 12/30/19
EP 00053892	004135	GREAT AMERICAN LIFE	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567	1,100.00 12/30/19
EP 00053893	063126	GWN SECURITIES	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567	400.00 12/30/19
EP 00053894	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2001010	01-0000-0000-0000-00000000-901-000	9582	1,112.75 12/30/19
EP 00053895	011725	JACKSON NATIONAL LIFE	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	3,000.00 12/30/19
EP 00053896	027049	LEGEND GROUP, THE	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567	900.00 12/30/19
EP 00053897	020516	LIFE INSURANCE CO OF	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	15,619.65 12/30/19
EP 00053898	017847	LIFE INSURANCE COMPANY OF	EOM	2510/2001010	01-0000-0000-0000-00000000-901-000	9567	1,820.00 12/30/19
EP 00053899	038528	LINCOLN INVESTMENT PLANNING	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567	1,015.00 12/30/19
EP 00053900	001687	MET LIFE INVESTORS	EOM	2502/2001010	01-0000-0000-0000-00000000-901-000	9567	500.00 12/30/19
EP 00053901	014021	MET LIFE RESOURCES	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	4,750.00 12/30/19
EP 00053902	006394	METLIFE INSURANCE COMPANY	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567	120.00 12/30/19
EP 00053903	020652	MIDLAND NATIONAL LIFE	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	2,750.00 12/30/19
EP 00053904	017082	NORTH AMERICAN COMPANY	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	3,000.00 12/30/19
EP 00053905	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2001010	01-0000-0000-0000-00000000-901-000	9568	2,250.00 12/30/19
EP 00053906	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567	1,000.00 12/30/19
EP 00053907	017845	SECURITY BENEFIT	EOM	2510/2001010	01-0000-0000-0000-00000000-901-000	9567	1,750.00 12/30/19
EP 00053908	018421	SECURITY BENEFIT LIFE	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	2,100.00 12/30/19
EP 00053909	000149	T ROWE PRICE	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567	500.00 12/30/19
EP 00053910	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2001010	01-0000-0000-0000-00000000-901-000	9567	1,550.00 12/30/19
EP 00053911	017907	TRAVIS CREDIT UNION	EOM	2400/2001010	01-0000-0000-0000-00000000-901-000	9568	3,674.00 12/30/19

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EP 00053912	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2400/2001010	01-0000-0000-0000-00000000-901-000	9568	8,902.00	12/30/19
EP 00053913	057232	VANGUARD GROUP, THE	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	560.00	12/30/19
EP 00053914	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2001010	01-0000-0000-0000-00000000-901-000	9567	7,000.00	12/30/19
Total of County Fund: 01							18,903,049.81	

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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 00077550	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	520041	21-9010-0000-8500-71500010-500-014	5800 28,454.00	12/12/19
Total of County Fund: 10						28,454.00	

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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 00077315	024861	MOBILE MODULAR MANAGEMENT BANCROFT ELEMENTARY:		1998539	25-0000-0000-8500-81320000-114-002	5621	896.00	12/12/19
AA 00077315	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE		1996479	25-0000-0000-8500-81320000-358-002	5621	2,113.00	12/12/19
AA 00077315	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		1997038	25-0000-0000-8700-81320000-326-002	5621	1,680.00	12/12/19
AA 00077854	024861	MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE		2005023B	25-0000-0000-8500-81320000-358-002	5621	655.00	12/19/19
AA 00077854	024861	MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE		2004646	25-0000-0000-8700-81320000-326-002	5621	1,680.00	12/19/19
Total of County Fund: 11							7,024.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00077386	058505	GOODWIN CONSULTING GROUP	TAX ADMINISTRATIVE	10338	49-0000-0000-8200-62000000-518-002	5890	12,113.05	12/12/19	
AA 00077553	061339	BOCKMON & WOODY ELECTRIC	BOCKMON & WOODY WILL	J013729	49-0000-0000-8500-62100000-559-002	6278	85,875.05	12/12/19	
AA 00077554	062908	BRAZOS URETHANE INC	BUS GARAGE ROOF COATING	2319020-02	49-0000-0000-8500-62100000-554-002	6278	12,064.08	12/12/19	
Total of County Fund: 12								110,052.18	

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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	BENCHES CPHS TENNIS COURTS	1909027-IN	21-9010-0000-8500-76840000-324-014	4300	17.86	12/02/19
AA 00077239	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	1995930	21-9010-0000-8500-76070000-559-014	5621	1,344.16	12/05/19
AA 00077240	052540	NORMAN WRIGHT MECHANICAL	MANUFACTURE/ASSEMBLE	875197	21-9010-0000-8500-76490000-510-014	6490	12,662.85	12/05/19
AA 00077241	054326	PHD ARCHITECTS INC	RESTROOM RENOVATIONS AT	18-210-2	21-9010-0000-8500-76720000-555-014	6210	6,900.00	12/05/19
AA 00077242	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	161230	21-9010-0000-8500-76070000-559-014	5621	492.86	12/05/19
AA 00077243	062959	SPECTRASYSTEMS INC	PLAYGROUND RUBBER	16321	21-9010-0000-8500-76640000-152-014	6278	56,226.00	12/05/19
AA 00077244	059081	SUPPORT SYSTEMS	FIBER OPTIC CABLE LC-ST MM	1911025	21-9010-0000-8500-76070000-555-014	5885	646.16	12/05/19
AA 00077245	061697	THE GARLAND COMPANY INC	FAIR OAKS ES -ROOFING	CI-GUS0158641R	21-9010-0000-8500-76730000-134-014	6278	134,248.88	12/05/19
AA 00077245	061697	THE GARLAND COMPANY INC	GREGORY GARDENS ES	CI-GUS0158640R	21-9010-0000-8500-76730000-140-014	6278	239,525.79	12/05/19
AA 00077543	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21222339	21-9010-0000-8500-76070000-555-014	6150	18.05	12/12/19
AA 00077544	061463	ATHENS PAINTING AND	FOR PAINTING PROJECTS AS	537	21-9010-0000-8500-76070000-555-014	6278	8,280.00	12/12/19
AA 00077544	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT	PAYAPP5 1833F	21-9010-0000-8500-76610000-273-014	6278	6,650.00	12/12/19
AA 00077544	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT	PAYAPP3 1833F	21-9010-0000-8500-76610000-280-014	6278	52,908.50	12/12/19
AA 00077546	062910	BOSCO CONSTRUCTION SERVICES	VALLE VERDE FRONT OFFICE	B9027-01-101119	21-9010-0000-8500-76520000-188-014	6278	56,300.00	12/12/19
AA 00077548	058935	DRT GRADING & PAVING INC	HARDSCAPE IMPROVEMENTS	39052RETN	21-9010-0000-8500-76640000-326-014	6278	12,038.53	12/12/19
AA 00077549	062907	INESSA SVIDLER	BUS GARAGE RESTROOM	FINAL 1836	21-9010-0000-8500-76720000-554-014	6270	33,215.00	12/12/19
AA 00077551	062963	PREMIUM ROOFING AND	PURCHASING WAREHOUSE	56	21-9010-0000-8500-76730000-556-014	6278	9,600.00	12/12/19
AA 00077552	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	162112	21-9010-0000-8500-76070000-559-014	5621	672.08	12/12/19
AA 00077556	058935	DRT GRADING & PAVING INC	ENGINEERING	201641	21-9010-0000-8500-76070000-555-014	6270	2,614.00	12/12/19
AA 00077557	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5634	21-9010-0000-8500-76070000-119-014	6277	11,483.20	12/12/19
AA 00077558	063082	MEDALLION LANDSCAPE	HIGHLANDS ELEMENTARY	62575	21-9010-0000-8500-76070000-555-014	6270	22,900.00	12/12/19
AA 00077559	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	88350	21-9010-0000-8500-76070000-555-014	5850	943.50	12/12/19
AA 00077560	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	162163	21-9010-0000-8500-76070000-559-014	5621	550.00	12/12/19
AA 00077561	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE	MSUD-005	21-9010-0000-8500-76070000-555-014	6278	32,200.00	12/12/19
AA 00077739	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2273875B	21-9010-0000-8200-76070000-555-014	5830	4,500.00	12/17/19

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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Amount	Warrant	
								Date	
AA 00077870	053185	U S BANK CORPORATE PAYMENT	424604455566112219	209512-112219	21-9010-0000-8500-76070000-555-014	6290	558.00	12/19/19	
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	737231-112219B	21-9010-0000-8500-76070000-555-014	6290	6,493.40	12/19/19	
AA 00078039	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21235901	21-9010-0000-8500-76070000-555-014	6150	70.25	12/19/19	
AA 00078040	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3604/4	21-9010-0000-8500-76730000-134-014	6278	211,023.50	12/19/19	
AA 00078040	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3603/4	21-9010-0000-8500-76730000-140-014	6278	399,142.50	12/19/19	
AA 00078040	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3600/4	21-9010-0000-8500-76730000-153-014	6278	16,169.00	12/19/19	
AA 00078040	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3601/4	21-9010-0000-8500-76730000-182-014	6278	74,598.75	12/19/19	
AA 00078040	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3602/4	21-9010-0000-8500-76730000-197-014	6278	26,462.25	12/19/19	
AA 00078041	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND REPAIR	B9057-01	21-9010-0000-8500-76070000-555-014	5651	3,626.00	12/19/19	
AA 00078042	063034	FS COM INC	HPE J9150A COMPATIBLE	IN101911040566	21-9010-0000-8500-76070000-555-014	5885	631.12	12/19/19	
AA 00078195	057437	GEOSPHERE CONSULTANTS INC	ANALYTICAL SOIL SAMPLING	006308	21-9010-0000-8500-76070000-154-014	6280	2,350.00	12/24/19	
AA 00078196	057437	GEOSPHERE CONSULTANTS INC	GEOTECHNICAL ENGINEERING	006391	21-9010-0000-8500-76070000-119-014	6280	14,900.00	12/24/19	
AA 00078196	057437	GEOSPHERE CONSULTANTS INC	GEOTECHNICAL ENGINEERING	006531	21-9010-0000-8500-76070000-324-014	6280	5,400.00	12/24/19	
AA 00078197	061660	GOODLAND LANDSCAPE	OAK GROVE MIDDLE SCHOOL	23230-9	21-9010-0000-8500-76860000-260-014	6270	25,767.80	12/24/19	
AA 00078198	054411	LUCIDO, PAUL SIMON	ISC FOR PAUL LUCIDO	080119-083119A	21-9010-0000-8500-76720000-181-014	6290	1,080.00	12/24/19	
AA 00078199	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2004698	21-9010-0000-8500-76070000-559-014	5621	1,344.16	12/24/19	
AA 00078200	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	88944A	21-9010-0000-8500-76070000-555-014	5850	1,275.00	12/24/19	
AA 00078201	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS7-1820000		21-9010-0000-8500-76520000-182-014	6210	6,343.02	12/24/19	
AA 00078201	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS8-18198000		21-9010-0000-8500-76520000-260-014	6210	10,093.75	12/24/19	
AA 00078201	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS71819900		21-9010-0000-8500-76520000-355-014	6210	11,752.46	12/24/19	
Total of County Fund: 16							1,526,018.38		

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County Fund: 21 Pittsburg New School Construct 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 00078082	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	061619-121519	25-9010-0000-9100-82010000-175-002	7439	26,642.30	12/24/19
Total of County Fund: 21							26,642.30	

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

<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 00077085	STATEID	STATE BOARD OF EQUALIZATION	CR INV#FS201908310022	FS201908310022CR	35-7710-0000-8500-88000000-518-002	4300	72.72	12/02/19
AA 00078193	054411	LUCIDO, PAUL SIMON	ISC FOR PAUL LUCIDO	080119-083119B	35-7710-0000-8500-86720000-192-014	6290	720.00	12/24/19
Total of County Fund: 35							792.72	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	FRT/HNDLING	112719272	13-5310-0000-3700-61100000-509-009	4300	10.19	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	other Food Supplies Open Order	350366565 9	13-5310-0000-3700-61100000-509-009	9320	2.66	12/02/19
AA 00077118	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350388982 0	13-5310-0000-3700-61100000-509-009	9320	3,258.02	12/05/19
AA 00077119	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350381708 6	13-5310-0000-3700-61100000-509-009	9337	4,283.84	12/05/19
AA 00077132	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	303156/2	13-5310-0000-3700-61100000-509-009	4300	3,251.52	12/05/19
AA 00077132	033051	ECONOMY RESTAURANT	MOBILE HEATED CABINET	214782/4	13-5310-0000-3700-61100000-324-009	4400	3,031.95	12/05/19
AA 00077140	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30286994-01	13-5310-0000-3700-61100000-509-009	9320	798.59	12/05/19
AA 00077145	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	804991	13-5310-0000-3700-61100000-509-009	5618	85.84	12/05/19
AA 00077149	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350388984 6	13-5310-0000-3700-61100000-509-009	9341	3,440.17	12/05/19
AA 00077150	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350388980 4	13-5310-0000-3700-61100000-509-009	9337	1,973.72	12/05/19
AA 00077151	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350385425 3	13-5310-0000-3700-61100000-509-009	9320	521.06	12/05/19
AA 00077152	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350374551 9B	13-5310-0000-3700-61100000-509-009	9320	2,090.85	12/05/19
AA 00077152	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350385424 6B	13-5310-0000-3700-61100000-509-009	9337	2,360.19	12/05/19
AA 00077152	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350385424 6A	13-5310-0000-3700-61100000-509-009	9341	10,545.10	12/05/19
AA 00077154	027439	DAVI PRODUCE	LOCAL PRODUCE ASP	31248	13-5310-0000-3700-61100000-509-009	9337	106.25	12/05/19
AA 00077206	063186	FLORES, SANDRA	5066513,5035789	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	104.00	12/05/19
AA 00077270	002475	OFFICE DEPOT	Open order for JIT office supp	403941710001	13-5310-0000-3700-61100000-509-009	4300	647.80	12/12/19
AA 00077317	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30289418-01	13-5310-0000-3700-61100000-509-009	9320	230.67	12/12/19
AA 00077328	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	303116/2	13-5310-0000-3700-61100000-509-009	4300	367.53	12/12/19
AA 00077383	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	30867	13-5310-0000-3700-61100000-509-009	9337	1,886.00	12/12/19
AA 00077490	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0177166-IN	13-5310-0000-3700-61100000-509-009	4400	750.93	12/12/19
AA 00077503	E32453	DAVIS, DEANNA	ca school nutrition	110819-111019	13-5310-0000-3700-61100000-509-009	5210	449.96	12/12/19
AA 00077563	002475	OFFICE DEPOT	Open order for JIT office supp	399583705001	13-5310-0000-3700-61100000-509-009	4300	326.24	12/12/19
AA 00077585	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	110119-112219	13-5310-0000-3700-61100000-509-009	5230	17.51	12/12/19
AA 00077598	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	082019-092019	13-5310-0000-3700-61100000-509-009	5230	52.49	12/12/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00077600	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	110719-112019	13-5310-0000-3700-61100000-509-009	5230	17.17 12/12/19
AA 00077604	052820	NUWEST TEXTILE GROUP	LINEN SERVICE - FOODS	0300297	13-5310-0000-3700-61100000-509-009	5829	1,044.85 12/12/19
AA 00077606	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91740-113019	13-5310-0000-3700-61100000-509-009	9335	15,132.22 12/12/19
AA 00077607	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91754-113019	13-5310-0000-3700-61100000-509-009	9335	14,067.09 12/12/19
AA 00077608	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91767-113019	13-5310-0000-3700-61100000-509-009	9335	12,624.05 12/12/19
AA 00077613	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	100119-103119	13-5310-0000-3700-61100000-509-009	5230	142.97 12/12/19
AA 00077621	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	103019-112519	13-5310-0000-3700-61100000-509-009	5230	240.87 12/12/19
AA 00077690	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	090319-112219	13-5310-0000-3700-61100000-509-009	5230	415.91 12/12/19
AA 00077708	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0300307	13-5310-0000-3700-61100000-509-009	5829	957.07 12/17/19
AA 00077709	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	303406/2	13-5310-0000-3700-61100000-509-009	4300	75.64 12/17/19
AA 00077721	002475	OFFICE DEPOT	Open order for JIT office supp	407050812001	13-5310-0000-3700-61100000-509-009	4300	531.86 12/17/19
AA 00077733	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350407937B	13-5310-0000-3700-61100000-509-009	9320	1,790.04 12/17/19
AA 00077733	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350412932B	13-5310-0000-3700-61100000-509-009	9337	1,259.45 12/17/19
AA 00077733	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350412932A	13-5310-0000-3700-61100000-509-009	9341	821.51 12/17/19
AA 00077754	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350388985B	13-5310-0000-3700-61100000-509-009	9320	1,979.25 12/17/19
AA 00077754	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350378992B	13-5310-0000-3700-61100000-509-009	9337	414.07 12/17/19
AA 00077754	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350388985A	13-5310-0000-3700-61100000-509-009	9341	10,284.35 12/17/19
AA 00077755	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350407946	13-5310-0000-3700-61100000-509-009	9341	10,977.40 12/17/19
AA 00077788	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0301792	13-5310-0000-3700-61100000-509-009	5829	932.60 12/19/19
AA 00077813	050646	ULINE	Open order for Business Suppli	114286852	13-5310-0000-3700-61100000-509-009	4300	2,413.44 12/19/19
AA 00077830	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	214813/4	13-5310-0000-3700-61100000-509-009	4300	1,423.32 12/19/19
AA 00077830	033051	ECONOMY RESTAURANT	REACH-IN FREEZER	215166/4	13-5310-0000-3700-61100000-152-009	4400	7,717.99 12/19/19
AA 00077830	033051	ECONOMY RESTAURANT	MOBILE HEATED CABINET	214784/4	13-5310-0000-3700-61100000-153-009	4400	3,031.95 12/19/19
AA 00077830	033051	ECONOMY RESTAURANT	MILK COOLER	214389/4	13-5310-0000-3700-61100000-168-009	4400	2,602.39 12/19/19
AA 00077862	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 S-004219	13-5310-0000-3700-61100000-509-009	9341	1,724.18 12/19/19

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00077872	053185	U S BANK CORPORATE PAYMENT	424604455566112219	720369-112219C	13-5310-0000-3700-61100000-509-009	4300	1,185.82 12/19/19
AA 00077905	053185	U S BANK CORPORATE PAYMENT	424604455566112219	646291-112219	13-5310-0000-3700-61100000-509-009	5210	624.72 12/19/19
AA 00077924	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350414972	13-5310-0000-3700-61100000-509-009	9341	30,925.35 12/19/19
AA 00077925	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350414974	13-5310-0000-3700-61100000-509-009	9320	4,809.39 12/19/19
AA 00077925	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350414961	13-5310-0000-3700-61100000-509-009	9337	4,977.34 12/19/19
AA 00077925	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350414960	13-5310-0000-3700-61100000-509-009	9341	4,705.73 12/19/19
AA 00077930	063087	VAN WOLF'S LLC	Open order for Fat Cat Bakery	161156	13-5310-0000-3700-61100000-562-009	9341	4,717.44 12/19/19
AA 00077931	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350417600C	13-5310-0000-3700-61100000-509-009	9320	1,479.63 12/19/19
AA 00077931	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350414804B	13-5310-0000-3700-61100000-509-009	9337	3,538.79 12/19/19
AA 00077931	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350414971A	13-5310-0000-3700-61100000-509-009	9341	8,066.90 12/19/19
AA 00077932	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350424902B	13-5310-0000-3700-61100000-509-009	9320	798.30 12/19/19
AA 00077932	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350417150B	13-5310-0000-3700-61100000-509-009	9337	3,742.59 12/19/19
AA 00077932	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350417150A	13-5310-0000-3700-61100000-509-009	9341	10,096.97 12/19/19
AA 00077948	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350420893	13-5310-0000-3700-61100000-509-009	9341	15,367.90 12/19/19
AA 00077949	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350434174C	13-5310-0000-3700-61100000-509-009	9320	2,630.21 12/19/19
AA 00077949	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350417607B	13-5310-0000-3700-61100000-509-009	9337	3,149.67 12/19/19
AA 00077949	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350417607A	13-5310-0000-3700-61100000-509-009	9341	5,429.78 12/19/19
AA 00078029	E40904	HONG, DANNY	Business Mileage & Othr Exp	121019-121319	13-5310-0000-3700-61100000-509-009	5230	6.61 12/19/19
AA 00078070	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350448085	13-5310-0000-3700-61100000-509-009	9320	2,255.13 12/24/19
AA 00078070	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350448086	13-5310-0000-3700-61100000-509-009	9337	5,460.24 12/24/19
AA 00078070	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350448084	13-5310-0000-3700-61100000-509-009	9341	4,164.95 12/24/19
AA 00078071	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350420888	13-5310-0000-3700-61100000-509-009	9341	15,142.56 12/24/19
AA 00078072	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350448087B	13-5310-0000-3700-61100000-509-009	9320	990.98 12/24/19
AA 00078072	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350431369B	13-5310-0000-3700-61100000-509-009	9337	1,219.81 12/24/19
AA 00078072	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350448087A	13-5310-0000-3700-61100000-509-009	9341	4,447.98 12/24/19

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AA 00078122	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350428491C	13-5310-0000-3700-61100000-509-009	9320 699.73	12/24/19
AA 00078122	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350431477B	13-5310-0000-3700-61100000-509-009	9337 115.88	12/24/19
AA 00078122	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350428491A	13-5310-0000-3700-61100000-509-009	9341 17,077.70	12/24/19
AA 00078123	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350431494	13-5310-0000-3700-61100000-509-009	9320 1,774.58	12/24/19
AA 00078123	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350431497	13-5310-0000-3700-61100000-509-009	9337 3,914.54	12/24/19
AA 00078154	002475	OFFICE DEPOT	Open order for JIT office supp	412855639001	13-5310-0000-3700-61100000-509-009	4300 124.64	12/24/19
AA 00078157	033051	ECONOMY RESTAURANT	PIZZA CUTTER	303724/2	13-5310-0000-3700-61100000-509-009	4300 5,154.75	12/24/19
AA 00078159	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350431371	13-5310-0000-3700-61100000-509-009	9320 1,222.42	12/24/19
AA 00078159	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350440609B	13-5310-0000-3700-61100000-509-009	9337 325.78	12/24/19
AA 00078159	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350366567	350383163	13-5310-0000-3700-61100000-509-009	9341 5,884.19	12/24/19
AA 00078160	002475	OFFICE DEPOT	Open order for JIT office supp	403643712001	13-5310-0000-3700-61100000-509-009	4300 -326.24	12/24/19
AA 00078163	011017	SYSCO FOOD SERVICES OF SAN	Produce	350412606A	13-5310-0000-3700-61100000-509-009	9320 70.67	12/24/19
AA 00078163	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350412606B	13-5310-0000-3700-61100000-509-009	9337 353.61	12/24/19
AA 00078163	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350412606C	13-5310-0000-3700-61100000-509-009	9341 810.71	12/24/19
AA 00078202	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350444693C	13-5310-0000-3700-61100000-509-009	9320 2,215.13	12/27/19
AA 00078202	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350372676B	350383668	13-5310-0000-3700-61100000-509-009	9337 2,620.71	12/27/19
AA 00078202	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350444693A	13-5310-0000-3700-61100000-509-009	9341 13,319.59	12/27/19
AA 00078241	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350363258	13-5310-0000-3700-61100000-509-009	9337 6,831.65	12/30/19
AA 00078242	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350372837	13-5310-0000-3700-61100000-509-009	9320 4,949.06	12/30/19
AA 00078243	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350450058	13-5310-0000-3700-61100000-509-009	9341 19,058.04	12/30/19
AA 00078244	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350431620B	13-5310-0000-3700-61100000-509-009	9337 57.94	12/30/19
AA 00078244	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350352980 (PARTIAL)	350360456	13-5310-0000-3700-61100000-509-009	9341 21,484.52	12/30/19
AA 00078245	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0303343	13-5310-0000-3700-61100000-509-009	5829 965.80	12/30/19
AA 00078246	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350452468	13-5310-0000-3700-61100000-509-009	9341 3,121.17	12/30/19
AA 00078252	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0302583	13-5310-0000-3700-61100000-509-009	5829 249.58	12/30/19

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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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00078260	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30292887-01	13-5310-0000-3700-61100000-509-009	9320	387.10	12/30/19
AA 00078263	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	812586	13-5310-0000-3700-61100000-509-009	5618	52.10	12/30/19
AA 00078284	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	110119-122019	13-5310-0000-3700-61100000-509-009	5230	55.27	12/30/19
AA 00078297	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	120219	13-5310-0000-3700-61100000-509-009	5230	3.82	12/30/19
AA 00078298	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	120219-121819	13-5310-0000-3700-61100000-509-009	5230	178.11	12/30/19
AA 00078304	E17342	SANTOS, NONET	Business Mileage & Othr Exp	110119-121319	13-5310-0000-3700-61100000-509-009	5230	71.97	12/30/19
AA 00078305	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	112219 & 122019	13-5310-0000-3700-61100000-509-009	5230	6.49	12/30/19
Total of County Fund: 46							385,980.52	

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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 00077085	STATEID	STATE BOARD OF EQUALIZATION	FORMATTING BUSINESS	74036A	11-0000-4630-1000-79150000-549-010	4210	39.83 12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	FORMATTING BUSINESS	74036B	11-6391-4630-1000-79950000-549-010	4210	39.83 12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	UNIFORMS OPEN ORDER FOR	16047	11-0000-4630-1000-79150000-549-010	4300	142.39 12/02/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255B	11-0000-0000-2700-79010000-549-010	5618	11.96 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255D	11-0000-4110-1000-79140000-549-010	5618	52.30 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255F	11-0000-4630-1000-79150000-549-010	5618	63.50 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255A	11-6391-4110-2700-79790000-549-010	5618	47.76 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255E	11-6391-4110-1000-79940000-549-010	5618	52.28 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255G	11-6391-4630-1000-79950000-549-010	5618	63.48 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255H	11-6391-4110-1000-79960000-549-010	5618	44.82 12/05/19
AA 00077097	060890	KBA DOCUSYS INC	contract 41737991	6688255I	11-6391-4110-1000-79970000-549-010	5618	201.68 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41738024 late fees	6688114A	11-0000-0000-2700-79010000-549-010	5618	20.32 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	LATE FEES contract 41738019	6688115	11-0000-4110-1000-79080000-549-010	5618	50.78 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41738012	6673338A	11-0000-4630-1000-79150000-549-010	5618	40.78 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 417377999	6688254B	11-6391-4110-2700-79790000-549-010	5618	81.24 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41738012	6673338B	11-6391-4630-1000-79950000-549-010	5618	40.78 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	LATE FEES contract 41628906	6668666	11-6391-4110-1000-79960000-549-010	5618	789.52 12/05/19
AA 00077099	060890	KBA DOCUSYS INC	contract 41628921	6687946	11-6391-0000-2700-79960000-549-010	5618	38.01 12/05/19
AA 00077190	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	OCT30VOGL HSA	11-0000-4630-1000-79150000-549-010	4300	189.00 12/05/19
AA 00077190	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	OCT30VOGL HSB	11-6391-4630-1000-79950000-549-010	4300	189.00 12/05/19
AA 00077226	053185	U S BANK CORPORATE PAYMENT	424604455566102219	746343-102219D	11-3913-0000-2100-79540000-549-010	5210	318.96 12/05/19
AA 00077235	E004776	OUELLETTE, TRICIA	ca adult ed summit 2019	102919 & 103019	11-3913-0000-2100-79540000-549-010	5210	205.00 12/05/19
AA 00077310	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	000575	11-0000-4110-1000-79080000-549-010	4300	72.82 12/12/19
AA 00077318	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103542391A	11-0000-0000-2700-79010000-549-010	5618	127.41 12/12/19
AA 00077318	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103542391B	11-6391-4110-2700-79790000-549-010	5618	509.62 12/12/19

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AA 00077376	062203	WOODTURNINGZ INC	OPEN ORDER FOR	SI-451785	11-0000-4110-1000-79080000-549-010	4300	307.45	12/12/19
AA 00077398	060306	EMS SAFETY SERVICES INC	FIRST AID CERTIFICATION	INV00071042A	11-0000-4630-1000-79150000-549-010	4300	350.80	12/12/19
AA 00077398	060306	EMS SAFETY SERVICES INC	FIRST AID CERTIFICATION	INV00071042B	11-6391-4630-1000-79950000-549-010	4300	350.79	12/12/19
AA 00077456	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2513A	11-0000-4110-1000-79140000-549-010	5890	40.50	12/12/19
AA 00077456	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2513B	11-6391-4110-1000-79940000-549-010	5890	40.50	12/12/19
AA 00077490	059561	BROADWAY TYPEWRITER	LASER MULTI-FUNCTION,	0177164-IN	11-3555-4630-1000-79580000-549-010	4300	285.98	12/12/19
AA 00077529	061026	CIVIC PERMITS INC	annual subscription	00541B	11-0000-0000-2700-79010000-549-010	5890	59.80	12/12/19
AA 00077529	061026	CIVIC PERMITS INC	annual subscription	00541A	11-6391-4110-2700-79790000-549-010	5890	239.20	12/12/19
AA 00077573	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT	OCTOBER2019	11-0000-4110-1000-79080000-549-010	5800	900.00	12/12/19
AA 00077705	060890	KBA DOCUSYS INC	contract 41738010	6688112A	11-0000-4630-1000-79150000-549-010	5618	25.39	12/17/19
AA 00077705	060890	KBA DOCUSYS INC	contract 41738010	6688112B	11-6391-4630-1000-79950000-549-010	5618	25.39	12/17/19
AA 00077764	056315	CENGAGE LEARNING INC	BUNDLE SURGICAL	68712435	11-0000-4630-1000-79150000-549-010	4110	2,812.69	12/19/19
AA 00077768	011868	RICOH USA INC	60 MONTH COPIER LEASE	103001237B	11-0000-0000-2700-79010000-549-010	5618	15.23	12/19/19
AA 00077768	011868	RICOH USA INC	OVERAGE AND LATE CHARGES	102996613A	11-0000-4630-1000-79150000-549-010	5618	141.62	12/19/19
AA 00077768	011868	RICOH USA INC	60 MONTH COPIER LEASE	103001237A	11-6391-4110-2700-79790000-549-010	5618	60.90	12/19/19
AA 00077768	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102996613B	11-6391-4630-1000-79950000-549-010	5618	141.62	12/19/19
AA 00077770	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	NOV6GUISTIBLSB	11-0000-4630-1000-79150000-549-010	4300	14.00	12/19/19
AA 00077770	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	NOV6GUISTIBLSA	11-6391-4630-1000-79950000-549-010	4300	14.00	12/19/19
AA 00077772	059675	PANOS, BRIAN A	EMBROIDER MDUSD LOGO ON	19-102602A	11-0000-4630-1000-79150000-549-010	4300	612.35	12/19/19
AA 00077772	059675	PANOS, BRIAN A	EMBROIDER MDUSD LOGO ON	19-102602B	11-6391-4630-1000-79950000-549-010	4300	10.38	12/19/19
AA 00077780	052779	ELSEVIER	SLIMCHART FOR THE MEDICAL	70893DD5A	11-0000-4630-1000-79150000-549-010	4210	831.12	12/19/19
AA 00077780	052779	ELSEVIER	SLIMCHART FOR THE MEDICAL	70893DD5B	11-6391-4630-1000-79950000-549-010	4210	831.12	12/19/19
AA 00077783	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	02770596 120419B	11-0000-0000-2700-79010000-549-010	5618	40.20	12/19/19
AA 00077783	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	02770596 120419A	11-6391-4110-2700-79790000-549-010	5618	160.80	12/19/19
AA 00077873	E001773	ABBATE, G VITTORIA	acsa leadership	110719A	11-0000-0000-2700-79010000-549-010	5210	154.31	12/19/19

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AA 00077873	E001773	ABBATE, G VITTORIA	acsa leadership	110719B	11-6391-4110-2700-79790000-549-010	5210	617.30 12/19/19
AA 00077920	037375	CAEAA CONFERENCE	CONFERENCE REGISTRATION - PREPAY PO 202745		11-0000-0000-2700-79010000-549-010	5210	60.00 12/19/19
AA 00077920	037375	CAEAA CONFERENCE	CONFERENCE REGISTRATION - PREPAY PO 202745		11-6391-4110-2700-79790000-549-010	5210	240.00 12/19/19
AA 00077921	057942	CIM/J STREET HOTEL	CONFERENCE HOTEL - 2 NIGHTS75367829		11-0000-0000-2700-79010000-549-010	5210	96.76 12/19/19
AA 00077921	057942	CIM/J STREET HOTEL	CONFERENCE HOTEL - 2 NIGHTS75367829		11-6391-4110-2700-79790000-549-010	5210	387.06 12/19/19
AA 00077929	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	71149533B	11-0000-4630-1000-79150000-549-010	4300	1,691.83 12/19/19
AA 00077929	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	71149533A	11-6391-4630-1000-79950000-549-010	4300	1,691.80 12/19/19
AA 00077929	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	71029512A	11-0000-4630-1000-79150000-549-010	5652	237.27 12/19/19
AA 00077929	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	71029512B	11-6391-4630-1000-79950000-549-010	5652	237.27 12/19/19
AA 00077988	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT	NOVEMBER2019	11-0000-4110-1000-79080000-549-010	5800	540.00 12/19/19
AA 00078022	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	110419-112619A	11-0000-0000-2700-79010000-549-010	5230	56.00 12/19/19
AA 00078022	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	110419-112619B	11-6391-4110-2700-79790000-549-010	5230	224.04 12/19/19
AA 00078037	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	101819-111519A	11-0000-4630-1000-79150000-549-010	5230	30.94 12/19/19
AA 00078037	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	101819-111519B	11-6391-4630-1000-79950000-549-010	5230	30.95 12/19/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	410222601001A	11-0000-0000-2700-79010000-549-010	4300	28.52 12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	406159266001	11-0000-4110-1000-79080000-549-010	4300	170.19 12/24/19
AA 00078044	002475	OFFICE DEPOT	CR INV 406661903001	410350811001A	11-0000-4630-1000-79150000-549-010	4300	0.01 12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	410222601001B	11-6391-4110-2700-79790000-549-010	4300	114.08 12/24/19
AA 00078044	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	410353344001B	11-6391-4630-1000-79950000-549-010	4300	-0.01 12/24/19
AA 00078045	061878	ENCHANTED LEARNING LLC	SUBSCRIPTION RENEWAL - ONE	191206-145344S	11-6391-4110-1000-79960000-549-010	5885	125.00 12/24/19
AA 00078046	053881	ENVIRONMENTAL HEALTH	FOOD SAFETY MANAGER	INV104702	11-0000-4630-1000-79150000-549-010	5860	238.00 12/24/19
AA 00078052	062522	WOLTERS KLUWER	SHIPPING AND HANDLING	F8170004A	11-0000-4630-1000-79150000-549-010	4110	238.45 12/24/19
AA 00078052	062522	WOLTERS KLUWER	INTRODUCTION TO HEALTH	F8170004B	11-6391-4630-1000-79950000-549-010	4110	228.35 12/24/19
AA 00078059	061919	PLATINUM EDUCATIONAL GROUP	SITE LICENSE FEE, EMS	19-0956A	11-0000-4630-1000-79150000-549-010	5860	250.00 12/24/19
AA 00078059	061919	PLATINUM EDUCATIONAL GROUP	SITE LICENSE FEE, EMS	19-0956B	11-6391-4630-1000-79950000-549-010	5860	250.00 12/24/19

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County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00078102	059739	TYPHON GROUP LLC	SURGICAL TECHNOLOGY	PREPAY PO 202833	11-0000-4630-1000-79150000-549-010	5860	125.00	12/24/19
AA 00078102	059739	TYPHON GROUP LLC	ONE-TIME STUDENTS LICENSE	PREPAY PO 202833	11-6391-4630-1000-79950000-549-010	5860	1,295.00	12/24/19
AA 00078107	053897	EARLYCHILDHOOD LLC	Materials and Supplies	P38919610101	11-9010-4110-1000-79730000-549-010	4300	1,527.98	12/24/19
AA 00078113	E000266	SCOTT, MARGARET D	food for meetings	110619 & 110719A	11-0000-4630-1000-79150000-549-010	4300	266.24	12/24/19
AA 00078113	E000266	SCOTT, MARGARET D	food for a meeting	120619B	11-6391-4630-1000-79950000-549-010	4300	266.25	12/24/19
AA 00078114	022940	UNITED PARCEL SERVICE	not included in po	23193302 111819A	11-0000-4630-1000-79150000-549-010	4110	32.50	12/24/19
AA 00078114	022940	UNITED PARCEL SERVICE	not included in po	23193302 111819B	11-6391-4630-1000-79950000-549-010	4110	32.50	12/24/19
AA 00078240	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	103018960	11-6391-4110-1000-79960000-549-010	5618	202.28	12/30/19
AA 00078285	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	080219-112119A	11-0000-0000-2700-79010000-549-010	5230	10.76	12/30/19
AA 00078285	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	080219-112119B	11-6391-4110-2700-79790000-549-010	5230	43.06	12/30/19
AA 00078303	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	070919-112519A	11-0000-0000-2700-79010000-549-010	5230	14.28	12/30/19
AA 00078303	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	070919-112519B	11-6391-4110-2700-79790000-549-010	5230	57.12	12/30/19
Total of County Fund: 70							23,555.99	

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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 00077085	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 111219A	09-0000-1110-1000-80000000-125-125	4210	3.59	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 103019	09-0000-1110-1000-80000000-125-125	4300	1.97	12/02/19
AA 00077085	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 102919	09-0000-1110-1000-80500000-125-125	4300	27.16	12/02/19
AA 00077210	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 111819B	09-0000-0000-2700-80000000-125-125	4300	35.25	12/05/19
AA 00077210	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 111819A	09-0000-1110-1000-80500000-125-125	4300	667.55	12/05/19
AA 00077233	E37078	JORDAHL, ERIN	csdc leadership	120119-120319	09-7311-0000-2700-33730000-125-125	5210	268.96	12/05/19
AA 00077515	E004842	BLAISDELL, AMAYA	Materials and Supplies	FOOD 120419	09-0000-1110-1000-80500000-125-125	4300	76.85	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	Books Other Than Textbooks	102219-112119K	09-0000-0000-2700-80000000-125-125	4210	59.56	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	Materials and Supplies	102219-112119A	09-0000-0000-2700-80000000-125-125	4300	958.65	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	ams	102219-112119D	09-0000-1110-1000-80000000-125-125	5210	937.97	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	ams	102219-112119E	09-0000-0000-2700-80000000-125-125	5210	1,208.62	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	Dues and Memberships	102219-112119B	09-0000-0000-2700-80000000-125-125	5300	2,041.00	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	on line subscrip for pe	102219-112119F	09-0000-1110-1000-80000000-125-125	5885	50.00	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	online storage	102219-112119G	09-0000-0000-2700-80000000-125-125	5885	100.00	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	ca statement info fee	102219-112119I	09-0000-0000-2700-80000000-125-125	5890	-133.97	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	commercial cleaning	102219-112119H	09-0000-0000-8200-80000000-125-125	5890	140.00	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	Postage	102219-112119J	09-0000-0000-2700-80000000-125-125	5965	111.80	12/12/19
AA 00077517	061872	CHASE CARD SERVICES	Cellular Phones	102219-112119C	09-0000-0000-2700-80000000-125-125	5974	407.28	12/12/19
AA 00077519	055319	DELTA DENTAL	72510-06240	JAN20 CERT	09-0000-1110-1000-80000000-125-125	3421	52.10	12/12/19
AA 00077520	060890	KBA DOCUSYS INC	41984592	6713277	09-0000-0000-2700-80000000-125-125	5618	454.65	12/12/19
AA 00077521	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2001605	09-0000-0000-8700-80000000-125-125	5612	1,845.00	12/12/19
AA 00077522	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 120419	09-0000-1110-1000-80000000-125-125	4300	92.44	12/12/19
AA 00077525	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2020B	09-0000-1110-1000-80000000-125-125	5890	77.40	12/12/19
AA 00077525	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2020A	09-0000-0000-2700-80000000-125-125	5890	17.20	12/12/19
AA 00077526	023008	WALNUT CREEK POLICE	permit 18-226386	INV-19-2306870	09-0000-0000-2700-80000000-125-125	5890	75.00	12/12/19

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00077563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	402749678001	09-0000-0000-2700-80000000-125-125	4300	98.06 12/12/19
AA 00077655	062628	GEO ENGINEERING SOLUTIONS INC	ANALYTICAL TESTING	G1911-029	09-0000-0000-8500-80000000-125-125	5800	800.00 12/12/19
AA 00077656	007261	A T & T	ACCT# 925 946-0994 879 0	925946009940-N19	09-0000-0000-2700-80000000-125-125	5971	373.57 12/12/19
AA 00077762	061747	C C C TREASURER STRS	11/2019 Eagle Peak	1020/1901123EP	09-0000-0000-0000-00000000-980-000	9520	17,176.02 12/17/19
AA 00077762	061747	C C C TREASURER STRS	11/2019 Eagle Peak	2020/1901123EP	09-0000-0000-0000-00000000-980-000	9530	10,272.67 12/17/19
AA 00077815	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	406132197001	09-0000-1110-1000-80000000-125-125	4300	23.14 12/19/19
AA 00077815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	411328086001	09-0000-0000-2700-80000000-125-125	4300	141.99 12/19/19
AA 00077879	E001876	HAMMONS, MICHELLE	coalition/independent charter	111719-112019B	09-0000-1110-1000-80000000-125-125	5210	362.21 12/19/19
AA 00077879	E001876	HAMMONS, MICHELLE	coalition/independent charter	111719-112019A	09-0000-0000-2700-80000000-125-125	5210	384.21 12/19/19
AA 00077893	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 121119	09-0000-1110-1000-80000000-125-125	4300	312.51 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Health - Certificated	3296758 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Health - Certificated	3296758 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Health - Certificated	3296758 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3296758 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3296758 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3296758 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22 12/19/19
AA 00077894	053685	CALIFORNIA CHOICE	administrative cost	3296758 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00 12/19/19
AA 00077895	E24376	CARROLL, JOSLYN	Materials and Supplies	SUPPLIES 120619	09-0000-1110-1000-80000000-125-125	4300	282.37 12/19/19
AA 00077896	055319	DELTA DENTAL	17942-07341	CERT JAN 2020	09-0000-1110-1000-80000000-125-125	3421	1,397.86 12/19/19
AA 00077896	055319	DELTA DENTAL	17942-07341	TEC JAN 2020	09-0000-0000-2420-80000000-125-125	3421	60.51 12/19/19
AA 00077896	055319	DELTA DENTAL	17942-07341	ADMN JAN 2020	09-0000-0000-2700-80000000-125-125	3421	60.51 12/19/19
AA 00077897	063206	DISCLOSURE SOURCE NHD	Architect/Engineer	190826-00262	09-0000-0000-8500-80000000-125-125	6210	109.00 12/19/19
AA 00077898	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1043624	09-0000-0000-2700-80000000-125-125	5618	258.69 12/19/19
AA 00077899	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 120619A	09-0000-1110-1000-80000000-125-125	4300	151.03 12/19/19
AA 00077899	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 120619B	09-7510-1110-1000-37060000-125-125	4300	198.04 12/19/19

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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 00077900	060062	MCQUARRIE, JENNIFER	Legal Expense	2481	09-0000-0000-2700-80000000-125-125	5850	44.00	12/19/19
AA 00077901	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2002302	09-0000-0000-8700-80000000-125-125	5612	1,118.00	12/19/19
AA 00077902	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 120919	09-0000-1110-1000-80000000-125-125	3601	1,305.13	12/19/19
AA 00077903	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 121119	09-0000-1110-1000-80500000-125-125	4300	298.19	12/19/19
AA 00077904	E004840	WANG, RAN	Other Operating Expense	RICA EXAM FEES	09-0000-1110-1000-80500000-125-125	5890	171.00	12/19/19
AA 00078010	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744O-N9B	09-0000-0000-8200-80000000-125-125	5520	165.47	12/19/19
AA 00078010	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744O-N9A	09-0000-0000-8200-80000000-125-125	5540	586.69	12/19/19
AA 00078081	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2005276	09-0000-0000-8700-80000000-125-125	5612	1,327.00	12/24/19
AA 00078085	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 121619	09-0000-1110-1000-80000000-125-125	4300	47.77	12/24/19
AA 00078160	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	414595863001	09-0000-0000-2700-80000000-125-125	4300	39.79	12/24/19
AA 00078189	031403	REPUBLIC SERVICES INC	Garbage-0326686	0210-009262970	09-0000-0000-8200-80000000-125-125	5510	379.32	12/24/19
EP 00053819	S125000	EAGLE PEAK MONTESSORI	EP-JAN 2020	EPPAYROLL 121219	09-0000-0000-0000-00000000-980-000	9135	200,326.00	12/19/19
Total of County Fund: 80							259,412.59	

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

<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:						21,270,982.49	

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OH_DTL.[oh_ck_dt] >= '12/01/2019' AND OH_DTL.[oh_ck_dt] <= '12/31/2019' AND OH_DTL.[oh_pe_id] <> 'zzzzz'