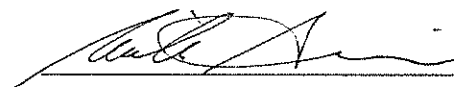


MARCH 2020

Business Plus Vendor Warrant Report

| Fund | Warrant Numbers for all Funds | Total Warrants March 2020 | Total Warrants 2019-20 Fiscal Year to Date |
|--|---|------------------------------|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#AA 80679-81561 EFT# EP 54495-54779 | 19,564,384.01 | 172,125,577.23 |
| Measure J Bond Construction Fund (Fund 10) | | - | 140,476.00 |
| Developer Fee Fund (Fund 11, 21) | | 18,663.57 | 376,848.62 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | 10,575.00 | 993,893.82 |
| Measure C Bond Construction Fund (Fund 16) | | 301,423.06 | 18,094,560.27 |
| Tosco Environmental Scholarship Fund (Fund 30) | | - | - |
| State School Prop 55 (Fund 33) | | - | - |
| State School Building Fund (Fund 34, 35) | | - | 469,839.29 |
| Food Services Fund (Fund 46) | | 390,796.58 | 3,442,441.16 |
| Adult Education Fund (Fund 70) | | 20,359.94 | 349,206.82 |
| Eagle Peak Charter School Fund (Fund 80) | | 248,897.05 | 1,942,696.23 |
| Bond Reserve Account (Fund 91, 92) | | - | 3,180,075.98 |
| Debt Service Funds (Funds 91, 95, 96) | | - | 2,521,348.34 |
| TOTALS | | 20,555,099.21 | 203,636,963.76 |

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 03/01/2020 - 03/31/2020

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------|-----------------------|------------------|------------------------------------|----------------|-------------------|
| AA 00080679 | MER10988 | SABIA, JUDY | Retiree Medical Reimb | MAR2020/MER10988 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080680 | MER12785 | BRANICH, DEBORAH | Retiree Medical Reimb | MAR2020/MER12785 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080681 | MER12800 | MOURA, LORI | Retiree Medical Reimb | MAR2020/MER12800 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| AA 00080682 | MER12913 | LUTZ, ROSALIND | Retiree Medical Reimb | MAR2020/MER12913 | 01-0000-0000-0000-00000000-901-000 | 9529 | 381.29 03/02/20 |
| AA 00080683 | MER12936 | MORRIS, LENORE M | Retiree Medical Reimb | MAR2020/MER12936 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| AA 00080684 | MER13314 | DE WITT KIKER, CYNTHIA | Retiree Medical Reimb | MAR2020/MER13314 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080685 | MER14556 | RUNYAN, JAMES | Retiree Medical Reimb | MAR2020/MER14556 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| AA 00080686 | MER14568 | WAGNER, STEVEN R | Retiree Medical Reimb | MAR2020/MER14568 | 01-0000-0000-0000-00000000-901-000 | 9529 | 570.66 03/02/20 |
| AA 00080687 | MER15002 | WELENCE, SUSAN | Retiree Medical Reimb | MAR2020/MER15002 | 01-0000-0000-0000-00000000-901-000 | 9529 | 363.56 03/02/20 |
| AA 00080688 | MER15289 | MCKISSICK, KELLY | Retiree Medical Reimb | MAR2020/MER15289 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,127.81 03/02/20 |
| AA 00080689 | MER15473 | MEZA-MURILLO, MARIA | Retiree Medical Reimb | MAR2020/MER15473 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| AA 00080690 | MER15575 | ESTRADA, WANDA | Retiree Medical Reimb | MAR2020/MER15575 | 01-0000-0000-0000-00000000-901-000 | 9529 | 432.56 03/02/20 |
| AA 00080691 | MER15587 | MORENO, RAFAEL | Retiree Medical Reimb | MAR2020/MER15587 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080692 | MER15790 | GRASER, PHYLLIS | Retiree Medical Reimb | MAR2020/MER15790 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080693 | MER15816 | TOMASULO, LUCINDA | Retiree Medical Reimb | MAR2020/MER15816 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,851.38 03/02/20 |
| AA 00080694 | MER16182- | SARIBAY, EDWARD | Retiree Medical Reimb | MAR2020/MER16182 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080695 | MER21206 | REMOTIGUE, DIVINA | Retiree Medical Reimb | MAR2020/MER21206 | 01-0000-0000-0000-00000000-901-000 | 9529 | 432.56 03/02/20 |
| AA 00080696 | MER21923 | GOSELIN, MELINDA LEE | Retiree Medical Reimb | MAR2020/MER21923 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| AA 00080697 | MER23533 | BREASHEARS, BARBARA | Retiree Medical Reimb | MAR2020/MER23533 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080698 | MER23874 | MURRAY, JULIA | Retiree Medical Reimb | MAR2020/MER23874 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080699 | MER24957 | LOAEC-RUSS, YVONNE | Retiree Medical Reimb | MAR2020/MER24957 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080700 | MER26705 | WECK, HAROLD | Retiree Medical Reimb | MAR2020/MER26705 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080701 | MER27993 | ARDITTI, ANGELA | Retiree Medical Reimb | MAR2020/MER27993 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080702 | MER28379 | PAANANEN, CHERYL | Retiree Medical Reimb | MAR2020/MER28379 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| AA 00080703 | MER29362 | VILLA, NANCY | Retiree Medical Reimb | MAR2020/MER29362 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2020 - 03/31/2020

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|------------------------------------|--------|-----------------|
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 700144229 | 01-0000-0000-2420-03010000-115-115 | 4210 | 6.38 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | BOOK, STUDY SKILLED...NOT!!! | 199180 | 01-0930-1110-1000-09300000-538-004 | 4210 | 25.34 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OFFICE AND CLASSROOM | 363874549001 | 01-0000-0000-2700-00700000-490-017 | 4300 | 4.14 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Shipping & Handling | 6889 | 01-0000-1110-1000-03010000-114-114 | 4300 | 49.01 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 082319 | 01-0000-1110-1000-03010000-142-142 | 4300 | 1.31 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | po recd 9/13/18 | SI-5445 | 01-0000-1110-1000-03010000-154-154 | 4300 | 17.65 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE | 438658150001 | 01-0000-1110-1000-03010000-178-178 | 4300 | 2.18 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE | 429240028001 | 01-0000-1110-1000-03010000-197-197 | 4300 | 1.86 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 103190 | 01-0000-0000-2700-03010000-145-145 | 4300 | 33.52 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 1425466 | 01-0000-0000-2700-03010000-188-188 | 4300 | 11.95 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | MULTI-SPORT SCORE BOARD | 0185068-INA | 01-0000-1110-1000-07010000-324-324 | 4300 | 32.94 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 9 012820 | 01-0000-1110-1000-07010000-326-326 | 4300 | 2.80 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 5 012820 | 01-0000-0000-2420-07010000-326-326 | 4300 | 4.32 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | PHOTO SUPPLIES | I-7272811 | 01-0000-1110-1000-07050000-324-324 | 4300 | -0.80 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | BIOTECH_AND_BIOLOGY | INV-0296 | 01-0000-1110-1000-07300000-326-326 | 4300 | 118.57 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 2004635 | 01-0930-1110-1000-09300000-538-004 | 4300 | 171.78 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SUPPLIES | TXT121619 | 01-0930-1110-1000-09300000-419-019 | 4300 | 18.38 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | SUPPLIES 112119 | 01-0930-1110-1000-09300000-145-145 | 4300 | 2.10 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | BOUNCY BAND FOR CHAIR | 7167039 | 01-0930-1110-1000-09300000-196-196 | 4300 | 11.02 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPENO ORDER FOR | 432586087001 | 01-0930-1110-1000-09300000-197-197 | 4300 | 3.72 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | M6710143 6 | 01-0930-1110-1000-09300000-326-326 | 4300 | 1.66 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | STAR TECH DISPLAY PORT TO | 428479063001 | 01-3010-1110-1000-30700000-178-178 | 4300 | 2.77 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HNDLING - 10% | M6831708 | 01-4203-4760-1000-31640000-500-004 | 4300 | 19.66 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 120319 | 01-6500-5750-1110-10040000-709-005 | 4300 | 17.42 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | DANCE & MOVE BEAT BOW | 0462321-IN | 01-6500-5750-1110-12000000-500-005 | 4300 | 8.75 03/02/20 |

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2020 - 03/31/2020

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------------------------|--------|-----------------|
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | AUDIOLOGY SUPPLIES AND | 1402240 | 01-6500-5001-3150-12000000-500-005 | 4300 | 9.45 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566012220 | 713534-012220A | 01-6500-5770-3140-12170000-500-005 | 4300 | 1.92 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | ASSESSMENT: 10993-II BRIEF2 | 72131A-1A | 01-6500-5001-3120-16500000-500-005 | 4300 | 608.46 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | FENCING MATERIALS AND | 6918 | 01-8150-0000-8110-51600000-551-014 | 4300 | 77.14 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | ELECTRICAL AND ELECTRONIC | 9314312249 | 01-8150-0000-8110-51700000-551-014 | 4300 | 6.69 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | CADDIE FOR FOLDING CHAIRS | DM-923 | 01-9010-1110-4000-35000000-326-326 | 4300 | 261.91 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | MULTI-SPORT SCORE BOARD | 0185068-INB | 01-9010-1110-1000-36190000-324-324 | 4300 | 11.58 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | MULTI-SPORT SCORE BOARD | 0185068-INC | 01-9010-0000-8500-36310000-324-324 | 4300 | 29.77 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR ROBOTICS | 61903 | 01-9010-1110-4000-36360000-324-324 | 4300 | 34.21 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | CLASSROOM RUG | 26934 | 01-9010-1110-1000-36990000-154-154 | 4300 | 28.05 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | One Chromebook key | 169012 | 01-9010-1110-1000-39350000-191-191 | 4300 | 0.41 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | SUPPLIES 020320 | 01-9010-1110-1000-43010000-187-187 | 4300 | 20.34 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 2 111519 | 01-9010-1110-1000-43500000-188-188 | 4300 | 3.93 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OWL PELLETS | 105363 | 01-9010-1110-1000-43520000-154-154 | 4300 | 12.38 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 6 111519 | 01-9010-1110-1000-43540000-188-188 | 4300 | 5.57 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | HP Chromebook 11 G5 Keyboard R | 167293 | 01-9010-1110-1000-43540000-191-191 | 4300 | 0.82 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Script - Cheaters - Playbook | 100060805 | 01-9010-1110-1000-47070000-235-235 | 4300 | 30.49 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 6 121919 | 01-9010-1110-1000-47300000-289-289 | 4300 | 0.74 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | JR SCHOLASTIC MAGAZINE FORM | 6894128 5 | 01-9010-1110-1000-47350000-280-280 | 4300 | 1.56 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Shirts - Blue embroidered choi | 1572 | 01-9010-1110-1000-47890000-235-235 | 4300 | 29.70 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Furniture & Equipment 500-9999 | 5157755061B | 01-0000-0000-3140-50410000-517-017 | 4400 | 13.26 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | ASSESSMENT: 10852-RF TOPS-2 | 72131A-1B | 01-6500-5001-3120-16500000-500-005 | 4400 | 224.60 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | SCOREBOARD CONTROLLERS, | 0185255-IN | 01-8150-0000-8110-51700000-551-014 | 4400 | 23.45 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | UNIFORM RENTAL AND | 4039718705 | 01-0000-0000-8300-52000000-552-014 | 5530 | 16.18 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | EMERGENCY ROOF LEAK | 60864 | 01-8150-0000-8110-51500000-551-014 | 5651 | 13.56 03/02/20 |

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Mt. Diablo Unified School District
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For Warrants Dated 03/01/2020 - 03/31/2020

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|-----------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | EMERGENCY ROOF LEAK | 6579 | 01-9010-0000-8110-39120000-500-012 | 5651 | 17.82 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | #00252322 ADHESIVE | 34824 | 01-0000-0000-0000-00000000-901-000 | 9320 | 73.10 03/02/20 |
| AA 00080708 | 039841 | CALIFORNIA SPORT DESIGN | SWEATPANT-JERZEE YOUTH | 64418 | 01-9010-1110-1000-47200000-231-231 | 4300 | 2,716.03 03/05/20 |
| AA 00080709 | 063275 | ABSOLUTE INKJET INCORPORATED | PRINTER CARTRIDGE - REPLEO | 8121 | 01-0000-1110-1000-07010000-271-271 | 4300 | 343.35 03/05/20 |
| AA 00080710 | 062057 | ANDYMARK INC | OPEN ORDER FOR ROBOTICS | EBPM7KM | 01-9010-1110-4000-36360000-324-324 | 4300 | 185.04 03/05/20 |
| AA 00080712 | 001493 | C & L MUSIC | INSTRUMENTAL MUSIC CLASS | MDUSD201702 | 01-9010-1110-1000-47130000-271-271 | 4300 | 58.40 03/05/20 |
| AA 00080714 | 053897 | EARLYCHILDHOOD LLC | SHIPPING | P39304420101 | 01-9010-1110-1000-36520000-134-134 | 4300 | 423.23 03/05/20 |
| AA 00080715 | 059238 | ENCORE DATA PRODUCTS INC | DISPOSABLE HEADPHONES | 83571 | 01-3010-1110-1000-30700000-178-178 | 4300 | 411.35 03/05/20 |
| AA 00080716 | 022721 | FLINN SCIENTIFIC INC | SHIPPING AND HANDLING | 2455651 | 01-9010-1110-1000-47300000-358-358 | 4300 | 355.97 03/05/20 |
| AA 00080717 | 060890 | KBA DOCUSYS INC | contract 41979253 | 6989321 | 01-0000-0000-2700-07010000-271-271 | 5618 | 100.71 03/05/20 |
| AA 00080717 | 060890 | KBA DOCUSYS INC | contract 41583953 | 6978512 | 01-0000-0000-2700-07010000-399-399 | 5618 | 138.90 03/05/20 |
| AA 00080717 | 060890 | KBA DOCUSYS INC | contract 41799086 | 6934501 | 01-0000-0000-2420-21250000-358-358 | 5618 | 477.17 03/05/20 |
| AA 00080717 | 060890 | KBA DOCUSYS INC | CONTRACT #41512613 | 6964635 | 01-4203-4760-1000-31640000-500-004 | 5618 | 140.29 03/05/20 |
| AA 00080718 | 011868 | RICOH USA INC | OVERAGE AND OTHER FEES | 103325291 | 01-0000-0000-2700-03010000-112-112 | 5618 | 38.42 03/05/20 |
| AA 00080719 | 060890 | KBA DOCUSYS INC | CONTRACT 42034903 | 6969369 | 01-6500-5001-2100-16650000-505-005 | 5618 | 394.39 03/05/20 |
| AA 00080719 | 060890 | KBA DOCUSYS INC | contract 41505805 | 6979872 | 01-6512-5001-2100-16560000-505-005 | 5618 | 136.99 03/05/20 |
| AA 00080720 | 058827 | LOWES HIW INC | CUSTODIAL MATERIALS | 923722 022620 | 01-0000-0000-8200-52500000-500-014 | 4300 | 368.01 03/05/20 |
| AA 00080720 | 058827 | LOWES HIW INC | BUILDING TRADES MATERIALS | 902612 022120 | 01-8150-0000-8110-51500000-551-014 | 4300 | 379.07 03/05/20 |
| AA 00080721 | 011017 | SYSCO FOOD SERVICES OF SAN | OPEN ORDER FOR SERENDIPITY | 350527750 | 01-9010-3800-1000-39910000-355-355 | 4300 | 5,485.43 03/05/20 |
| AA 00080722 | 062424 | CONSOLIDATED ELECTRICAL | ELECTRICAL LAMPS FOR | 1276-680013 | 01-0000-0000-8200-52600000-500-014 | 4320 | 234.90 03/05/20 |
| AA 00080723 | 038921 | J & M FASTENERS INC | BUILDING TRADES FASTENERS, | 146071 | 01-8150-0000-8110-51500000-551-014 | 4300 | 219.84 03/05/20 |
| AA 00080723 | 038921 | J & M FASTENERS INC | MECHANICAL TRADES | 145860 | 01-8150-0000-8110-51700000-551-014 | 4300 | 35.54 03/05/20 |
| AA 00080724 | 027013 | JOHNSTONE SUPPLY COMPANY | HVAC MATERIALS AND | 99S100622994.002 | 01-8150-0000-8110-51700000-551-014 | 4300 | 458.11 03/05/20 |
| AA 00080725 | 005184 | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS, | 263698 | 01-0000-0000-8200-53600000-552-014 | 4300 | 299.07 03/05/20 |
| AA 00080726 | 005289 | KELLY MOORE PAINT COMPANY | PAINT AND PAINTING SUPPLIES | 604-00000356899 | 01-8150-0000-8110-51500000-551-014 | 4300 | 80.09 03/05/20 |

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County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|--------------------------------|------------------------------|---------------|------------------------------------|--------|--------------------|
| AA 00080727 | 058827 | LOWES HIW INC | MECHANICAL TRADES | 902383 022020 | 01-8150-0000-8110-51700000-551-014 | 4300 | 411.18 03/05/20 |
| AA 00080728 | 052215 | MOUNT DIABLO LANDSCAPE | LANDSCAPE -TRACK MIX, | 716781 | 01-8150-0000-8110-51100000-551-014 | 4300 | 2,013.91 03/05/20 |
| AA 00080728 | 052215 | MOUNT DIABLO LANDSCAPE | BLDG TRADES - TRACK MIX, | 961 | 01-8150-0000-8110-51600000-551-014 | 4300 | 81.49 03/05/20 |
| AA 00080729 | 062094 | REXEL USA INC | ELECTRICAL MATERIALS AND | 0D65617 | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,682.32 03/05/20 |
| AA 00080730 | 027022 | ROTO ROOTER SEWER SERVICE | PLUMBING SERVICES AS | 50821492426 | 01-8150-0000-8110-51700000-551-014 | 5651 | 5,814.00 03/05/20 |
| AA 00080731 | 008665 | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER | 8627-4 | 01-8150-0000-8110-51500000-551-014 | 4300 | 45.08 03/05/20 |
| AA 00080732 | 053057 | STATE OF CALIFORNIA | ELEVATOR AND WHEELCHAIR | E 1719477 OA | 01-8150-0000-8110-51600000-551-014 | 5890 | 375.00 03/05/20 |
| AA 00080733 | 006581 | TRIMON INC | EQUIPMENT PARTS AND | 165807 | 01-8150-0000-8110-51100052-551-014 | 4300 | 170.97 03/05/20 |
| AA 00080734 | 059500 | VINE HILL HARDWARE INC | CUSTODIAL ADMIN - | 351534 | 01-0000-0000-8200-52600000-500-014 | 4300 | 29.78 03/05/20 |
| AA 00080735 | 027015 | WALLY'S RENTAL CENTER INC | RENTAL OF | 206288-1 | 01-0000-0000-8200-52000000-552-014 | 5618 | 657.14 03/05/20 |
| AA 00080736 | 027060 | WEST-LITE SUPPLY COMPANY INC | PURCHASE LAMPS FOR | 78646H-1 | 01-0000-0000-8200-52600000-500-014 | 4320 | 1,128.92 03/05/20 |
| AA 00080737 | 060998 | COAST TO COAST COMPUTER | HP DIAMOND SERIES CF361X | A2093379 | 01-0000-1110-1000-03010000-152-152 | 4300 | 2,562.21 03/05/20 |
| AA 00080738 | 020507 | PALOS SPORTS | Ultrak 310; SKU 48101 | 342378-00 | 01-0000-1110-1000-07200000-399-399 | 4300 | 1,332.45 03/05/20 |
| AA 00080739 | 052914 | CDW LLC | Hitachi projector Lamp; Item | WVB6529 | 01-0930-0000-2700-09300000-399-399 | 4300 | 283.45 03/05/20 |
| AA 00080740 | 018534 | CONTINENTAL ATHLETIC SUPPLY | CHS OPEN ORDER FOR | 0098894-IN | 01-9010-1110-4000-35290000-326-019 | 5652 | 10,107.48 03/05/20 |
| AA 00080741 | 032431 | CONTRA COSTA ATHLETIC | OPEN PO FOR SOCCER, BOYS | 1318A | 01-9010-1110-4000-35100000-399-399 | 5807 | 2,812.00 03/05/20 |
| AA 00080741 | 032431 | CONTRA COSTA ATHLETIC | OPEN PO FOR SOCCER, GIRLS | 1318B | 01-9010-1110-4000-35110000-399-399 | 5807 | 2,760.00 03/05/20 |
| AA 00080742 | 037556 | DECOTECH SYSTEMS INC | ELMO DOCUMENT CAMERA | 20-32564 | 01-9010-1110-1000-36520000-154-154 | 4400 | 706.88 03/05/20 |
| AA 00080742 | 037556 | DECOTECH SYSTEMS INC | CAMERA LICENSE - OnSSI STAY | 20-32565 | 01-9010-0000-8300-36330000-518-018 | 5885 | 28,009.00 03/05/20 |
| AA 00080743 | 061367 | NASCO EDUCATION LLC | BRUSHES; ITEM # 9737777 | 681669 | 01-0000-1110-1000-03010000-188-188 | 4300 | 347.61 03/05/20 |
| AA 00080744 | 025531 | SADDLE POINT SYSTEMS | SUPPLIES FOR FAST BIND | 104924 | 01-0000-0000-7200-50370000-518-018 | 4300 | 328.97 03/05/20 |
| AA 00080745 | 055134 | UNITED SITE SERVICES OF CALIFO | CPHS PORTABLE RESTROOMS | 114-9847910 | 01-9010-1110-4000-35000000-324-324 | 5618 | 198.75 03/05/20 |
| AA 00080746 | 002475 | OFFICE DEPOT | OPEN ORDER (CLASSROOM | 442062901001 | 01-0000-1110-1000-07010000-260-260 | 4300 | 132.64 03/05/20 |
| AA 00080746 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 440723925001 | 01-0930-3100-2700-09300000-457-457 | 4300 | 69.51 03/05/20 |
| AA 00080746 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT SUPPLIES | 440178751001A | 01-5245-3100-1000-32450000-457-457 | 4300 | 14.67 03/05/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------|--------------------------------|---------------|------------------------------------|--------|-------------------|
| AA 00080746 | 002475 | OFFICE DEPOT | OPEN ORDER, ADMIN & OFFICE | 444283236001 | 01-6500-5750-1110-10040000-705-005 | 4300 | 154.65 03/05/20 |
| AA 00080746 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE POSTAGE | 440178751001B | 01-0000-3100-2700-08010000-457-457 | 5965 | 60.00 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | CR INV 436947484001 | 440312583001 | 01-0000-1110-1000-03010000-176-176 | 4300 | -6.41 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | CR INV 433177914001 | 435312247001 | 01-0000-1110-1000-03010000-188-188 | 4300 | -11.42 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | Open order, classroom supplies | 442481672001 | 01-0000-1110-1000-03010000-191-191 | 4300 | 666.21 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES FOR THE CBO | 442521557001 | 01-0000-0000-7200-50270000-502-002 | 4300 | 161.57 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 443670584001 | 01-3010-1110-1000-30700000-182-182 | 4300 | 56.20 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 442279754001 | 01-9010-1110-1000-39350000-188-188 | 4300 | 638.70 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 438938478001 | 01-9010-1110-1000-47300000-358-358 | 4300 | 191.71 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | #SI00581232 - BOARD, CHIP/POST | 445308006001 | 01-0000-0000-0000-00000000-901-000 | 9320 | 1,207.02 03/05/20 |
| AA 00080749 | 057113 | GRYCO SPORTSWEAR | YOUTH LARGE SWEATPANTS | 030990 | 01-9010-1110-1000-47200000-289-289 | 4300 | 1,376.95 03/05/20 |
| AA 00080750 | 061962 | VIP GOLF CART SERVICE | OPEN ORDER FOR GOLF CART | 12430 | 01-0930-0000-8110-09300000-399-399 | 5652 | 598.13 03/05/20 |
| AA 00080752 | 002475 | OFFICE DEPOT | CRAYOLA TEMPERA PAINT, 16 | 354671445001 | 01-0000-1110-1000-03010000-174-174 | 4300 | 229.29 03/05/20 |
| AA 00080752 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER | 390496132001 | 01-6500-5730-1110-10200000-748-005 | 4300 | 205.29 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 444890262001 | 01-0000-1110-1000-03010000-142-142 | 4300 | 212.11 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 442873080001 | 01-0000-1110-1000-03010000-156-156 | 4300 | 60.89 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | CR INV 433593740001 | 440496511001 | 01-0000-1110-1000-03010000-176-176 | 4300 | 271.43 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 442848980001 | 01-0000-0000-2700-03010000-178-178 | 4300 | 82.26 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | SCISSORS, 5 INCH, KIDS, CLASSR | 448077090001 | 01-0000-1110-1000-07010000-273-273 | 4300 | 274.02 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OPEN PO FOR OFFICE SUPPLIES | 445289999001A | 01-0000-0000-2700-07010000-273-273 | 4300 | 96.48 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | USB HUB - STARTECH.COM | 445299580001 | 01-0000-1110-1000-07350000-324-324 | 4300 | 421.91 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES, OPEN ORDER | 442923140001 | 01-0930-3550-1000-09300000-409-409 | 4300 | 56.47 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 443516071001 | 01-0930-4760-1000-09300000-534-004 | 4300 | 59.40 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | MATERIALS, EQUIPMENT AND | 441798158001 | 01-0930-0000-2100-09300000-538-004 | 4300 | 105.03 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 436407984001 | 01-3010-1110-1000-30700000-182-182 | 4300 | 59.33 03/05/20 |

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|----------------|---------------|--------------------------|--------------------------------|---------------|------------------------------------|--------|--------------------|
| AA 00080753 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 445154591001 | 01-6500-5730-1110-1020000-777-005 | 4300 | 183.79 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | CR INV 447080906001 | 447667520001 | 01-9010-3800-1000-39630000-523-022 | 4300 | 3,305.57 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | FOR TEACHER SUPPLIES FOR | 442814426001 | 01-9010-1110-1000-43010000-187-187 | 4300 | 269.24 03/05/20 |
| AA 00080753 | 002475 | OFFICE DEPOT | POSTAGE, OPEN ORDER | 445289999001B | 01-0000-0000-2700-07010000-273-273 | 5965 | 48.00 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 441956290001 | 01-0000-1110-1000-03010000-156-156 | 4300 | 76.10 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 445102665001 | 01-0000-1110-1000-07010000-222-222 | 4300 | 14.94 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES FOR | 445073234001 | 01-0000-1110-1000-07010000-231-231 | 4300 | 70.00 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, SCHOOL | 442795009001 | 01-0000-1110-1000-07010000-267-267 | 4300 | 480.79 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | CLASSROOM & TEACHER | 445017158001 | 01-0000-1110-1000-07600000-399-399 | 4300 | 105.54 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 435450735001 | 01-0000-0000-7200-50310000-507-007 | 4300 | 171.13 03/05/20 |
| AA 00080756 | 061940 | SCHOOL LIFE | STOCK DOG BRAG TAGS - | INV-200031939 | 01-0930-1110-1000-09300000-538-004 | 4300 | 493.70 03/05/20 |
| AA 00080757 | 012212 | MCMaster CARR SUPPLY CO | ROBOTICS SUPPLIES | 31135982 | 01-9010-1110-4000-36360000-324-324 | 4300 | 280.05 03/05/20 |
| AA 00080758 | 062972 | MERRIMAC PETROLEUM INC | UNLEADED GASOLINE AND | 2200703A | 01-0928-0000-3600-09280000-554-554 | 4612 | 5,127.53 03/05/20 |
| AA 00080758 | 062972 | MERRIMAC PETROLEUM INC | UNLEADED GASOLINE AND | 2200703B | 01-0929-5001-3600-09290000-554-554 | 4612 | 11,943.44 03/05/20 |
| AA 00080759 | 060635 | MJT VENTURES CORPORATION | OPEN ORDER FOR SHREDDING | 34235 | 01-0000-0000-2700-03010000-188-188 | 5890 | 69.00 03/05/20 |
| AA 00080760 | 057243 | PESI INC | REGISTRATION FOR SEMINAR: | 2284494 | 01-0000-1110-1000-03010000-188-188 | 5210 | 879.96 03/05/20 |
| AA 00080762 | 060503 | WHITECASTLE TOURS INC | PROVIDE CHARTER BUS | 10128 | 01-0928-0000-3600-09280000-554-554 | 5878 | 11,804.99 03/05/20 |
| AA 00080763 | 061367 | NASCO EDUCATION LLC | THERMOMETER | 687052 | 01-9010-3800-1000-39270000-273-273 | 4300 | 91.58 03/05/20 |
| AA 00080764 | 060077 | NEWEGG BUSINESS INC | IPAD CASE, KIDS CASE FOR | 1302680008 | 01-6500-5770-1110-10040000-181-181 | 4300 | 85.85 03/05/20 |
| AA 00080764 | 060077 | NEWEGG BUSINESS INC | iPad cases - iPad 9.7 2018 201 | 1302592752 | 01-9010-1110-1000-47160000-235-235 | 4300 | 259.69 03/05/20 |
| AA 00080766 | 051591 | ROCHESTER 100 | FOLDER-TEACHERS...PARENTS | INV43563 | 01-0930-1110-1000-09300000-196-196 | 4300 | 472.50 03/05/20 |
| AA 00080767 | 060656 | WAYNE DAVIS | REFEREES, OPEN ORDER, MS | 1251 | 01-0930-1110-4000-09300000-503-003 | 5807 | 7,920.00 03/05/20 |
| AA 00080769 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 208077 | 01-0000-0000-2700-03010000-168-168 | 5890 | 40.00 03/05/20 |
| AA 00080769 | 036939 | SHRED WORKS INC | OPEN ORDER, DOCUMENT | 209894 | 01-0000-0000-2700-07010000-273-273 | 5890 | 108.00 03/05/20 |
| AA 00080769 | 036939 | SHRED WORKS INC | OPEN ORDER, DOCUMENT | 210261 | 01-0000-0000-2700-07010000-289-289 | 5890 | 90.00 03/05/20 |

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| AA 00080769 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 211328 | 01-0000-0000-7200-50320000-512-012 | 5890 | 54.00 03/05/20 |
| AA 00080769 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 213247 | 01-0000-0000-7200-50500000-506-006 | 5890 | 27.00 03/05/20 |
| AA 00080770 | 056153 | MBA OF CALIFORNIA | MAINTENANCE, COPY | 5158379 | 01-3010-0000-2420-30700000-132-132 | 5618 | 43.15 03/05/20 |
| AA 00080771 | 059166 | SOS ENTERTAINMENT LLC | ISC, LEADERSHIP EXCHANGE | 87042F | 01-9010-1110-1000-39360000-326-326 | 5800 | 500.00 03/05/20 |
| AA 00080772 | 052527 | THOMSON WEST | CALIFORNIA EDUCATION CODE | 6132704466 | 01-0000-0000-7200-50320000-512-012 | 4210 | 247.95 03/05/20 |
| AA 00080773 | 060503 | WHITECASTLE TOURS INC | PROVIDE CHARTER BUS | 10157 | 01-0928-0000-3600-09280000-554-554 | 5878 | 14,474.99 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE | 426503304001 | 01-0000-1110-1000-03010000-175-175 | 4300 | 7.70 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 384543816001A | 01-0000-1110-1000-03010000-178-178 | 4300 | 40.64 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER FOR | 405324285001 | 01-0000-0000-2700-03010000-143-143 | 4300 | 17.81 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 384543816001B | 01-0000-0000-2700-03010000-178-178 | 4300 | 8.41 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 445049619001 | 01-0000-0000-2700-07010000-358-358 | 4300 | 162.92 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES, OPEN | 412375402001 | 01-0000-1110-1000-07120000-399-399 | 4300 | 499.78 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES, OPEN | 443530426001 | 01-0000-1110-1000-07420000-399-399 | 4300 | 45.26 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 444964524001A | 01-0000-3200-1000-08010000-447-447 | 4300 | 155.77 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 446972219001 | 01-0000-1110-1000-20100000-525-004 | 4300 | 340.42 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER | 446643261001 | 01-0000-0000-7200-50320000-512-012 | 4300 | 118.85 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES - OPEN ORDER | 446805924001 | 01-0000-0000-7700-50330000-518-018 | 4300 | 113.92 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | For materials and supplies to | 443613037001 | 01-6500-5001-2700-16500000-718-005 | 4300 | 28.85 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | cr inv 427536080001 | 433472265001 | 01-6520-5001-2100-38260000-704-005 | 4300 | -335.69 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 442885083001 | 01-9010-1110-1000-47350000-358-358 | 4300 | 122.27 03/05/20 |
| AA 00080774 | 002475 | OFFICE DEPOT | OPEN ORDER, POSTAGE | 444964524001B | 01-0000-3200-1000-08010000-447-447 | 5965 | 120.00 03/05/20 |
| AA 00080775 | 061746 | C C C TREASURER PERS | admin cost active | MAR207432ADMACTV | 01-0000-0000-7200-50840000-500-012 | 5890 | 10,662.52 03/05/20 |
| AA 00080775 | 061746 | C C C TREASURER PERS | District Contrib - CalPERS | MAR207432NONPERS | 01-0000-0000-0000-00000000-901-000 | 9511 | 2,430,526.41 03/05/20 |
| AA 00080775 | 061746 | C C C TREASURER PERS | Distr Post Retirement Benefit | 7432 MAR20 RETRD | 01-0000-0000-0000-00000000-901-000 | 9529 | 186,055.49 03/05/20 |
| AA 00080775 | 061746 | C C C TREASURER PERS | Employee Contrib - CalPERS | 7432 MAR20 EMPLY | 01-0000-0000-0000-00000000-901-000 | 9549 | 775,025.84 03/05/20 |

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| AA 00080776 | 061102 | S S I C C C DENTAL | Distr Post Retirement Benefit | MAR20 DNTL RTREE | 01-0000-0000-0000-00000000-901-000 | 9529 | 19,233.46 03/05/20 |
| AA 00080776 | 061102 | S S I C C C DENTAL | Employee Self-Paid Benefits | SLFPY DNTL MAR20 | 01-0000-0000-0000-00000000-901-000 | 9539 | 408.71 03/05/20 |
| AA 00080777 | 061103 | S S I C C C VISION | Employee Self-Paid Benefits | SLFPY VSN MAR20 | 01-0000-0000-0000-00000000-901-000 | 9539 | 25.86 03/05/20 |
| AA 00080792 | 027309 | B & H PHOTO-VIDEO INC | line 9 po recd 7/8/19 | 159760355 | 01-3550-3800-1000-32010000-326-019 | 4300 | 8.76 03/05/20 |
| AA 00080793 | 062382 | CALIFORNIA STUNT OFFICIALS | po not recd | 28 | 01-9010-1110-4000-35240000-324-324 | 5807 | 795.00 03/05/20 |
| AA 00080795 | E40841 | DAVIS, CODY | Materials and Supplies | SUPPLIES 020520 | 01-0930-1110-1000-09300000-231-231 | 4300 | 235.15 03/05/20 |
| AA 00080796 | 057039 | DEWEY PEST CONTROL | Pest Control | 13282605 | 01-8150-0000-8110-51100000-551-014 | 5560 | 2,400.00 03/05/20 |
| AA 00080797 | E36446 | DUNCAN, SCOTT | Medical Examination | DOT PHYS 021820 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/05/20 |
| AA 00080798 | 052602 | ETS | Materials and Supplies | SP20068245 | 01-0930-0000-3160-09300000-534-004 | 4300 | 691.60 03/05/20 |
| AA 00080799 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | Materials and Supplies | 1386428 | 01-0000-1110-1000-03010000-115-115 | 4300 | 107.45 03/05/20 |
| AA 00080801 | E003228 | KNIGHTEN, RAYCHAEL O | Books Other Than Textbooks | BOOKS 021820A | 01-0000-0000-2420-07010000-231-231 | 4210 | 413.79 03/05/20 |
| AA 00080801 | E003228 | KNIGHTEN, RAYCHAEL O | Materials and Supplies | BOOKS 021820B | 01-0000-0000-2420-07010000-231-231 | 4300 | 117.16 03/05/20 |
| AA 00080802 | E41223 | OULD HAMLAT, MOHAMMED | Medical Examination | DOT PHYS 022720 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/05/20 |
| AA 00080805 | 057791 | TYLER TECHNOLOGIES INC | annual maintenance gps | 045-276630A | 01-0928-0000-3600-09280000-554-554 | 5890 | 748.80 03/05/20 |
| AA 00080805 | 057791 | TYLER TECHNOLOGIES INC | annual maintenance gps | 045-276630B | 01-0929-5001-3600-09290000-554-554 | 5890 | 2,995.20 03/05/20 |
| AA 00080806 | E29514 | URMSON, JULIAN | for bridge students | CLPR CRDS 021220 | 01-9010-5770-4000-39360000-705-005 | 5890 | 82.00 03/05/20 |
| AA 00080807 | 061420 | VARSITY BRANDS HOLDING | Materials and Supplies | 906627667 | 01-0000-1110-1000-07200000-324-324 | 4300 | 2,213.07 03/05/20 |
| AA 00080809 | E25761 | YOUNG, LYNN | Materials and Supplies | SUPPLIES 021220 | 01-0000-1110-1000-07300000-324-324 | 4300 | 31.09 03/05/20 |
| AA 00080811 | E24032 | ROBERTS, VIRGINIA | lawðics in social work | 012420 | 01-6500-5001-3120-14000000-500-005 | 5210 | 42.43 03/05/20 |
| AA 00080812 | 061102 | S S I C C C DENTAL | Employee Self-Paid Benefits | 007103-0039MAR20 | 01-0000-0000-0000-00000000-901-000 | 9539 | 10,090.29 03/05/20 |
| AA 00080813 | 061103 | S S I C C C VISION | Employee Self-Paid Benefits | 30081849 MAR 20 | 01-0000-0000-0000-00000000-901-000 | 9539 | 1,024.66 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 974599-012220C | 01-9010-1110-1000-36610000-535-022 | 4210 | 498.17 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 335270-012220C | 01-0000-3200-1000-08030000-462-462 | 4300 | 218.99 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 335270-012220B | 01-0000-3200-1000-08180000-462-462 | 4300 | 236.36 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 335270-012220A | 01-0930-3200-1000-09300000-462-462 | 4300 | -248.91 03/05/20 |

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|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 600103-012220B | 01-0930-0000-2490-09300000-280-280 | 4300 | 49.75 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 974599-012220A | 01-6010-1110-1000-38710000-535-022 | 4300 | 167.91 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 974599-012220B | 01-9010-1110-1000-36610000-535-022 | 4300 | 228.23 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 600103-012220A | 01-9010-0000-2490-39350000-280-280 | 4300 | 35.90 03/05/20 |
| AA 00080814 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 822195-012220 | 01-4035-1110-1000-31750000-658-004 | 5210 | 439.98 03/05/20 |
| AA 00080815 | 021289 | BERKELEY REPERTORY THEATRE | Tickets for the Education Acad | PREPAY PO 203556 | 01-7220-3800-1000-37490000-399-399 | 5895 | 370.00 03/05/20 |
| AA 00080816 | 060358 | CAWS CALIFORNIA ASSOCIATION | Registration fee for Carissa W | 03022020 | 01-3010-1110-1000-30700000-399-399 | 5210 | 200.00 03/05/20 |
| AA 00080816 | 060358 | CAWS CALIFORNIA ASSOCIATION | Registration fee for Efa Hucka | 03022020 | 01-3010-0000-2700-30700000-399-399 | 5210 | 200.00 03/05/20 |
| AA 00080817 | 032124 | CLAYTON VALLEY BOWL | BOWLING EVENT FOR 2/3 | 402 | 01-9010-1110-1000-43520000-145-145 | 5885 | 570.00 03/05/20 |
| AA 00080818 | 054927 | EL ACHIEVE | REGISTRATION-EL ACHIEVE | PREPAY PO 203584 | 01-4203-4760-2100-31640000-500-004 | 5210 | 1,485.00 03/05/20 |
| AA 00080819 | 023006 | EXPLORATORIUM, THE | PREPAY SCIENCE FIELDTRIP | 4392062000 | 01-9010-1110-1000-47300000-280-280 | 5895 | 2,100.00 03/05/20 |
| AA 00080820 | 054491 | MOBILE ED PRODUCTIONS INC | SKY DOME PLANETARIUM | 130121 | 01-0000-1110-1000-03010000-112-112 | 5800 | 1,095.00 03/05/20 |
| AA 00080821 | 051086 | SAN FRANCISCO GIANTS | PRIVATE TOUR Each Tour Guide | 10733995 | 01-9010-1110-1000-43530000-114-114 | 5895 | 900.00 03/05/20 |
| AA 00080822 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 348137-012220B | 01-0000-1110-1000-20100000-525-004 | 4210 | 68.06 03/05/20 |
| AA 00080822 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 428534-012220 | 01-0930-1110-1000-09300000-175-175 | 4300 | 208.73 03/05/20 |
| AA 00080822 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 885167-012220 | 01-9010-1110-1000-39370000-535-022 | 4300 | 22.32 03/05/20 |
| AA 00080822 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 348137-012220C | 01-0000-0000-2100-20100000-504-004 | 4391 | 34.75 03/05/20 |
| AA 00080822 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 348137-012220A | 01-4035-1110-1000-31750000-658-004 | 5210 | 2,139.71 03/05/20 |
| AA 00080823 | 038174 | CHABOT SPACE & SCIENCE | Field Trip/OutdoorEd Admission | 11741919 | 01-9010-1110-1000-43510000-145-145 | 5895 | 920.00 03/05/20 |
| AA 00080825 | 028172 | ABC SCHOOL EQUIPMENT | WINDOW COVERINGS, | PJI-029322A | 01-8150-0000-8110-51100000-551-014 | 4300 | 1,242.60 03/05/20 |
| AA 00080825 | 028172 | ABC SCHOOL EQUIPMENT | INSTALLATION AND OR | PJI-029322B | 01-8150-0000-8110-51100000-551-014 | 5651 | 385.00 03/05/20 |
| AA 00080826 | 061171 | AG SECURITY SERVICES INC | LEASE FEES AND MONITORING | A267499 | 01-0000-0000-8300-52000000-552-014 | 5890 | 6,420.00 03/05/20 |
| AA 00080827 | 057178 | ASBURY ENVIRONMENTAL | USED OIL AND GASOLINE | I500-00505403 | 01-8150-0000-8110-51100000-551-014 | 5890 | 65.00 03/05/20 |
| AA 00080829 | 055065 | CONTAINER SOLUTIONS INC | STORAGE CONTAINERS - | 169297 | 01-8150-0000-8110-51100000-551-014 | 5618 | 424.13 03/05/20 |
| AA 00080830 | 036793 | CONTRA COSTA COUNTY | FALSE ALARM FEES- OPEN | 20-00348 | 01-8150-0000-8110-51600000-551-014 | 5890 | 2,634.00 03/05/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|----------------|------------------------------------|--------|--------------------|
| AA 00080833 | 061408 | GARTON TRACTOR INC | MOWER, TRACTOR, & TRAILER | CF17485 | 01-0000-0000-8200-53600000-552-014 | 4300 | 430.17 03/05/20 |
| AA 00080835 | 063279 | IB SOURCE INC | Student Workbook, DP ATL Skill | INW4200 | 01-3010-1110-1000-30700000-399-399 | 4300 | 66.00 03/05/20 |
| AA 00080836 | 033674 | KVILHAUG DRILLING & PUMP INC | GOULDS 10HP ESV VERTICAL | 2668 | 01-9010-0000-8110-39120000-399-012 | 5651 | 11,400.00 03/05/20 |
| AA 00080838 | 062303 | AMERIGREEN TECHNOLOGY INC | PEST CONTROL; OPEN ORDER | 1754 | 01-8150-0000-8110-51100000-551-014 | 5560 | 2,880.00 03/05/20 |
| AA 00080839 | 055114 | BILLS PRESS REPAIR | SERVICE AND SUPPLIES FOR | 16669 | 01-0000-0000-7200-50370000-518-018 | 5652 | 327.99 03/05/20 |
| AA 00080840 | 062569 | DEVIL MOUNTAIN WHOLESALE | LANDSCAPING MATERIALS | 215117/1 | 01-8150-0000-8110-51100000-551-014 | 4300 | 139.13 03/05/20 |
| AA 00080841 | 003430 | EWING IRRIGATION PRODUCTS | INCLANDSCAPING MATERIALS | 9067009 | 01-8150-0000-8110-51100052-551-014 | 4300 | 112.48 03/05/20 |
| AA 00080842 | 053451 | FIRE PROTECTION SPECIALISTS | ANNUAL FIRE HYDRANT TEST | 54678 | 01-8150-0000-8110-51700000-551-014 | 5652 | 380.85 03/05/20 |
| AA 00080843 | 003912 | GENERAL PLUMBING SUPPLY | PLUMBING MATERIALS AND | S5066515.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 153.54 03/05/20 |
| AA 00080844 | 015889 | HEIECK SUPPLY | PLUMBING MATERIALS AND | S011202418.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 191.80 03/05/20 |
| AA 00080845 | 010283 | IDN GLOBAL INC | SECURITY/DOOR | 9122966-00 | 01-8150-0000-8110-51600000-551-014 | 4300 | 645.98 03/05/20 |
| AA 00080846 | 058271 | IJK COMPANY | ELECTRICAL MATERIALS AND | S2786385.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 358.14 03/05/20 |
| AA 00080847 | 024861 | MOBILE MODULAR MANAGEMENT | NORTHGATE HIGH: PORTABLE | 2025730 | 01-9010-0000-8500-36140000-358-012 | 5621 | 1,120.00 03/05/20 |
| AA 00080848 | 021830 | W W GRAINGER INC | MECHANICAL TRADES PARTS | 9452140222 | 01-8150-0000-8110-51700000-551-014 | 4300 | 217.01 03/05/20 |
| AA 00080849 | 063011 | WOLSELEY INVESTMENTS INC | PLUMBING MATERIALS AND | 3750692 | 01-8150-0000-8110-51700000-551-014 | 4300 | 414.25 03/05/20 |
| AA 00080849 | 063011 | WOLSELEY INVESTMENTS INC | PLUMBING MATERIALS AND | 3746439 | 01-8150-0000-8110-51700000-551-014 | 4400 | 2,115.21 03/05/20 |
| AA 00080851 | 001493 | C & L MUSIC | INSTRUMENT REPAIRS | MDUSD201702C | 01-0000-1110-1000-00130000-525-004 | 5652 | 325.55 03/05/20 |
| AA 00080851 | 001493 | C & L MUSIC | OPEN ORDER FOR MUSICAL | MDUSD201702B | 01-3010-1110-1000-30700000-260-260 | 5652 | 679.34 03/05/20 |
| AA 00080852 | 014477 | CLAYPEOPLE INC | OPEN ORDER FOR CERAMICS | 53225 | 01-9010-1110-1000-47040000-358-358 | 4300 | 452.75 03/05/20 |
| AA 00080853 | 062624 | EAST BAY BICYCLE COALITION | ISC: BIKE CONCORD FOR | 310 | 01-3010-3200-1000-30700000-462-462 | 5800 | 200.00 03/05/20 |
| AA 00080854 | 034232 | GATEWAY FUND RAISING SERVICE | FREIGHT FEE 60.00 | 678450 | 01-9010-1110-1000-43430000-145-145 | 4300 | 6,699.20 03/05/20 |
| AA 00080855 | 004130 | GRAYBAR ELECTRIC COMPANY | ELECTRICAL AND ELECTRONIC | 9314672847 | 01-8150-0000-8110-51700000-551-014 | 4300 | 3,254.45 03/05/20 |
| AA 00080857 | 057039 | DEWEY PEST CONTROL | Pest Control Services | 12975175 | 01-8150-0000-8110-51100000-551-014 | 5560 | 8,125.00 03/05/20 |
| AA 00080860 | 027919 | ABLE NET INC | BIG RED SWITCH | CI195762 | 01-6500-5730-1110-12000000-500-005 | 4300 | 70.69 03/05/20 |
| AA 00080860 | 027919 | ABLE NET INC | MICRO LIGHT SWITCH | CI195763 | 01-6500-5750-1110-12000000-500-005 | 4300 | 184.88 03/05/20 |

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|----------------|---------------|------------------------------|----------------------------|-------------|------------------------------------|--------|-------------------|
| AA 00080861 | 023800 | ACCONTEMPS | CONTRACT WITH ROBERT HALF | 5368788 | 01-0000-0000-7200-50320000-512-012 | 5800 | 1,341.60 03/05/20 |
| AA 00080862 | 052914 | CDW LLC | CYBER ACOUSTICS AC | WSM7999 | 01-3010-1110-1000-30700000-115-115 | 4300 | 2,994.19 03/05/20 |
| AA 00080863 | 018426 | COLE SUPPLY CO INC | #SI00151270 - BAG, TRASH | 381314AA | 01-0000-0000-0000-00000000-901-000 | 9320 | 793.88 03/05/20 |
| AA 00080864 | 002741 | DEMCO INC | BOOK JACKET COVER, 10 INCH | 6778603 | 01-0000-0000-2420-07010000-273-273 | 4300 | 96.66 03/05/20 |
| AA 00080865 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | HARC 2007 HMWRK AND PRAC | 2393550A | 01-6300-1110-1000-37350000-500-004 | 4110 | -7.98 03/05/20 |
| AA 00080865 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | BARCODES (FOR LIBRARY | 1392520 | 01-9010-1110-1000-43590000-154-154 | 4300 | 307.83 03/05/20 |
| AA 00080866 | 061320 | PROPHET CORPORATION, THE | GAMES, CLASSIC GAME SET | 9679610 | 01-0930-1110-1000-09300000-538-004 | 4300 | 327.60 03/05/20 |
| AA 00080866 | 061320 | PROPHET CORPORATION, THE | MEASURING WHEEL - | 9683797 | 01-0930-1110-1000-09300000-231-231 | 4300 | 3,107.20 03/05/20 |
| AA 00080866 | 061320 | PROPHET CORPORATION, THE | SHIPPING | 9696052 | 01-9010-1110-1000-36520000-134-134 | 4300 | 467.78 03/05/20 |
| AA 00080866 | 061320 | PROPHET CORPORATION, THE | UltraFit Tremor Slam Ball | 9681540 | 01-9010-1110-1000-47200000-267-267 | 4300 | 0.02 03/05/20 |
| AA 00080867 | 061420 | VARSITY BRANDS HOLDING | FREIGHT | 908250702 | 01-0000-1110-4000-07010000-326-326 | 4300 | 369.37 03/05/20 |
| AA 00080868 | 022566 | A-Z BUS SALES INC | FOR OTHER VEHICLE PARTS - | 02P471263A | 01-0928-0000-3600-09280000-554-554 | 4615 | 45.32 03/05/20 |
| AA 00080868 | 022566 | A-Z BUS SALES INC | FOR OTHER VEHICLE PARTS - | 02P471263B | 01-0929-5001-3600-09290000-554-554 | 4615 | 181.24 03/05/20 |
| AA 00080869 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 946157A | 01-0928-0000-3600-09280000-554-554 | 4615 | 20.26 03/05/20 |
| AA 00080869 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 946157B | 01-0929-5001-3600-09290000-554-554 | 4615 | 81.04 03/05/20 |
| AA 00080870 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4043361925 | 01-0000-0000-8300-52000000-552-014 | 5530 | 84.11 03/05/20 |
| AA 00080870 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4043361953A | 01-0928-0000-3600-09280000-554-554 | 5618 | 16.86 03/05/20 |
| AA 00080870 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4043361953B | 01-0929-5001-3600-09290000-554-554 | 5618 | 67.43 03/05/20 |
| AA 00080871 | 026942 | CONTRA COSTA COUNTY | FOR 1) RENTAL OF SPACE AND | 12817A | 01-0928-0000-3600-09280000-554-554 | 5618 | 330.00 03/05/20 |
| AA 00080871 | 026942 | CONTRA COSTA COUNTY | FOR 1) RENTAL OF SPACE AND | 12817B | 01-0929-5001-3600-09290000-554-554 | 5618 | 1,320.00 03/05/20 |
| AA 00080872 | 061070 | CUMMINS PACIFIC LLC | FOR VEHICLE PARTS- OPEN | Y9-36785A | 01-0928-0000-3600-09280000-554-554 | 4615 | 159.91 03/05/20 |
| AA 00080872 | 061070 | CUMMINS PACIFIC LLC | FOR VEHICLE PARTS- OPEN | Y9-36785B | 01-0929-5001-3600-09290000-554-554 | 4615 | 639.62 03/05/20 |
| AA 00080873 | 030122 | EASY WAY SAFETY SERVICES | SAFE JOURNEY SEAT MOUNTS | 54441 | 01-0929-5001-3600-09290000-554-554 | 5890 | 285.00 03/05/20 |
| AA 00080874 | 058804 | FAST B & M | VEHICLE PARTS- OPEN ORDER | 396472A | 01-0928-0000-3600-09280000-554-554 | 4615 | 78.59 03/05/20 |
| AA 00080874 | 058804 | FAST B & M | VEHICLE PARTS- OPEN ORDER | 396472B | 01-0929-5001-3600-09290000-554-554 | 4615 | 314.37 03/05/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|----------------|---------------|-----------------------------|-----------------------------|---------------|------------------------------------|------|------------|----------|
| | | | | | | | Amount | Date |
| AA 00080875 | 009221 | FUTURE AUTO CENTER OF | VEHICLE PARTS- OPEN ORDER | 235309A | 01-0928-0000-3600-09280000-554-554 | 4615 | 36.01 | 03/05/20 |
| AA 00080875 | 009221 | FUTURE AUTO CENTER OF | VEHICLE PARTS- OPEN ORDER | 235309B | 01-0929-5001-3600-09290000-554-554 | 4615 | 144.02 | 03/05/20 |
| AA 00080876 | 062964 | OCCUPATIONAL HEALTH CENTERS | DMV MEDICAL EXAMS AND | 67061968A | 01-0928-0000-3600-09280000-554-554 | 5835 | 20.60 | 03/05/20 |
| AA 00080876 | 062964 | OCCUPATIONAL HEALTH CENTERS | DMV MEDICAL EXAMS AND | 67061968B | 01-0929-5001-3600-09290000-554-554 | 5835 | 82.40 | 03/05/20 |
| AA 00080877 | 018555 | CONTRA COSTA COUNTY OFFICE | SpEd.SDC Cost reimbursement | 8667 | 01-6500-5750-9200-16800000-500-005 | 7142 | 842,208.00 | 03/05/20 |
| AA 00080878 | 063202 | ELLIOT GANN | SERVICE CONTRACT, | 120619-SUMMIT | 01-3182-3300-1000-32820000-470-004 | 5800 | 240.00 | 03/05/20 |
| AA 00080879 | 056961 | GULUTZAN, LAURIE LEE | COUNSELING SERVICES | FEBRUARY 2020 | 01-9010-3100-3110-36920000-457-457 | 5800 | 6,083.00 | 03/05/20 |
| AA 00080880 | 062009 | HOPE ACADEMY FOR DYSLEXICS | INDEPENDENT SERVICE | 020320B | 01-6500-5750-2490-16660000-505-005 | 5800 | 3,400.00 | 03/05/20 |
| AA 00080881 | 063125 | MINDFUL LIFE PROJECT | INDEPENDENT SERVICE | 1803 | 01-3010-1110-1000-30700000-260-260 | 5800 | 4,444.44 | 03/05/20 |
| AA 00080882 | 019680 | SENECA FAMILY OF AGENCIES | NON-PUBLIC SCHOOL MASTER | 155 | 01-6500-5750-1180-16600000-701-005 | 5100 | 109,974.38 | 03/05/20 |
| AA 00080883 | 021969 | YOUNG AUDIENCES OF NORTHERN | SERVICES - TEACHER | 022820 | 01-0930-1110-1000-09300000-197-197 | 5800 | 2,500.00 | 03/05/20 |
| AA 00080884 | E36639 | ARROYO, PEDRO | Business Mileage & Othr Exp | 010820-012320 | 01-0930-0000-3110-09300000-538-004 | 5230 | 33.81 | 03/05/20 |
| AA 00080887 | E38934 | DADASHNEJAD, NAGHMEH | Business Mileage & Othr Exp | 010720-013120 | 01-0930-1110-1000-09300000-538-004 | 5230 | 50.83 | 03/05/20 |
| AA 00080888 | E003635 | GARCES, CARMEN | Business Mileage & Othr Exp | 110419-111919 | 01-0930-4760-2100-09300000-534-004 | 5230 | 35.05 | 03/05/20 |
| AA 00080890 | E40075 | PEREZ BARRETO, MARIA C | Business Mileage & Othr Exp | 110119-111519 | 01-0930-4760-2100-09300000-534-004 | 5230 | 27.86 | 03/05/20 |
| AA 00080891 | E29692 | REGO, ERIC | Business Mileage & Othr Exp | 010720-022820 | 01-6010-0000-2100-38710000-535-022 | 5230 | 121.97 | 03/05/20 |
| AA 00080894 | 063202 | ELLIOT GANN | SERVICE CONTRACT FOR | 022820 | 01-0930-3200-1000-09300000-447-447 | 5800 | 240.00 | 03/05/20 |
| AA 00080895 | 040398 | UNITED CAMPS CONFERENCES | STUDENT FEE OUTDOOR | 1054A-DEP | 01-9010-1110-1000-43430000-112-112 | 5895 | 7,717.50 | 03/05/20 |
| AA 00080899 | 053712 | CAPITAL ENGINEERING | PROVIDE ENERGY | 0075274 | 01-6230-0000-8500-37020000-555-002 | 6210 | 1,041.25 | 03/05/20 |
| AA 00080901 | 018011 | COUNTY TREASURER - MARTINEZ | VAR | 1051/2001032 | 01-0000-0000-0000-00000000-901-000 | 9523 | 17,785.46 | 03/09/20 |
| AA 00080901 | 018011 | COUNTY TREASURER - MARTINEZ | VAR | 1052/2001032 | 01-0000-0000-0000-00000000-901-000 | 9524 | 18,920.66 | 03/09/20 |
| AA 00080901 | 018011 | COUNTY TREASURER - MARTINEZ | VAR | 2051/2001032 | 01-0000-0000-0000-00000000-901-000 | 9533 | 17,785.46 | 03/09/20 |
| AA 00080901 | 018011 | COUNTY TREASURER - MARTINEZ | VAR | 2052/2001032 | 01-0000-0000-0000-00000000-901-000 | 9534 | 18,920.66 | 03/09/20 |
| AA 00080901 | 018011 | COUNTY TREASURER - MARTINEZ | VAR | 2050/2001032 | 01-0000-0000-0000-00000000-901-000 | 9536 | 7,771.34 | 03/09/20 |
| AA 00080902 | 018353 | FRANCHISE TAX BOARD | VAR | 2113/2001032 | 01-0000-0000-0000-00000000-901-000 | 9563 | 956.79 | 03/09/20 |

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|----------------|---------------|-------------------------------|------------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00080903 | 018793 | CONTRA COSTA COUNTY SHERIFF | VAR | 2161/2001032 | 01-0000-0000-0000-00000000-901-000 | 9564 | 153.98 03/09/20 |
| AA 00080904 | 029468 | C C C TREASURER | VAR | 2060/2001032 | 01-0000-0000-0000-00000000-901-000 | 9537 | 10,490.35 03/09/20 |
| AA 00080905 | 035890 | U S DEPT OF EDUCATION | VAR | 2199/2001032 | 01-0000-0000-0000-00000000-901-000 | 9564 | 507.79 03/09/20 |
| AA 00080906 | 036848 | C C C TREASURER SDI | VAR | 2065/2001032 | 01-0000-0000-0000-00000000-901-000 | 9535 | 1,841.73 03/09/20 |
| AA 00080907 | 053642 | COURT-ORDERED DEBT | VAR | 2150/2001032 | 01-0000-0000-0000-00000000-901-000 | 9564 | 886.42 03/09/20 |
| AA 00080908 | 054912 | STATE DISBURSEMENT UNIT | VAR | 2140/2001032 | 01-0000-0000-0000-00000000-901-000 | 9564 | 571.00 03/09/20 |
| AA 00080909 | 059892 | TEAMSTERS LOCAL UNION 856 | VAR | 2236/2001032 | 01-0000-0000-0000-00000000-901-000 | 9551 | 386.00 03/09/20 |
| AA 00080910 | 061746 | C C C TREASURER PERS | VAR | 1030/2001032 | 01-0000-0000-0000-00000000-901-000 | 9521 | 29,529.06 03/09/20 |
| AA 00080910 | 061746 | C C C TREASURER PERS | VAR | 2030/2001032 | 01-0000-0000-0000-00000000-901-000 | 9531 | 10,481.40 03/09/20 |
| AA 00080911 | 061747 | C C C TREASURER STRS | VAR | 1025/2001032 | 01-0000-0000-0000-00000000-901-000 | 9520 | 78,806.14 03/09/20 |
| AA 00080911 | 061747 | C C C TREASURER STRS | VAR | 2025/2001032 | 01-0000-0000-0000-00000000-901-000 | 9530 | 47,163.10 03/09/20 |
| AA 00080912 | 032774 | JONES SCHOOL SUPPLY | SHIPPING | 1733652 | 01-0000-1110-1000-03010000-156-156 | 4300 | 193.38 03/12/20 |
| AA 00080913 | 056892 | OPTUS INC | AMPLIFIED HEADSET, WALKER | 00094680 | 01-0000-0000-7200-50810000-500-006 | 4300 | 93.44 03/12/20 |
| AA 00080914 | 057999 | PROJECT LEAD THE WAY INC | VEX IQ 3 INCH CUBE GAME KIT;220046 | | 01-9010-3800-1000-39270000-134-134 | 4300 | 4,457.66 03/12/20 |
| AA 00080915 | 038343 | RENAISSANCE LEARNING INC | STAR READING SUBSCRIPTION | INV5157383280276 | 01-0000-1110-1000-03010000-198-198 | 5885 | 513.75 03/12/20 |
| AA 00080916 | 037686 | AMERICAN TOWER CORPORATION | ATC LICENSE FEE FOR KVHS | 3249031 | 01-0000-0000-2420-07170000-500-002 | 5618 | 1,991.40 03/12/20 |
| AA 00080917 | 034532 | ANIXTER INC | LOCKSMITH PARTS AND | 22K353964 | 01-8150-0000-8110-51500000-551-014 | 4300 | 106.53 03/12/20 |
| AA 00080917 | 034532 | ANIXTER INC | LOCKSMITH PARTS AND | 22K354161 | 01-8150-0000-8110-51500000-551-014 | 4400 | 682.03 03/12/20 |
| AA 00080918 | 060998 | COAST TO COAST COMPUTER | TONER, BROTHER TN660, | A2102450 | 01-0000-1110-1000-03010000-132-132 | 4300 | 169.05 03/12/20 |
| AA 00080919 | 018426 | COLE SUPPLY CO INC | GARBAGE LINERS, GLOVES, | 380789 | 01-0000-0000-8200-52500000-500-014 | 4300 | 69.56 03/12/20 |
| AA 00080920 | 040018 | COUNTY QUARRY | RECYCLING CONCRETE AND | 348553 | 01-8150-0000-8110-51600000-551-014 | 5890 | 150.00 03/12/20 |
| AA 00080921 | 050733 | DOLANS OF CONCORD INC | OPEN ORDER FOR WOODSHOP | COINV101016251 | 01-9010-1110-1000-47980000-280-280 | 4300 | 44.62 03/12/20 |
| AA 00080922 | 054927 | EL ACHIEVE | STUDENT FLIPBOOK: | 27638 | 01-4203-4760-1000-31640000-500-004 | 4210 | 10,335.60 03/12/20 |
| AA 00080923 | 062477 | ELITE TREE SERVICE INC | TREE SERVICES INCLUDING | 5283 | 01-8150-0000-8110-51100052-551-014 | 5651 | 2,050.00 03/12/20 |
| AA 00080924 | 003430 | EWING IRRIGATION PRODUCTS INC | MATERIAL AND SUPPLIES FOR | 9102072 | 01-8150-0000-8110-51100000-551-014 | 4300 | 210.97 03/12/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|----------------------------|----------------|------------------------------------|--------|-------------------|
| AA 00080925 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | SHIPPING AND HANDLING | 1392538 | 01-0000-0000-2420-20100000-537-004 | 4300 | 994.25 03/12/20 |
| AA 00080925 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | LIBRARY BAR CODES, | 1392492 | 01-0930-1110-1000-09300000-289-289 | 4300 | 97.88 03/12/20 |
| AA 00080926 | 004130 | GRAYBAR ELECTRIC COMPANY | ELECTRICAL AND ELECTRONIC | 9314769270 | 01-8150-0000-8110-51700000-551-014 | 4300 | 274.67 03/12/20 |
| AA 00080927 | 057395 | HANKIN SPECIALTY ELEVATORS | WHEELCHAIR LIFT SERVICE & | WO-4603 | 01-8150-0000-8110-51600000-551-014 | 5652 | 405.00 03/12/20 |
| AA 00080928 | 015889 | HEIECK SUPPLY | PLUMBING MATERIALS AND | S011195371.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 778.10 03/12/20 |
| AA 00080929 | 058007 | HORIZON DISTRIBUTORS INC | IRRIGATION/LANDSCAPE | 1R257085 | 01-8150-0000-8110-51100000-551-014 | 4300 | 336.17 03/12/20 |
| AA 00080930 | 059850 | PEPPER INVESTMENTS INC | PEST CONTROL SERVICES AT | 394706 | 01-8150-0000-8110-51100000-551-014 | 5560 | 500.00 03/12/20 |
| AA 00080931 | 053057 | STATE OF CALIFORNIA | ELEVATOR AND WHEELCHAIR | E 1719450 OA | 01-8150-0000-8110-51600000-551-014 | 5890 | 450.00 03/12/20 |
| AA 00080932 | 021830 | W W GRAINGER INC | cr inv 9410693122 | 9444486592 | 01-0000-0000-8200-52500000-500-014 | 4300 | -131.80 03/12/20 |
| AA 00080932 | 021830 | W W GRAINGER INC | LANDSCAPE PARTS AND | 9460935746 | 01-8150-0000-8110-51100000-551-014 | 4300 | 528.85 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 448280740001 | 01-0000-1110-1000-03010000-142-142 | 4300 | 293.57 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | SUPPLIES FOR THE 2019-2020 | 445840761001 | 01-0000-1110-1000-03010000-187-187 | 4300 | 205.08 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 445831047001 | 01-0000-1110-1000-07010000-280-280 | 4300 | 16.52 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OPEN ORDER, CLASSROOM | 443691116001 | 01-0000-1110-1000-07010000-289-289 | 4300 | 386.82 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 443398396001 | 01-0000-0000-2700-07010000-289-289 | 4300 | 753.75 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | cr inv 42468979001a | 435289185001A | 01-0928-0000-3600-09280000-554-554 | 4300 | -28.22 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | cr inv 42468979001b | 435289185001B | 01-0929-5001-3600-09290000-554-554 | 4300 | -112.89 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | FOR CLASSROOM/SCHOOL | 448535620001 | 01-6500-5750-1110-10100000-766-766 | 4300 | 77.52 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OPEN ORDER, SPED/RESOURCE | 445823714001 | 01-6500-5770-1120-11040000-280-280 | 4300 | 39.59 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | cr inv 436421262001 | 444883092001 | 01-9010-1110-1000-43010000-140-140 | 4300 | -9.61 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | FOR TEACHER SUPPLIES FOR | 445886044001 | 01-9010-1110-1000-43010000-187-187 | 4300 | 130.21 03/12/20 |
| AA 00080934 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 430189430001 | 01-9010-1110-1000-47060000-358-358 | 4300 | 112.74 03/12/20 |
| AA 00080935 | 002475 | OFFICE DEPOT | OPEN ORDER, CLASSROOM | 428427215001 | 01-0000-1110-1000-07010000-289-289 | 4300 | 2,691.88 03/12/20 |
| AA 00080936 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | CREDIT VOUCHER | CV#191530 | 01-6300-1110-1000-37350000-500-004 | 4110 | 8,834.24 03/12/20 |
| AA 00080936 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | CREDIT VOUCHER | CV#191537 | 01-6300-1110-1000-37350000-500-004 | 4210 | -562.78 03/12/20 |

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|----------------|---------------|------------------------------|--------------------------------------|----------------|------------------------------------|----------------|--------------|
| AA 00080937 | 013856 | APPLE COMPUTER INC | E-WASTE / RECYCLING FEE | AB38299106B | 01-0930-1110-1000-09300000-419-019 | 4300 203.00 | 03/12/20 |
| AA 00080937 | 013856 | APPLE COMPUTER INC | 13-INCH MACBOOK PRO | AB38299106A | 01-0930-1110-1000-09300000-419-019 | 4485 1,847.66 | 03/12/20 |
| AA 00080937 | 013856 | APPLE COMPUTER INC | EWASTE FEE/RECYCLING FEE | AB38429647 | 01-9010-0000-3130-39170000-533-017 | 4485 2,546.82 | 03/12/20 |
| AA 00080938 | 014477 | CLAYPEOPLE INC | CERAMIC CLASS MATERIALS, | 53304 | 01-0000-1110-1000-07040000-326-326 | 4300 1,063.29 | 03/12/20 |
| AA 00080939 | 003602 | FLAGHOUSE INC | FINE MOTOR SKILLS TOOL, | P084761501012 | 01-9010-5750-3120-36690000-708-005 | 4300 1,688.04 | 03/12/20 |
| AA 00080940 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | NIGHT Y/A VHPS 2006 - ISBN: 0- | 2465267A | 01-0000-0000-2420-07010000-267-267 | 4210 135.97 | 03/12/20 |
| AA 00080941 | 062681 | KBA DOCUMENT SOLUTIONS LLC | OPEN ORDER FOR KBA COPIERS55Y1070860 | | 01-0000-0000-2420-21250000-358-358 | 5618 58.06 | 03/12/20 |
| AA 00080942 | 060890 | KBA DOCUSYS INC | contract 41993088 | 6975326 | 01-0000-1110-1000-03010000-152-152 | 5618 54.53 | 03/12/20 |
| AA 00080942 | 060890 | KBA DOCUSYS INC | CONTRACT #41619453 | 6915934 | 01-0000-0000-2700-03010000-152-152 | 5618 41.27 | 03/12/20 |
| AA 00080942 | 060890 | KBA DOCUSYS INC | CONTRACT: 41687678 | 6980012 | 01-0000-0000-2700-03010000-154-154 | 5618 126.01 | 03/12/20 |
| AA 00080942 | 060890 | KBA DOCUSYS INC | contract 41433205 | 6979823 | 01-0000-0000-7200-50290000-518-018 | 5618 11,998.98 | 03/12/20 |
| AA 00080942 | 060890 | KBA DOCUSYS INC | CONTRACT #42042050 | 6999288 | 01-0000-0000-2700-07010000-267-267 | 8650 89.86 | 03/12/20 |
| AA 00080943 | 011868 | RICOH USA INC | cr cust no 4193618 | 5058720933 | 01-0000-0000-2700-03010000-152-152 | 5618 -8.99 | 03/12/20 |
| AA 00080943 | 011868 | RICOH USA INC | OVERAGES PHMS | 5057690749 | 01-0000-0000-2700-07010000-271-271 | 5618 25.54 | 03/12/20 |
| AA 00080943 | 011868 | RICOH USA INC | OPEN PO FOR SERVICE AND | 5058893824 | 01-9010-1110-1000-36520000-280-280 | 5618 17.09 | 03/12/20 |
| AA 00080944 | 011868 | RICOH USA INC | 60 MONTH LEASE FOR RICOH | 103314218 | 01-0000-0000-2700-03010000-152-152 | 5618 81.57 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | TWIN POCKET PORTFOLIOS, | 354671444002 | 01-0000-1110-1000-03010000-174-174 | 4300 2.11 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | Open order, classroom supplies | 445981741001 | 01-0000-1110-1000-03010000-191-191 | 4300 7.09 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | overpayment on PO 200164 | 361795306001CR | 01-0000-1110-1000-07010000-355-355 | 4300 -36.95 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | PACON FADELESS ART PAPER | 382998086001 | 01-0000-3300-1000-08010000-470-470 | 4300 29.99 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | overpayment on PO 200280 | 367538068001CR | 01-0930-0000-3130-09300000-533-017 | 4300 -44.19 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | overpayment on PO 200109 | 357149953001CR | 01-6500-5770-3140-12170000-505-005 | 4300 -25.00 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | cr inv 436660823001 | 438879123001 | 01-6500-5001-2100-15000000-505-005 | 4300 28.92 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | OPEN ORDER-OFFICE | 442866167001A | 01-9010-5001-2100-36690000-708-005 | 4300 33.57 | 03/12/20 |
| AA 00080945 | 002475 | OFFICE DEPOT | OPEN ORDER-OFFICE | 442866167001B | 01-9010-5001-2100-36690000-761-005 | 4300 33.58 | 03/12/20 |

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|-------------------|------------------|------------------------------|--------------------------------|-----------------|------------------------------------|------|----------|----------|
| | | | | | | | Amount | Date |
| AA 00080946 | 060073 | EDCLUB INC | TYPING CLUB - STUDENT | 163609 | 01-9010-1110-1000-39350000-140-140 | 5885 | 1,203.50 | 03/12/20 |
| AA 00080947 | 063131 | QUIKFIX LAPTOP KEYBOARD KEYS | Shipping | 172311 | 01-9010-1110-1000-43540000-191-191 | 4300 | 7.48 | 03/12/20 |
| AA 00080948 | 061440 | PROJECTOR LAMPS LLC | Hitachi Projector Lamp Model#: | 728931 | 01-0000-1110-1000-03010000-142-142 | 4300 | 504.48 | 03/12/20 |
| AA 00080949 | 026760 | SCHOOL SPECIALTY INC | TACKBOARD, BEST RITE | 208124562610A | 01-0930-3200-1000-09300000-462-462 | 4300 | 1,295.55 | 03/12/20 |
| AA 00080949 | 026760 | SCHOOL SPECIALTY INC | BULLETIN BOARD, BEST RITE | 208124562610B | 01-0930-3200-1000-09300000-462-462 | 4400 | 937.83 | 03/12/20 |
| AA 00080950 | 040524 | US SCHOOL SUPPLY INC | PAWS ROCKET ERASER | 431740A | 01-0930-1110-1000-09300000-538-004 | 4300 | 138.85 | 03/12/20 |
| AA 00080951 | 038921 | J & M FASTENERS INC | MECHANICAL TRADES | 146645 | 01-8150-0000-8110-51700000-551-014 | 4300 | 8.18 | 03/12/20 |
| AA 00080952 | 005289 | KELLY MOORE PAINT COMPANY | PAINT AND PAINTING SUPPLIES | 604-00000357094 | 01-8150-0000-8110-51500000-551-014 | 4300 | 469.99 | 03/12/20 |
| AA 00080953 | 056153 | MBA OF CALIFORNIA | MASTER ROLL FOR RISOGRAPH | 1964840 | 01-0000-1110-1000-03010000-132-132 | 4300 | 373.01 | 03/12/20 |
| AA 00080954 | 061301 | MISSION LINEN SUPPLY | SHOP TOWEL SERVICE | 511868450 | 01-8150-0000-8110-51600000-551-014 | 5530 | 25.00 | 03/12/20 |
| AA 00080955 | 052215 | MOUNT DIABLO LANDSCAPE | LANDSCAPE -TRACK MIX, | 716873 | 01-8150-0000-8110-51100000-551-014 | 4300 | 1,548.33 | 03/12/20 |
| AA 00080956 | 060920 | MRC SMART TECHNOLOGY | OPEN ORDER, SUPPLIES FOR | IN1419438 | 01-0000-0000-7200-50370000-518-018 | 5618 | 2,218.50 | 03/12/20 |
| AA 00080957 | 027547 | ORIENTAL TRADING COMPANY | CHILDREN'S CAPE | 700157817-01 | 01-9010-1110-1000-36990000-154-154 | 4300 | 224.93 | 03/12/20 |
| AA 00080958 | 062892 | REV ROBOTICS LLC | MOTOR CONTROLLER, SPARK | 63831 | 01-9010-1110-1000-39680000-355-355 | 4300 | 119.46 | 03/12/20 |
| AA 00080959 | 054537 | SCHOOL OUTFITTERS | LAB STOOLS - METAL LAB | INV13339336 | 01-0930-1110-1000-09300000-231-231 | 4300 | 1,103.85 | 03/12/20 |
| AA 00080960 | 008665 | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER | 8409-6 | 01-8150-0000-8110-51500000-551-014 | 4300 | 553.61 | 03/12/20 |
| AA 00080961 | 059103 | TALK SOLUTIONS | INDEPENDENT SERVICE | 030120B | 01-0930-1110-1000-09300000-271-271 | 5800 | 3,000.00 | 03/12/20 |
| AA 00080961 | 059103 | TALK SOLUTIONS | INDEPENDENT SERVICE | 030120A | 01-9010-1110-1000-39350000-271-271 | 5800 | 2,000.00 | 03/12/20 |
| AA 00080962 | 061244 | VETS MOVE JUNK LLC | MOVING SERVICES AS NEEDED | 7951 | 01-8150-0000-8110-51100000-551-014 | 5890 | 3,894.00 | 03/12/20 |
| AA 00080963 | 027060 | WEST-LITE SUPPLY COMPANY INC | PURCHASE LAMPS FOR | 78714H-6 | 01-0000-0000-8200-52600000-500-014 | 4320 | 822.19 | 03/12/20 |
| AA 00080964 | 010190 | WESTERN PSYCHOLOGICAL | ASSESSMENT-WRAML2 DESIGN WPS- | 313504 | 01-6500-5001-3120-16500000-500-005 | 4300 | 2,336.49 | 03/12/20 |
| AA 00080965 | 056496 | WOODWIND AND BRASSWIND, THE | PIANO BENCH | ARINV52383874 | 01-0000-1110-1000-07010000-324-324 | 4300 | 39.15 | 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 443444350001 | 01-0000-0000-2700-00700000-490-017 | 4300 | 59.91 | 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | Open order, classroom supplies | 444306945001 | 01-0000-1110-1000-03010000-191-191 | 4300 | 31.31 | 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OFFICE/SCHOOL SUPPLIES- | 445065904001 | 01-0000-1110-1000-03010000-196-196 | 4300 | 170.88 | 03/12/20 |

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| AA 00080966 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES, OPEN | 442247022002 | 01-0000-1110-1000-07060000-399-399 | 4300 | 423.47 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OPEN ORDER, CLASSROOM | 368674744001 | 01-0000-1110-1000-07350000-399-399 | 4300 | 292.23 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | CLASSROOM AND TEACHER | 387462480001 | 01-0000-3300-1000-08010000-470-470 | 4300 | 273.22 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OPEN ORDER FOR | 384456978001 | 01-0930-0000-2700-09300000-145-145 | 4300 | 26.00 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | JAM paper mailing address; Ite | 366032474001 | 01-3010-1110-1000-30700000-399-399 | 4300 | 25.66 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | MATERIALS AND SUPPLIES FOR | 440289562001 | 01-6500-5001-2100-15000000-505-005 | 4300 | 481.19 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ALLIANCE | 410457407001 | 01-6500-5750-1110-16540000-708-005 | 4300 | 882.61 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES | 444927584001 | 01-9010-1110-1000-36520000-280-280 | 4300 | 241.94 03/12/20 |
| AA 00080966 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2019-2020 | 398982030001 | 01-9010-5750-3120-36690000-708-005 | 4300 | 396.81 03/12/20 |
| AA 00080968 | 012212 | MCMaster CARR SUPPLY CO | ROBOTICS SUPPLIES AND | 35521714 | 01-9010-1110-1000-36360000-326-326 | 4300 | 179.91 03/12/20 |
| AA 00080970 | 024861 | MOBILE MODULAR MANAGEMENT | MEADOW HOMES ELEM./CARES | 2008192 | 01-0930-0000-8700-09300000-535-022 | 5621 | 1,114.00 03/12/20 |
| AA 00080971 | 062073 | SONOVA USA INC | ROGER DIGIMASTER X KIT | 5131292641 | 01-6500-5750-1110-12000000-500-005 | 4300 | 482.18 03/12/20 |
| AA 00080971 | 062073 | SONOVA USA INC | ROGER TOUCHSCREEN MIC | 5131289066 | 01-6500-5730-1110-12000000-500-005 | 4400 | 2,522.34 03/12/20 |
| AA 00080971 | 062073 | SONOVA USA INC | ROGER X (02)(CHAMPAGNE) | 5131292361 | 01-6500-5750-1110-12000000-500-005 | 4400 | 3,370.34 03/12/20 |
| AA 00080972 | 028548 | TROXELL COMMUNICATIONS INC | LAMP FOR PROJECTOR, | 223271 | 01-0000-0000-2100-21200000-547-022 | 4300 | 358.91 03/12/20 |
| AA 00080973 | 055134 | UNITED SITE SERVICES OF CALIFO | CHS PORTABLE RESTROOMS | 114-9892957 | 01-9010-1110-4000-35000000-326-326 | 5618 | 120.00 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 445866509002 | 01-0000-1110-1000-03010000-114-114 | 4300 | 557.13 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER FOR TEACHER | 445960551001 | 01-0000-1110-1000-03010000-168-168 | 4300 | 214.30 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 446007043001 | 01-0000-1110-1000-03010000-176-176 | 4300 | 454.06 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | Classroom Office supplies open | 446827109001 | 01-0000-1110-1000-07010000-271-271 | 4300 | 446.38 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 436930760001 | 01-0000-1110-1000-07010000-280-280 | 4300 | 83.42 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 447717224001 | 01-0000-0000-2100-21200000-547-022 | 4300 | 55.23 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES, OPEN ORDER | 446019108001 | 01-0930-3550-1000-09300000-409-409 | 4300 | 61.84 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | MATERIALS, EQUIPMENT AND | 445790809001 | 01-0930-0000-2100-09300000-538-004 | 4300 | 123.54 03/12/20 |
| AA 00080974 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES | 447759526001 | 01-9010-1110-1000-36520000-280-280 | 4300 | 273.22 03/12/20 |

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| AA 00080975 | 002475 | OFFICE DEPOT | EXPO LOW-ODOR DRY-ERASE | 450630883001 | 01-0000-1110-1000-03010000-178-178 | 4300 | 43.67 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | TRU-RAY CONSTRUCTION | 450630883001 | 01-0000-1110-1000-50400000-178-013 | 4300 | 86.71 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | 19/20 OPEN ORDER FOR | 392243694002 | 01-6010-1110-1000-38710000-535-022 | 4300 | 30.40 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | OPEN ORDER, ADMIN & OFFICE | 444283237001 | 01-6500-5750-1110-10040000-705-005 | 4300 | 48.78 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | MARKERS - OFFICE DEPOT | 449099681001 | 01-6500-5770-1110-10040000-358-358 | 4300 | 94.91 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 446307502001 | 01-6500-5750-1110-16530000-705-005 | 4300 | 122.09 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 446644422001A | 01-8150-0000-8110-51100000-551-014 | 4300 | 219.35 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | cr inv 442499019001 | 448543950001 | 01-9010-3800-1000-39630000-523-022 | 4300 | 0.00 03/12/20 |
| AA 00080975 | 002475 | OFFICE DEPOT | POSTAGE STAMPS USED FOR | 446644422001B | 01-8150-0000-8110-51100000-551-014 | 5965 | 300.00 03/12/20 |
| AA 00080976 | 062419 | AMOAH, JACOB | ANNUAL HOOD CLEANING AT | 00757 | 01-8150-0000-8110-51700000-551-014 | 5890 | 3,885.00 03/12/20 |
| AA 00080977 | 060414 | GOLDTAB LLC | SCIENCE ASSEMBLY AT | 3787 | 01-3010-1110-1000-30660000-535-022 | 5800 | 1,580.00 03/12/20 |
| AA 00080978 | 038921 | J & M FASTENERS INC | BUILDING TRADES FASTENERS, | 146757 | 01-8150-0000-8110-51500000-551-014 | 4300 | 168.46 03/12/20 |
| AA 00080979 | 027013 | JOHNSTONE SUPPLY COMPANY | HVAC MATERIALS AND | 99S100624854.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 295.26 03/12/20 |
| AA 00080980 | 005289 | KELLY MOORE PAINT COMPANY | PAINT AND PAINTING SUPPLIES | 604-00000358139 | 01-8150-0000-8110-51500000-551-014 | 4300 | 20.74 03/12/20 |
| AA 00080981 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND | 10166626 | 01-0000-0000-7200-50370000-518-018 | 4300 | 1,580.95 03/12/20 |
| AA 00080982 | 033674 | KVILHAUG DRILLING & PUMP INC | GOULDS 10HP ESV VERTICAL | 2685 | 01-9010-0000-8110-39120000-399-012 | 5651 | 2,976.00 03/12/20 |
| AA 00080983 | 058827 | LOWES HIW INC | BUILDING TRADES MATERIALS | 902281 030320 | 01-8150-0000-8110-51500000-551-014 | 4300 | 27.88 03/12/20 |
| AA 00080983 | 058827 | LOWES HIW INC | MECHANICAL TRADES | 902125 030220 | 01-8150-0000-8110-51700000-551-014 | 4300 | 58.82 03/12/20 |
| AA 00080984 | 029099 | MAXRUN CORP | WALKIES - BPR40 VHF INCL | 0417 | 01-6010-1110-1000-38710000-535-022 | 4300 | 2,328.75 03/12/20 |
| AA 00080985 | 024861 | MOBILE MODULAR MANAGEMENT | NORTHGATE HIGH: PORTABLE | 2029662A | 01-9010-0000-8500-36140000-358-012 | 5621 | 1,458.00 03/12/20 |
| AA 00080986 | 020507 | PALOS SPORTS | Streme Monkey 3 in 1 Wood Plyo | 342378-02 | 01-0000-1110-1000-07200000-399-399 | 4300 | 144.99 03/12/20 |
| AA 00080988 | 060077 | NEWEGG BUSINESS INC | HARD DRIVES-SAMSUNG 860 | 1302683949 | 01-9010-1110-1000-36990000-154-154 | 4300 | 965.32 03/12/20 |
| AA 00080989 | 036809 | REFRIGERATION SUPPLY | HVAC MATERIALS AND | 40308252-00 | 01-8150-0000-8110-51700000-551-014 | 4300 | 562.75 03/12/20 |
| AA 00080990 | 062094 | REXEL USA INC | ELECTRICAL MATERIALS AND | 0D99598 | 01-8150-0000-8110-51700000-551-014 | 4300 | 346.15 03/12/20 |
| AA 00080991 | 008665 | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER | 8928-6 022120 | 01-8150-0000-8110-51500000-551-014 | 4300 | 2,090.91 03/12/20 |

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|----------------|---------------|------------------------------|-----------------------------------|--------------|------------------------------------|--------|-------------------|
| AA 00080992 | 006581 | TRIMON INC | cr inv 11728 | 167652 | 01-8150-0000-8110-51100052-551-014 | 4300 | 35.46 03/12/20 |
| AA 00080993 | 027060 | WEST-LITE SUPPLY COMPANY INC | PURCHASE LAMPS FOR | 78714H-8 | 01-0000-0000-8200-52600000-500-014 | 4320 | 306.68 03/12/20 |
| AA 00080994 | 061871 | WHOLESALE SOLUTIONS LLC | HEATING AND COOLING | 24719 | 01-8150-0000-8110-51700000-551-014 | 4300 | 466.80 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 445862346001 | 01-0000-0000-2700-00700000-490-017 | 4300 | 219.41 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 446911267001 | 01-0000-1110-1000-03010000-188-188 | 4300 | 182.66 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 446395817001 | 01-0000-0000-2700-03010000-132-132 | 4300 | 245.32 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES FOR ADMIN | 447033319001 | 01-0000-0000-2700-07010000-326-326 | 4300 | 499.23 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | CLASSROOM & TEACHER | 445018547001 | 01-0000-1110-1000-07600000-399-399 | 4300 | 36.96 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES OPEN | 447870141001 | 01-0000-0000-7200-50340000-556-016 | 4300 | 361.65 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES FOR STUDENT | 446041242001 | 01-0000-0000-3900-50450000-517-017 | 4300 | 231.90 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | 19/20 OPEN ORDER FOR | 446902340001 | 01-6010-0000-2100-38710000-535-022 | 4300 | 386.27 03/12/20 |
| AA 00080995 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT | 379640340001 | 01-7220-3800-1000-38380000-326-326 | 4300 | 1,093.37 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 448517569001 | 01-0000-1110-1000-03010000-154-154 | 4300 | 77.26 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 447945354001 | 01-0000-1110-1000-03010000-156-156 | 4300 | 157.84 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 447087833001 | 01-0000-1110-1000-03010000-188-188 | 4300 | 125.88 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | Open order, classroom supplies | 446840052001 | 01-0000-1110-1000-03010000-191-191 | 4300 | 100.27 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 445899886001 | 01-0000-1110-1000-07010000-222-222 | 4300 | 65.24 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR | 448242209001 | 01-0930-0000-2700-09300000-145-145 | 4300 | 332.54 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 447024879001 | 01-3010-1110-1000-30700000-182-182 | 4300 | 143.44 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR POSTAGE | 445743271001 | 01-0000-0000-2700-03010000-154-154 | 5965 | 60.00 03/12/20 |
| AA 00080997 | 053008 | LAZEL INC | SOFTWARE RENEWAL - | 2237179 | 01-0000-1110-1000-03010000-188-188 | 5885 | 692.70 03/12/20 |
| AA 00080998 | 012212 | MCMaster CARR SUPPLY CO | ROBOTICS SUPPLIES AND | 35750060 | 01-9010-1110-1000-36360000-326-326 | 4300 | 72.43 03/12/20 |
| AA 00080999 | 051348 | S&S WORLDWIDE INC | 19/20 OPEN ORDER FOR PE | IN100414839 | 01-6010-1110-1000-38710000-535-022 | 4300 | 50.81 03/12/20 |
| AA 00081000 | 037843 | SOUTHWEST SCHOOL & OFFICE | #SI00083468 PAPER, BLACK ART PINV | 0687690 | 01-0000-0000-0000-00000000-901-000 | 9320 | 258.00 03/12/20 |
| AA 00081002 | 015427 | XEROX CORPORATION | CLICK OVERAGES FOR THE | 099684651 | 01-0000-0000-7200-50370000-518-018 | 5618 | 4,528.81 03/12/20 |

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|----------------|---------------|------------------------------|------------------------------|-----------------|------------------------------------|--------|-------------------|
| AA 00081003 | 027919 | ABLE NET INC | LITTLE STEP-BY-STEP WITH | CI195430 | 01-6500-5750-1110-12000000-500-005 | 4300 | 424.14 03/12/20 |
| AA 00081004 | 063170 | JASPERTRONICS.COM LLC | PROJECTOR LAMP AND | JAS191087 | 01-3010-1110-1000-30700000-399-399 | 4300 | 419.96 03/12/20 |
| AA 00081005 | 062073 | SONOVA USA INC | PHONAK COMPILOT II INCL. | 5131341750 | 01-6500-5750-1110-12000000-500-005 | 4300 | 763.85 03/12/20 |
| AA 00081005 | 062073 | SONOVA USA INC | PHONAK CHARGER BTE RIC US | 5131343273 | 01-6500-5750-1110-10000000-500-005 | 4400 | 1,659.53 03/12/20 |
| AA 00081005 | 062073 | SONOVA USA INC | ROGER TOUCHSCREEN MIC | 5131327308 | 01-6500-5770-3150-12190000-500-005 | 4400 | 2,620.64 03/12/20 |
| AA 00081006 | 062912 | WEST COAST PRODUCTS & DESIGN | ROBOTICS SUPPLIES | 2001-1571 | 01-9010-1110-4000-36360000-324-324 | 4300 | 828.43 03/12/20 |
| AA 00081007 | 010190 | WESTERN PSYCHOLOGICAL | ABAS-3 PARENT ONLINE FORM | WPS-313355 | 01-6500-5001-3120-16500000-500-005 | 4300 | 475.20 03/12/20 |
| AA 00081008 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR SUPPLIES | 0310901 | 01-9010-3800-1000-39910000-355-355 | 4300 | 319.84 03/12/20 |
| AA 00081009 | 036939 | SHRED WORKS INC | OPEN ORDER, DOCUMENT | 213718 | 01-0000-0000-2700-07010000-289-289 | 5890 | 45.00 03/12/20 |
| AA 00081009 | 036939 | SHRED WORKS INC | SHREDDING FOR WING C- OPEN | 213680 | 01-0000-0000-2100-20100000-525-004 | 5890 | 54.00 03/12/20 |
| AA 00081009 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 213678 | 01-0000-0000-7200-50320000-512-012 | 5890 | 27.00 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 446410564001 | 01-0000-1110-1000-03010000-152-152 | 4300 | 655.69 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | ADMIN. OFFICE SUPPLIES, OPEN | 448559245001 | 01-0000-0000-2700-03010000-179-179 | 4300 | 58.08 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES FOR | 448132343001 | 01-0000-1110-1000-07010000-231-231 | 4300 | 181.39 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR GENERAL ED | 444015565001 | 01-0000-1110-1000-07010000-355-355 | 4300 | 126.03 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES FOR | 446638608001 | 01-0000-0000-2700-07010000-231-231 | 4300 | 127.00 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES, OPEN | 448179739001 | 01-0000-1110-1000-07420000-399-399 | 4300 | 123.64 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | PENCIL SHARPENER, OFFICE | 447922317001 | 01-0930-1110-1000-09300000-355-355 | 4300 | 87.05 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | MBTA OPEN ORDER FOR | 439565476003 | 01-6385-3800-1000-37970000-355-355 | 4300 | 22.61 03/12/20 |
| AA 00081011 | 018555 | CONTRA COSTA COUNTY OFFICE | teacher induction program | 8515 | 01-4035-1110-1000-31750000-670-004 | 5210 | 4,000.00 03/12/20 |
| AA 00081012 | E40841 | DAVIS, CODY | Materials and Supplies | SUPPLIES 022020 | 01-0930-1110-1000-09300000-231-231 | 4300 | 286.86 03/12/20 |
| AA 00081013 | E003864 | ESPINOSA, REYNALDO | Medical Examination | DOT PHYS 022720 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/12/20 |
| AA 00081014 | E000441 | KOCH, KATHERINE | Books Other Than Textbooks | BOOKS 022420 | 01-0000-1110-1000-07010000-326-326 | 4210 | 393.30 03/12/20 |
| AA 00081015 | 063302 | MASON, JESSICA | child development & psych | 082619-121519 | 01-4035-1110-1000-31750000-670-004 | 5805 | 289.00 03/12/20 |
| AA 00081016 | 024861 | MOBILE MODULAR MANAGEMENT | Portables Rent/Lease | 2023714 | 01-9010-0000-8700-36150000-549-010 | 5621 | 1,980.00 03/12/20 |

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|----------------|---------------|------------------------------|--------------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00081018 | 061370 | PUBLIC CONSULTING GROUP INC | pepper pd on line | 201325 | 01-4035-1110-1000-31750000-658-004 | 5210 | 450.00 03/12/20 |
| AA 00081019 | 043273 | SCHOOL DATEBOOKS INC | Materials and Supplies | S19-0168423 | 01-0000-1110-1000-03010000-115-115 | 4300 | 878.49 03/12/20 |
| AA 00081020 | 031590 | SMITH FAMILY FARM | Field Trip/OutdoorEd Admission | FALL19HIDDENVALA | 01-0000-1110-1000-03510000-142-142 | 5895 | 1,473.61 03/12/20 |
| AA 00081021 | 031590 | SMITH FAMILY FARM | Field Trip/OutdoorEd Admission | FALL19HIDDENVALB | 01-9010-1110-1000-43510000-142-142 | 5895 | 396.39 03/12/20 |
| AA 00081022 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566012220 | 613324-012220 | 01-6500-5001-2100-16800000-500-005 | 5210 | 696.94 03/12/20 |
| AA 00081023 | 055421 | UNITED STATES POSTAL SERVICE | Postage | FEB 2020 | 01-0000-0000-7200-50360000-500-012 | 5965 | 8,351.38 03/12/20 |
| AA 00081025 | E002270 | YEN, CRAIG | chinese new year | LUNCH 012320 | 01-9010-1110-1000-43550000-188-188 | 4300 | 348.00 03/12/20 |
| AA 00081026 | E42308 | ALLEN, MELISSA | cannabis/marijuana awareness | 013120 | 01-0930-1110-1000-09300000-549-010 | 5210 | 22.42 03/12/20 |
| AA 00081027 | E001629 | BROWN, GREGORY T | ca music ed bay section | 011020 & 011120 | 01-9010-1110-1000-47010000-358-358 | 5210 | 193.56 03/12/20 |
| AA 00081028 | E36272 | ORTLAND, SHANNON | i ready symposium | 022420-022620 | 01-0000-0000-7200-50580000-515-015 | 5210 | 149.29 03/12/20 |
| AA 00081029 | E40075 | PEREZ BARRETO, MARIA C | cabe admin leadership success | 012120 & 012220 | 01-4203-4760-2100-31640000-534-004 | 5210 | 185.28 03/12/20 |
| AA 00081030 | E003757 | SAMOA, KATRINA | ca eld standards | 010720 | 01-4203-4760-2100-31640000-534-004 | 5210 | 88.83 03/12/20 |
| AA 00081031 | E004634 | SMITH, ELIZABETH KIM | ca eld standards | 012120 & 012220 | 01-4203-4760-2100-31640000-534-004 | 5210 | 217.92 03/12/20 |
| AA 00081032 | 035893 | CALIFORNIA ACADEMY OF | Dome Seats- Field Trip Group | PREPAY PO 203567 | 01-9010-1110-1000-43530000-114-114 | 5895 | 573.75 03/12/20 |
| AA 00081033 | 035893 | CALIFORNIA ACADEMY OF | ADULT REDUCED PRICE | 1540600 | 01-9010-1110-1000-43520000-176-176 | 5895 | 1,975.00 03/12/20 |
| AA 00081034 | 059801 | CALIFORNIA ASSOCIATION OF | CONFERENCE REGISTRATION | PREPAY PO 203621 | 01-0000-0000-2700-07010000-355-355 | 5210 | 595.00 03/12/20 |
| AA 00081035 | 038627 | CHILDREN'S FAIRYLAND | CHILDREN ADMISSIONS TO | PREPAY PO 203524 | 01-9010-1110-1000-43500000-140-140 | 5895 | 516.00 03/12/20 |
| AA 00081036 | 040582 | CITY OF CLAYTON | FIELD TRIP FOR ALL 3RD | PREPAY PO 203559 | 01-9010-1110-1000-43530000-154-154 | 5895 | 207.00 03/12/20 |
| AA 00081037 | 036558 | CITY OF WALNUT CREEK | TK FIELD TRIP TO DEAN | 353865 | 01-9010-1110-1000-43500000-179-179 | 5895 | 512.50 03/12/20 |
| AA 00081038 | 033994 | CLAYTON VALLEY PUMPKIN FARM | ADULT ADMISSIONS FEE | HVE041420 | 01-9010-1110-1000-43500000-142-142 | 5895 | 1,836.00 03/12/20 |
| AA 00081039 | 033994 | CLAYTON VALLEY PUMPKIN FARM | ADMISSION TO THE FARM FOR | PREPAY PO 203523 | 01-9010-1110-1000-43510000-140-140 | 5895 | 675.00 03/12/20 |
| AA 00081040 | 033994 | CLAYTON VALLEY PUMPKIN FARM | STUDENT ADMISSION FOR | PREPAY PO 203569 | 01-9010-1110-1000-43500000-176-176 | 5895 | 828.00 03/12/20 |
| AA 00081041 | 027439 | DAVI PRODUCE | OPEN PURCHASE ORDER FOR | 31447 | 01-9010-3800-1000-39910000-355-355 | 4300 | 1,178.95 03/12/20 |
| AA 00081042 | 054703 | EL MOLINO CORPORATION | DELIVERY FEE | 49361 | 01-0930-0000-2490-09300000-534-004 | 4300 | 254.42 03/12/20 |
| AA 00081043 | 053500 | NATIONAL STEINBECK CENTER | FIELD TRIP TICKETS | PREPAY PO 203590 | 01-9010-1110-1000-47400000-358-358 | 5895 | 500.00 03/12/20 |

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|----------------|---------------|-----------------------------|------------------------------|------------------|------------------------------------|--------|-----------------------|
| AA 00081044 | 024263 | OAKLAND MUSEUM OF | MUSEUM TICKETS - STUDENTS | 24810012000 | 01-0930-1110-1000-09300000-419-019 | 5895 | 132.00 03/12/20 |
| AA 00081045 | 062055 | SG DOWNTOWN LLC | TAXES FOR HOTEL | 42955000 | 01-0000-0000-2700-07010000-355-355 | 5210 | 683.82 03/12/20 |
| AA 00081046 | 061200 | CHARTHOUSE PUBLIC SCHOOLS | RevLimitTrsfr-Charter School | 2020 2 | 01-0000-0000-0000-00000000-101-000 | 8096 | 411,337.21 03/12/20 |
| AA 00081048 | 059116 | CLAYTON VALLEY CHARTER HIGH | RevLimitTrsfr-Charter School | 2020 2 | 01-0000-0000-0000-00000000-323-000 | 8096 | 1,964,620.33 03/12/20 |
| AA 00081049 | 060275 | DISCOVERY BENEFITS INC | Other 125 Plan | 0001127826-IN | 01-0000-0000-0000-00000000-901-000 | 9573 | 45.75 03/12/20 |
| AA 00081050 | E43122 | EBERHARDT, EMILY | overpaid medical coverage | MEDICAL REFUND | 01-0000-0000-0000-00000000-901-000 | 9549 | 307.40 03/12/20 |
| AA 00081051 | E003368 | GALANTER, RHONDA | routines for reasoning | 020520 | 01-0930-1110-1000-09300000-188-188 | 5210 | 50.00 03/12/20 |
| AA 00081052 | E000260 | LINGENFELTER, KAREN | cannabis/marijuana awareness | 013120 | 01-0930-0000-2100-09300000-549-010 | 5210 | 32.42 03/12/20 |
| AA 00081053 | 055664 | RENAISSANCE HOTEL | ROOM RESERVATIONS FOR | 32MLPD63 BAL | 01-6387-3800-1000-37960000-500-022 | 5210 | 160.85 03/12/20 |
| AA 00081054 | 061199 | ROCKETSHIP EDUCATION | RevLimitTrsfr-Charter School | 18-19 FINAL ADJU | 01-0000-0000-0000-00000000-100-000 | 8096 | 25,636.65 03/12/20 |
| AA 00081060 | 057636 | MULTI SERVICE CORPORATION | LOGITECH HB WEBCAM | 4404868 | 01-3010-1110-1000-30700000-115-115 | 4300 | 801.72 03/12/20 |
| AA 00081061 | 027919 | ABLE NET INC | SWITCH ADAPTED PEEK-A-BOOC | 1194199 | 01-6500-5750-1110-12000000-500-005 | 4300 | 97.88 03/12/20 |
| AA 00081062 | 027309 | B & H PHOTO-VIDEO INC | INK: EPSON T824A00 ULTRA | 167728366 | 01-3550-3800-1000-32010000-358-019 | 4300 | 2,018.30 03/12/20 |
| AA 00081063 | 060220 | BLICK ART MATERIALS LLC | MARKERS: BLICK STUDIO | 31066517 | 01-3550-3800-1000-32010000-358-019 | 4300 | 220.64 03/12/20 |
| AA 00081064 | 018534 | CONTINENTAL ATHLETIC SUPPLY | CPHS OPEN ORDER FOR | 0099194-IN | 01-9010-1110-4000-35290000-324-019 | 5652 | 254.03 03/12/20 |
| AA 00081066 | 057514 | DISCOUNT TWO-WAY RADIO CORP | RADIO CHARGER PACKAGE | SI188539A | 01-0000-0000-2700-03010000-143-143 | 4300 | 2,012.63 03/12/20 |
| AA 00081066 | 057514 | DISCOUNT TWO-WAY RADIO CORP | RADIO CHARGER PACKAGE | SI188539B | 01-0930-1110-1000-09300000-143-143 | 4300 | 2,012.64 03/12/20 |
| AA 00081067 | 012045 | GRANDFLOW | Release & Handling Charge | 150039 | 01-0000-0000-7200-50320000-512-012 | 4300 | 225.66 03/12/20 |
| AA 00081068 | 060708 | HOSA INC | CHAPTER AFFILIATION | 741427 | 01-9010-3300-1000-36520000-470-470 | 5300 | 290.00 03/12/20 |
| AA 00081069 | 041065 | JUNIOR LIBRARY GUILD | HIMp CATEGORY - HIGH | 505952 | 01-0930-1110-1000-09300000-267-267 | 4210 | 951.13 03/12/20 |
| AA 00081070 | 028172 | ABC SCHOOL EQUIPMENT | WINDOW COVERINGS, | PJI-029344A | 01-8150-0000-8110-51100000-551-014 | 4300 | 4,424.42 03/12/20 |
| AA 00081070 | 028172 | ABC SCHOOL EQUIPMENT | INSTALLATION AND OR | PJI-029344B | 01-8150-0000-8110-51100000-551-014 | 5651 | 1,445.00 03/12/20 |
| AA 00081071 | 061400 | AIR TREATMENT CORPORATION | HVAC MATERIALS AND | P43775A | 01-8150-0000-8110-51700000-551-014 | 4300 | 606.13 03/12/20 |
| AA 00081071 | 061400 | AIR TREATMENT CORPORATION | HVAC MATERIALS AND | P43775B | 01-8150-0000-8110-51700000-551-014 | 4400 | 609.00 03/12/20 |
| AA 00081072 | 036793 | CONTRA COSTA COUNTY | OPERATIONAL PERMIT FEES - | 20-01214 | 01-8150-0000-8110-51600000-551-014 | 5890 | 3,793.50 03/12/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|-------------------|------------------|---------------------------|---------------------------|----------------|------------------------------------|------|----------|----------|
| | | | | | | | Amount | Date |
| AA 00081073 | 050733 | DOLANS OF CONCORD INC | BUILDING AND LUMBER | COINV101017649 | 01-8150-0000-8110-51500000-551-014 | 4300 | 519.81 | 03/12/20 |
| AA 00081074 | 004130 | GRAYBAR ELECTRIC COMPANY | ELECTRICAL AND ELECTRONIC | 9314889369 | 01-8150-0000-8110-51700000-551-014 | 4300 | 53.57 | 03/12/20 |
| AA 00081075 | 015889 | HEIECK SUPPLY | PLUMBING MATERIALS AND | S011211763.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 158.22 | 03/12/20 |
| AA 00081076 | 059850 | PEPPER INVESTMENTS INC | PEST CONTROL SERVICES AT | 394819 | 01-8150-0000-8110-51100000-551-014 | 5560 | 225.00 | 03/12/20 |
| AA 00081077 | 060757 | THE CONSTRUCTION ZONE LLC | MAINTENANCE AND | 24668 | 01-8150-0000-8110-51600000-551-014 | 4300 | 184.88 | 03/12/20 |
| AA 00081078 | 059500 | VINE HILL HARDWARE INC | CUSTODIAL ADMIN - | 351616 | 01-0000-0000-8200-52600000-500-014 | 4300 | 326.54 | 03/12/20 |
| AA 00081079 | 021830 | W W GRAINGER INC | MECHANICAL TRADES PARTS | 9461057086 | 01-8150-0000-8110-51700000-551-014 | 4300 | 4,185.69 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66919FEB20 | 01-0000-0000-8200-52700000-112-014 | 5510 | 1,093.00 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48943FEB20 | 01-0000-0000-8200-52700000-119-014 | 5510 | 499.60 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66920FEB20 | 01-0000-0000-8200-52700000-132-014 | 5510 | 1,212.50 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66928FEB20 | 01-0000-0000-8200-52700000-143-014 | 5510 | 959.05 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48540FEB20 | 01-0000-0000-8200-52700000-145-014 | 5510 | 172.30 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66921FEB20 | 01-0000-0000-8200-52700000-152-014 | 5510 | 2,505.95 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49226FEB20 | 01-0000-0000-8200-52700000-153-014 | 5510 | 95.75 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-75877FEB20 | 01-0000-0000-8200-52700000-156-014 | 5510 | 978.20 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66931FEB20 | 01-0000-0000-8200-52700000-179-014 | 5510 | 880.65 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66927FEB20 | 01-0000-0000-8200-52700000-182-014 | 5510 | 2,719.10 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66929FEB20 | 01-0000-0000-8200-52700000-192-014 | 5510 | 1,203.45 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-57494FEB20 | 01-0000-0000-8200-52700000-196-014 | 5510 | 76.60 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66923FEB20 | 01-0000-0000-8200-52700000-197-014 | 5510 | 1,371.25 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66924FEB20 | 01-0000-0000-8200-52700000-198-014 | 5510 | 1,303.65 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66922FEB20 | 01-0000-0000-8200-52700000-231-014 | 5510 | 1,868.60 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66926FEB20 | 01-0000-0000-8200-52700000-260-014 | 5510 | 1,845.20 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66930FEB20 | 01-0000-0000-8200-52700000-267-014 | 5510 | 1,382.05 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49418FEB20 | 01-0000-0000-8200-52700000-326-014 | 5510 | 797.70 | 03/12/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|---------------------------|-----------------|------------------------------------|-----------------|--------------|
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-58671FEB20 | 01-0000-0000-8200-52700000-355-014 | 5510 2,518.80 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48638FEB20 | 01-0000-0000-8200-52700000-399-014 | 5510 884.30 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48645FEB20 | 01-0000-0000-8200-52700000-462-014 | 5510 57.45 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0048541 | 01-0048541FEB20 | 01-0000-0000-8200-52700000-510-014 | 5510 172.30 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49563FEB20 | 01-0000-0000-8200-52700000-547-014 | 5510 19.15 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49411 FEB20 | 01-0000-0000-8200-52700000-549-014 | 5510 1,195.90 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49388FEB20 | 01-0000-0000-8200-52700000-551-014 | 5510 493.80 | 03/12/20 |
| AA 00081084 | 002206 | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66932FEB20 | 01-0000-0000-8200-52700000-777-014 | 5510 421.20 | 03/12/20 |
| AA 00081085 | 018555 | CONTRA COSTA COUNTY OFFICE | SEVEN AGREEMENTS FOR | 8747 | 01-6500-5750-9200-16800000-500-005 | 7142 45,500.00 | 03/12/20 |
| AA 00081086 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage-0045720 | 10-55621FEB20 | 01-0000-0000-8200-52700000-174-014 | 5510 38.30 | 03/12/20 |
| AA 00081086 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 10-0033348FEB20 | 01-0000-0000-8200-52700000-175-014 | 5510 871.50 | 03/12/20 |
| AA 00081086 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage-0045720 | 10-45009FEB20 | 01-0000-0000-8200-52700000-178-014 | 5510 1,052.95 | 03/12/20 |
| AA 00081086 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage-0045720 | 10-45008FEB20 | 01-0000-0000-8200-52700000-273-014 | 5510 1,744.50 | 03/12/20 |
| AA 00081087 | 011868 | RICOH USA INC | COPIER LEASE - CONTRACT # | 102410462 | 01-6520-5001-2100-38260000-704-005 | 5618 101.14 | 03/12/20 |
| AA 00081088 | 061380 | SHC SERVICES INC | NON-PUBLIC AGENCY MASTER | 1200003832 | 01-6500-5750-1180-12190000-702-005 | 5100 2,136.00 | 03/12/20 |
| AA 00081089 | 036939 | SHRED WORKS INC | SHREDDING FOR SPECIAL | 212254 | 01-6500-5001-2100-16650000-505-005 | 5890 115.00 | 03/12/20 |
| AA 00081090 | 037940 | SPEECH PATHOLOGY GROUP INC | NON-PUBLIC AGENCY MASTER | INV015624 | 01-6500-5750-1180-12170000-702-005 | 5100 31,960.00 | 03/12/20 |
| AA 00081090 | 037940 | SPEECH PATHOLOGY GROUP INC | NON-PUBLIC AGENCY MASTER | INV015709 | 01-6500-5750-1180-12190000-702-005 | 5100 46,548.00 | 03/12/20 |
| AA 00081091 | 040398 | UNITED CAMPS CONFERENCES | FIFTH GRADE CAMP AT WOLF | 1039A-DEP | 01-9010-1110-1000-43430000-152-152 | 5895 7,540.45 | 03/12/20 |
| AA 00081092 | 055788 | ACCENTCARE INC | NON-PUBLIC AGENCY MASTER | 15734632IEP | 01-6500-5750-1180-12140000-702-005 | 5100 3,811.50 | 03/12/20 |
| AA 00081093 | 055788 | ACCENTCARE INC | NON-PUBLIC AGENCY MASTER | 15804792 | 01-6500-5750-1180-12140000-702-005 | 5100 6,426.00 | 03/12/20 |
| AA 00081094 | 008940 | SPECTRUM CENTER INC | NON-PUBLIC SCHOOL MASTER | JAN2020 | 01-6500-5750-1180-16600000-701-005 | 5100 157,115.14 | 03/12/20 |
| AA 00081095 | 023800 | ACCOUNTEMPS | CONTRACT WITH ROBERT HALF | 55427608 | 01-0000-0000-7200-50320000-512-012 | 5800 1,032.00 | 03/12/20 |
| AA 00081096 | 058026 | BEYOND THE WORDS INC | INDEPENDENT SERVICE | 4753 | 01-6500-5750-1130-12160000-505-005 | 5100 13,005.00 | 03/12/20 |
| AA 00081097 | 055602 | BURKE, SHERRY | INDEPENDENT SERVICE | 012920-013120 | 01-6500-5770-3120-16640000-505-005 | 5100 4,500.00 | 03/12/20 |

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|----------------|---------------|-----------------------------|--------------------------------|-----------------|------------------------------------|--------|-----------|----------|
| | | | | | | | Amount | Date |
| AA 00081098 | 028863 | CALIFORNIA WEEKLY EXPLORER | 4th Grade: Walk Through Califo | 2010807 | 01-9010-1110-1000-43540000-181-181 | 5800 | 1,285.00 | 03/12/20 |
| AA 00081098 | 028863 | CALIFORNIA WEEKLY EXPLORER | 5th Grade: Walk Through the Re | 2010808 | 01-9010-1110-1000-43550000-181-181 | 5800 | 1,285.00 | 03/12/20 |
| AA 00081099 | 063259 | CINDY NAVARRO | LIFE LAB CONTRIBUTION FOR | MDUSD2020-02-01 | 01-9010-1110-1000-36240000-504-004 | 5800 | 480.00 | 03/12/20 |
| AA 00081100 | 036558 | CITY OF WALNUT CREEK | Tickets to Peter Pan for secon | 376727 | 01-9010-1110-1000-43520000-191-191 | 5895 | 1,140.75 | 03/12/20 |
| AA 00081102 | 062639 | CORE EDUCATIONAL ACADEMY | INDEPENDENT SERVICE | 020320 | 01-6500-5750-2490-16660000-505-005 | 5100 | 13,843.66 | 03/12/20 |
| AA 00081103 | 059172 | ED SUPPORT SERVICES | NON-PUBLIC AGENCY MASTER | 021520MDUSD | 01-6500-5750-1180-16610000-702-005 | 5100 | 28,283.26 | 03/12/20 |
| AA 00081104 | 061982 | HAYNES FAMILY OF PROGRAMS | NON-PUBLIC AGENCY MASTER | SAS1196.1-02B | 01-6500-5750-1180-16610000-702-005 | 5880 | 255.00 | 03/12/20 |
| AA 00081105 | 062681 | KBA DOCUMENT SOLUTIONS LLC | IMAGE OVRAGE FOR COPIER | 55Y1059751 | 01-9010-5001-2100-36690000-709-005 | 5618 | 84.87 | 03/12/20 |
| AA 00081106 | 053316 | KNOWLES, JOHN A | INDEPENDENT CONTRACT | FEBRUARY 2020 | 01-0000-0000-3140-40300000-517-017 | 5800 | 750.00 | 03/12/20 |
| AA 00081107 | 062851 | LANEY CLINE KING | INDEPENDENT CONTRACT FOR | JAN-FEB 2020 | 01-4127-0000-2100-31480000-513-019 | 5800 | 193.19 | 03/12/20 |
| AA 00081108 | 062073 | SONOVA USA INC | ROGER TOUCHSCREEN MIC | 5131327307 | 01-6500-5730-1110-10000000-500-005 | 4400 | 2,522.33 | 03/12/20 |
| AA 00081109 | 021969 | YOUNG AUDIENCES OF NORTHERN | TWO ASSEMBLIES WITH K. | INV002025 | 01-9010-1110-1000-43010000-140-140 | 5800 | 1,725.00 | 03/12/20 |
| AA 00081110 | 063251 | DAVID SMITH | SERVICE CONTRACT, WEEKLY | 2039 | 01-3182-3300-1000-32820000-470-004 | 5800 | 880.00 | 03/12/20 |
| AA 00081111 | 063317 | ELWIN G WILLIAMS II | SERVICE CONTRACT, | 80 | 01-3182-3300-1000-32820000-470-004 | 5800 | 600.00 | 03/12/20 |
| AA 00081112 | 060414 | GOLDTAB LLC | SCIENCE ASSEMBLY AT OAK | 3788 | 01-3010-1110-1000-30660000-535-022 | 5800 | 2,970.00 | 03/12/20 |
| AA 00081112 | 060414 | GOLDTAB LLC | SCIENCE ASSEMBLY AT RIO | 3785B | 01-9010-1110-1000-36610000-535-022 | 5800 | 495.00 | 03/12/20 |
| AA 00081113 | 058377 | LEARNING ADVENTURES & MEDIA | ASSEMBLY- "THE AUSTRALIA | 021120-BAL | 01-9010-1110-1000-39350000-179-179 | 5800 | 700.00 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-07605751 | H547041 | 01-0000-0000-8200-52700000-153-014 | 5580 | 1,389.40 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-05408100 | H549056 | 01-0000-0000-8200-52700000-182-014 | 5580 | 1,565.64 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-27705242 | H547096 | 01-0000-0000-8200-52700000-187-014 | 5580 | 1,390.01 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-27628200 | H540152 | 01-0000-0000-8200-52700000-324-014 | 5580 | 360.59 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-07605801 | H547042 | 01-0000-0000-8200-52700000-510-014 | 5580 | 1,953.64 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-03508220 | H546293 | 01-0000-0000-8200-52700000-552-014 | 5580 | 522.49 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-03508151 | H546288 | 01-0000-0000-8200-52700000-554-014 | 5580 | 955.54 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-03508323 | H546296 | 01-0000-0000-8200-52700000-556-014 | 5580 | 294.00 | 03/12/20 |

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|----------------|---------------|--|--------------------------------|------------------|------------------------------------|----------------|--------------|
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-08009030 | H550206 | 01-0000-0000-8200-52700000-766-014 | 5580 83.31 | 03/12/20 |
| AA 00081114 | 002298 | CONTRA COSTA WATER DISTRICT | Water-07604701 | H547021 | 01-0000-0000-8200-52700000-777-014 | 5580 3,772.99 | 03/12/20 |
| AA 00081115 | 052402 | ENVIRO SAFETY TRAINING & HAZARDOUS MATERIALS AND | | 13003 | 01-8150-0000-8500-51100000-551-014 | 6278 16,030.00 | 03/12/20 |
| AA 00081116 | 001574 | GOLDEN STATE WATER COMPANY | Water | 58404300004J-F20 | 01-0000-0000-8200-52700000-115-014 | 5580 1,934.86 | 03/12/20 |
| AA 00081116 | 001574 | GOLDEN STATE WATER COMPANY | Water | 75404300008J-F20 | 01-0000-0000-8200-52700000-174-014 | 5580 3,994.34 | 03/12/20 |
| AA 00081116 | 001574 | GOLDEN STATE WATER COMPANY | Water | 77744100007J-F20 | 01-0000-0000-8200-52700000-178-014 | 5580 1,365.41 | 03/12/20 |
| AA 00081116 | 001574 | GOLDEN STATE WATER COMPANY | Water | 97744100005J-F20 | 01-0000-0000-8200-52700000-273-014 | 5580 1,817.15 | 03/12/20 |
| AA 00081118 | 051206 | CITY OF PITTSBURG | Water | 67-0000300J-F20A | 01-0000-0000-8200-52700000-175-014 | 5580 1,061.74 | 03/12/20 |
| AA 00081118 | 051206 | CITY OF PITTSBURG | Sewer Services | 67-0000300J-F20B | 01-0000-0000-8200-52700000-175-014 | 5590 74.06 | 03/12/20 |
| AA 00081120 | 003085 | EBMUD | Water | 44079800001D-F20 | 01-0000-0000-8200-52700000-168-014 | 5580 931.63 | 03/12/20 |
| AA 00081120 | 003085 | EBMUD | Water | 56741500001D-F20 | 01-0000-0000-8200-52700000-551-014 | 5580 844.32 | 03/12/20 |
| AA 00081121 | 062878 | REISS, SCOTT & JENNIFER | Contracted Transport - Parents | 010620-013120 | 01-0929-5001-3600-09290000-701-554 | 5871 110.40 | 03/12/20 |
| AA 00081122 | 059113 | HELPER, TAMARA T | CONTRACT ADDITON OF RIO | MDUSD20200229A | 01-9010-1110-1000-36240000-504-004 | 5800 3,869.44 | 03/12/20 |
| AA 00081122 | 059113 | HELPER, TAMARA T | CONTRACT ADDITON OF RIO | MDUSD20200229B | 01-9010-1110-1000-36240000-174-174 | 5800 538.86 | 03/12/20 |
| AA 00081123 | 062730 | HOPSKIPDRIVE INC | SPECIAL EDUCATION HOME TO | 3733B | 01-0929-5001-3600-09290000-554-554 | 5878 12,388.59 | 03/12/20 |
| AA 00081123 | 062730 | HOPSKIPDRIVE INC | VENDOR WILL PROVIDE HOME | 3733A | 01-0929-5001-3600-09290000-701-554 | 5878 25,225.15 | 03/12/20 |
| AA 00081124 | 060890 | KBA DOCUSYS INC | contract # 41614725 | 6986030 | 01-6500-5770-1190-12180000-500-005 | 5618 96.27 | 03/12/20 |
| AA 00081125 | 058933 | SORIANO, DWAYNE | VIDEO PRE-SHOOT "PARTY | 021320 | 01-9010-1110-1000-39680000-324-324 | 5800 2,500.00 | 03/12/20 |
| AA 00081126 | 037940 | SPEECH PATHOLOGY GROUP INC | NON-PUBLIC AGENCY MASTER | INV015747 | 01-6500-5750-1180-12190000-702-005 | 5100 1,000.00 | 03/12/20 |
| AA 00081127 | 030635 | SUBURBAN PROPANE | PROPANE GAS OPEN ORDER | 134588 | 01-0000-0000-7200-50340000-556-016 | 4300 63.25 | 03/12/20 |
| AA 00081131 | E15216 | EPSTEIN, TAMERA | Reissue PYCK#475310 Staledated | PY475310STLDTD | 01-0000-0000-0000-00000000-000-000 | 8699 352.05 | 03/12/20 |
| AA 00081132 | 051711 | BI-JAMAR INC | REPLACE EXISTING FIRE | 54203 | 01-9010-0000-8110-39120000-551-012 | 5651 54,077.50 | 03/12/20 |
| AA 00081142 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 1051/2001033 | 01-0000-0000-0000-00000000-901-000 | 9523 240.62 | 03/17/20 |
| AA 00081142 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 1052/2001033 | 01-0000-0000-0000-00000000-901-000 | 9524 282.27 | 03/17/20 |
| AA 00081142 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 2051/2001033 | 01-0000-0000-0000-00000000-901-000 | 9533 240.62 | 03/17/20 |

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| AA 00081142 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 2052/2001033 | 01-0000-0000-0000-00000000-901-000 | 9534 | 282.27 03/17/20 |
| AA 00081142 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 2050/2001033 | 01-0000-0000-0000-00000000-901-000 | 9536 | 968.95 03/17/20 |
| AA 00081143 | 029468 | C C C TREASURER | HAND | 2060/2001033 | 01-0000-0000-0000-00000000-901-000 | 9537 | 138.21 03/17/20 |
| AA 00081144 | 036848 | C C C TREASURER SDI | HAND | 2065/2001033 | 01-0000-0000-0000-00000000-901-000 | 9535 | 97.23 03/17/20 |
| AA 00081145 | 059892 | TEAMSTERS LOCAL UNION 856 | HAND | 2236/2001033 | 01-0000-0000-0000-00000000-901-000 | 9551 | 32.00 03/17/20 |
| AA 00081146 | 061746 | C C C TREASURER PERS | HAND | 1030/2001033 | 01-0000-0000-0000-00000000-901-000 | 9521 | 299.41 03/17/20 |
| AA 00081146 | 061746 | C C C TREASURER PERS | HAND | 2030/2001033 | 01-0000-0000-0000-00000000-901-000 | 9531 | 106.28 03/17/20 |
| AA 00081147 | 061747 | C C C TREASURER STRS | Refund 12308 snyder,frank | 1025/2001033SNYD | 01-0000-0000-0000-00000000-901-000 | 9520 | 625.85 03/17/20 |
| AA 00081147 | 061747 | C C C TREASURER STRS | Refund 12308 snyder,frank | 2025/2001033SNYD | 01-0000-0000-0000-00000000-901-000 | 9530 | 374.22 03/17/20 |
| AA 00081148 | 001493 | C & L MUSIC | OPEN ORDER FOR MUSICAL | CHS190918 022720 | 01-3010-1110-1000-30700000-260-260 | 5652 | 563.49 03/19/20 |
| AA 00081149 | 052914 | CDW LLC | LOGITECH USB HEADPHONES | XBS6619 | 01-0930-1110-1000-09300000-176-176 | 4300 | 292.81 03/19/20 |
| AA 00081150 | 061126 | DIABLO ATHLETIC LEAGUE | CPHS NCS | 030920A | 01-9010-1110-4000-35000000-324-324 | 5300 | 420.00 03/19/20 |
| AA 00081150 | 061126 | DIABLO ATHLETIC LEAGUE | CHS NCS SPRING/WINTER/FALL | 030920B | 01-9010-1110-4000-35000000-326-326 | 5300 | 380.00 03/19/20 |
| AA 00081150 | 061126 | DIABLO ATHLETIC LEAGUE | MDHS NCS SPRING/WINTER | 030920C | 01-9010-1110-4000-35000000-355-355 | 5300 | 40.00 03/19/20 |
| AA 00081150 | 061126 | DIABLO ATHLETIC LEAGUE | NHS NCS SPRING/WINTER/FALL | 030920D | 01-9010-1110-4000-35000000-358-358 | 5300 | 900.00 03/19/20 |
| AA 00081150 | 061126 | DIABLO ATHLETIC LEAGUE | YVHS NCS | 030920E | 01-9010-1110-4000-35000000-399-399 | 5300 | 510.00 03/19/20 |
| AA 00081151 | 058658 | FREMOUW ENVIRONMENTAL | REMOVAL OF HAZARDOUS | 88614A | 01-0928-0000-3600-09280000-554-554 | 5890 | 427.80 03/19/20 |
| AA 00081151 | 058658 | FREMOUW ENVIRONMENTAL | REMOVAL OF HAZARDOUS | 88614B | 01-0929-5001-3600-09290000-554-554 | 5890 | 1,711.20 03/19/20 |
| AA 00081152 | 009221 | FUTURE AUTO CENTER OF | VEHICLE PARTS- OPEN ORDER | 235698A | 01-0928-0000-3600-09280000-554-554 | 4615 | 75.93 03/19/20 |
| AA 00081152 | 009221 | FUTURE AUTO CENTER OF | VEHICLE PARTS- OPEN ORDER | 235698B | 01-0929-5001-3600-09290000-554-554 | 4615 | 303.66 03/19/20 |
| AA 00081153 | 052825 | GOODYEAR TIRE & RUBBER | VEHICLE PARTS AND TIRES- | 184-1090449A | 01-0928-0000-3600-09280000-554-554 | 4616 | 1,417.15 03/19/20 |
| AA 00081153 | 052825 | GOODYEAR TIRE & RUBBER | VEHICLE PARTS AND TIRES- | 184-1090449B | 01-0929-5001-3600-09290000-554-554 | 4616 | 5,668.61 03/19/20 |
| AA 00081154 | 060863 | NORTH STATE TRUCK EQUIPMENT | EMISSIONS SERVICE- OPEN | W2-9192B | 01-0929-5001-3600-09290000-554-554 | 5657 | 432.59 03/19/20 |
| AA 00081155 | 060863 | NORTH STATE TRUCK EQUIPMENT | EMISSIONS SERVICE- OPEN | W2-9192A | 01-0928-0000-3600-09280000-554-554 | 5657 | 108.15 03/19/20 |
| AA 00081157 | 021830 | W W GRAINGER INC | FLEET PARTS- OPEN ORDER | 9454112179A | 01-0928-0000-3600-09280000-554-554 | 4615 | 3.25 03/19/20 |

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| AA 00081157 | 021830 | W W GRAINGER INC | FLEET PARTS- OPEN ORDER | 9454112179B | 01-0929-5001-3600-09290000-554-554 | 4615 | 13.01 03/19/20 |
| AA 00081158 | 021830 | W W GRAINGER INC | PALLET RACK ADD-ON UNIT | 9458008589 | 01-0000-0000-7200-50370000-518-018 | 4400 | 535.93 03/19/20 |
| AA 00081159 | 011017 | SYSCO FOOD SERVICES OF SAN | cr inv 350414980 | 350418877 | 01-9010-3800-1000-39910000-355-355 | 4300 | -336.53 03/19/20 |
| AA 00081160 | 059561 | BROADWAY TYPEWRITER | Brother MFC-L5500DN - Laser Mu | 0181324-IN | 01-0000-0000-2700-07010000-399-399 | 4300 | 285.98 03/19/20 |
| AA 00081160 | 059561 | BROADWAY TYPEWRITER | Brother printer/copier/scanner | 0181323-IN | 01-0000-5770-1110-07180000-399-399 | 4385 | 285.98 03/19/20 |
| AA 00081160 | 059561 | BROADWAY TYPEWRITER | CHROMEOS MGT LIC, | 0181325-IN | 01-0930-0000-3160-09300000-534-004 | 4385 | 1,907.99 03/19/20 |
| AA 00081161 | 001493 | C & L MUSIC | INSTRUMENTAL MUSIC | MDUSD200307A | 01-0000-1110-1000-00130000-525-004 | 4300 | 379.08 03/19/20 |
| AA 00081161 | 001493 | C & L MUSIC | INSTRUMENT REPAIRS | MDUSD200307B | 01-0000-1110-1000-00130000-525-004 | 5652 | 458.23 03/19/20 |
| AA 00081162 | 001733 | CAROLINA BIOLOGICAL SUPPLY | SHIPPING AND HANDLING | 50905747 RI | 01-9010-1110-1000-47300000-280-280 | 4300 | 190.18 03/19/20 |
| AA 00081163 | 018426 | COLE SUPPLY CO INC | #SI00151270 - BAG, TRASH | 381314AA-1 | 01-0000-0000-0000-00000000-901-000 | 9320 | 9,923.44 03/19/20 |
| AA 00081164 | 018555 | CONTRA COSTA COUNTY OFFICE | ELECTRONIC RESOURCE | 8629 | 01-0930-1110-1000-09300000-289-289 | 4300 | 937.25 03/19/20 |
| AA 00081165 | 060566 | PETERSON TRUCK INC | PARTS- OPEN ORDER | 219822SA | 01-0928-0000-3600-09280000-554-554 | 4615 | 131.74 03/19/20 |
| AA 00081165 | 060566 | PETERSON TRUCK INC | cr inv 181515a/b | CM181515PB | 01-0929-5001-3600-09290000-554-554 | 4615 | 527.04 03/19/20 |
| AA 00081166 | 025679 | S & S WORLDWIDE INC | PURPLE TACHIKARA | IN100423064 | 01-0930-1110-1000-09300000-538-004 | 4300 | 28.23 03/19/20 |
| AA 00081167 | 006581 | TRIMON INC | AUTOMOTIVE PARTS- OPEN | 171381A | 01-0928-0000-3600-09280000-554-554 | 4615 | 36.91 03/19/20 |
| AA 00081167 | 006581 | TRIMON INC | AUTOMOTIVE PARTS- OPEN | 170579B | 01-0929-5001-3600-09290000-554-554 | 4615 | 49.02 03/19/20 |
| AA 00081168 | 006581 | TRIMON INC | AUTOMOTIVE PARTS- OPEN | 171381B | 01-0929-5001-3600-09290000-554-554 | 4615 | 98.66 03/19/20 |
| AA 00081169 | 028351 | WALKERS HYDRAULICS INC | REPAIR OF EQUIPMENT- OPEN | 200066A | 01-0928-0000-3600-09280000-554-554 | 5652 | 474.83 03/19/20 |
| AA 00081169 | 028351 | WALKERS HYDRAULICS INC | REPAIR OF EQUIPMENT- OPEN | 200066B | 01-0929-5001-3600-09290000-554-554 | 5652 | 1,899.33 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | COPIER LEASE - CONTRACT NO. | 7020162 | 01-0000-1110-1000-03010000-187-187 | 5618 | 221.80 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | Contract 41519484 | 6979824 | 01-0000-1110-1000-07010000-235-235 | 5618 | 154.56 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | 60 MONTH RENTAL OF CANON | 7020457 | 01-0000-0000-2420-21250000-358-358 | 5618 | 521.25 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | CONTRACT 415434444 | 6975021 | 01-0000-0000-3900-50450000-517-017 | 5618 | 71.89 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41542659 | 6975019 | 01-6500-5770-1130-18170000-490-017 | 5618 | 86.97 03/19/20 |
| AA 00081171 | 011868 | RICOH USA INC | 60 MONTH LEASE OF A RICOH | 5058952279 | 01-0930-1110-1000-09300000-115-115 | 5618 | 81.07 03/19/20 |

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| AA 00081172 | 036939 | SHRED WORKS INC | OPEN ORDER, DOCUMENT | 213452 | 01-0000-0000-2700-07010000-273-273 | 5890 | 54.00 03/19/20 |
| AA 00081173 | 052527 | THOMSON WEST | BOOK AND MATERIALS- OPEN | 841864316 | 01-0000-0000-7200-50280000-507-007 | 4210 | 153.33 03/19/20 |
| AA 00081174 | 005514 | LAKESHORE LEARNING | BIRTHDAY CROWNS, ITEM | 2931320320 | 01-9010-1110-1000-43010000-187-187 | 4300 | 479.32 03/19/20 |
| AA 00081175 | 061367 | NASCO EDUCATION LLC | BLOOD PRESSURE MONITOR | 688382 | 01-9010-3800-1000-39270000-273-273 | 4300 | 145.92 03/19/20 |
| AA 00081176 | 025679 | S & S WORLDWIDE INC | Mesh pinnies adult size YELLOW | IN100295220 | 01-6010-1110-1000-38710000-535-022 | 4300 | 531.18 03/19/20 |
| AA 00081177 | 051348 | S&S WORLDWIDE INC | FN4118 AMERICAN PLASTIC | IN100299949 | 01-9010-1110-1000-36520000-176-176 | 4300 | 39.14 03/19/20 |
| AA 00081178 | 008473 | SCHOLASTIC INC | SHIPPING AND HANDLING, 10% | M6922382 4 | 01-4203-4760-1000-31640000-500-004 | 4300 | 148.39 03/19/20 |
| AA 00081179 | 061126 | DIABLO ATHLETIC LEAGUE | CPHS NCS | NCS WNTR S 2020A | 01-9010-1110-4000-35000000-324-324 | 5300 | 420.00 03/19/20 |
| AA 00081179 | 061126 | DIABLO ATHLETIC LEAGUE | CHS NCS SPRING/WINTER/FALL | NCS WNTR S 2020B | 01-9010-1110-4000-35000000-326-326 | 5300 | 340.00 03/19/20 |
| AA 00081179 | 061126 | DIABLO ATHLETIC LEAGUE | MDHS NCS SPRING/WINTER | NCS WNTR S 2020C | 01-9010-1110-4000-35000000-355-355 | 5300 | 40.00 03/19/20 |
| AA 00081179 | 061126 | DIABLO ATHLETIC LEAGUE | NHS NCS SPRING/WINTER/FALL | NCS WNTR S 2020D | 01-9010-1110-4000-35000000-358-358 | 5300 | 900.00 03/19/20 |
| AA 00081179 | 061126 | DIABLO ATHLETIC LEAGUE | YVHS NCS | NCS WNTR S 2020E | 01-9010-1110-4000-35000000-399-399 | 5300 | 510.00 03/19/20 |
| AA 00081180 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND | 10173983 | 01-0000-0000-7200-50370000-518-018 | 4300 | 97.53 03/19/20 |
| AA 00081181 | 061728 | KENNETH SEAN NORMAN | PARTS AND TOOL SUPPLIES- | 030220106079A | 01-0928-0000-3600-09280000-554-554 | 4300 | 210.48 03/19/20 |
| AA 00081181 | 061728 | KENNETH SEAN NORMAN | PARTS AND TOOL SUPPLIES- | 030220106079B | 01-0929-5001-3600-09290000-554-554 | 4300 | 841.91 03/19/20 |
| AA 00081182 | 060920 | MRC SMART TECHNOLOGY | COLOR COPIER LEASE | IN1424376 | 01-0000-0000-7200-50370000-518-018 | 5618 | 718.10 03/19/20 |
| AA 00081183 | 062495 | OREILLY AUTOMOTIVE STORES | OPEN ORDER, AUTO PARTS | 2872-318436A | 01-0928-0000-3600-09280000-554-554 | 4615 | 132.97 03/19/20 |
| AA 00081183 | 062495 | OREILLY AUTOMOTIVE STORES | OPEN ORDER, AUTO PARTS | 2872-318436B | 01-0929-5001-3600-09290000-554-554 | 4615 | 531.90 03/19/20 |
| AA 00081184 | 012971 | PITNEY BOWES | POSTAGE METER - OPEN | 3103778864A | 01-0928-0000-3600-09280000-554-554 | 5618 | 50.75 03/19/20 |
| AA 00081184 | 012971 | PITNEY BOWES | POSTAGE METER - OPEN | 3103778864B | 01-0929-5001-3600-09290000-554-554 | 5618 | 203.04 03/19/20 |
| AA 00081185 | 058440 | PREFERRED ALLIANCE INC | ADMINISTER DRUG AND | 0156248-INA | 01-0928-0000-3600-09280000-554-554 | 5835 | 160.58 03/19/20 |
| AA 00081185 | 058440 | PREFERRED ALLIANCE INC | ADMINISTER DRUG AND | 0156248-INB | 01-0929-5001-3600-09290000-554-554 | 5835 | 642.32 03/19/20 |
| AA 00081186 | 008473 | SCHOLASTIC INC | SCHOLASTIC NEWS-LETS FIND | M6870364 4B | 01-9010-1110-1000-43500000-181-181 | 4300 | 13.80 03/19/20 |
| AA 00081186 | 008473 | SCHOLASTIC INC | SCHOLASTIC NEWS- 2-ROWE | M6870364 4A | 01-9010-1110-1000-43520000-181-181 | 4300 | 138.00 03/19/20 |
| AA 00081187 | 024767 | SIERRA LINES INC | PROVIDE CHARTER BUS | 2200137 | 01-0928-0000-3600-09280000-554-554 | 5878 | 10,545.00 03/19/20 |

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| AA 00081188 | 052429 | SPICERS PAPER INC | OPEN ORDER FOR PAPER & | 2409577 | 01-0000-0000-7200-50370000-518-018 | 4300 | 1,063.49 03/19/20 |
| AA 00081189 | 027547 | ORIENTAL TRADING COMPANY | Treasure Chest Favor Boxes, 1 | 701706393-01 | 01-9010-1110-1000-43530000-191-191 | 4300 | 600.20 03/19/20 |
| AA 00081190 | 063131 | QUIKFIX LAPTOP KEYBOARD KEYSHP | Chromebook 11 G5 - Keyboar | 173031 | 01-9010-1110-1000-43530000-191-191 | 4300 | 17.46 03/19/20 |
| AA 00081191 | 063175 | LANER ELECTRIC SUPPLY CO INC | WIREMOLD PN03L08V 6FT NM | 900556 | 01-9010-0000-8500-36580000-518-018 | 4300 | 8,365.56 03/19/20 |
| AA 00081192 | 060178 | RHODE ISLAND NOVELTY | TOYS, 3.5" SQUEEZE MESH | IN4123272 | 01-0930-1110-1000-09300000-538-004 | 4300 | 333.13 03/19/20 |
| AA 00081193 | 006581 | TRIMON INC | AUTOMOTIVE PARTS- OPEN | 169454A | 01-0928-0000-3600-09280000-554-554 | 4615 | 209.38 03/19/20 |
| AA 00081193 | 006581 | TRIMON INC | AUTOMOTIVE PARTS- OPEN | 167426B | 01-0929-5001-3600-09290000-554-554 | 4615 | 837.60 03/19/20 |
| AA 00081194 | 055134 | UNITED SITE SERVICES OF CALIFO | CPHS PORTABLE RESTROOMS | 114-9926744 | 01-9010-1110-4000-35000000-324-324 | 5618 | 86.88 03/19/20 |
| AA 00081194 | 055134 | UNITED SITE SERVICES OF CALIFO | NHS PORTABLE RESTROOM | 114-9926749 | 01-9010-1110-4000-35000000-358-358 | 5618 | 372.30 03/19/20 |
| AA 00081195 | 060503 | WHITECASTLE TOURS INC | PROVIDE CHARTER BUS | 10178 | 01-0928-0000-3600-09280000-554-554 | 5878 | 7,149.00 03/19/20 |
| AA 00081196 | 053692 | WINZER CORPORATION | PARTS FOR THE | 6570754A | 01-0928-0000-3600-09280000-554-554 | 4615 | 186.91 03/19/20 |
| AA 00081196 | 053692 | WINZER CORPORATION | PARTS FOR THE | 6570754B | 01-0929-5001-3600-09290000-554-554 | 4615 | 747.63 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 449178957001 | 01-0000-1110-1000-03010000-114-114 | 4300 | 54.27 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 446635808001 | 01-0000-1110-1000-03010000-152-152 | 4300 | 439.14 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | cr inv 445967870001 | 449894025001 | 01-0000-1110-1000-03010000-168-168 | 4300 | -2.06 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | Classroom Office supplies open | 452174962001 | 01-0000-1110-1000-07010000-271-271 | 4300 | 49.99 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 447136857001 | 01-0000-0000-2700-07010000-355-355 | 4300 | 121.54 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 451452281001 | 01-0000-1110-1000-20100000-525-004 | 4300 | 102.44 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 385745975001 | 01-0930-0000-3130-09300000-533-017 | 4300 | 509.50 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES- OPEN ORDER | 412303607001 | 01-5640-0000-3110-30930000-533-017 | 4300 | 62.17 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | TONER CARTRIDGE, | 447917687001 | 01-6385-3800-1000-37330000-355-355 | 4300 | 426.28 03/19/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | cr inv 449741426001 | 452239014001 | 01-9010-1110-1000-43010000-140-140 | 4300 | 196.73 03/19/20 |
| AA 00081199 | 062419 | AMOA, JACOB | ANNUAL HOOD CLEANING AT | 00776 | 01-8150-0000-8110-51700000-551-014 | 5890 | 2,160.00 03/19/20 |
| AA 00081200 | 062424 | CONSOLIDATED ELECTRICAL | ELECTRICAL LAMPS FOR | 1276-680335 | 01-0000-0000-8200-52600000-500-014 | 4320 | 2,414.25 03/19/20 |
| AA 00081201 | 027013 | JOHNSTONE SUPPLY COMPANY | HVAC MATERIALS AND | 99S100627174.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 525.56 03/19/20 |

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| AA 00081202 | 005184 | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS, | 263265 | 01-0000-0000-8200-53600000-552-014 | 4300 | 515.06 03/19/20 |
| AA 00081203 | 005289 | KELLY MOORE PAINT COMPANY | PAINT AND PAINTING SUPPLIES | 604-00000358516 | 01-8150-0000-8110-51500000-551-014 | 4300 | 279.76 03/19/20 |
| AA 00081204 | 058827 | LOWES HIW INC | BUILDING TRADES MATERIALS | 902746 030920 | 01-8150-0000-8110-51500000-551-014 | 4300 | 52.12 03/19/20 |
| AA 00081205 | 060564 | MISSION VALLEY FORD TRUCK | TRACTOR PARTS | 743562 | 01-0000-0000-8200-53600000-552-014 | 4300 | 167.55 03/19/20 |
| AA 00081206 | 052215 | MOUNT DIABLO LANDSCAPE | LANDSCAPE -TRACK MIX, | 716923 | 01-8150-0000-8110-51100000-551-014 | 4300 | 70.67 03/19/20 |
| AA 00081207 | 036809 | REFRIGERATION SUPPLY | HVAC MATERIALS AND | 40309000-00 | 01-8150-0000-8110-51700000-551-014 | 4300 | 226.01 03/19/20 |
| AA 00081208 | 062094 | REXEL USA INC | ELECTRICAL MATERIALS AND | 0F01006 | 01-8150-0000-8110-51700000-551-014 | 4300 | 91.83 03/19/20 |
| AA 00081209 | 008665 | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER | 9245-4 | 01-8150-0000-8110-51500000-551-014 | 4300 | 355.50 03/19/20 |
| AA 00081210 | 055415 | SOBILO, RICHARD | MECHANICAL TRADES - | C79636 | 01-8150-0000-8110-51700000-551-014 | 4300 | 54.81 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | OFFICE AND CLASSROOM | 452274403001 | 01-0000-1110-1000-03010000-142-142 | 4300 | 95.72 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 448533244001 | 01-0000-1110-1000-03010000-153-153 | 4300 | 87.04 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES OPEN | 447734268001 | 01-0000-1110-1000-07010000-324-324 | 4300 | 280.36 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 448178633001 | 01-0000-0000-2700-07010000-324-324 | 4300 | 689.41 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | CLASS SUPPLIES OPEN ORDER - | 445727361001 | 01-0000-1110-1000-07060000-324-324 | 4300 | 186.40 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | CLASS SUPPLIES OPEN ORDER - | 442253739001 | 01-0000-1110-1000-07090000-324-324 | 4300 | 294.21 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | CLASS SUPPLIES OPEN ORDER - | 442233974001 | 01-0000-1110-1000-07120000-324-324 | 4300 | 127.10 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | CLASS SUPPLIES OPEN ORDER - | 442077451001 | 01-0000-1110-1000-07350000-324-324 | 4300 | 278.79 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | INK CARTRIDGES OPEN ORDER | 451853646001 | 01-0000-1110-1000-07930000-324-324 | 4300 | 1,780.52 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER | 447006029001 | 01-6500-5730-1110-10200000-748-005 | 4300 | 86.28 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | For materials and supplies to | 446311735001 | 01-6500-5001-2700-16500000-718-005 | 4300 | 148.01 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | 2019-2020 OPEN ORDER FOR JIT | 449684588001 | 01-9010-1110-1000-43010000-140-140 | 4300 | 168.69 03/19/20 |
| AA 00081212 | 029099 | MAXRUN CORP | BATTERIES - BPR 40 BATTERY | 0418 | 01-6010-0000-2100-38710000-535-022 | 4300 | 215.32 03/19/20 |
| AA 00081213 | 060635 | MJT VENTURES CORPORATION | OPEN ORDER FOR SHREDDING | 32893 | 01-0000-0000-2700-03010000-188-188 | 5890 | 69.00 03/19/20 |
| AA 00081214 | 063131 | QUIKFIX LAPTOP KEYBOARD KEYS | Computer Parts, Open order | 169756 | 01-9010-1110-1000-47010000-235-235 | 4385 | 34.93 03/19/20 |
| AA 00081215 | 025531 | SADDLE POINT SYSTEMS | SUPPLIES FOR FAST BIND | 105548 | 01-0000-0000-7200-50370000-518-018 | 4300 | 1,587.75 03/19/20 |

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|----------------|---------------|------------------------------|--|----------------|------------------------------------|--------|-------------------|
| AA 00081216 | 008665 | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER | 7608-5 122319 | 01-8150-0000-8110-51500000-551-014 | 4300 | 140.69 03/19/20 |
| AA 00081217 | 056670 | SIMPLY SELLING SHIRTS LLC | M & O T-SHIRTS WITH LOGO TO MDUSD FAC2020-2B | | 01-8150-0000-8110-51100000-551-014 | 4300 | 239.25 03/19/20 |
| AA 00081218 | 062721 | SMITH'S GTS INC | OPEN ORDER FOR | 74992 | 01-8150-0000-8110-51100000-551-014 | 5560 | 350.00 03/19/20 |
| AA 00081219 | 059008 | STAR ELEVATOR INC | ELEVATOR MAINTENANCE AT | 347106 | 01-8150-0000-8110-51600000-551-014 | 5652 | 581.31 03/19/20 |
| AA 00081220 | 059500 | VINE HILL HARDWARE INC | GM - MATERIALS AND SUPPLIES | 70571 | 01-8150-0000-8110-51500000-551-014 | 4300 | 34.21 03/19/20 |
| AA 00081220 | 059500 | VINE HILL HARDWARE INC | MECHANICAL - MATERIALS | 351632 | 01-8150-0000-8110-51700000-551-014 | 4300 | 102.71 03/19/20 |
| AA 00081221 | 027060 | WEST-LITE SUPPLY COMPANY INC | PURCHASE LAMPS FOR | 78714H-10 | 01-0000-0000-8200-52600000-500-014 | 4320 | 97.88 03/19/20 |
| AA 00081222 | 015427 | XEROX CORPORATION | CLICK OVERAGES FOR THE | 099783990 | 01-0000-0000-7200-50370000-518-018 | 5618 | 7,944.94 03/19/20 |
| AA 00081223 | 015427 | XEROX CORPORATION | COPIER LEASE, XEROX C60 | 1999733 | 01-0000-0000-7200-50370000-518-018 | 5618 | 539.24 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 404690-022420A | 01-0000-1110-1000-03010000-112-112 | 4300 | 150.01 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 561347-022420B | 01-3395-5001-2100-31330000-505-005 | 4300 | 221.72 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 587929-022420A | 01-6010-1110-1000-38710000-535-022 | 4300 | 319.05 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 713534-022420D | 01-6500-5770-1110-10040000-156-156 | 4300 | 263.83 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 713534-022420A | 01-6500-5770-1190-12150000-500-005 | 4300 | 519.04 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 713534-022420B | 01-6500-5770-3140-12170000-500-005 | 4300 | 221.85 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 984291-022420 | 01-8150-0000-8110-51100000-551-014 | 4300 | 1,052.52 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 090981-022420 | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,440.78 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 202947-022420 | 01-9010-5750-3120-36690000-709-005 | 4300 | 319.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 587929-022420B | 01-9010-1110-1000-39370000-535-022 | 4300 | 756.49 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 713534-022420C | 01-6500-5770-1190-12150000-500-005 | 4391 | 162.65 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 561347-022420A | 01-3395-5001-2100-31330000-505-005 | 5210 | 204.96 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420E | 01-0928-0000-3600-09280000-554-554 | 5230 | 54.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420F | 01-0929-5001-3600-09290000-554-554 | 5230 | 216.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420C | 01-0928-0000-3600-09280000-554-554 | 5657 | 50.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420D | 01-0929-5001-3600-09290000-554-554 | 5657 | 200.00 03/19/20 |

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| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420A | 01-0928-0000-3600-09280000-554-554 | 5890 | 20.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 057283-022420B | 01-0929-5001-3600-09290000-554-554 | 5890 | 80.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 209256-022420B | 01-8150-0000-8110-51100000-551-014 | 5890 | 560.00 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 404690-022420B | 01-0000-0000-2700-03010000-112-112 | 5965 | 37.80 03/19/20 |
| AA 00081224 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 737335-022420 | 01-0000-0000-2700-07010000-273-273 | 5965 | 6.95 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 647377-022420 | 01-0000-1110-1000-03010000-156-156 | 4300 | 39.00 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 214173-022420A | 01-0000-1110-1000-03010000-188-188 | 4300 | 110.01 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 214173-022420B | 01-0000-0000-2700-03010000-188-188 | 4300 | 66.30 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 573742-022420B | 01-0000-0000-2700-07010000-222-222 | 4300 | 38.61 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 375010-022420 | 01-0000-0000-2100-21220000-547-022 | 4300 | 90.00 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 423377-022420B | 01-0000-0000-7700-50330000-518-018 | 4300 | 1,940.37 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 387155-022420 | 01-0000-0000-8200-52500000-500-014 | 4300 | 290.62 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 143228-022420 | 01-6010-1110-1000-38710000-535-022 | 4300 | 3,323.70 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 454037-022420B | 01-9010-1110-1000-36660000-535-022 | 4300 | 185.59 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 423377-022420A | 01-0000-0000-7700-50900000-518-018 | 5210 | 520.73 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 423377-022420C | 01-0000-0000-7700-50330000-518-018 | 5885 | 599.88 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 573742-022420A | 01-0000-1110-1000-07010000-222-222 | 5965 | 240.00 03/19/20 |
| AA 00081226 | 051293 | CALIFORNIA SCHOOL AGE | cancelled training fee | 3455 | 01-9010-0000-2100-36560000-535-022 | 5890 | 332.50 03/19/20 |
| AA 00081227 | E42810 | CALLEJAS, DEMETRIA | caws 2020 | 030220 | 01-0930-1110-1000-09300000-260-260 | 5210 | 80.94 03/19/20 |
| AA 00081229 | E35144 | FINE, JANA E | ccis 2020 | 020520-020720 | 01-0930-0000-2700-09300000-519-019 | 5210 | 167.90 03/19/20 |
| AA 00081230 | E003549 | FONTANILLA, HEATHER | youth at work | 011420-011620 | 01-6387-3800-2100-37960000-500-022 | 5210 | 110.60 03/19/20 |
| AA 00081231 | E43470 | GAPULAN, ALAN | Fingerprinting Services | FINGERPRINTS | 01-0000-1110-1000-50500000-506-006 | 5894 | 52.00 03/19/20 |
| AA 00081232 | E003635 | GARCES, CARMEN | 19/20 CAASPP/ELPAC PRETEST | 011220 & 011320 | 01-0930-1110-1000-09300000-500-019 | 5210 | 43.00 03/19/20 |
| AA 00081233 | E33355 | GRAVES, MONICA | Medical Examination | DOT PHYS 030620 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/19/20 |
| AA 00081234 | E38175 | MONTGOMERY, JASMINE | caws 2020 | 030220 | 01-0930-0000-2700-09300000-260-260 | 5210 | 81.65 03/19/20 |

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| AA 00081235 | E40075 | PEREZ BARRETO, MARIA C | 19/20 caaspp/elpac | 011220 & 011320 | 01-0930-1110-1000-09300000-500-019 | 5210 | 144.02 03/19/20 |
| AA 00081236 | E002059 | ROSSELLI, ANN | Materials and Supplies | SUPPLIES 030520 | 01-6500-5770-1190-12190000-500-005 | 4300 | 280.00 03/19/20 |
| AA 00081237 | E003757 | SAMOA, KATRINA | ca eld standards | 012120 & 012220 | 01-4203-4760-2100-31640000-534-004 | 5210 | 91.36 03/19/20 |
| AA 00081238 | 026534 | STANFORD UNIVERSITY | cannabis/marijuana awareness | MELISSA ALLEN | 01-0930-1110-1000-09300000-549-010 | 5210 | 125.00 03/19/20 |
| AA 00081239 | 059174 | USA BUTTON INC | 2-3/8" BUTTONS COMPLETE | 802179 | 01-9010-1110-4000-36360000-324-324 | 4300 | 66.00 03/19/20 |
| AA 00081240 | E27594 | WERSHILA, ROBERT | Medical Examination | DOT PHYS 030620 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/19/20 |
| AA 00081241 | E001861 | WILLIAMS, LORI | Materials and Supplies | SUPPLIES 030920 | 01-6500-5770-1190-12190000-500-005 | 4300 | 310.14 03/19/20 |
| AA 00081243 | 061972 | COALITION FOR ADEQUATE | 2020 DISTRICT MEMBERSHIP | 131743 | 01-0000-0000-7200-50270000-502-002 | 5300 | 190.40 03/19/20 |
| AA 00081243 | 061972 | COALITION FOR ADEQUATE | 2020 DISTRICT MEMBERSHIP | 131743 | 01-0000-0000-7200-50340000-556-016 | 5300 | 190.40 03/19/20 |
| AA 00081243 | 061972 | COALITION FOR ADEQUATE | 2020 DISTRICT MEMBERSHIP | 131743 | 01-8150-0000-7200-51100000-500-014 | 5300 | 571.20 03/19/20 |
| AA 00081244 | E21603 | CROSS, TERESA | Medical Examination | DOT PHYS 031120 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/19/20 |
| AA 00081245 | 040248 | EARTH ISLAND INSTITUTE | valle verde/denise swimme | 041720 | 01-9010-1110-1000-43520000-188-188 | 5895 | 1,275.00 03/19/20 |
| AA 00081246 | E30382 | PANGILINAN, RICARDO | Medical Examination | DOT PHYS 031120 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420F | 01-0000-0000-3160-50580000-515-015 | 5210 | 137.96 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420B | 01-0930-0000-2100-09300000-538-004 | 5210 | 166.97 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420S | 01-0930-0000-2700-09300000-143-143 | 5210 | 171.96 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420P | 01-3010-0000-3110-30700000-355-355 | 5210 | 283.92 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420J | 01-3395-5001-2100-31330000-505-005 | 5210 | 554.88 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420Q | 01-3550-3800-1000-32010000-358-019 | 5210 | 166.96 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420A | 01-3550-3800-1000-32010000-399-019 | 5210 | 20.10 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420H | 01-4035-1110-1000-31750000-658-004 | 5210 | 978.76 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420C | 01-6385-3800-1000-37980000-355-355 | 5210 | 178.99 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420T | 01-6387-3800-1000-37960000-500-022 | 5210 | 5,919.56 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420E | 01-7220-3800-1000-37490000-399-399 | 5210 | 551.84 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420I | 01-7220-3800-1000-38370000-399-399 | 5210 | 842.86 03/19/20 |

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| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420D | 01-9010-1110-1000-36360000-326-326 | 5210 | 331.96 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420R | 01-9010-0000-2100-36530000-533-017 | 5210 | 291.96 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420O | 01-9010-1110-4000-39360000-324-324 | 5210 | 154.84 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420N | 01-9010-1110-4000-39360000-399-399 | 5210 | 126.42 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420K | 01-9010-0000-7100-39680000-501-001 | 5210 | 1,076.88 03/19/20 |
| AA 00081252 | 038786 | ALL BAY CITIES TOWING INC | FOR TOWING SERVICES- OPEN | 88090A | 01-0928-0000-3600-09280000-554-554 | 5890 | 33.00 03/19/20 |
| AA 00081252 | 038786 | ALL BAY CITIES TOWING INC | FOR TOWING SERVICES- OPEN | 88090B | 01-0929-5001-3600-09290000-554-554 | 5890 | 132.00 03/19/20 |
| AA 00081253 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 946484A | 01-0928-0000-3600-09280000-554-554 | 4615 | 58.24 03/19/20 |
| AA 00081253 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 946484B | 01-0929-5001-3600-09290000-554-554 | 4615 | 233.03 03/19/20 |
| AA 00081254 | 058804 | FAST B & M | VEHICLE PARTS- OPEN ORDER | 397938A | 01-0928-0000-3600-09280000-554-554 | 4615 | 198.86 03/19/20 |
| AA 00081254 | 058804 | FAST B & M | VEHICLE PARTS- OPEN ORDER | 397938B | 01-0929-5001-3600-09290000-554-554 | 4615 | 795.41 03/19/20 |
| AA 00081256 | 034532 | ANIXTER INC | LOCKSMITH PARTS AND | 22K355559 | 01-8150-0000-8110-51500000-551-014 | 4300 | 824.61 03/19/20 |
| AA 00081256 | 034532 | ANIXTER INC | LOCKSMITH PARTS AND | 22K355558 | 01-8150-0000-8110-51500000-551-014 | 4400 | 2,151.48 03/19/20 |
| AA 00081257 | 010484 | BAKER DISTRIBUTING COMPANY | HVAC PARTS, MATERIALS AND | Z782072 | 01-8150-0000-8110-51700000-551-014 | 4300 | 236.94 03/19/20 |
| AA 00081258 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4044007599 | 01-0000-0000-8300-52000000-552-014 | 5530 | 84.11 03/19/20 |
| AA 00081259 | 018426 | COLE SUPPLY CO INC | GARBAGE LINERS, GLOVES, | 380795 | 01-0000-0000-8200-52500000-500-014 | 4300 | 667.76 03/19/20 |
| AA 00081260 | 036793 | CONTRA COSTA COUNTY | OPERATIONAL PERMIT FEES - | 20-01277 | 01-8150-0000-8110-51600000-551-014 | 5890 | 2,195.00 03/19/20 |
| AA 00081261 | 058271 | IJK COMPANY | ELECTRICAL MATERIALS AND | S2789444.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 3,930.23 03/19/20 |
| AA 00081262 | 059850 | PEPPER INVESTMENTS INC | PEST CONTROL SERVICES AT | 394383 | 01-8150-0000-8110-51100000-551-014 | 5560 | 690.00 03/19/20 |
| AA 00081263 | 062461 | SAM MEDIA LLC | AED MAINTENANCE CHECKS, | 71983 | 01-8150-0000-8110-51600000-551-014 | 5652 | 2,500.00 03/19/20 |
| AA 00081264 | 063011 | WOLSELEY INVESTMENTS INC | PLUMBING MATERIALS AND | 3756113 | 01-8150-0000-8110-51700000-551-014 | 4300 | 201.13 03/19/20 |
| AA 00081266 | 057755 | ANOVA EDUCATION AND | Subagreements/Services | 2428831 | 01-6500-5750-1180-16600000-701-005 | 5100 | 91,440.00 03/19/20 |
| AA 00081267 | 060740 | ANALYTICAL BEHAVIOR | Nonpublic Schools/Agencies | AUG 19-FEB 20B | 01-6500-5750-1180-16610000-702-005 | 5100 | 21,567.50 03/19/20 |
| AA 00081267 | 060740 | ANALYTICAL BEHAVIOR | Nonpublic Schools/Agencies | AUG 19-FEB 20A | 01-6500-5750-1180-16610000-702-005 | 5880 | 25,000.00 03/19/20 |
| AA 00081268 | 058026 | BEYOND THE WORDS INC | INDEPENDENT SERVICE | 4767 | 01-6500-5750-1130-12160000-505-005 | 5100 | 19,847.50 03/19/20 |

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| AA 00081269 | 062911 | BHATTY, NINA | INDEPENDENT SERVICE | 1086 | 01-6500-5770-1190-16640000-505-005 | 5100 | 7,650.00 03/19/20 |
| AA 00081270 | 060522 | BMR HEALTH SERVICES INC | NON-PUBLIC AGENCY MASTER | BM_0079 | 01-6500-5750-1180-12190000-702-005 | 5100 | 48,205.00 03/19/20 |
| AA 00081271 | 028863 | CALIFORNIA WEEKLY EXPLORER | DAILY TRAVEL FEE FOR | 209752 | 01-9010-1110-1000-39350000-114-114 | 5800 | 810.00 03/19/20 |
| AA 00081272 | 040358 | CAPTURE TECHNOLOGIES INC | ANNUAL SERVICE RENEWAL - | 2556 | 01-0000-0000-7200-50500000-506-006 | 5618 | 3,358.97 03/19/20 |
| AA 00081273 | 060129 | LANGUAGE SERVICES ASSOCIATES | TRANSLATION SERVICES BY | 1187277 | 01-0000-0000-2490-50450000-517-017 | 5800 | 1,580.41 03/19/20 |
| AA 00081274 | 063095 | OUTMAN, RICHARD R | NON-PUBLIC AGENCY MASTER | 030220A | 01-6500-5750-1180-12190000-702-005 | 5100 | 6,840.00 03/19/20 |
| AA 00081275 | 056764 | PETERSON, MICHAEL ALEX | INDEPENDENT SERVICE | 030320A | 01-6500-5770-3120-16640000-505-005 | 5800 | 5,100.00 03/19/20 |
| AA 00081276 | 062759 | POINT QUEST PEDIATRICS | NON-PUBLIC AGENCY MASTER | 926 | 01-6500-5750-1180-16610000-702-005 | 5100 | 24,181.40 03/19/20 |
| AA 00081277 | 055536 | PROFESSIONAL TUTORS OF | NON-PUBLIC AGENCY: | 71641 | 01-6500-5750-1180-16610000-702-005 | 5880 | 700.00 03/19/20 |
| AA 00081278 | 062807 | SHAUN MCELROY | INDEPENDENT SERVICE | 111 | 01-3010-0000-2100-30700000-260-260 | 5800 | 8,000.00 03/19/20 |
| AA 00081279 | 062638 | SONJA BIGGS EDUCATIONAL | INDEPENDENT SERVICE | 2590 | 01-6500-5770-1190-12180000-505-005 | 5100 | 337.50 03/19/20 |
| AA 00081280 | 040561 | VIA CENTER | NON-PUBLIC SCHOOL MASTER | 2994 | 01-6500-5750-1180-16600000-701-005 | 5100 | 7,377.50 03/19/20 |
| AA 00081281 | 060131 | WAYFINDER FAMILY SERVICES | NON-PUBLIC AGENCY MASTER | 02VOR2020 | 01-6500-5750-1180-12180000-702-005 | 5880 | 214.00 03/19/20 |
| AA 00081282 | 058896 | ARORA, PRIYA | Mediation | FEB 2020 | 01-6500-5770-1110-16650000-505-005 | 5890 | 1,371.50 03/19/20 |
| AA 00081283 | 062062 | BABAUTA, BEATRIZ | Contracted Transport - Parents | 010620-022820 | 01-0929-5001-3600-09290000-554-554 | 5871 | 552.00 03/19/20 |
| AA 00081284 | 063092 | BRANDT, DAN & THERESA | Mediation | FEB 2020 | 01-6500-5770-1110-16650000-505-005 | 5890 | 180.00 03/19/20 |
| AA 00081285 | E30625 | BUECHLER, YURI | Contracted Transport - Parents | 020320-022820 CT | 01-0929-5001-3600-09290000-701-554 | 5871 | 62.79 03/19/20 |
| AA 00081286 | 062958 | HAVRILENKO, ALEXANDER & | Mediation | JAN & FEB 2020 | 01-6500-5770-1110-16650000-505-005 | 5890 | 966.00 03/19/20 |
| AA 00081287 | 063109 | HUMA RAHIMI, GHULAM FAROOQ | Contracted Transport - Parents | 020320-022820 | 01-0929-5001-3600-09290000-701-554 | 5871 | 903.21 03/19/20 |
| AA 00081288 | 056433 | LEGATE, MICHELLE | attorney fees | 1074-0119 &0220 | 01-6500-5770-1110-16650000-505-005 | 5890 | 2,462.00 03/19/20 |
| AA 00081289 | 055117 | PAPPAS, JANA | Mediation | FEB 2020 & ENROL | 01-6500-5770-1110-16650000-505-005 | 5890 | 1,811.50 03/19/20 |
| AA 00081290 | 062878 | REISS, SCOTT & JENNIFER | Contracted Transport - Parents | 020320-022820 | 01-0929-5001-3600-09290000-701-554 | 5871 | 117.30 03/19/20 |
| AA 00081291 | 062960 | STANGL, GREG | Contracted Transport - Parents | 122019-122619 | 01-0929-5001-3600-09290000-701-554 | 5871 | 1,790.36 03/19/20 |
| AA 00081292 | 062857 | STULL, DARCY & ANDREW | Contracted Transport - Parents | JAN 2020 | 01-0929-5001-3600-09290000-701-554 | 5871 | 89.02 03/19/20 |
| AA 00081293 | 063071 | TASHJIAN, JOHN & LENA | Contracted Transport - Parents | 020320-022820 | 01-0929-5001-3600-09290000-554-554 | 5871 | 340.17 03/19/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
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| AA 00081294 | E000234 | ADAMS, JANELLE | Business Mileage & Othr Exp | 121219-022820 | 01-6500-5770-1190-12170000-500-005 | 5230 | 108.58 03/19/20 |
| AA 00081295 | E004748 | ASSOUR, CINDY | Business Mileage & Othr Exp | 111819-021620 | 01-0000-0000-7200-50320000-512-012 | 5230 | 51.40 03/19/20 |
| AA 00081298 | E37485 | DALE, SHARON | Business Mileage & Othr Exp | 012420 | 01-0000-1110-1000-03010000-142-142 | 5230 | 17.94 03/19/20 |
| AA 00081299 | E004169 | DIAMOND, ERIC | Business Mileage & Othr Exp | 021220-022620 | 01-6500-5001-3120-16500000-500-005 | 5230 | 13.80 03/19/20 |
| AA 00081300 | E34750 | DONG, DONNA | Business Mileage & Othr Exp | 021020 | 01-0000-0000-7200-50360000-512-012 | 5230 | 7.02 03/19/20 |
| AA 00081301 | E38228 | EDWARDS, DAWN | Business Mileage & Othr Exp | 020320-022720 | 01-0000-1110-1000-20100000-525-004 | 5230 | 148.52 03/19/20 |
| AA 00081302 | E003282 | GREENBLATT BECKER, ILANA | Business Mileage & Othr Exp | 011020-022620 | 01-6500-5770-1190-12190000-500-005 | 5230 | 70.27 03/19/20 |
| AA 00081303 | E41791 | HENRY, COLLEEN | Business Mileage & Othr Exp | 011620-020620A | 01-0000-1110-1000-07010000-326-326 | 5230 | 17.68 03/19/20 |
| AA 00081303 | E41791 | HENRY, COLLEEN | Business Mileage & Othr Exp | 011620-020620B | 01-0000-1110-1000-07010000-399-399 | 5230 | 17.68 03/19/20 |
| AA 00081304 | E38158 | LAWSON, KRISTI | Business Mileage & Othr Exp | 020520 | 01-6500-5770-1190-12190000-500-005 | 5230 | 2.88 03/19/20 |
| AA 00081305 | E38372 | MOSALLI, SARA | Business Mileage & Othr Exp | 020620-022820 | 01-6500-5001-3120-16500000-500-005 | 5230 | 44.68 03/19/20 |
| AA 00081306 | E36272 | ORTLAND, SHANNON | Business Mileage & Othr Exp | 020320-022820 | 01-0000-0000-7200-50580000-515-015 | 5230 | 61.52 03/19/20 |
| AA 00081307 | E34630 | PHILLIPS, JESSICA | Business Mileage & Othr Exp | 110719-012420 | 01-6500-5770-1130-12150000-500-005 | 5230 | 204.82 03/19/20 |
| AA 00081308 | E34631 | ROBERTSON, JAN | Business Mileage & Othr Exp | 010820-013020 | 01-0930-0000-2100-09300000-504-004 | 5230 | 43.53 03/19/20 |
| AA 00081309 | E38244 | ROMAN, ASHLEY | Business Mileage & Othr Exp | 010720-013120 | 01-6500-5770-1190-12170000-500-005 | 5230 | 72.91 03/19/20 |
| AA 00081311 | 038504 | ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES, AS | | 588083 | 01-0000-0000-7100-50280000-507-007 | 5850 | 3,964.36 03/19/20 |
| AA 00081311 | 038504 | ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES, | | 588084 | 01-6500-5001-2100-15010000-507-007 | 5850 | 1,206.20 03/19/20 |
| AA 00081312 | 060580 | ACCESS INFORMATION HOLDINGS | Monthly cost for file storage | 7993044A | 01-6512-5001-2100-16560000-505-005 | 5890 | 23.26 03/19/20 |
| AA 00081312 | 060580 | ACCESS INFORMATION HOLDINGS | Monthly cost for file storage | 7993044B | 01-9010-5001-2100-36690000-708-005 | 5890 | 23.24 03/19/20 |
| AA 00081312 | 060580 | ACCESS INFORMATION HOLDINGS | Monthly cost for file storage | 7993044C | 01-9010-5001-2100-36690000-709-005 | 5890 | 23.24 03/19/20 |
| AA 00081312 | 060580 | ACCESS INFORMATION HOLDINGS | Monthly cost for file storage | 7993044D | 01-9010-5001-2100-36690000-761-005 | 5890 | 23.24 03/19/20 |
| AA 00081313 | 062478 | ASCEND REHAB SERVICES INC | NON-PUBLIC AGENCY MASTER | 02/1-02/15/20B | 01-6500-5750-1180-12170000-702-005 | 5100 | 16,575.00 03/19/20 |
| AA 00081313 | 062478 | ASCEND REHAB SERVICES INC | NON-PUBLIC AGENCY MASTER | 02/1-02/15/20A | 01-6500-5750-1180-12190000-702-005 | 5100 | 28,812.00 03/19/20 |
| AA 00081314 | 058026 | BEYOND THE WORDS INC | INDEPENDENT SERVICE | 4779 | 01-6500-5750-1130-12160000-505-005 | 5100 | 15,172.50 03/19/20 |
| AA 00081315 | 060436 | CARRIE WEIL | INDEPENDENT SERVICE | #1 | 01-6500-5750-1190-10000000-500-005 | 5800 | 877.50 03/19/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00081316 | 018555 | CONTRA COSTA COUNTY OFFICE | SEVEN AGREEMENTS FOR | 8761 | 01-6500-5750-9200-16800000-500-005 | 7142 | 3,458.00 03/19/20 |
| AA 00081317 | 056790 | DEVEREUX FOUNDATION | NON-PUBLIC SCHOOL MASTER | 132688361255J20A | 01-6500-5750-1180-16600000-701-005 | 5880 | 25,000.00 03/19/20 |
| AA 00081318 | 056790 | DEVEREUX FOUNDATION | NON-PUBLIC SCHOOL MASTER | 132688361255J20B | 01-6500-5750-1180-16600000-701-005 | 5100 | 9,911.66 03/19/20 |
| AA 00081319 | 062993 | HAYES, MELANIE | INDEPENDENT SERVICE | 539887 | 01-6500-5750-2490-16660000-505-005 | 5100 | 7,000.00 03/19/20 |
| AA 00081320 | 063319 | JOHN P DAILY | SPEAKER FOR EVERY 15 | 3121320 | 01-9010-1110-1000-39680000-324-324 | 5800 | 775.00 03/19/20 |
| AA 00081321 | 055890 | KOOLEN, ADRIAN | DJ SERVICES, PHOTO BOOTH | 02202020DJPB | 01-9010-1110-4000-39360000-273-273 | 5800 | 500.00 03/19/20 |
| AA 00081322 | 061262 | MARIAN L WOODARD | INDEPENDENT CONTRACT FOR | MDUSD022920 | 01-4127-0000-2100-31480000-513-019 | 5800 | 2,842.72 03/19/20 |
| AA 00081323 | 063125 | MINDFUL LIFE PROJECT | FOR TWO DIRECT SERVICE | 1800 | 01-0930-1110-1000-09300000-115-115 | 5800 | 4,444.44 03/19/20 |
| AA 00081324 | 061122 | MOVING FORWARD INSTITUTE | INSTRUCTIONAL | 1102 | 01-3182-3300-1000-32820000-470-004 | 5800 | 5,000.00 03/19/20 |
| AA 00081325 | 019680 | SENECA FAMILY OF AGENCIES | NON-PUBLIC SCHOOL MASTER | 160 | 01-6500-5750-1180-16520000-701-005 | 5100 | 36,658.13 03/19/20 |
| AA 00081326 | 061380 | SHC SERVICES INC | NON-PUBLIC AGENCY MASTER | 1200004360 | 01-6500-5750-1180-12190000-702-005 | 5100 | 2,848.00 03/19/20 |
| AA 00081327 | 036939 | SHRED WORKS INC | SHREDDING SERVICES FOR | 213719C | 01-0000-0000-3900-50450000-517-017 | 5890 | 46.50 03/19/20 |
| AA 00081327 | 036939 | SHRED WORKS INC | SHREDDING FOR SPECIAL | 213719B | 01-6500-5001-2100-15000000-505-005 | 5890 | 46.50 03/19/20 |
| AA 00081327 | 036939 | SHRED WORKS INC | SHREDDING FOR FAIR | 213719A | 01-6512-5001-2100-16560000-505-005 | 5890 | 22.00 03/19/20 |
| AA 00081328 | 062638 | SONJA BIGGS EDUCATIONAL | INDEPENDENT SERVICE | 2610 | 01-6500-5770-1190-12180000-505-005 | 5100 | 487.50 03/19/20 |
| AA 00081329 | 059875 | BURKE WILLIAMS & SORENSEN | GENERAL LEGAL SERVICES, AS | 251087 | 01-0000-0000-7100-50280000-507-007 | 5850 | 7,838.66 03/19/20 |
| AA 00081330 | 054763 | EDRINGTON SCHIRMER & MURPHY | GENERAL LEGAL SERVICES, AS | 013120E | 01-0000-0000-7100-50280000-507-007 | 5850 | 10,767.39 03/19/20 |
| AA 00081331 | 056420 | FAGEN FRIEDMAN & FULFROST | GENERAL LEGAL SERVICES, AS | 181388-7 | 01-0000-0000-7100-50280000-507-007 | 5850 | 18,359.00 03/19/20 |
| AA 00081332 | 050449 | FRAZIER, CARRIE LEE | 1. Provide training for staff | 1115651 | 01-0930-1110-1000-09300000-115-115 | 5800 | 1,000.00 03/19/20 |
| AA 00081333 | 034326 | MANAGED HEALTH NETWORK INC | MHN IS THE EMPLOYEE | PRM-049746 | 01-0000-0000-7200-50570000-507-007 | 5890 | 5,258.10 03/19/20 |
| AA 00081334 | 058793 | ORBACH HUFF SUAREZ & | GENERAL LEGAL SERVICES, AS | 89718 | 01-0000-0000-7100-50280000-507-007 | 5850 | 4,060.10 03/19/20 |
| AA 00081335 | 037484 | THERAPY SHOPPE | SPECIAL NEEDS TOY, DINO | 351349 | 01-9010-5750-3120-36690000-708-005 | 4300 | 1,243.53 03/26/20 |
| AA 00081336 | 023800 | ACCOUNTEMPS | CONTRACT WITH ROBERT HALF | 55523147 | 01-0000-0000-7200-50320000-512-012 | 5800 | 1,960.80 03/26/20 |
| AA 00081338 | 058348 | CORODATA MEDIA STORAGE INC | OPEN ORDER FOR WEEKLY | DS1292257 | 01-0000-0000-7700-50330000-518-018 | 5890 | 191.24 03/26/20 |
| AA 00081341 | 031283 | RISO INC | OPEN ORDER FOR RISOGRAPH | 205816 | 01-0000-0000-7700-50330000-518-018 | 5652 | 635.32 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|-------------------|------------------|--------------------------|---------------------------|-----------------|------------------------------------|------|----------|----------|
| | | | | | | | Amount | Date |
| AA 00081342 | 060603 | STARFALL EDUCATION | SCHOOL MEMBERSHIP- | 5612-9600-1708 | 01-0000-1110-1000-03010000-181-181 | 5885 | 270.00 | 03/26/20 |
| AA 00081343 | 062073 | SONOVA USA INC | MAINTENANCE OF AUDIOLOGY | 5131022807 | 01-6500-5001-3150-12000000-500-005 | 5652 | 715.96 | 03/26/20 |
| AA 00081344 | 061973 | ALL VOLLEYBALL INC | VOLLEYBALL, SOAKDUNG | 461084 | 01-9010-1110-4000-35170000-355-355 | 4300 | 391.85 | 03/26/20 |
| AA 00081345 | 030502 | AVID CENTER | SARAH SARSHAR 741262 | 00054382B | 01-0930-1110-1000-09300000-528-019 | 5210 | 3,400.00 | 03/26/20 |
| AA 00081345 | 030502 | AVID CENTER | ERIN DEMARTINI 741151 | 00054382A | 01-0930-0000-2700-09300000-528-019 | 5210 | 1,700.00 | 03/26/20 |
| AA 00081345 | 030502 | AVID CENTER | AMY MONAGHAN 741389 | 00054382C | 01-3010-1110-1000-30700000-132-132 | 5210 | 2,550.00 | 03/26/20 |
| AA 00081345 | 030502 | AVID CENTER | NG 942929 | 00054409C | 01-3010-1110-1000-30700000-134-134 | 5210 | 1,700.00 | 03/26/20 |
| AA 00081346 | 059561 | BROADWAY TYPEWRITER | EWASTE, ITEM #EWRFL14; | 0181327-IN | 01-0000-1110-1000-07010000-326-326 | 4385 | 1,181.77 | 03/26/20 |
| AA 00081347 | 060998 | COAST TO COAST COMPUTER | TONER - OEM PART # CF401A | A2102803 | 01-9010-0000-2700-47010000-358-358 | 4300 | 731.48 | 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051J | 01-0930-1110-1000-09300000-529-010 | 5618 | 25.12 | 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051C | 01-0930-1110-1000-09300000-549-010 | 5618 | 145.48 | 03/26/20 |
| AA 00081352 | 027547 | ORIENTAL TRADING COMPANY | BULK PLUSH SNOWBALLS | 701559847-01 | 01-0930-1110-1000-09300000-143-143 | 4300 | 537.00 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906815J-F20 | 01-0000-0000-8200-52700000-112-014 | 5520 | 646.42 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906232J-F20 | 01-0000-0000-8200-52700000-114-014 | 5520 | 1,132.36 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906828J-F20 | 01-0000-0000-8200-52700000-115-014 | 5520 | 1,204.35 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906964J-F20 | 01-0000-0000-8200-52700000-119-014 | 5520 | 2,150.59 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906882J-F20 | 01-0000-0000-8200-52700000-134-014 | 5520 | 2,614.43 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906806J-F20 | 01-0000-0000-8200-52700000-140-014 | 5520 | 507.34 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906521J-F20 | 01-0000-0000-8200-52700000-142-014 | 5520 | 569.69 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906651J-F20 | 01-0000-0000-8200-52700000-143-014 | 5520 | 974.36 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906393J-F20 | 01-0000-0000-8200-52700000-145-014 | 5520 | 1,537.04 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906152J-F20 | 01-0000-0000-8200-52700000-152-014 | 5520 | 3,066.37 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906326J-F20 | 01-0000-0000-8200-52700000-153-014 | 5520 | 1,908.58 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906017J-F20 | 01-0000-0000-8200-52700000-154-014 | 5520 | 827.77 | 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906484J-F20 | 01-0000-0000-8200-52700000-156-014 | 5520 | 309.68 | 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant | |
|-------------------|------------------|-------------|------------------------|-----------------|------------------------------------|---------|--------------------|
| | | | | | | Amount | Date |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906713J-F20 | 01-0000-0000-8200-52700000-168-014 | 5520 | 1,730.96 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906732J-F20 | 01-0000-0000-8200-52700000-174-014 | 5520 | 3,328.28 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906422J-F20 | 01-0000-0000-8200-52700000-178-014 | 5520 | 2,462.59 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906442J-F20 | 01-0000-0000-8200-52700000-181-014 | 5520 | 493.07 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906619J-F20 | 01-0000-0000-8200-52700000-182-014 | 5520 | 774.68 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906896J-F20 | 01-0000-0000-8200-52700000-187-014 | 5520 | 747.19 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906867J-F20 | 01-0000-0000-8200-52700000-188-014 | 5520 | 366.80 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906960J-F20 | 01-0000-0000-8200-52700000-191-014 | 5520 | 1,047.28 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906961J-F20 | 01-0000-0000-8200-52700000-192-014 | 5520 | 295.42 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906906J-F20 | 01-0000-0000-8200-52700000-196-014 | 5520 | 1,383.18 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906934J-F20 | 01-0000-0000-8200-52700000-197-014 | 5520 | 2,127.22 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906429J-F20 | 01-0000-0000-8200-52700000-198-014 | 5520 | 1,390.57 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906849J-F20 | 01-0000-0000-8200-52700000-222-014 | 5520 | 2,590.02 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906714J-F20 | 01-0000-0000-8200-52700000-231-014 | 5520 | 1,366.88 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906844J-F20 | 01-0000-0000-8200-52700000-235-014 | 5520 | 1,733.98 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906154J-F20 | 01-0000-0000-8200-52700000-260-014 | 5520 | 1,629.54 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906271J-F20 | 01-0000-0000-8200-52700000-267-014 | 5520 | 3,594.08 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906760J-F20 | 01-0000-0000-8200-52700000-273-014 | 5520 | 5,487.41 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906184J-F20 | 01-0000-0000-8200-52700000-289-014 | 5520 | 1,215.88 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906508J-F20 | 01-0000-0000-8200-52700000-324-014 | 5520 | 13,615.50 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906803J-F20 | 01-0000-0000-8200-52700000-326-014 | 5520 | 7,707.90 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906892J-F20 | 01-0000-0000-8200-52700000-355-014 | 5520 | 11,919.79 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906319J-F20 | 01-0000-0000-8200-52700000-358-014 | 5520 | 14,432.68 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906807J-F20 | 01-0000-0000-8200-52700000-399-014 | 5520 | 5,387.87 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906079J-F20 | 01-0000-0000-8200-52700000-462-014 | 5520 | 8.11 03/26/20 |

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| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 24231J-F20 | 01-0000-0000-8200-52700000-500-014 | 5520 | -6,732.80 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906842J-F20 | 01-0000-0000-8200-52700000-510-014 | 5520 | 2,128.73 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906052J-F20 | 01-0000-0000-8200-52700000-547-014 | 5520 | 1,441.33 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906829J-F20 | 01-0000-0000-8200-52700000-548-014 | 5520 | 7,141.82 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906729J-F20 | 01-0000-0000-8200-52700000-551-014 | 5520 | 749.49 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906558J-F20 | 01-0000-0000-8200-52700000-554-014 | 5520 | 3,378.75 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906234J-F20 | 01-0000-0000-8200-52700000-556-014 | 5520 | 845.27 03/26/20 |
| AA 00081355 | 007245 | SPURR | Natural Gas-INV#105688 | 4605906172J-F20 | 01-0000-0000-8200-52700000-777-014 | 5520 | 399.14 03/26/20 |
| AA 00081360 | 062051 | TRICOR DIRECT INC | SHIPPING AND HANDLING | 9342457017 | 01-0000-1110-1000-03010000-119-119 | 4300 | 364.78 03/26/20 |
| AA 00081361 | 022566 | A-Z BUS SALES INC | FOR BUS PARTS- OPEN ORDER | 01P693945A | 01-0928-0000-3600-09280000-554-554 | 4615 | 411.25 03/26/20 |
| AA 00081361 | 022566 | A-Z BUS SALES INC | FOR BUS PARTS- OPEN ORDER | 01P693945B | 01-0929-5001-3600-09290000-554-554 | 4615 | 1,645.06 03/26/20 |
| AA 00081362 | 051633 | ACCURATE LABEL DESIGNS | SHIPPING | 169973 | 01-0000-0000-2700-07010000-324-324 | 4300 | 219.95 03/26/20 |
| AA 00081363 | 063123 | AIRGAS INC | ARGON CYLINDER RENTAL | 9969193326A | 01-0928-0000-3600-09280000-554-554 | 5618 | 7.99 03/26/20 |
| AA 00081363 | 063123 | AIRGAS INC | ARGON CYLINDER RENTAL | 9969193326B | 01-0929-5001-3600-09290000-554-554 | 5618 | 31.94 03/26/20 |
| AA 00081364 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 947327A | 01-0928-0000-3600-09280000-554-554 | 4615 | 76.88 03/26/20 |
| AA 00081364 | 050158 | BRENTWOOD AUTO PARTS | AUTO PARTS AND SUPPLIES- | 947327B | 01-0929-5001-3600-09290000-554-554 | 4615 | 307.53 03/26/20 |
| AA 00081365 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4044646539A | 01-0928-0000-3600-09280000-554-554 | 5618 | 16.85 03/26/20 |
| AA 00081365 | 059651 | CINTAS CORPORATION NO 3 | UNIFORM RENTAL AND | 4044646539B | 01-0929-5001-3600-09290000-554-554 | 5618 | 67.44 03/26/20 |
| AA 00081366 | 052825 | GOODYEAR TIRE & RUBBER | VEHICLE PARTS AND TIRES- | 184-1090458A | 01-0928-0000-3600-09280000-554-554 | 4616 | 63.98 03/26/20 |
| AA 00081366 | 052825 | GOODYEAR TIRE & RUBBER | VEHICLE PARTS AND TIRES- | 184-1090458B | 01-0929-5001-3600-09290000-554-554 | 4616 | 255.97 03/26/20 |
| AA 00081367 | 058648 | HUNT & SONS INC | FOR OIL FOR | 462279A | 01-0928-0000-3600-09280000-554-554 | 4614 | 50.54 03/26/20 |
| AA 00081367 | 058648 | HUNT & SONS INC | FOR OIL FOR | 462279B | 01-0929-5001-3600-09290000-554-554 | 4614 | 202.24 03/26/20 |
| AA 00081368 | 061160 | JUST JOE'S | VEHICLE ALIGNMENTS- OPEN | 9848A | 01-0928-0000-3600-09280000-554-554 | 5657 | 20.00 03/26/20 |
| AA 00081368 | 061160 | JUST JOE'S | VEHICLE ALIGNMENTS- OPEN | 9848B | 01-0929-5001-3600-09290000-554-554 | 5657 | 80.00 03/26/20 |
| AA 00081369 | 059614 | TDI AUTO GROUP | FOR VEHICLE PARTS- OPEN | 194517A | 01-0928-0000-3600-09280000-554-554 | 4615 | 87.52 03/26/20 |

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| AA 00081369 | 059614 | TDI AUTO GROUP | FOR VEHICLE PARTS- OPEN | 194517B | 01-0929-5001-3600-09290000-554-554 | 4615 | 350.11 03/26/20 |
| AA 00081370 | 053692 | WINZER CORPORATION | PARTS FOR THE | 6581237A | 01-0928-0000-3600-09280000-554-554 | 4615 | 24.13 03/26/20 |
| AA 00081370 | 053692 | WINZER CORPORATION | PARTS FOR THE | 6581237B | 01-0929-5001-3600-09290000-554-554 | 4615 | 96.52 03/26/20 |
| AA 00081371 | 028494 | CARSON DELLOSA PUBLISHING | ESSENTIAL TIPS & TOOLS; | 393034 | 01-0000-1110-1000-03010000-154-154 | 4300 | 27.18 03/26/20 |
| AA 00081372 | 052914 | CDW LLC | Replacement projector air filt | WWT4658 | 01-0930-0000-2700-09300000-399-399 | 4300 | 19.86 03/26/20 |
| AA 00081373 | 018426 | COLE SUPPLY CO INC | #SI00255660 D-VOUR | 385776 | 01-0000-0000-0000-00000000-901-000 | 9320 | 6,953.71 03/26/20 |
| AA 00081374 | 054151 | COMM USA | BATTERY LIION 2300T; | 217873 | 01-3010-1110-1000-30700000-115-115 | 4300 | 2,972.64 03/26/20 |
| AA 00081375 | 061257 | EVOLLVE INC | Robot Kit - New Evo Classroom | 29618 | 01-6011-1110-1000-38110000-535-022 | 4400 | 1,957.50 03/26/20 |
| AA 00081376 | 061940 | SCHOOL LIFE | SHIPPING & HANDLING | INV-200034441 | 01-0930-1110-1000-09300000-196-196 | 4300 | 241.64 03/26/20 |
| AA 00081377 | 056389 | WILSON LANGUAGE TRAINING | WRS MAGNETIC JOURNAL WITH | 793457 | 01-3010-1110-1000-30700000-115-115 | 4300 | 150.55 03/26/20 |
| AA 00081378 | E36589 | AMICO, SILVIA | Materials and Supplies | SUPPLIES 030520 | 01-6500-5770-1190-12190000-500-005 | 4300 | 269.21 03/26/20 |
| AA 00081380 | 036681 | CALIFORNIA PRINTER REPAIR INC | Equipment Repair | 24581 | 01-0000-0000-2700-07010000-358-358 | 5652 | 110.00 03/26/20 |
| AA 00081381 | E003071 | COLLINS, TRICIA J | percussion discussion | 031020 | 01-9010-1110-1000-43520000-179-179 | 5895 | 225.00 03/26/20 |
| AA 00081382 | 054703 | EL MOLINO CORPORATION | cabe planning committee | 50445 | 01-4203-0000-2700-31640000-500-004 | 4300 | 205.53 03/26/20 |
| AA 00081385 | E36812 | LIEBE, KEVIN | Materials and Supplies | EDU CLASS BUNDLE | 01-9010-1110-1000-39680000-175-175 | 4300 | 294.94 03/26/20 |
| AA 00081386 | E003726 | MILLER, MICHELE | Materials and Supplies | SUPPLIES 021920 | 01-9010-1110-1000-43400000-140-140 | 4300 | 808.08 03/26/20 |
| AA 00081388 | E36540 | PINSKY, SARAH | for the classroom | BOOKS 021820 | 01-9010-1110-1000-47300000-289-289 | 4300 | 312.96 03/26/20 |
| AA 00081389 | E38456 | SALE, CAITLIN | Materials and Supplies | SUPPLIES 020520 | 01-9010-1110-1000-36520000-196-196 | 4300 | 497.04 03/26/20 |
| AA 00081390 | E15950 | SALITA, NICHOLE | goldilocks & little red | 030520 BALANCE | 01-9010-1110-1000-43510000-187-187 | 5895 | 950.00 03/26/20 |
| AA 00081391 | E40036 | SHEA, BONNIE | Materials and Supplies | SUPPLIES 012420 | 01-9010-1110-1000-39680000-134-134 | 4300 | 310.58 03/26/20 |
| AA 00081395 | 027439 | DAVI PRODUCE | OPEN PURCHASE ORDER FOR | 31712 | 01-9010-3800-1000-39910000-355-355 | 4300 | 796.95 03/26/20 |
| AA 00081396 | 011017 | SYSCO FOOD SERVICES OF SAN | cr inv 350527750 | 350535557 | 01-9010-3800-1000-39910000-355-355 | 4300 | -325.57 03/26/20 |
| AA 00081397 | 026942 | CONTRA COSTA COUNTY | FOR 1) RENTAL OF SPACE AND | 13079A | 01-0928-0000-3600-09280000-554-554 | 5618 | 2,081.82 03/26/20 |
| AA 00081397 | 026942 | CONTRA COSTA COUNTY | FOR 1) RENTAL OF SPACE AND | 13044B | 01-0929-5001-3600-09290000-554-554 | 5618 | 8,327.29 03/26/20 |
| AA 00081398 | 057636 | MULTI SERVICE CORPORATION | TRAVEL CASE, VR OCULUS- | 4427046 | 01-3550-3800-1000-32010000-355-019 | 4300 | 2,346.28 03/26/20 |

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|-------------------|------------------|----------------------------|--------------------------------------|----------------|------------------------------------|------|------------|----------|
| | | | | | | | Amount | Date |
| AA 00081399 | 025042 | NCS PEARSON INC | FREIGHT | 73039 | 01-6500-5770-3140-12170000-500-005 | 4300 | 178.35 | 03/26/20 |
| AA 00081400 | 060077 | NEWEGG BUSINESS INC | ONE DAY SHIPPING FOR RUSH | 1302698975 | 01-0000-1110-1000-07920000-358-358 | 4300 | 184.34 | 03/26/20 |
| AA 00081401 | 062495 | OREILLY AUTOMOTIVE STORES | OPEN ORDER, AUTO PARTS | 2872-320401A | 01-0928-0000-3600-09280000-554-554 | 4615 | 72.54 | 03/26/20 |
| AA 00081401 | 062495 | OREILLY AUTOMOTIVE STORES | OPEN ORDER, AUTO PARTS | 2872-320401B | 01-0929-5001-3600-09290000-554-554 | 4615 | 290.18 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 433464-022420B | 01-0000-1110-1000-07010000-326-326 | 4210 | 294.67 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 258352-022420 | 01-0000-1110-1000-03010000-132-132 | 4300 | 65.53 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 338257-022420 | 01-0000-1110-1000-03010000-196-196 | 4300 | 44.50 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 433464-022420C | 01-0000-1110-1000-07010000-326-326 | 4300 | 101.24 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 433464-022420A | 01-0000-1110-1000-07050000-326-326 | 4300 | 213.37 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 015070-022420A | 01-0930-1110-1000-09300000-535-022 | 4300 | 334.35 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 071143-022420 | 01-0930-1110-1000-09300000-168-168 | 4300 | 112.32 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 015070-022420B | 01-0930-0000-2100-09300000-535-022 | 4300 | 387.82 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 790049-022420A | 01-9010-1110-1000-39680000-179-179 | 4300 | 72.61 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 298972-022420B | 01-9010-1110-1000-47410000-324-324 | 4300 | 67.05 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 298972-022420A | 01-0000-0000-2700-07010000-324-324 | 5210 | 531.29 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 090965-022420 | 01-9010-1110-1000-47450000-355-355 | 5210 | 1,256.08 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 790049-022420B | 01-9010-0000-7100-39680000-501-001 | 5890 | 328.72 | 03/26/20 |
| AA 00081403 | 022566 | A-Z BUS SALES INC | FOR BUS PARTS- OPEN ORDER | 02P471594A | 01-0928-0000-3600-09280000-554-554 | 4615 | 108.52 | 03/26/20 |
| AA 00081403 | 022566 | A-Z BUS SALES INC | FOR BUS PARTS- OPEN ORDER | 02P471594B | 01-0929-5001-3600-09290000-554-554 | 4615 | 434.11 | 03/26/20 |
| AA 00081404 | 055666 | AERIES SOFTWARE INC | AERIES MASTERSCHEDULING | RW-13326 | 01-0000-0000-7700-50900000-518-018 | 5240 | 400.00 | 03/26/20 |
| AA 00081406 | E003438 | ALVARICO, JOSEPH | for robotics students | FOOD 2/27-3/2 | 01-9010-1110-1000-36360000-399-399 | 4300 | 677.04 | 03/26/20 |
| AA 00081407 | 056205 | BAY AREA COMMUNITY | 2019/20 BACR CONTRACT FOR | 2014380 | 01-0930-1110-1000-09300000-535-022 | 5100 | 16,046.46 | 03/26/20 |
| AA 00081407 | 056205 | BAY AREA COMMUNITY | 2019/20 BACR CONTRACT FOR | 2014380 | 01-3010-1110-1000-30660000-535-022 | 5100 | 23,594.52 | 03/26/20 |
| AA 00081407 | 056205 | BAY AREA COMMUNITY | 2019/20 BACR CONTRACT FOR | 2014380 | 01-6010-1110-1000-38710000-535-022 | 5100 | 238,685.32 | 03/26/20 |
| AA 00081408 | 034922 | CALIFORNIA DEPARTMENT OF | EXCHANGE VISITOR PROGRAM MARIA PALAU | | 01-0000-0000-7200-50550000-506-006 | 5890 | 734.00 | 03/26/20 |

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| AA 00081410 | 040301 | CITY OF CONCORD | SCHOOL RESOURCE OFFICERS | 82944 | 01-0930-0000-8300-09300000-500-019 | 5802 | 47,937.07 03/26/20 |
| AA 00081411 | C007683 | CSAC EXCESS INSURANCE | overpaid td rate | HEATHER NICHOLS | 01-0000-0000-0000-00000000-901-000 | 9201 | 1,906.26 03/26/20 |
| AA 00081412 | E28343 | ENCISO, LEOPOLDO | Medical Examination | DOT PHYS 031320 | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00 03/26/20 |
| AA 00081413 | E001847 | KIRBY, JONI | Hearing classroom supplies | SUPPLIES 022420 | 01-6500-5750-1110-10040000-192-192 | 4300 | 200.00 03/26/20 |
| AA 00081414 | 062964 | OCCUPATIONAL HEALTH CENTERS | DMV MEDICAL EXAMS AND | 67216213A | 01-0928-0000-3600-09280000-554-554 | 5835 | 20.60 03/26/20 |
| AA 00081414 | 062964 | OCCUPATIONAL HEALTH CENTERS | DMV MEDICAL EXAMS AND | 67216213B | 01-0929-5001-3600-09290000-554-554 | 5835 | 82.40 03/26/20 |
| AA 00081415 | 059614 | TDI AUTO GROUP | FOR VEHICLE PARTS- OPEN | 194463A | 01-0928-0000-3600-09280000-554-554 | 4615 | 49.53 03/26/20 |
| AA 00081415 | 059614 | TDI AUTO GROUP | FOR VEHICLE PARTS- OPEN | 194463B | 01-0929-5001-3600-09290000-554-554 | 4615 | 198.06 03/26/20 |
| AA 00081417 | 060220 | BLICK ART MATERIALS LLC | ART CLASS SUPPLIES | 3054067 | 01-0930-1110-1000-09300000-355-355 | 4300 | 174.11 03/26/20 |
| AA 00081418 | E42656 | CHAMBERLAIN, FRED | aeries scheduling | 021020 & 021120 | 01-0000-0000-7700-50900000-518-018 | 5210 | 127.07 03/26/20 |
| AA 00081419 | 014477 | CLAYPEOPLE INC | OPEN ORDER FOR CERAMICS | 53279 | 01-9010-1110-1000-47040000-358-358 | 4300 | 116.01 03/26/20 |
| AA 00081420 | E004154 | DALPIAZ, ELSA | basic needs of students | GIFTCARDS 031120 | 01-9010-3100-3130-48010000-457-457 | 5890 | 460.00 03/26/20 |
| AA 00081421 | E40841 | DAVIS, CODY | Materials and Supplies | SUPPLIES 030420 | 01-0930-1110-1000-09300000-231-231 | 4300 | 210.79 03/26/20 |
| AA 00081422 | 027648 | DIABLO VALLEY COLLEGE | Materials and Supplies | 19-20CT4254 | 01-9010-3800-1000-39630000-523-022 | 4300 | 3,371.25 03/26/20 |
| AA 00081423 | E36661 | DINICOLA, ALISON | Materials and Supplies | SUPPLIES 030220 | 01-0930-0000-2420-09300000-145-145 | 4300 | 16.30 03/26/20 |
| AA 00081424 | E004504 | ISHERWOOD, AMBER | Materials and Supplies | SUPPLIES 031320B | 01-6500-5770-1110-10040000-289-289 | 4300 | 117.28 03/26/20 |
| AA 00081424 | E004504 | ISHERWOOD, AMBER | Materials and Supplies | SUPPLIES 031320A | 01-6500-5770-1120-11040000-289-289 | 4300 | 219.10 03/26/20 |
| AA 00081425 | E003726 | MILLER, MICHELE | Materials and Supplies | SUPPLIES 022520 | 01-9010-1110-1000-43400000-140-140 | 4300 | 1,020.95 03/26/20 |
| AA 00081426 | 032325 | PSAT NMSQT | Materials and Supplies | 382055436A | 01-9010-1110-1000-47440000-358-358 | 4300 | 1,700.00 03/26/20 |
| AA 00081428 | 060138 | GRADUATION SOLUTIONS LLC | SET UP FEE | INVC249128 | 01-0930-3200-1000-09300000-447-447 | 4300 | 73.30 03/26/20 |
| AA 00081429 | 062972 | MERRIMAC PETROLEUM INC | UNLEADED GASOLINE AND | 2200896 | 01-0928-0000-3600-09280000-554-554 | 4612 | 4,761.67 03/26/20 |
| AA 00081429 | 062972 | MERRIMAC PETROLEUM INC | UNLEADED GASOLINE AND | 2200897B | 01-0929-5001-3600-09290000-554-554 | 4612 | 9,542.31 03/26/20 |
| AA 00081430 | 024767 | SIERRA LINES INC | PROVIDE CHARTER BUS | 2200113 | 01-0928-0000-3600-09280000-554-554 | 5878 | 4,700.00 03/26/20 |
| AA 00081431 | 061004 | TRILLIUM ACQUISITION | OPEN ORDER FOR CNG | 20253576B | 01-0928-0000-3600-09280000-554-554 | 4612 | 1,646.91 03/26/20 |
| AA 00081431 | 061004 | TRILLIUM ACQUISITION | OPEN ORDER FOR CNG | 20253576A | 01-0929-5001-3600-09290000-554-554 | 4612 | 6,587.68 03/26/20 |

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|----------------|---------------|---------------------|---------------------|------------------|------------------------------------|----------------|--------------|
| AA 00081433 | E003808 | ARNOLD, BETTY | STRS REFUND PAYMENT | STRSREFARNOLDB | 01-0000-0000-0000-00000000-901-000 | 9530 80.00 | 03/26/20 |
| AA 00081434 | E001597 | COHEN, MICHAEL | STRS REFUND PAYMENT | STRSREFCOHENM | 01-0000-0000-0000-00000000-901-000 | 9530 49.67 | 03/26/20 |
| AA 00081435 | E004851 | DODSON, DENECE | STRS Refund Payment | STRSREFDODSOND | 01-0000-0000-0000-00000000-901-000 | 9530 17.25 | 03/26/20 |
| AA 00081436 | E004852 | GROESS, INGE | STRS Refund Payment | STRSREFGROESSI | 01-0000-0000-0000-00000000-901-000 | 9530 388.03 | 03/26/20 |
| AA 00081437 | E003542 | GRUENHOLZ, DONNA | STRS Refund Payment | STRSREFGRUENHOLZ | 01-0000-0000-0000-00000000-901-000 | 9530 51.94 | 03/26/20 |
| AA 00081438 | E14201 | GRUNERT, PEGGY | STRS Refund Payment | STRSREFGRUNERTP | 01-0000-0000-0000-00000000-901-000 | 9530 278.72 | 03/26/20 |
| AA 00081439 | E004854 | KRAEMER, CHRIS | STRS Refund Payment | STRSREFKRAEMERC | 01-0000-0000-0000-00000000-901-000 | 9530 385.39 | 03/26/20 |
| AA 00081440 | E004855 | LUBETKIN, NATHAN | STRS Refund Payment | STRSREFLUBETKINN | 01-0000-0000-0000-00000000-901-000 | 9530 411.20 | 03/26/20 |
| AA 00081441 | E004856 | TAFF, CHERYL | STRS Refund Payment | STRSREFTAFFC | 01-0000-0000-0000-00000000-901-000 | 9530 3,084.39 | 03/26/20 |
| AA 00081442 | E004857 | TISSUE, SHARON | STRS Refund Payment | STRSREFTISSUES | 01-0000-0000-0000-00000000-901-000 | 9530 40.50 | 03/26/20 |
| AA 00081443 | E004858 | WINDHAM, KATHLEEN | STRS Refund Payment | STRSREFWINDHAMK | 01-0000-0000-0000-00000000-901-000 | 9530 33.60 | 03/26/20 |
| AA 00081444 | E004860 | BELLUOMINI, RAPHAEL | STRS REFUND PAYMENT | STRSREFBELLUOMIN | 01-0000-0000-0000-00000000-901-000 | 9530 115.60 | 03/26/20 |
| AA 00081445 | E004861 | BOLANIS, ANITA | STRS REFUND PAYMENT | STRSREFBOLANISA | 01-0000-0000-0000-00000000-901-000 | 9530 20.80 | 03/26/20 |
| AA 00081446 | E000978 | BRINER, MARJORIE | STRS REFUND PAYMENT | STRSREFBRINERM | 01-0000-0000-0000-00000000-901-000 | 9530 501.27 | 03/26/20 |
| AA 00081447 | E000407 | BURKHARD, MARY | STRS REFUND PAYMENT | STRSREFBURKHARDM | 01-0000-0000-0000-00000000-901-000 | 9530 80.00 | 03/26/20 |
| AA 00081448 | E004862 | CRANDELL, SUSAN | STRS REFUND PAYMENT | STRSREFCRANDELLS | 01-0000-0000-0000-00000000-901-000 | 9530 36.43 | 03/26/20 |
| AA 00081449 | E003829 | FLYNN, MARY LOU | STRS REFUND PAYMENT | STRSREFFLYNNM | 01-0000-0000-0000-00000000-901-000 | 9530 31.20 | 03/26/20 |
| AA 00081450 | E004863 | HATHAWAY, ALTHEA | STRS REFUND PAYMENT | STRSREFHATHAWAYA | 01-0000-0000-0000-00000000-901-000 | 9530 256.55 | 03/26/20 |
| AA 00081451 | E000527 | JANSSEN, HOWARD | STRS REFUND PAYMENT | STRSREFJANSSENH | 01-0000-0000-0000-00000000-901-000 | 9530 260.69 | 03/26/20 |
| AA 00081452 | E004864 | LAZAGA, CAROL | STRS REFUND PAYMENT | STRSREFLAZAGAC | 01-0000-0000-0000-00000000-901-000 | 9530 2,403.29 | 03/26/20 |
| AA 00081453 | E001462 | LESTER, R DAVID | STRS REFUND PAYMENT | STRSREFLESTERR | 01-0000-0000-0000-00000000-901-000 | 9530 44.96 | 03/26/20 |
| AA 00081454 | E004532 | LORCH, THOMAS M | STRS REFUND PAYMENT | STRSREFLORCHT | 01-0000-0000-0000-00000000-901-000 | 9530 532.29 | 03/26/20 |
| AA 00081455 | E004874 | LUBBE, IRMA | STRS REFUND PAYMENT | STRSREFLUBBEI | 01-0000-0000-0000-00000000-901-000 | 9530 81.47 | 03/26/20 |
| AA 00081456 | E004865 | MALLORY, GORDEN | STRS REFUND PAYMENT | STRSREFMALLORYG | 01-0000-0000-0000-00000000-901-000 | 9530 51.78 | 03/26/20 |
| AA 00081457 | E004866 | MCCLURE, JOAN | STRS REFUND PAYMENT | STRSREFMCCLUREJ | 01-0000-0000-0000-00000000-901-000 | 9530 22.33 | 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00081458 | E001227 | MOORE, BEATRICE A | STRS REFUND PAYMENT | STRSREFMOOREB | 01-0000-0000-0000-00000000-901-000 | 9530 | 53.20 03/26/20 |
| AA 00081459 | E004873 | PARDI, ROXANNE | STRS REFUND PAYMENT | STRSREFPARDIR | 01-0000-0000-0000-00000000-901-000 | 9530 | 34.41 03/26/20 |
| AA 00081460 | E004867 | PETTEY, LINDA | STRS REFUND PAYMENT | STRSREFPETTEYL | 01-0000-0000-0000-00000000-901-000 | 9530 | 720.49 03/26/20 |
| AA 00081461 | E000685 | RAINES, PATRICIA | STRS REFUND PAYMENT | STRSREFRAINESP | 01-0000-0000-0000-00000000-901-000 | 9530 | 27.20 03/26/20 |
| AA 00081462 | E004868 | ROMEIS, MARIA | STRS REFUND PAYMENT | STRSREFROMEISM | 01-0000-0000-0000-00000000-901-000 | 9530 | 60.90 03/26/20 |
| AA 00081463 | E001456 | SCHROERING, ALICE C | STRS REFUND PAYMENT | STRSREFSCHROERIN | 01-0000-0000-0000-00000000-901-000 | 9530 | 1,224.25 03/26/20 |
| AA 00081464 | E004869 | SOTO DE SHIPLEY, MARY | STRS REFUND PAYMENT | STRSREFSOTODESHI | 01-0000-0000-0000-00000000-901-000 | 9530 | 15.67 03/26/20 |
| AA 00081465 | E004870 | TIDYMAN, JOHN | STRS REFUND PAYMENT | STRSREFTIDYMANJ | 01-0000-0000-0000-00000000-901-000 | 9530 | 478.56 03/26/20 |
| AA 00081466 | E002383 | WILKINS, SHEILA S | STRS REFUND PAYMENT | STRSREFWILKINSS | 01-0000-0000-0000-00000000-901-000 | 9530 | 463.28 03/26/20 |
| AA 00081467 | E004871 | WILLIAMS, GREGORY | STRS REFUND PAYMENT | STRSREFWILLIAMSG | 01-0000-0000-0000-00000000-901-000 | 9530 | 40.00 03/26/20 |
| AA 00081468 | E004872 | WOLFE, SANDRA | STRS REFUND PAYMENT | STRSREFWOLFES | 01-0000-0000-0000-00000000-901-000 | 9530 | 75.07 03/26/20 |
| AA 00081469 | 022632 | VAN GEMEREN-MERCADO, MARIA | INDEPENDENT SERVICE | FEBRUARY 2020 | 01-0000-0000-2490-50450000-517-017 | 5800 | 25,482.10 03/26/20 |
| AA 00081470 | 062984 | BAYES ACHIEVMENT CENTER INC | NON-PUBLIC SCHOOL MASTER | 29546 | 01-6500-5750-1180-16600000-701-005 | 5100 | 20,398.50 03/26/20 |
| AA 00081471 | 056847 | BAYHILL HIGH SCHOOL | NON-PUBLIC SCHOOL MASTER | 040263 | 01-6500-5750-1180-16600000-701-005 | 5100 | 33,198.00 03/26/20 |
| AA 00081472 | 050268 | CALIFORNIA AUTISM | NON-PUBLIC SCHOOL MASTER | 30142 | 01-6500-5750-1180-16600000-701-005 | 5100 | 17,180.34 03/26/20 |
| AA 00081473 | 058697 | COMMUNITY OPTIONS FOR | NON-PUBLIC AGENCY MASTER | 2048 | 01-6500-5750-1180-16610000-702-005 | 5100 | 4,082.06 03/26/20 |
| AA 00081474 | 061281 | FUTURES IN EDUCATION INC | INDEPENDENT SERVICE | SQ00029206A | 01-6500-5750-2490-16660000-505-005 | 5100 | 3,000.00 03/26/20 |
| AA 00081475 | 062009 | HOPE ACADEMY FOR DYSLEXICS | INDEPENDENT SERVICE | 030220B | 01-6500-5750-2490-16660000-505-005 | 5800 | 3,025.00 03/26/20 |
| AA 00081476 | 013864 | LA CHEIM SCHOOLS INC | NON-PUBLIC SCHOOL MASTER | 14734 | 01-6500-5750-1180-16600000-701-005 | 5100 | 15,642.00 03/26/20 |
| AA 00081477 | 060949 | LEE ANN WILLIAMS | INDEPENDENT SERVICE | 030620 | 01-6500-5770-1190-12170000-505-005 | 5800 | 437.50 03/26/20 |
| AA 00081478 | 050258 | LINDAMOOD-BELL LEARNING | INDEPENDENT SERVICE | SIN192599 | 01-6500-5750-2490-16660000-505-005 | 5100 | 12,215.00 03/26/20 |
| AA 00081479 | 062332 | NIPP, DEBRA | INDEPENDENT SERVICE | 1798 | 01-6500-5770-3140-16640000-505-005 | 5800 | 1,200.00 03/26/20 |
| AA 00081480 | 057248 | OAK HILL SCHOOL | NON-PUBLIC SCHOOL MASTER | 7839 | 01-6500-5750-1180-16600000-701-005 | 5100 | 13,005.00 03/26/20 |
| AA 00081481 | 056764 | PETERSON, MICHAEL ALEX | INDEPENDENT SERVICE | 031020B | 01-6500-5770-3120-16640000-505-005 | 5800 | 440.00 03/26/20 |
| AA 00081482 | 019680 | SENECA FAMILY OF AGENCIES | NON-PUBLIC SCHOOL MASTER | 159 | 01-6500-5750-1180-16600000-701-005 | 5100 | 54,987.19 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------------------------|------|-----------|----------|
| | | | | | | | Amount | Date |
| AA 00081483 | 061380 | SHC SERVICES INC | NON-PUBLIC AGENCY MASTER | 1200004776 | 01-6500-5750-1180-12190000-702-005 | 5100 | 3,560.00 | 03/26/20 |
| AA 00081484 | 037940 | SPEECH PATHOLOGY GROUP INC | NON-PUBLIC AGENCY MASTER | 2491586 | 01-6500-5750-1180-16610000-702-005 | 5100 | 172.50 | 03/26/20 |
| AA 00081485 | 053724 | SPRINGSTONE SCHOOL, THE | NON-PUBLIC SCHOOL MASTER | 930 | 01-6500-5750-1180-16600000-701-005 | 5100 | 17,980.00 | 03/26/20 |
| AA 00081486 | 056581 | SUMA KIDS INC | INDEPENDENT SERVICE | 2138 | 01-6500-5770-3140-16640000-505-005 | 5800 | 65.00 | 03/26/20 |
| AA 00081487 | 062758 | TALLEY, ELAINE H | INDEPENDENT SERVICE | 2020-12 | 01-3395-5001-2100-31330000-505-005 | 5800 | 775.00 | 03/26/20 |
| AA 00081488 | 033838 | TLC CHILD & FAMILY SERVICES | NON-PUBLIC SCHOOL MASTER | 021020 | 01-6500-5750-1180-16600000-701-005 | 5100 | 18,477.05 | 03/26/20 |
| AA 00081489 | 040561 | VIA CENTER | NON-PUBLIC SCHOOL MASTER | 3004 | 01-6500-5750-1180-16600000-701-005 | 5100 | 105.00 | 03/26/20 |
| AA 00081490 | 007261 | A T & T | OPEN ORDER FOR WAN (WIDE | 853167001-030520 | 01-0000-0000-7200-52750000-518-018 | 5971 | 327.87 | 03/26/20 |
| AA 00081491 | 063327 | FARROW, MICHAEL & ANN | Mediations | JAN/FEB 2020 | 01-6500-5770-1110-16650000-505-005 | 5890 | 1,449.00 | 03/26/20 |
| AA 00081492 | 060890 | KBA DOCUSYS INC | contract 41570714 | 7043100 | 01-9010-5001-2100-36690000-709-005 | 5618 | 108.91 | 03/26/20 |
| AA 00081493 | 062851 | LANEY CLINE KING | INDEPENDENT CONTRACT FOR | 031520 | 01-0930-1110-1000-09300000-154-154 | 5800 | 2,080.00 | 03/26/20 |
| AA 00081493 | 062851 | LANEY CLINE KING | INDEPENDENT CONTRACT FOR | 021720B | 01-4127-0000-2100-31480000-513-019 | 5800 | 211.69 | 03/26/20 |
| AA 00081494 | 060129 | LANGUAGE SERVICES ASSOCIATES | TRANSLATION SERVICES BY | 1185933 | 01-0000-0000-2490-50450000-517-017 | 5800 | 985.41 | 03/26/20 |
| AA 00081495 | 059879 | MEDICAL BILLING TECHNOLOGIES | LEA MEDI-CAL BILLING | AR-31329 | 01-5640-0000-2100-30910000-517-017 | 5100 | 5,000.00 | 03/26/20 |
| AA 00081498 | 036939 | SHRED WORKS INC | SHREDDING FOR SPECIAL | 213717 | 01-6500-5001-2100-16650000-505-005 | 5890 | 93.00 | 03/26/20 |
| AA 00081499 | 028659 | TRANSCEND TRANSLATIONS | INDEPENDENT SERVICE | 17806 | 01-0000-0000-2490-50450000-517-017 | 5800 | 4,510.08 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 4404413739001 | 01-0000-1110-1000-03010000-115-115 | 4300 | 408.02 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | SUPPLIES FOR THE 2019-2020 | 449395942001 | 01-0000-1110-1000-03010000-187-187 | 4300 | 67.08 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 445152857001 | 01-0000-1110-1000-03010000-197-197 | 4300 | 72.11 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | Open Order, Office Depot, Clas | 437309442001 | 01-0000-1110-1000-07010000-235-235 | 4300 | 2,232.94 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER (CLASSROOM | 450848859001 | 01-0000-1110-1000-07010000-260-260 | 4300 | 1,321.21 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES | 450100014001 | 01-0000-3200-1000-08010000-447-447 | 4300 | 192.78 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 445077108001 | 01-0000-0000-7200-50500000-506-006 | 4300 | 104.58 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | OPENO ORDER FOR | 446132528001 | 01-0930-1110-1000-09300000-197-197 | 4300 | 140.16 | 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | CHAIR, LORELL MESH/FABRIC | 418604911001 | 01-3010-0000-2100-30660000-535-022 | 4300 | 389.66 | 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------|-----------------------------|-----------------|------------------------------------|--------|--------------------|
| AA 00081500 | 002475 | OFFICE DEPOT | OPEN ORDER, ADMIN & OFFICE | 450837518001 | 01-6500-5750-1110-10040000-705-005 | 4300 | 112.61 03/26/20 |
| AA 00081500 | 002475 | OFFICE DEPOT | FOR TEACHER SUPPLIES FOR | 448059504001 | 01-9010-1110-1000-43010000-187-187 | 4300 | 450.39 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 449662558001 | 01-0000-1110-1000-03010000-115-115 | 4300 | 982.32 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 450345212001 | 01-0000-1110-1000-03010000-132-132 | 4300 | 60.40 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 448323086001 | 01-0000-1110-1000-03010000-181-181 | 4300 | 305.05 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 446890935001 | 01-0000-0000-2700-03010000-181-181 | 4300 | 303.79 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 447094390001 | 01-0000-0000-2700-07010000-358-358 | 4300 | 96.64 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES FOR THE CBO | 449702239001 | 01-0000-0000-7200-50270000-502-002 | 4300 | 122.10 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | CR INV 425450094001 | 437977494001 | 01-0000-0000-3900-50450000-517-017 | 4300 | -101.67 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER, TEACHER | 450819590002 | 01-0930-1110-1000-09300000-145-145 | 4300 | 295.00 03/26/20 |
| AA 00081502 | 002475 | OFFICE DEPOT | OPEN ORDER FOR | 448241969001 | 01-0930-0000-2700-09300000-145-145 | 4300 | 70.68 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER, SCHOOL | 450747077001 | 01-0000-1110-1000-07010000-267-267 | 4300 | 284.60 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 451539703001 | 01-0000-0000-2700-07010000-358-358 | 4300 | 720.99 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | DRY-ERASE MARKERS, EXPO | 454464056001 | 01-0930-1110-1000-09300000-355-355 | 4300 | 126.04 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 452195484001 | 01-9010-1110-1000-47350000-358-358 | 4300 | 317.70 03/26/20 |
| AA 00081504 | 007261 | A T & T | DATA CIRCUITS/ROUTERS IN | 000014457433 | 01-0000-0000-7200-52750000-518-018 | 5971 | 26,764.40 03/26/20 |
| AA 00081505 | 061802 | ALICE ELTON BURNS | INDEPENDENT CONTRACT FOR | MDUSD2020319 | 01-9010-1110-1000-39350000-114-114 | 5800 | 4,409.76 03/26/20 |
| AA 00081506 | 063233 | ARIANNA BOYD | LIFE LAB CONTRIBUTION FOR | MDUSD2020-03-13 | 01-9010-1110-1000-36240000-504-004 | 5800 | 872.00 03/26/20 |
| AA 00081507 | 063259 | CINDY NAVARRO | CINDY NAVARRO, GARDEN | MDUSD2020-03-01 | 01-9010-1110-1000-36240000-182-182 | 5800 | 195.15 03/26/20 |
| AA 00081508 | 059172 | ED SUPPORT SERVICES | NON-PUBLIC AGENCY MASTER | 022920MDUSD | 01-6500-5750-1180-16610000-702-005 | 5100 | 29,911.27 03/26/20 |
| AA 00081509 | 059113 | HELPER, TAMARA T | DISTRICT CONTRIBUTION FOR | MDUSD20200320A | 01-4127-0000-2100-31480000-513-019 | 5800 | 1,408.81 03/26/20 |
| AA 00081509 | 059113 | HELPER, TAMARA T | CONTRACT ADDITON OF RIO | MDUSD20200320B | 01-9010-1110-1000-36240000-174-174 | 5800 | 2,821.14 03/26/20 |
| AA 00081510 | 061795 | HILL, SHEILA ANN | FOR HANDS-ON, | MDUSD2020-02 | 01-9010-1110-1000-36240000-140-140 | 5800 | 5,077.69 03/26/20 |
| AA 00081510 | 061795 | HILL, SHEILA ANN | GREGORY GARDENS PTA | MDUSD202001B | 01-9010-1110-1000-39350000-140-140 | 5800 | 1,290.31 03/26/20 |
| AA 00081511 | 036949 | HOLY NAMES UNIVERSITY | NON-PUBLIC SCHOOL MASTER | 49 030520 | 01-6500-5750-1180-16600000-701-005 | 5880 | 3,385.05 03/26/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|-------------------|------------------|-----------------------------|--------------------------------|----------------|------------------------------------|------|------------|----------|
| | | | | | | | Amount | Date |
| AA 00081512 | 025769 | INSTITUTE OF HUMAN BEHAVIOR | NON-PUBLIC SCHOOL MASTER | 2019-20.127 | 01-6500-5750-1180-16600000-701-005 | 5100 | 15,987.20 | 03/26/20 |
| AA 00081513 | 063013 | JENNIFER L PARENTI | INDEPENDENT CONTRACT FOR | MARCH 2020 | 01-9010-1110-1000-39350000-168-168 | 5800 | 1,529.07 | 03/26/20 |
| AA 00081514 | 061262 | MARIAN L WOODARD | INDEPENDENT CONTRACT FOR | MDUSD031920 | 01-4127-0000-2100-31480000-513-019 | 5800 | 1,236.61 | 03/26/20 |
| AA 00081515 | 050260 | ORION ACADEMY | NON-PUBLIC SCHOOL MASTER | 3658B | 01-6500-5750-1180-16600000-701-005 | 5100 | 4,259.72 | 03/26/20 |
| AA 00081515 | 050260 | ORION ACADEMY | NON-PUBLIC SCHOOL MASTER | 3658A | 01-6500-5750-1180-16600000-701-005 | 5880 | 152.46 | 03/26/20 |
| AA 00081516 | 057615 | SCHOOL FOR INDEPENDENT | INDEPENDENT SERVICE | 54616 | 01-6500-5750-2490-16660000-505-005 | 5100 | 4,800.00 | 03/26/20 |
| AA 00081517 | 057615 | SCHOOL FOR INDEPENDENT | INDEPENDENT SERVICE | 54615 | 01-6500-5750-2490-16660000-505-005 | 5100 | 2,490.00 | 03/26/20 |
| AA 00081518 | 058243 | SHINING STAR FOUNDATION | NON-PUBLIC SCHOOL MASTER | 12006 | 01-6500-5750-1180-16600000-701-005 | 5100 | 38,323.94 | 03/26/20 |
| AA 00081519 | 060571 | SOUL SHOPPE PROGRAMS | Soul Shoppe Workshops at Westw | WWOOD 6.4 | 01-9010-1110-1000-39350000-192-192 | 5800 | 2,900.00 | 03/26/20 |
| AA 00081520 | 063208 | SWING EDUCATION INC | SERVICE AGREEMENT WITH | INV00171493 | 01-0000-1110-1000-50500000-506-006 | 5800 | 5,778.39 | 03/26/20 |
| AA 00081521 | 060729 | TERRI EDWARDS NIXON | INDEPENDENT CONTRACT FOR | MDGE19202B | 01-0000-1110-1000-03010000-176-176 | 5800 | 4,000.00 | 03/26/20 |
| AA 00081521 | 060729 | TERRI EDWARDS NIXON | INDEPENDENT CONTRACT FOR | MDGE19202C | 01-4127-0000-2100-31480000-513-019 | 5800 | 3,948.00 | 03/26/20 |
| AA 00081521 | 060729 | TERRI EDWARDS NIXON | INDEPENDENT CONTRACT FOR | MDGE19202A | 01-9010-1110-1000-39350000-176-176 | 5800 | 484.00 | 03/26/20 |
| AA 00081522 | 060877 | WELLSPRING EDUCATIONAL | NON-PUBLIC SCHOOL MASTER | 2655 | 01-6500-5750-1180-16600000-701-005 | 5100 | 23,411.00 | 03/26/20 |
| AA 00081523 | 058827 | LOWES HIW INC | BUILDING TRADES MATERIALS | 902586 031220 | 01-8150-0000-8110-51500000-551-014 | 4300 | 88.33 | 03/26/20 |
| AA 00081523 | 058827 | LOWES HIW INC | MECHANICAL TRADES | 902726 030920 | 01-8150-0000-8110-51700000-551-014 | 4300 | 25.80 | 03/26/20 |
| AA 00081529 | 015776 | CCAE | EOM | 2244/2001034 | 01-0000-0000-0000-00000000-901-000 | 9555 | 105.50 | 03/30/20 |
| AA 00081530 | 017884 | STANDARD INSURANCE COMPANY | EOM | 2350/2001034 | 01-0000-0000-0000-00000000-901-000 | 9583 | 14,625.12 | 03/30/20 |
| AA 00081531 | 017888 | SASS/MESTMAKER INSURANCE | EOM | 2332/2001034 | 01-0000-0000-0000-00000000-901-000 | 9584 | 21.60 | 03/30/20 |
| AA 00081532 | 017892 | CONSECO HEALTH INSURANCE CO | EOM | 2332/2001034 | 01-0000-0000-0000-00000000-901-000 | 9584 | 1,893.81 | 03/30/20 |
| AA 00081533 | 017897 | ASSOC OF CALIFORNIA SCHOOL | EOM | 2262/2001034 | 01-0000-0000-0000-00000000-901-000 | 9555 | 7,427.06 | 03/30/20 |
| AA 00081534 | 017898 | CSEA DUES | EOM | 2247/2001034 | 01-0000-0000-0000-00000000-901-000 | 9550 | 19,118.62 | 03/30/20 |
| AA 00081535 | 017900 | CALIFORNIA ASSOCIATION OF | EOM | C CORP/2001034 | 01-0000-0000-0000-00000000-901-000 | 9554 | 42.30 | 03/30/20 |
| AA 00081536 | 017903 | DIABLO MANAGERS ASSOC 10045 | EOM | 2263/2001034 | 01-0000-0000-0000-00000000-901-000 | 9554 | 1,670.00 | 03/30/20 |
| AA 00081537 | 018011 | COUNTY TREASURER - MARTINEZ | VOID | 1051/2001024 | 01-0000-0000-0000-00000000-901-000 | 9523 | 272,826.90 | 03/30/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|-------------|--------------|------------------------------------|-------------------|--------------|
| AA 00081537 | 018011 | COUNTY TREASURER - MARTINEZ | EOM | 1052/2001034 | 01-0000-0000-0000-00000000-901-000 | 9524 253,170.45 | 03/30/20 |
| AA 00081537 | 018011 | COUNTY TREASURER - MARTINEZ | VOID | 2051/2001024 | 01-0000-0000-0000-00000000-901-000 | 9533 272,826.90 | 03/30/20 |
| AA 00081537 | 018011 | COUNTY TREASURER - MARTINEZ | EOM | 2052/2001034 | 01-0000-0000-0000-00000000-901-000 | 9534 253,170.45 | 03/30/20 |
| AA 00081537 | 018011 | COUNTY TREASURER - MARTINEZ | VOID | 2050/2001024 | 01-0000-0000-0000-00000000-901-000 | 9536 1,528,570.86 | 03/30/20 |
| AA 00081538 | 018353 | FRANCHISE TAX BOARD | EOM | 2110/2001034 | 01-0000-0000-0000-00000000-901-000 | 9563 2,904.89 | 03/30/20 |
| AA 00081538 | 018353 | FRANCHISE TAX BOARD | EOM | 2199/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 350.00 | 03/30/20 |
| AA 00081539 | 018793 | CONTRA COSTA COUNTY SHERIFF | EOM | 2163/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 2,113.89 | 03/30/20 |
| AA 00081540 | 023703 | MDSPA DUFT | EOM | 2248/2001034 | 01-0000-0000-0000-00000000-901-000 | 9554 5,175.00 | 03/30/20 |
| AA 00081541 | 029468 | C C C TREASURER | EOM | 2060/2001034 | 01-0000-0000-0000-00000000-901-000 | 9537 569,569.01 | 03/30/20 |
| AA 00081542 | 035740 | CALIFORNIA ASSOCIATION OF | EOM | 2265/2001034 | 01-0000-0000-0000-00000000-901-000 | 9555 14.09 | 03/30/20 |
| AA 00081543 | 035890 | U S DEPT OF EDUCATION | EOM | 2150/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 8,693.71 | 03/30/20 |
| AA 00081544 | 036848 | C C C TREASURER SDI | EOM | 2065/2001034 | 01-0000-0000-0000-00000000-901-000 | 9535 24,958.94 | 03/30/20 |
| AA 00081545 | 042149 | AMERICAN FIDELTY ASSURANCE | EOM | 2355/2001034 | 01-0000-0000-0000-00000000-901-000 | 9581 11,074.05 | 03/30/20 |
| AA 00081546 | 043197 | CSEA | EOM | 2257/2001034 | 01-0000-0000-0000-00000000-901-000 | 9550 1,857.00 | 03/30/20 |
| AA 00081547 | 043213 | EDUCATIONAL CREDIT | EOM | 2120/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 248.87 | 03/30/20 |
| AA 00081548 | 043216 | WASHINGTON STATE SUPPORT | EOM | 2140/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 434.00 | 03/30/20 |
| AA 00081549 | 052149 | TEXAS LIFE INSURANCE CO | EOM | 2331/2001034 | 01-0000-0000-0000-00000000-901-000 | 9584 17,892.76 | 03/30/20 |
| AA 00081550 | 053170 | FRANCHISE TAX BOARD | EOM | 2110/2001034 | 01-0000-0000-0000-00000000-901-000 | 9563 462.62 | 03/30/20 |
| AA 00081551 | 053190 | FRANCHISE TAX BOARD | EOM | 2111/2001034 | 01-0000-0000-0000-00000000-901-000 | 9563 634.98 | 03/30/20 |
| AA 00081552 | 053642 | COURT-ORDERED DEBT | EOM | 2150/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 5,945.75 | 03/30/20 |
| AA 00081553 | 053657 | STANDARD INSURANCE COMPANY | EOM | 2332/2001034 | 01-0000-0000-0000-00000000-901-000 | 9584 4,104.67 | 03/30/20 |
| AA 00081554 | 054912 | STATE DISBURSEMENT UNIT | EOM | 2140/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 9,143.00 | 03/30/20 |
| AA 00081555 | 059892 | TEAMSTERS LOCAL UNION 856 | VOID | 2236/2001024 | 01-0000-0000-0000-00000000-901-000 | 9551 17,690.00 | 03/30/20 |
| AA 00081556 | 060275 | DISCOVERY BENEFITS INC | EOM | 2081/2001034 | 01-0000-0000-0000-00000000-901-000 | 9573 334.25 | 03/30/20 |
| AA 00081557 | 061102 | S S I C C C DENTAL | EOM | 1075/2001034 | 01-0000-0000-0000-00000000-901-000 | 9510 345,101.39 | 03/30/20 |

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|----------------|---------------|-----------------------|-----------------------|------------------|------------------------------------|--------|-----------------------|
| AA 00081558 | 061103 | S S I C C C VISION | VOID | 1078/2001024 | 01-0000-0000-0000-00000000-901-000 | 9512 | 35,000.19 03/30/20 |
| AA 00081559 | 061746 | C C C TREASURER PERS | 21160 Carol Jordan | 1030/2001034REFD | 01-0000-0000-7200-50320000-512-012 | 5822 | 1,200.00 03/30/20 |
| AA 00081559 | 061746 | C C C TREASURER PERS | 13685 Dina Oakes | 1030/2001034REFD | 01-0000-0000-0000-00000000-901-000 | 9521 | 922,849.44 03/30/20 |
| AA 00081559 | 061746 | C C C TREASURER PERS | VOID | 2030/2001024 | 01-0000-0000-0000-00000000-901-000 | 9531 | 316,206.33 03/30/20 |
| AA 00081560 | 061747 | C C C TREASURER STRS | EOM | 1025/2001034 | 01-0000-0000-0000-00000000-901-000 | 9520 | 2,298,117.33 03/30/20 |
| AA 00081560 | 061747 | C C C TREASURER STRS | EOM | 2025/2001034 | 01-0000-0000-0000-00000000-901-000 | 9530 | 1,372,455.34 03/30/20 |
| AA 00081561 | 062023 | ALLIED INTERSTATE LLC | EOM | 2120/2001034 | 01-0000-0000-0000-00000000-901-000 | 9564 | 812.77 03/30/20 |
| EP 00054495 | MER10645 | NIVEN, PATRICIA | Retiree Medical Reimb | MAR2020/MER10645 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054496 | MER10908 | ARBOUR, LAURIE | Retiree Medical Reimb | MAR2020/MER10908 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054497 | MER10915 | RIVERS, DONNA | Retiree Medical Reimb | MAR2020/MER10915 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054498 | MER10916 | RITTHALER, ELIZABETH | Retiree Medical Reimb | MAR2020/MER10916 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054499 | MER10919 | DOYLE, JOAN | Retiree Medical Reimb | MAR2020/MER10919 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054500 | MER11069 | JOHNSON, JO | Retiree Medical Reimb | MAR2020/MER11069 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054501 | MER11101 | ARTHUR, DEBRA | Retiree Medical Reimb | MAR2020/MER11101 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054502 | MER11195 | TERMINELLO, ELLEN | Retiree Medical Reimb | MAR2020/MER11195 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054503 | MER11226 | CURTIN, JILL | Retiree Medical Reimb | MAR2020/MER11226 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054504 | MER11241 | MURPHY, WENDY | Retiree Medical Reimb | MAR2020/MER11241 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054505 | MER11248 | KNORPP, MARIALANA | Retiree Medical Reimb | MAR2020/MER11248 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,324.92 03/02/20 |
| EP 00054506 | MER11257 | SEELEY, SUSAN | Retiree Medical Reimb | MAR2020/MER11257 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054507 | MER11262 | PALMER, EDWARD | Retiree Medical Reimb | MAR2020/MER11262 | 01-0000-0000-0000-00000000-901-000 | 9529 | 743.03 03/02/20 |
| EP 00054508 | MER11295 | SCHMIDT, SUSAN | Retiree Medical Reimb | MAR2020/MER11295 | 01-0000-0000-0000-00000000-901-000 | 9529 | 922.05 03/02/20 |
| EP 00054509 | MER11371 | ANDROPOULOS, MICHELE | Retiree Medical Reimb | MAR2020/MER11371 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054510 | MER11407 | ATTIGA, AIDA | Retiree Medical Reimb | MAR2020/MER11407 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054511 | MER11442 | ANDERSON, KAREN | Retiree Medical Reimb | MAR2020/MER11442 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,625.06 03/02/20 |
| EP 00054512 | MER11463 | KIMMEL, VIOLET | Retiree Medical Reimb | MAR2020/MER11463 | 01-0000-0000-0000-00000000-901-000 | 9529 | 212.39 03/02/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant | |
|----------------|---------------|-----------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
| | | | | | | Amount | Date |
| EP 00054513 | MER11466 | AMUNDSON, GLADYS B | Retiree Medical Reimb | MAR2020/MER11466 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054514 | MER11470 | JENKINS, LYNETTE | Retiree Medical Reimb | MAR2020/MER11470 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054515 | MER11492 | EGAN, KATHERINE QUINN | Retiree Medical Reimb | MAR2020/MER11492 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,127.81 03/02/20 |
| EP 00054516 | MER11548 | O'BRIEN, LORIE | Retiree Medical Reimb | MAR2020/MER11548 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054517 | MER11575 | BARTZI, CRAIG | Retiree Medical Reimb | MAR2020/MER11575 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054518 | MER11636 | SCHNEIDER, WILLIAM | Retiree Medical Reimb | MAR2020/MER11636 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054519 | MER11718 | JAMES, FRANK | Retiree Medical Reimb | MAR2020/MER11718 | 01-0000-0000-0000-00000000-901-000 | 9529 | 200.43 03/02/20 |
| EP 00054520 | MER11842 | SIMMS, SUSAN | Retiree Medical Reimb | MAR2020/MER11842 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,280.32 03/02/20 |
| EP 00054521 | MER11861 | BRENNAN, MARY | Retiree Medical Reimb | MAR2020/MER11861 | 01-0000-0000-0000-00000000-901-000 | 9529 | 922.05 03/02/20 |
| EP 00054522 | MER11884 | BELLENDIR, ELLEN | Retiree Medical Reimb | MAR2020/MER11884 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054523 | MER11908 | CAMBRA-INKLEBARGER, | Retiree Medical Reimb | MAR2020/MER11908 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054524 | MER11914 | ADAMS SR, RAYMOND | Retiree Medical Reimb | MAR2020/MER11914 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054525 | MER11977 | JOHNSTON, COLLEEN | Retiree Medical Reimb | MAR2020/MER11977 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054526 | MER11980 | BAILEY, TERRY | Retiree Medical Reimb | MAR2020/MER11980 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054527 | MER12154 | BALDREE, DENICE | Retiree Medical Reimb | MAR2020/MER12154 | 01-0000-0000-0000-00000000-901-000 | 9529 | 570.66 03/02/20 |
| EP 00054528 | MER12166 | MILLER, RHYS | Retiree Medical Reimb | MAR2020/MER12166 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054529 | MER12170 | HERBST, CAROL | Retiree Medical Reimb | MAR2020/MER12170 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054530 | MER12315 | BILLETT, NINA | Retiree Medical Reimb | MAR2020/MER12315 | 01-0000-0000-0000-00000000-901-000 | 9529 | 200.43 03/02/20 |
| EP 00054531 | MER12383 | MAUSS, MATTHEW | Retiree Medical Reimb | MAR2020/MER12383 | 01-0000-0000-0000-00000000-901-000 | 9529 | 599.22 03/02/20 |
| EP 00054532 | MER12468 | BRITTAN, KATHLEEN | RETIREE MEDICAL REIMB | MAR2020/MER12468 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054533 | MER12487 | KIPPER, JULIE | Retiree Medical Reimb | MAR2020/MER12487 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,851.38 03/02/20 |
| EP 00054534 | MER12548 | HORGAN, KATHLEEN | Retiree Medical Reimb | MAR2020/MER12548 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054535 | MER12549 | REESE PERRY, CARLENE | Retiree Medical Reimb | MAR2020/MER12549 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| EP 00054536 | MER12559 | DODSON, ROBERT | Retiree Medical Reimb | MAR2020/MER12559 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054537 | MER12563 | DUNCAN, DEBRA | Retiree Medical Reimb | MAR2020/MER12563 | 01-0000-0000-0000-00000000-901-000 | 9529 | 432.56 03/02/20 |

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|----------------|---------------|------------------------|----------------------------|------------------|------------------------------------|----------------|--------------|
| EP 00054538 | MER12564 | SAMSON, MICHELLE | Retiree Medical Reimb | MAR2020/MER12564 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054539 | MER12570 | MINTON, OLGA | Retiree Med. Reimb-Balance | JAN20MER12570BAL | 01-0000-0000-0000-00000000-901-000 | 9529 1,707.33 | 03/02/20 |
| EP 00054540 | MER12593 | CALLAHAN, MARIANNE | Retiree Medical Reimb | MAR2020/MER12593 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054541 | MER12596 | O LEARY, KIRSTEN | Retiree Medical Reimb | MAR2020/MER12596 | 01-0000-0000-0000-00000000-901-000 | 9529 743.03 | 03/02/20 |
| EP 00054542 | MER12679 | HUGHES, JOANNE | Retiree Medical Reimb | MAR2020/MER12679 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054543 | MER12712 | SHELBY, MARGARET | Retiree Medical Reimb | MAR2020/MER12712 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054544 | MER12722 | AHLSTROM, NELSON | Retiree Medical Reimb | MAR2020/MER12722 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054545 | MER12735 | DALY, CYNTHIA | Retiree Medical Reimb | MAR2020/MER12735 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054546 | MER12738 | CATHER, DIANE | Retiree Medical Reimb | MAR2020/MER12738 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054547 | MER12750 | WILCOX, KELLY | Retiree Medical Reimb | MAR2020/MER12750 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054548 | MER12757 | KILKER, MARY | Retiree Medical Reimb | MAR2020/MER12757 | 01-0000-0000-0000-00000000-901-000 | 9529 432.56 | 03/02/20 |
| EP 00054549 | MER12772 | MCNAMARA, DENNIS | Retiree Medical Reimb | MAR2020/MER12772 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43 | 03/02/20 |
| EP 00054550 | MER12775 | CRAWFORD, JUANITA | Retiree Medical Reimb | MAR2020/MER12775 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43 | 03/02/20 |
| EP 00054551 | MER12776 | SCHAFFER, GLORIA | Retiree Medical Reimb | MAR2020/MER12776 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054552 | MER12777 | STINE, ELIZABETH | Retiree Medical Reimb | MAR2020/MER12777 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054553 | MER12781 | GALVIN, LAURA ANN | Retiree Medical Reimb | MAR2020/MER12781 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054554 | MER12782 | GYLOCK, PATRICIA | Retiree Medical Reimb | MAR2020/MER12782 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054555 | MER12799 | COLVIN, LISA M | Retiree Medical Reimb | MAR2020/MER12799 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054556 | MER12907 | LARSON, DIANE | Retiree Medical Reimb | MAR2020/MER12907 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054557 | MER13050 | SCARDACI, KARIE ANN | Retiree Medical Reimb | MAR2020/MER13050 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054558 | MER13067 | HARROD, CATHERINE L | Retiree Medical Reimb | MAR2020/MER13067 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054559 | MER13113 | RESENDEZ, SANDRA | Retiree Medical Reimb | MAR2020/MER13113 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054560 | MER13121 | O'DONNELL, MARGARET | Retiree Medical Reimb | MAR2020/MER13121 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054561 | MER13138 | FITZGERALD, VICTORIA J | Retiree Medical Reimb | MAR2020/MER13138 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054562 | MER13144 | WEST, SUE | Retiree Medical Reimb | MAR2020/MER13144 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |

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|----------------|---------------|--------------------------|-----------------------|------------------|------------------------------------|--------|-------------------|
| EP 00054563 | MER13227 | BUCEY, KAREN | Retiree Medical Reimb | MAR2020/MER13227 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054564 | MER13281 | BOYER, TAMARA | Retiree Medical Reimb | MAR2020/MER13281 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054565 | MER13283 | ENGLISH, ADRIENNE | RETIREE MEDICAL REIMB | MAR2020/MER13283 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054566 | MER13374 | ROCCANOVA, MARION | Retiree Medical Reimb | MAR2020/MER13374 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054567 | MER13424 | CISMOWSKI, LIANE | Retiree Medical Reimb | MAR2020/MER13424 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054568 | MER13492 | AGUILAR, ANA | Retiree Medical Reimb | FEB2020/MER13492 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,258.98 03/02/20 |
| EP 00054569 | MER13547 | ALLISON, LAURA N | Retiree Medical Reimb | MAR2020/MER13547 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054570 | MER13549 | HODES, CYNTHIA | Retiree Medical Reimb | MAR2020/MER13549 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054571 | MER13557 | MCDANIEL, JEFFERY | Retiree Medical Reimb | MAR2020/MER13557 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,280.32 03/02/20 |
| EP 00054572 | MER13562 | TRAPP, KATHY | Retiree Medical Reimb | MAR2020/MER13562 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054573 | MER13563 | CRANE, SHERI | Retiree Medical Reimb | MAR2020/MER13563 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054574 | MER13582 | GRIMSTAD, CHRISTINA | Retiree Medical Reimb | MAR2020/MER13582 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054575 | MER13646 | BAKER, SHELLEY E | Retiree Medical Reimb | MAR2020/MER13646 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| EP 00054576 | MER13699 | THOMAS, KATHERINE | Retiree Medical Reimb | MAR2020/MER13699 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054577 | MER13717 | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | MAR2020/MER13717 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054578 | MER13721 | HARTLINE, LORRAINE | Retiree Medical Reimb | MAR2020/MER13721 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054579 | MER13809 | LAMBSON, ALLYSON | Retiree Medical Reimb | MAR2020/MER13809 | 01-0000-0000-0000-00000000-901-000 | 9529 | 743.03 03/02/20 |
| EP 00054580 | MER13822 | KAHL, JEFFREY | Retiree Medical Reimb | MAR2020/MER13822 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054581 | MER13841 | BOARD, CAROL | Retiree Medical Reimb | MAR2020/MER13841 | 01-0000-0000-0000-00000000-901-000 | 9529 | 570.66 03/02/20 |
| EP 00054582 | MER13844 | ELMORE, THOMAS | Retiree Medical Reim | MAR2020/MER13844 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054583 | MER13848 | HOUSER, JANET | Retiree Medical Reimb | MAR2020/MER13848 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56 03/02/20 |
| EP 00054584 | MER14107 | LODGE, HELEN | Retiree Medical Reimb | MAR2020/MER14107 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054585 | MER14111 | DEMOTT-RIGOLI, DIANA | Retiree Medical Reimb | MAR2020/MER14111 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054586 | MER14114 | MACALUSO, ROCHELLE | Retiree Medical Reimb | MAR2020/MER14114 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054587 | MER14129 | MUILENBURG, LAWRENCE | Retiree Medical Reimb | MAR2020/MER14129 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-------------------------|-----------------------|------------------|------------------------------------|----------------|--------------|
| EP 00054588 | MER14210 | CROCKETT, DOUGLAS | Retiree Medical Reimb | MAR2020/MER14210 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054589 | MER14220 | WILLIAMS, JOHN | Retiree Medical Reimb | MAR2020/MER14220 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054590 | MER14243 | PISANI, VERONICA | Retiree Medical Reimb | MAR2020/MER14243 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054591 | MER14245 | IRWIN, MARY | Retiree Medical Reimb | MAR2020/MER14245 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054592 | MER14329 | PURCELL, JANIS | Retiree Medical Reimb | MAR2020/MER14329 | 01-0000-0000-0000-00000000-901-000 | 9529 432.56 | 03/02/20 |
| EP 00054593 | MER14375 | BUTTERFIELD, CHARLES | RETIREE MEDICAL REIMB | MAR2020/MER14375 | 01-0000-0000-0000-00000000-901-000 | 9529 1,127.81 | 03/02/20 |
| EP 00054594 | MER14377 | ABBOTT, JOANIE | Retiree Medical Reimb | MAR2020/MER14377 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054595 | MER14402 | AVALOS, KELLY | Retiree Medical Reimb | MAR2020/MER14402 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054596 | MER14408 | GARTNER, MARGARET | Retiree Medical Reimb | MAR2020/MER14408 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054597 | MER14485 | AHLSTROM, BLANCHE | Retiree Medical Reimb | MAR2020/MER14485 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054598 | MER14492 | LARSON, PATRICIA | Retiree Medical Reimb | MAR2020/MER14492 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054599 | MER14509 | POWELL, YASUKO | Retiree Medical Reimb | MAR2020/MER14509 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054600 | MER14517 | GUTHMILLER, NEAL | Retiree Medical Reimb | MAR2020/MER14517 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054601 | MER14518 | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | MAR2020/MER14518 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054602 | MER14521 | SEE, DIANE | Retiree Medical Reimb | MAR2020/MER14521 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054603 | MER14530 | MAZZEI, GRACE | Retiree Medical Reimb | MAR2020/MER14530 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054604 | MER14532 | ADAIR, MELVIN | Retiree Medical Reimb | MAR2020/MER14532 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054605 | MER14539 | WOODS, KEATH | RETIREE MEDICAL REIMB | MAR2020/MER14539 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054606 | MER14601 | THORNTON, PAMELA | Retiree Medical Reimb | MAR2020/MER14601 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054607 | MER14705 | LAW, MARGARET | Retiree Medical Reimb | MAR2020/MER14705 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054608 | MER14726 | CORPUZ, GREG A | Retiree Medical Reimb | MAR2020/MER14726 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054609 | MER14852 | WOOD, DENISE | Retiree Medical Reimb | MAR2020/MER14852 | 01-0000-0000-0000-00000000-901-000 | 9529 363.56 | 03/02/20 |
| EP 00054610 | MER14901 | ANDERSON, ALICE | Retiree Medical Reimb | MAR2020/MER14901 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054611 | MER14902 | ALBRECHT, TIM | Retiree Medical Reimb | MAR2020/MER14902 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054612 | MER14998 | PETERS, DAVID | Retiree Medical Reimb | MAR2020/MER14998 | 01-0000-0000-0000-00000000-901-000 | 9529 1,324.92 | 03/02/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------|-----------------------|------------------|------------------------------------|----------------|--------------|
| EP 00054613 | MER15133 | MC CAUGHAN, DENNIS W | Retiree Medical Reimb | MAR2020/MER15133 | 01-0000-0000-0000-00000000-901-000 | 9529 570.66 | 03/02/20 |
| EP 00054614 | MER15272 | LOUCHIS, ROBIN | Retiree Medical Reimb | MAR2020/MER15272 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054615 | MER15281 | GAY, JANET | Retiree Medical Reimb | MAR2020/MER15281 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054616 | MER15284 | KILLIAN-EITZEL, NANCY | Retiree Medical Reimb | MAR2020/MER15284 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054617 | MER15288 | FREDRICKSON, JAMES | Retiree Medical Reimb | MAR2020/MER15288 | 01-0000-0000-0000-00000000-901-000 | 9529 432.56 | 03/02/20 |
| EP 00054618 | MER15293 | RUDY, KEVIN | Retiree Medical Reimb | MAR2020/MER15293 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054619 | MER15297 | BRADFORD, DENISE | Retiree Medical Reimb | MAR2020/MER15297 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054620 | MER15299 | CORRIGAN, KATHLEEN | Retiree Medical Reimb | MAR2020/MER15299 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054621 | MER15434 | TOCHER, JACQUELINE | Retiree Medical Reimb | MAR2020/MER15434 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054622 | MER15444 | KILLORAN, SUSAN | Retiree Medical Reimb | MAR2020/MER15444 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054623 | MER15445 | MCBRIDE, BRIAN | Retiree Medical Reimb | MAR2020/MER15445 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054624 | MER15447 | ABBOTT, VICTORIA | Retiree Medical Reimb | MAR2020/MER15447 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054625 | MER15449 | MANESS, LORI | Retiree Medical Reimb | MAR2020/MER15449 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054626 | MER15549 | BRATCHER, LUPE | Retiree Medical Reimb | MAR2020/MER15549 | 01-0000-0000-0000-00000000-901-000 | 9529 856.19 | 03/02/20 |
| EP 00054627 | MER15569 | HAYES, LYNDA | Retiree Medical Reimb | MAR2020/MER15569 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054628 | MER15574 | HOUBLER, ROBERTA | Retiree Medical Reimb | MAR2020/MER15574 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054629 | MER15588 | MAC ALVEY, JOHN | Retiree Medical Reimb | MAR2020/MER15588 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054630 | MER15592 | JUNER, NANCE | Retiree Medical Reimb | MAR2020/MER15592 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054631 | MER15593 | BIANCULLI, MICHAEL | Retiree Medical Reimb | MAR2020/MER15593 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054632 | MER15595 | COVENTRY, DIANE | Retiree Medical Reimb | MAR2020/MER15595 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054633 | MER15600 | JACOBS, CAROLYN | Retiree Medical Reimb | MAR2020/MER15600 | 01-0000-0000-0000-00000000-901-000 | 9529 1,583.36 | 03/02/20 |
| EP 00054634 | MER15606 | DENSMORE-THOMAS, JOYCE | Retiree Medical Reimb | MAR2020/MER15606 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054635 | MER15615 | WRIGHT, REBECCA | Retiree Medical Reimb | MAR2020/MER15615 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054636 | MER15791 | FEINBERG, BARBARA A | Retiree Medical Reimb | MAR2020/MER15791 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054637 | MER15792 | WEST, LORI | Retiree Medical Reimb | MAR2020/MER15792 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |

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|----------------|---------------|-------------------------|-----------------------|------------------|------------------------------------|----------------|--------------|
| EP 00054638 | MER15795 | EVERSOLE, VICKI | Retiree Medical Reimb | MAR2020/MER15795 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054639 | MER15809 | ATTARD, MARGARET | Retiree Medical Reimb | MAR2020/MER15809 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054640 | MER15861 | HELLMAN, CARY | Retiree Medical Reimb | MAR2020/MER15861 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054641 | MER15903 | ESTRADA, JOSEPH | Retiree Medical Reimb | MAR2020/MER15903 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054642 | MER15914 | JOST, LAURA | Retiree Medical Reimb | MAR2020/MER15914 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054643 | MER15943 | HILL, CYNTHIA | Retiree Medical Reimb | MAR2020/MER15943 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054644 | MER16028 | STUTZ, CONSTANCE | Retiree Medical Reimb | MAR2020/MER16028 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054645 | MER16034 | BIROG, ROLANDO | Retiree Medical Reim | MAR2020/MER16034 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054646 | MER16045 | COLE, MARIETTA | Retiree Medical Reimb | MAR2020/MER16045 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054647 | MER16070 | O'SULLIVAN, JAMIE | Retiree Medical Reimb | MAR2020/MER16070 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054648 | MER16073 | MUDGETT, DENNIS | Retiree Medical Reimb | MAR2020/MER16073 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054649 | MER16075 | PETRICH, DALE | Retiree Medical Reimb | MAR2020/MER16075 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92 | 03/02/20 |
| EP 00054650 | MER16096 | IRVING, TIMOTHY L | Retiree Medical Reimb | MAR2020/MER16096 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054651 | MER16110 | ROE, DAVID | Retiree Medical Reimb | MAR2020/MER16110 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054652 | MER16171 | SCHRECK, SHARON | Retiree Medical Reimb | MAR2020/MER16171 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054653 | MER16202 | COMAR, DONNA | Retiree Medical Reimb | MAR2020/MER16202 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054654 | MER16218 | SCORE, ANN | Retiree Medical Reimb | MAR2020/MER16218 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054655 | MER16299 | SHARP, CYNTHIA | Retiree Medical Reimb | MAR2020/MER16299 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054656 | MER16320 | BRUNO, CINDY | Retiree Medical Reimb | MAR2020/MER16320 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054657 | MER16327 | MORI, KELLY | Retiree Medical Reimb | MAR2020/MER16327 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054658 | MER16366 | JOSEPH, BARRY | Retiree Medical Reimb | MAR2020/MER16366 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43 | 03/02/20 |
| EP 00054659 | MER16370 | ABELE, AMY | Retiree Medical Reimb | MAR2020/MER16370 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054660 | MER16373 | MRAOVICH, KAREN | Retiree Medical Reimb | MAR2020/MER16373 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054661 | MER16394 | ASHLEY, MARCIA | Retiree Medical Reimb | MAR2020/MER16394 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054662 | MER16411 | HALLIDAY, VICTORIA LOIS | Retiree Medical Reimb | MAR2020/MER16411 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|---------------------------|-----------------------|------------------|------------------------------------|----------------|--------------|
| EP 00054663 | MER16424 | MAY, PATRICIA | Retiree Medical Reimb | MAR2020/MER16424 | 01-0000-0000-0000-00000000-901-000 | 9529 432.56 | 03/02/20 |
| EP 00054664 | MER16473 | SMIDEBUSH, ROBANNIE | Retiree Medical Reimb | MAR2020/MER16473 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054665 | MER16902 | CHANDRASEKARAN, NARAYANAN | Retiree Medical Reimb | MAR2020/MER16902 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43 | 03/02/20 |
| EP 00054666 | MER16978 | PAREDES DONADO, NORMA | Retiree Medical Reimb | MAR2020/MER16978 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054667 | MER17060 | GRIFFIN, JACKIE | Retiree Medical Reimb | MAR2020/MER17060 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054668 | MER17081 | LAMELA, RIC | Retiree Medical Reimb | MAR2020/MER17081 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054669 | MER20109 | GALLARDO, TRINA | Retiree Medical Reimb | MAR2020/MER20109 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054670 | MER20218 | GRANNO, PAMELA | Retiree Medical Reimb | MAR2020/MER20218 | 01-0000-0000-0000-00000000-901-000 | 9529 1,127.81 | 03/02/20 |
| EP 00054671 | MER20273 | BUDGE, ALAN | Retiree Medical Reimb | MAR2020/MER20273 | 01-0000-0000-0000-00000000-901-000 | 9529 856.19 | 03/02/20 |
| EP 00054672 | MER20613 | KRESLEY, SUSAN | Retiree Medical Reimb | MAR2020/MER20613 | 01-0000-0000-0000-00000000-901-000 | 9529 1,378.92 | 03/02/20 |
| EP 00054673 | MER20632 | GOW, CAROLINA | Retiree Medical Reimb | MAR2020/MER20632 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56 | 03/02/20 |
| EP 00054674 | MER20823 | BARTZI, NINA | Retiree Medical Reimb | MAR2020/MER20823 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054675 | MER20928 | EVANS, CHERYL | RETIREE MEDICAL REIMB | MAR2020/MER20928 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054676 | MER21058 | SLATTENGREN, YVONNE | Retiree Medical Reimb | MAR2020/MER21058 | 01-0000-0000-0000-00000000-901-000 | 9529 901.58 | 03/02/20 |
| EP 00054677 | MER21098 | CARBALLO, MIRTHA | Retiree Medical Reimb | MAR2020/MER21098 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054678 | MER21208 | DONERSON, KAREN | Retiree Medical Reimb | MAR2020/MER21208 | 01-0000-0000-0000-00000000-901-000 | 9529 570.66 | 03/02/20 |
| EP 00054679 | MER21639 | MORRIS, FREDA | Retiree Medical Reimb | MAR2020/MER21639 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054680 | MER21720 | BAUM, NANCY | Retiree Medical Reimb | MAR2020/MER21720 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054681 | MER22688 | ROWENA, GUZMAN | Retiree Medical Reimb | MAR2020/MER22688 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054682 | MER23223 | MARZEL, KATHY | Retiree Medical Reimb | MAR2020/MER23223 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054683 | MER23456 | MACALUSO, GARY | Retiree Medical Reimb | MAR2020/MER23456 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054684 | MER23563 | HUSEN COLLINS, KATHY ANN | Retiree Medical Reimb | MAR2020/MER23563 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |
| EP 00054685 | MER23575 | LONGYEAR HAYDEN, | Retiree Medical Reimb | MAR2020/MER23575 | 01-0000-0000-0000-00000000-901-000 | 9529 856.19 | 03/02/20 |
| EP 00054686 | MER23808 | SMITH, JANELL | Retiree Medical Reimb | MAR2020/MER23808 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49 | 03/02/20 |
| EP 00054687 | MER23840 | KJONAAS, PATTI | Retiree Medical Reimb | MAR2020/MER23840 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98 | 03/02/20 |

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|----------------|---------------|-----------------------------|------------------------------|------------------|------------------------------------|--------|-------------------|
| EP 00054688 | MER23948 | KOLL, CYNTHIA | Retiree Medical Reimb | MAR2020/MER23948 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054689 | MER24407 | REYES, RAUL | Retiree Medical Reimb | MAR2020/MER24407 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92 03/02/20 |
| EP 00054690 | MER24464 | HOLSTAD, JANET | Retiree Medical Reimb | MAR2020/MER24464 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054691 | MER24567 | WINSBY, JANICE | Retiree Medical Reimb | MAR2020/MER24567 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054692 | MER25076 | BUSH, APRIL | Retiree Medical Reimb | MAR2020/MER25076 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054693 | MER25443 | LOWRY, DENISE | Retiree Medical Reimb | MAR2020/MER25443 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054694 | MER25529 | JONES, JUDY | Retiree Medical Reimb | MAR2020/MER25529 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054695 | MER25676 | HATCHER, ROSEMARY | Retiree Medical Reimb | MAR2020/MER25676 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054696 | MER26858 | HARRIS, SANDRA | Retiree Medical Reimb | MAR2020/MER26858 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054697 | MER27025 | ROY, BRADLEY | Retiree Medical Reimb | MAR2020/MER27025 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054698 | MER27319 | LY, NGHI NHA | Retiree Medical Reimb | MAR2020/MER27319 | 01-0000-0000-0000-00000000-901-000 | 9529 | 381.29 03/02/20 |
| EP 00054699 | MER28463 | MAREK, ANDREA | Retiree Medical Reimb | MAR2020/MER28463 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054700 | MER29046 | COOKSEY, DEBORAH | Retiree Medical Reimb | MAR2020/MER29046 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054701 | MER29547 | NAUMAN, PAUL | Retiree Medical Reimb | MAR2020/MER29547 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 03/02/20 |
| EP 00054702 | MER29704 | HENRY, MARCIA | Retiree Medical Reimb | MAR2020/MER29704 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054703 | MER30338 | HARTLINE, THOMAS | Retiree Medical Reimb | MAR2020/MER30338 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054704 | MER31099 | TREXLER, ANDREA | Retiree Medical Reimb | MAR2020/MER31099 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054705 | MER32309 | EVERETTSON, ERIC | Retiree Medical Reimb | MAR2020/MER32309 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49 03/02/20 |
| EP 00054706 | MER32498 | HOLLERAN, CHRISTOPHER | Retiree Medical Reimb | MAR2020/MER32498 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,625.06 03/02/20 |
| EP 00054708 | S114000RC | MDUSD BANCROFT ELEM REV | Materials and Supplies | REIM RC 3 011020 | 01-0000-1110-1000-03010000-114-114 | 4300 | 492.75 03/05/20 |
| EP 00054708 | S114000RC | MDUSD BANCROFT ELEM REV | Software License/Maintenance | REIM RC 1 011020 | 01-0000-1110-1000-03010000-114-114 | 5885 | 65.75 03/05/20 |
| EP 00054708 | S114000RC | MDUSD BANCROFT ELEM REV | photos | REIM RC 2 011020 | 01-0000-1110-1000-03010000-114-114 | 5890 | 38.42 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | Materials and Supplies | REIM RC 2 011620 | 01-0000-1110-1000-07130000-324-324 | 4300 | 72.85 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | Materials and Supplies | REIM RC 4 011620 | 01-0000-1110-1000-07300000-324-324 | 4300 | 55.34 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | Materials and Supplies | REIM RC 5 011620 | 01-6500-5770-1110-10040000-324-324 | 4300 | 65.27 03/05/20 |

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County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|----------------|---------------|------------------------------|----------------------------|------------------|------------------------------------|------|-----------|----------|
| | | | | | | | Amount | Date |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | Materials and Supplies | REIM RC 3 011620 | 01-9010-1110-4000-36360000-324-324 | 4300 | 23.00 | 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | bank service charge | REIM RC 7 011620 | 01-0000-0000-2700-07010000-324-324 | 5890 | 16.00 | 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | Postage | REIM RC 1 011620 | 01-0000-0000-2700-07010000-324-324 | 5965 | 53.55 | 03/05/20 |
| EP 00054709 | S324000RC | MDUSD COLLEGE PARK REV CASH | textbook refund | REIM RC 6 011620 | 01-0000-0000-0000-01100000-324-000 | 8699 | 67.00 | 03/05/20 |
| EP 00054710 | S175000RC | MDUSD DELTA VIEW ELEM REV | Books Other Than Textbooks | REIM RC 1 011320 | 01-0000-1110-1000-03010000-175-175 | 4210 | 50.00 | 03/05/20 |
| EP 00054710 | S175000RC | MDUSD DELTA VIEW ELEM REV | Materials and Supplies | REIM RC 2 011320 | 01-9010-1110-1000-36520000-175-175 | 4300 | 378.55 | 03/05/20 |
| EP 00054711 | S009000RC | MDUSD DIABLO DAY SCHOOL RC | Materials and Supplies | REIM RC 1 020520 | 01-0930-3550-1000-09300000-409-409 | 4300 | 34.82 | 03/05/20 |
| EP 00054712 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 1 022020 | 01-0000-1110-1000-07010000-222-222 | 4300 | 212.41 | 03/05/20 |
| EP 00054712 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 2 022020 | 01-9010-1110-1000-47030000-222-222 | 4300 | 48.89 | 03/05/20 |
| EP 00054712 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 3 022020 | 01-9010-1110-1000-47130000-222-222 | 4300 | 54.76 | 03/05/20 |
| EP 00054712 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 5 022020 | 01-9010-1110-1000-47300000-222-222 | 4300 | 280.16 | 03/05/20 |
| EP 00054712 | S222000RC | MDUSD DIABLO VIEW REV CASH | Equipment Repair | REIM RC 4 022020 | 01-9010-1110-1000-47130000-222-222 | 5652 | 27.50 | 03/05/20 |
| EP 00054713 | S132000RC | MDUSD EL MONTE ELEM REV | Materials and Supplies | REIM RC 1 121719 | 01-0930-1110-1000-09300000-132-132 | 4300 | 43.15 | 03/05/20 |
| EP 00054713 | S132000RC | MDUSD EL MONTE ELEM REV | Materials and Supplies | REIM RC 2 121719 | 01-6500-5750-1110-10040000-132-132 | 4300 | 198.55 | 03/05/20 |
| EP 00054714 | S134000RC | MDUSD FAIR OAKS ELEM REV | Materials and Supplies | REIM RC 1 022420 | 01-0000-1110-1000-03010000-134-134 | 4300 | 35.85 | 03/05/20 |
| EP 00054715 | S777000RC | MDUSD SHADELANDS REV CASH | Materials and Supplies | REIM RC 1 022020 | 01-6500-5730-1110-10040000-777-777 | 4300 | 170.71 | 03/05/20 |
| EP 00054716 | S010013RC | MDUSD STUDENT SERV & SCHOOL | Materials and Supplies | REIM RC 1 022120 | 01-0930-4760-1000-09300000-534-004 | 4300 | 54.36 | 03/05/20 |
| EP 00054717 | S182000RC | MDUSD SUN TERRACE REV CASH | Books Other Than Textbooks | REIM RC 1 012320 | 01-0000-0000-2420-03590000-182-182 | 4210 | 174.88 | 03/05/20 |
| EP 00054717 | S182000RC | MDUSD SUN TERRACE REV CASH | Materials and Supplies | REIM RC 2 012320 | 01-9010-1110-1000-43010000-182-182 | 4300 | 20.01 | 03/05/20 |
| EP 00054718 | S196000RC | MDUSD WOODSIDE ELEM REV | Materials and Supplies | REIM RC 1 022720 | 01-6500-5750-1110-10040000-196-196 | 4300 | 174.63 | 03/05/20 |
| EP 00054719 | 017849 | AXA EQUITABLE LIFE INSURANCE | VAR | 2502/2001032 | 01-0000-0000-0000-00000000-901-000 | 9567 | 200.00 | 03/09/20 |
| EP 00054720 | 017901 | PUBLIC EMP UNION LOCAL #1 | VAR | 2246/2001032 | 01-0000-0000-0000-00000000-901-000 | 9552 | 127.74 | 03/09/20 |
| EP 00054721 | 020516 | LIFE INSURANCE CO OF | VAR | 2501/2001032 | 01-0000-0000-0000-00000000-901-000 | 9567 | 234.41 | 03/09/20 |
| EP 00054722 | 027860 | PARS ARS-MT DIABLO UNIFIED | VAR | 1045/2001032 | 01-0000-0000-0000-00000000-901-000 | 9522 | 11,916.26 | 03/09/20 |
| EP 00054722 | 027860 | PARS ARS-MT DIABLO UNIFIED | VAR | 2045/2001032 | 01-0000-0000-0000-00000000-901-000 | 9532 | 11,914.87 | 03/09/20 |

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County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant | |
|-------------------|------------------|--------------------------------|----------------------------|------------------|------------------------------------|---------|--------------------|
| | | | | | | Amount | Date |
| EP 00054723 | 034701 | TIAA-CREF/AKA CALSTRS | VAR | 2501/2001032 | 01-0000-0000-0000-00000000-901-000 | 9567 | 25.00 03/09/20 |
| EP 00054724 | 039085 | AMERICAN FIDELITY ASSURANCE | VAR | 2501/2001032 | 01-0000-0000-0000-00000000-901-000 | 9567 | 200.00 03/09/20 |
| EP 00054725 | 017901 | PUBLIC EMP UNION LOCAL #1 | HAND | 2246/2001033 | 01-0000-0000-0000-00000000-901-000 | 9552 | 1.11 03/17/20 |
| EP 00054726 | 027860 | PARS ARS-MT DIABLO UNIFIED | HAND | 1040/2001033 | 01-0000-0000-0000-00000000-901-000 | 9522 | 386.31 03/17/20 |
| EP 00054726 | 027860 | PARS ARS-MT DIABLO UNIFIED | HAND | 2040/2001033 | 01-0000-0000-0000-00000000-901-000 | 9532 | 386.25 03/17/20 |
| EP 00054727 | 057232 | VANGUARD GROUP, THE | HAND | 2503/2001033 | 01-0000-0000-0000-00000000-901-000 | 9567 | 3,095.39 03/17/20 |
| EP 00054728 | 000148 | AETNA LIFE INS AND ANNUITY CO | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 160.00 03/30/20 |
| EP 00054729 | 000149 | T ROWE PRICE | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,281.82 03/30/20 |
| EP 00054730 | 001687 | MET LIFE INVESTORS | EOM | 2502/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 975.00 03/30/20 |
| EP 00054731 | 004135 | GREAT AMERICAN LIFE | EOM | 2510/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,895.00 03/30/20 |
| EP 00054732 | 006394 | METLIFE INSURANCE COMPANY | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 720.00 03/30/20 |
| EP 00054733 | 006951 | NEW YORK LIFE INSURANCE | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 300.00 03/30/20 |
| EP 00054734 | 007872 | RELIASTAR SERVICE CENTER (ING) | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,500.00 03/30/20 |
| EP 00054735 | 008275 | SAFECO | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 240.00 03/30/20 |
| EP 00054736 | 009866 | VARIABLE ANNUITY LIFE INS CO | EOM | 2502/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 79,831.00 03/30/20 |
| EP 00054737 | 010896 | LINCOLN NATIONAL LIFE INS CO | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,500.00 03/30/20 |
| EP 00054738 | 011007 | FRANKLIN TEMPLETON | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 13,280.00 03/30/20 |
| EP 00054739 | 011725 | JACKSON NATIONAL LIFE | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 9,275.00 03/30/20 |
| EP 00054740 | 014021 | MET LIFE RESOURCES | 12232 Brenda Beteta refund | 2501/2001034REFD | 01-0000-0000-0000-00000000-901-000 | 9567 | 32,673.00 03/30/20 |
| EP 00054741 | 014898 | AMERIPRISE FINANCIAL SERVICES | EOM | 2502/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 5,885.00 03/30/20 |
| EP 00054742 | 016954 | FIDELITY RETIREMENT SERVICES | EOM | 2515/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 47,798.32 03/30/20 |
| EP 00054743 | 017080 | AMERICO FINANCIAL | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 521.00 03/30/20 |
| EP 00054744 | 017082 | NORTH AMERICAN COMPANY | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 4,100.00 03/30/20 |
| EP 00054745 | 017796 | FIRST INTERSTATE BANK/DENVER | EOM | 2515/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 6,971.00 03/30/20 |
| EP 00054746 | 017841 | FTJ FUNDCHOICE LLC | EOM | 2511/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 4,317.27 03/30/20 |

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County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------------------------|-----------------|--------------|
| EP 00054747 | 017845 | SECURITY BENEFIT | EOM | 2511/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 10,518.45 | 03/30/20 |
| EP 00054748 | 017847 | LIFE INSURANCE COMPANY OF | EOM | 2510/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 7,887.61 | 03/30/20 |
| EP 00054749 | 017848 | ALLSTATE LIFE INSURANCE | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 1,200.00 | 03/30/20 |
| EP 00054750 | 017849 | AXA EQUITABLE LIFE INSURANCE | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 13,375.00 | 03/30/20 |
| EP 00054751 | 017854 | PACIFIC LIFE INSURANCE | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 917.00 | 03/30/20 |
| EP 00054752 | 017896 | CALIFORNIA TEACHERS | EOM | 2250/2001034 | 01-0000-0000-0000-00000000-901-000 | 9553 160,206.27 | 03/30/20 |
| EP 00054753 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 2232/2001034 | 01-0000-0000-0000-00000000-901-000 | 9552 13,982.60 | 03/30/20 |
| EP 00054754 | 017905 | PROVIDENT CENTRAL CREDIT | EOM | 2400/2001034 | 01-0000-0000-0000-00000000-901-000 | 9568 12,610.00 | 03/30/20 |
| EP 00054755 | 017906 | UNIFY FINANCIAL CREDIT UNION | EOM | 2401/2001034 | 01-0000-0000-0000-00000000-901-000 | 9568 43,299.74 | 03/30/20 |
| EP 00054756 | 017907 | TRAVIS CREDIT UNION | EOM | 2400/2001034 | 01-0000-0000-0000-00000000-901-000 | 9568 10,376.00 | 03/30/20 |
| EP 00054757 | 018292 | WADDELL & REED | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 325.00 | 03/30/20 |
| EP 00054758 | 018421 | SECURITY BENEFIT LIFE | EOM | 2515/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 14,375.00 | 03/30/20 |
| EP 00054759 | 019079 | LINCOLN BENEFIT LIFE CO | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 60.00 | 03/30/20 |
| EP 00054760 | 020516 | LIFE INSURANCE CO OF | 34683 Janet Richardson Refund | 2501/2001034REFD | 01-0000-0000-0000-00000000-901-000 | 9567 64,436.37 | 03/30/20 |
| EP 00054761 | 020652 | MIDLAND NATIONAL LIFE | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 7,385.00 | 03/30/20 |
| EP 00054762 | 023702 | UMB BANK F/B/O PLAN MEMBER | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 1,050.00 | 03/30/20 |
| EP 00054763 | 026988 | AMERICAN FUNDS DISTRIBUTORS | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 24,260.00 | 03/30/20 |
| EP 00054764 | 027049 | LEGEND GROUP, THE | EOM | 2502/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 900.00 | 03/30/20 |
| EP 00054765 | 027860 | PARS ARS-MT DIABLO UNIFIED | EOM | 1045/2001034 | 01-0000-0000-0000-00000000-901-000 | 9522 4,953.22 | 03/30/20 |
| EP 00054765 | 027860 | PARS ARS-MT DIABLO UNIFIED | VOID | 2040/2001032 | 01-0000-0000-0000-00000000-901-000 | 9532 4,952.14 | 03/30/20 |
| EP 00054766 | 030782 | FIDELITY & GUARANTY LIFE INS | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 100.00 | 03/30/20 |
| EP 00054767 | 034701 | TIAA-CREF/AKA CALSTRS | EOM | 2515/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 26,981.00 | 03/30/20 |
| EP 00054768 | 038528 | LINCOLN INVESTMENT PLANNING | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 4,165.00 | 03/30/20 |
| EP 00054769 | 038719 | AMERICAN FIDELITY ASSURANCE | EOM | 2003/2001034 | 01-0000-0000-0000-00000000-901-000 | 9571 21,801.41 | 03/30/20 |
| EP 00054769 | 038719 | AMERICAN FIDELITY ASSURANCE | 11313 Susan Talarico med reimb | 2004/2001034REFD | 01-0000-0000-0000-00000000-901-000 | 9572 35,556.31 | 03/30/20 |

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County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------|--------------------|------------------------------------|------|----------------------|---------------------|
| EP 00054770 | 038720 | AMERICAN FIDELITY ASSURANCE | EOM | 2340/2001034 | 01-0000-0000-0000-00000000-901-000 | 9582 | 99,567.32 | 03/30/20 |
| EP 00054771 | 039085 | AMERICAN FIDELITY ASSURANCE | EOM | 2511/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 163,661.30 | 03/30/20 |
| EP 00054772 | 057228 | FTJ FUNDCHOICE LLC | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 5,000.00 | 03/30/20 |
| EP 00054773 | 057232 | VANGUARD GROUP, THE | EOM | 2515/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 46,152.83 | 03/30/20 |
| EP 00054774 | 057644 | FIRST INVESTORS CORPORATION | EOM | 2503/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 14,051.00 | 03/30/20 |
| EP 00054775 | 057676 | IN SHAPE HEALTH CLUBS LLC | EOM | 2465/2001034 | 01-0000-0000-0000-00000000-901-000 | 9582 | 9,771.63 | 03/30/20 |
| EP 00054776 | 060475 | COMMITTEE FOR DEMOCRATIC | EOM | 2235/2001034 | 01-0000-0000-0000-00000000-901-000 | 9551 | 173.11 | 03/30/20 |
| EP 00054777 | 061371 | CTA RETIREMENT SAVINGS PLAN | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 3,000.00 | 03/30/20 |
| EP 00054778 | 063126 | GWN SECURITIES | EOM | 2501/2001034 | 01-0000-0000-0000-00000000-901-000 | 9567 | 400.00 | 03/30/20 |
| EP 00054779 | S901000RC | MDUSD PAYROLL REV CASH | EOM | 2180/2001034 | 01-0000-0000-0000-00000000-901-000 | 9560 | 743.59 | 03/30/20 |
| Total of County Fund: 01 | | | | | | | 19,564,384.01 | |

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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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 00080847 | 024861 | MOBILE MODULAR MANAGEMENT | COLLEGE PARK HIGH: | 2003282 | 25-0000-0000-8500-81320000-324-002 | 5621 | 2,480.00 | 03/05/20 |
| AA 00080985 | 024861 | MOBILE MODULAR MANAGEMENT | COLLEGE PARK HIGH: | 2027192 | 25-0000-0000-8500-81320000-324-002 | 5621 | 1,240.00 | 03/12/20 |
| AA 00080985 | 024861 | MOBILE MODULAR MANAGEMENT | NORTHGATE HIGH: PORTABLE | 2029662B | 25-0000-0000-8500-81320000-358-002 | 5621 | 655.00 | 03/12/20 |
| AA 00080985 | 024861 | MOBILE MODULAR MANAGEMENT | CONCORD HIGH: PORTABLE | 2030149 | 25-0000-0000-8700-81320000-326-002 | 5621 | 1,680.00 | 03/12/20 |
| AA 00081016 | 024861 | MOBILE MODULAR MANAGEMENT | Portables Rent/Lease | 2023664 | 25-0000-0000-8500-81320000-114-002 | 5621 | 1,240.00 | 03/12/20 |
| AA 00081228 | C009652 | CONCORD CHEVROLET | building permit B183711 | PERMIT REFUND | 25-0000-0000-0000-81000000-152-000 | 8681 | 11,368.57 | 03/19/20 |
| Total of County Fund: 11 | | | | | | | 18,663.57 | |

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2020 - 03/31/2020

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 00081133 | 051794 | MEEHLEIS MODULAR BUILDINGS | CONSTRUCTION OF MODULAR | 19722-A00005A | 49-0000-0000-8500-62100000-559-002 | 6270 | 10,575.00 | 03/12/20 |
| Total of County Fund: 12 | | | | | | | 10,575.00 | |

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2020 - 03/31/2020

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-------------------------------|---------------------------|--------------------|------------------------------------|------|-------------------|---------------------|
| AA 00080896 | 062945 | ANTHEM BUILDERS INC | BUILDING DEMOLITION AND | PAY APP#5 | 21-0000-0000-8500-76150000-559-014 | 6270 | 43,103.21 | 03/05/20 |
| AA 00080897 | 024861 | MOBILE MODULAR MANAGEMENT | LEASE OF MODULAR OFFICE | 2029358 | 21-9010-0000-8500-76070000-559-014 | 5621 | 1,344.16 | 03/05/20 |
| AA 00080898 | 063098 | QUICK-DECK INC | DESIGN, FABRICATE AND | 164844 | 21-9010-0000-8500-76070000-559-014 | 5621 | 672.08 | 03/05/20 |
| AA 00080900 | 060051 | ABC IMAGING OF WASHINGTON | OPEN ORDER FOR COPYING OF | I-21381089 | 21-9010-0000-8500-76070000-555-014 | 6150 | 288.11 | 03/05/20 |
| AA 00081065 | 056323 | DASHER TECHNOLOGIES INC | ARUBA MOUNTS FOR AP-315s | 351558 | 21-9010-0000-8500-76070000-555-014 | 5885 | 5,626.39 | 03/12/20 |
| AA 00081134 | 025495 | BAILEY FENCE COMPANY INC | FOR TEMPORARY FENCING, | 77218B | 21-9010-0000-8500-76070000-555-014 | 6278 | 3,940.00 | 03/12/20 |
| AA 00081135 | 036793 | CONTRA COSTA COUNTY | Water Flow Field Test | 61754-379 | 21-0000-0000-8500-76150000-555-014 | 6218 | 558.00 | 03/12/20 |
| AA 00081136 | 025551 | DEPARTMENT OF GENERAL | PTN 61754-379 | 030320 | 21-9010-0000-8500-76070000-114-014 | 6270 | 1,980.00 | 03/12/20 |
| AA 00081137 | 052402 | ENVIRO SAFETY TRAINING & | FOR HAZARDOUS MATERIAL | 12294 | 21-9010-0000-8500-76080000-555-014 | 6240 | 2,095.00 | 03/12/20 |
| AA 00081138 | 062628 | GEO ENGINEERING SOLUTIONS INC | PROVIDE GEOLOGIC HAZARD | G2002-011 | 21-9010-0000-8500-76150000-555-014 | 6210 | 860.00 | 03/12/20 |
| AA 00081139 | 051794 | MEEHLEIS MODULAR BUILDINGS | CONSTRUCTION OF MODULAR | 19722-A00005B | 21-9010-0000-8500-76150000-559-014 | 5621 | 10,575.00 | 03/12/20 |
| AA 00081140 | 033747 | ROBERTSON INDUSTRIES INC | PLAYGROUND RUBBER | PJI-010137 | 21-9010-0000-8500-76640000-188-014 | 6278 | 48,661.00 | 03/12/20 |
| AA 00081141 | 056689 | VERDE DESIGN INC | LANDSCAPING IMPROVEMENTS | 10-1820000 | 21-9010-0000-8500-76520000-182-014 | 6210 | 568.75 | 03/12/20 |
| AA 00081141 | 056689 | VERDE DESIGN INC | LANDSCAPING IMPROVEMENTS | 11-1819800 | 21-9010-0000-8500-76520000-260-014 | 6210 | 7,858.75 | 03/12/20 |
| AA 00081141 | 056689 | VERDE DESIGN INC | LANDSCAPING IMPROVEMENTS | 10-1819900 | 21-9010-0000-8500-76520000-355-014 | 6210 | 745.00 | 03/12/20 |
| AA 00081141 | 056689 | VERDE DESIGN INC | TENNIS COURT RENOVATION - | 12-1817400A | 21-9010-0000-8500-76840000-355-014 | 6210 | 629.77 | 03/12/20 |
| AA 00081141 | 056689 | VERDE DESIGN INC | TENNIS COURT RENOVATION - | 12-1817400B | 21-9010-0000-8500-76840000-399-014 | 6210 | 629.78 | 03/12/20 |
| AA 00081524 | 060051 | ABC IMAGING OF WASHINGTON | OPEN ORDER FOR COPYING OF | I-21431564 | 21-9010-0000-8500-76070000-555-014 | 6150 | 34.80 | 03/26/20 |
| AA 00081525 | 062910 | BOSCO CONSTRUCTION SERVICES | BUILDING AND REPAIR | B9045-01 | 21-9010-0000-8500-76070000-555-014 | 5651 | 3,680.00 | 03/26/20 |
| AA 00081526 | 062613 | BRIGHTVIEW LANDSCAPE | LANDSCAPING AT SHORE | 6749046 | 21-9010-0000-8500-76520000-178-014 | 6210 | 6,346.71 | 03/26/20 |
| AA 00081527 | 062628 | GEO ENGINEERING SOLUTIONS INC | PROVIDE GEOLOGIC HAZARD | G2002-029 | 21-9010-0000-8500-76150000-555-014 | 6210 | 1,882.50 | 03/26/20 |
| AA 00081528 | 063121 | MCGRATH RENTCORP AND | PURCHASE OF MODULAR | 5728 | 21-9010-0000-8500-76070000-119-014 | 6277 | 159,344.05 | 03/26/20 |
| Total of County Fund: 16 | | | | | | | 301,423.06 | |

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Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------------------------|----------------|--------------------|
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566012220 | 646291-012220B | 13-5310-0000-3700-61100000-509-009 | 4300 | 2.07 03/02/20 |
| AA 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Other Food Supplies Open Order | 350528135 | 13-5310-0000-3700-61100000-509-009 | 9320 | 4.11 03/02/20 |
| AA 00080747 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350585100 | 13-5310-0000-3700-61100000-509-009 | 9341 | 18,828.67 03/05/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | Open order for JIT office supp | 445116022001 | 13-5310-0000-3700-61100000-509-009 | 4300 | 154.60 03/05/20 |
| AA 00080751 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350591005B | 13-5310-0000-3700-61100000-509-009 | 9320 | 651.38 03/05/20 |
| AA 00080751 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350588368C | 13-5310-0000-3700-61100000-509-009 | 9337 | 1,349.90 03/05/20 |
| AA 00080751 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350591005A | 13-5310-0000-3700-61100000-509-009 | 9341 | 6,272.39 03/05/20 |
| AA 00080765 | 058125 | P & R PAPER SUPPLY CO INC | Open Order PO for food contain | 30304077-01 | 13-5310-0000-3700-61100000-509-009 | 9320 | 474.15 03/05/20 |
| AA 00080768 | 052820 | NUWEST TEXTILE GROUP | LINEN SERVICE AS NEEDED | 0309999 | 13-5310-0000-3700-61100000-509-009 | 5829 | 1,000.00 03/05/20 |
| AA 00080791 | 059420 | ALL CAL GOLF | Vehicle Repair-Outside Cntrctr | 9150 | 13-5310-0000-3700-61100000-509-009 | 5657 | 97.61 03/05/20 |
| AA 00080803 | 063300 | RAMIREZ, JENNIFER | 5019353 | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 186.80 03/05/20 |
| AA 00080804 | 063301 | TROJANEK, JULIE | 5067900 | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 39.50 03/05/20 |
| AA 00080808 | 063299 | WALKER, JAMES | 5015224 | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 468.00 03/05/20 |
| AA 00080824 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350585086 | 13-5310-0000-3700-61100000-509-009 | 9337 | 5,807.76 03/05/20 |
| AA 00080828 | 050394 | CALIFORNIA DEPARTMENT OF | Open PO for USDA Commodities B | 20 S-004310 | 13-5310-0000-3700-61100000-509-009 | 9341 | 1,594.52 03/05/20 |
| AA 00080837 | 011017 | SYSCO FOOD SERVICES OF SAN | Food Supplies Open Order | 350588361 | 13-5310-0000-3700-61100000-509-009 | 9320 | 2,278.17 03/05/20 |
| AA 00080850 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350591099 | 13-5310-0000-3700-61100000-509-009 | 9320 | 1,688.96 03/05/20 |
| AA 00080850 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350599458 | 13-5310-0000-3700-61100000-509-009 | 9337 | 4,404.00 03/05/20 |
| AA 00080850 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350599461 | 13-5310-0000-3700-61100000-509-009 | 9341 | 76.69 03/05/20 |
| AA 00080856 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350584612 | 13-5310-0000-3700-61100000-509-009 | 9341 | 22,061.67 03/05/20 |
| AA 00080885 | E004588 | BARBEE, GALINA | Business Mileage & Othr Exp | 010720-013020 | 13-5310-0000-3700-61100000-509-009 | 5230 | 33.58 03/05/20 |
| AA 00080886 | E16009 | CHILD, BARBARA | Business Mileage & Othr Exp | 012120-013120 | 13-5310-0000-3700-61100000-509-009 | 5230 | 8.80 03/05/20 |
| AA 00080889 | E40780 | JONES, CHRISTOPHER V | Business Mileage & Othr Exp | 010920-013120 | 13-5310-0000-3700-61100000-509-009 | 5230 | 15.00 03/05/20 |
| AA 00080892 | E17342 | SANTOS, NONET | Business Mileage & Othr Exp | 010720-013120 | 13-5310-0000-3700-61100000-509-009 | 5230 | 42.49 03/05/20 |
| AA 00080893 | E23555 | SIERRA, CLAUDIA | Business Mileage & Othr Exp | 120219-013020 | 13-5310-0000-3700-61100000-509-009 | 5230 | 117.96 03/05/20 |

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|----------------|------------------------------------|--------|--------------------|
| AA 00080933 | 011017 | SYSCO FOOD SERVICES OF SAN | FOOD OPEN ORDER | 350604774 | 13-5310-0000-3700-61100000-509-009 | 9341 | 14,521.04 03/12/20 |
| AA 00080967 | 033051 | ECONOMY RESTAURANT | Kitchen Parts & Small Wares | 221555/4 | 13-5310-0000-3700-61100000-509-009 | 4300 | 2,487.00 03/12/20 |
| AA 00080987 | 033051 | ECONOMY RESTAURANT | MILK COOLER | 221502/4 | 13-5310-0000-3700-61100000-324-009 | 4400 | 2,706.79 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | Open order for JIT office supp | 447695571001 | 13-5310-0000-3700-61100000-509-009 | 4300 | 607.07 03/12/20 |
| AA 00081001 | 050646 | ULINE | Open order for Business Suppli | 117242645 | 13-5310-0000-3700-61100000-509-009 | 4300 | 1,160.21 03/12/20 |
| AA 00081055 | 011017 | SYSCO FOOD SERVICES OF SAN | Food Supplies Open Order | 350602093 | 13-5310-0000-3700-61100000-509-009 | 9320 | 5,809.97 03/12/20 |
| AA 00081056 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350604381 | 13-5310-0000-3700-61100000-509-009 | 9341 | 22,965.12 03/12/20 |
| AA 00081057 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350621362 | 13-5310-0000-3700-61100000-509-009 | 9337 | 10,746.70 03/12/20 |
| AA 00081058 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350607717 | 13-5310-0000-3700-61100000-509-009 | 9341 | 26,542.98 03/12/20 |
| AA 00081059 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350599455B | 13-5310-0000-3700-61100000-509-009 | 9320 | 642.47 03/12/20 |
| AA 00081059 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350599446B | 13-5310-0000-3700-61100000-509-009 | 9337 | 3,044.66 03/12/20 |
| AA 00081059 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350599446A | 13-5310-0000-3700-61100000-509-009 | 9341 | 8,987.16 03/12/20 |
| AA 00081080 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350627640 | 13-5310-0000-3700-61100000-509-009 | 9341 | 14,527.06 03/12/20 |
| AA 00081081 | 011017 | SYSCO FOOD SERVICES OF SAN | Food Supplies Open Order | 350607719 | 13-5310-0000-3700-61100000-509-009 | 9320 | 3,914.28 03/12/20 |
| AA 00081082 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350621252 | 13-5310-0000-3700-61100000-509-009 | 9337 | 6,928.34 03/12/20 |
| AA 00081083 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350627408 | 13-5310-0000-3700-61100000-509-009 | 9341 | 19,378.96 03/12/20 |
| AA 00081128 | 056529 | FOSTER FARMS DAIRY | MILK AND DAIRY FOOD | 91739-022920 | 13-5310-0000-3700-61100000-509-009 | 9335 | 13,209.81 03/12/20 |
| AA 00081129 | 056529 | FOSTER FARMS DAIRY | MILK AND DAIRY FOOD | 91795-022920 | 13-5310-0000-3700-61100000-509-009 | 9335 | 14,334.75 03/12/20 |
| AA 00081130 | 056529 | FOSTER FARMS DAIRY | MILK AND DAIRY FOOD | 91761-022920 | 13-5310-0000-3700-61100000-509-009 | 9335 | 11,642.28 03/12/20 |
| AA 00081159 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350618729 | 13-5310-0000-3700-61100000-509-009 | 9320 | 3,904.61 03/19/20 |
| AA 00081211 | 002475 | OFFICE DEPOT | Open order for JIT office supp | 451432849001 | 13-5310-0000-3700-61100000-509-009 | 4300 | 108.01 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 720369-022420A | 13-5310-0000-3700-61100000-509-009 | 4300 | 280.74 03/19/20 |
| AA 00081225 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 720369-022420B | 13-5310-0000-3700-61100000-509-009 | 4716 | 31.02 03/19/20 |
| AA 00081242 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350618732 | 13-5310-0000-3700-61100000-509-009 | 9341 | 19,756.24 03/19/20 |
| AA 00081255 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350621263B | 13-5310-0000-3700-61100000-509-009 | 9320 | 657.43 03/19/20 |

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Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2020 - 03/31/2020

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------------------|--------------------|------------------------------------|------|-------------------|---------------------|
| AA 00081255 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350618739B | 13-5310-0000-3700-61100000-509-009 | 9337 | 1,814.59 | 03/19/20 |
| AA 00081255 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350623996A | 13-5310-0000-3700-61100000-509-009 | 9341 | 7,013.34 | 03/19/20 |
| AA 00081265 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350624247 | 13-5310-0000-3700-61100000-509-009 | 9337 | 8,138.80 | 03/19/20 |
| AA 00081310 | E003803 | TADESSE, SEYOUM | Business Mileage & Othr Exp | 020420-022720 | 13-5310-0000-3700-61100000-509-009 | 5230 | 60.72 | 03/19/20 |
| AA 00081348 | 062994 | LE BOULANGER INC | FRESH BAKED BREADS | 6078624 | 13-5310-0000-3700-61100000-509-009 | 9341 | 6,766.39 | 03/26/20 |
| AA 00081353 | 062994 | LE BOULANGER INC | Fresh Breads - Open Order | 6123075 | 13-5310-0000-3700-61100000-509-009 | 9341 | 4,155.19 | 03/26/20 |
| AA 00081357 | 011017 | SYSCO FOOD SERVICES OF SAN | open order produce | 350642577 | 13-5310-0000-3700-61100000-509-009 | 9337 | 2,374.74 | 03/26/20 |
| AA 00081357 | 011017 | SYSCO FOOD SERVICES OF SAN | open order dry-frozen | 350637238 | 13-5310-0000-3700-61100000-509-009 | 9341 | 12,152.01 | 03/26/20 |
| AA 00081358 | 011017 | SYSCO FOOD SERVICES OF SAN | OPEN ORDER FOODS | 350639552C | 13-5310-0000-3700-61100000-509-009 | 9320 | 1,014.35 | 03/26/20 |
| AA 00081358 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350639555 | 13-5310-0000-3700-61100000-509-009 | 9337 | 2,873.23 | 03/26/20 |
| AA 00081358 | 011017 | SYSCO FOOD SERVICES OF SAN | OPEN ORDER FOODS | 350614205 | 13-5310-0000-3700-61100000-509-009 | 9341 | 18,701.63 | 03/26/20 |
| AA 00081359 | 058125 | P & R PAPER SUPPLY CO INC | Open Order PO for food contain | 30309002-00 | 13-5310-0000-3700-61100000-509-009 | 9320 | 27,171.06 | 03/26/20 |
| AA 00081396 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350630839B | 13-5310-0000-3700-61100000-509-009 | 9320 | 1,045.92 | 03/26/20 |
| AA 00081396 | 011017 | SYSCO FOOD SERVICES OF SAN | Produce Open Order | 350635009B | 13-5310-0000-3700-61100000-509-009 | 9337 | 1,528.10 | 03/26/20 |
| AA 00081396 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350635009A | 13-5310-0000-3700-61100000-509-009 | 9341 | 2,347.91 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 646291-022420A | 13-5310-0000-3700-61100000-509-009 | 4714 | 16.29 | 03/26/20 |
| AA 00081402 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 646291-022420B | 13-5310-0000-3700-61100000-509-009 | 4716 | 12.37 | 03/26/20 |
| AA 00081432 | 011017 | SYSCO FOOD SERVICES OF SAN | Other Food Supplies Open Order | 350642576 | 13-5310-0000-3700-61100000-509-009 | 9320 | 5,999.50 | 03/26/20 |
| AA 00081501 | 011017 | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order | 350627398 | 13-5310-0000-3700-61100000-509-009 | 9341 | 11,056.96 | 03/26/20 |
| Total of County Fund: 46 | | | | | | | 390,796.58 | |

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Mt. Diablo Unified School District
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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 00080704 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER, WOODTURNING | 10617256 | 11-0000-4110-1000-79080000-549-010 | 4300 | 14.81 03/02/20 |
| AA 00080711 | 013118 | BAY AREA CARBIDE | OPEN ORDER, SAW BLADES, | 230575 | 11-0000-4110-1000-79080000-549-010 | 4300 | 43.10 03/05/20 |
| AA 00080713 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | FEBGUISTIA | 11-0000-4630-1000-79150000-549-010 | 4300 | 189.00 03/05/20 |
| AA 00080713 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | FEBGUISTIB | 11-6391-4630-1000-79950000-549-010 | 4300 | 189.00 03/05/20 |
| AA 00080718 | 011868 | RICOH USA INC | COPIER LOMA VISTA | 103230078A | 11-0000-4630-1000-79150000-549-010 | 5618 | 132.37 03/05/20 |
| AA 00080718 | 011868 | RICOH USA INC | COPIER LOMA VISTA | 103230078B | 11-6391-4630-1000-79950000-549-010 | 5618 | 132.38 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 442968168001A | 11-0000-0000-2700-79010000-549-010 | 4300 | 86.42 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIALIZED | 433516881001 | 11-0000-4110-1000-79080000-549-010 | 4300 | 425.69 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES, | 437673131001A | 11-0000-4110-1000-79140000-549-010 | 4300 | 42.93 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 437907589001A | 11-0000-4630-1000-79150000-549-010 | 4300 | 420.64 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 442968168001B | 11-6391-4110-2700-79790000-549-010 | 4300 | 345.58 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, OFFICE SUPPLIES, | 437673131001B | 11-6391-4110-1000-79940000-549-010 | 4300 | 42.95 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 437907589001B | 11-6391-4630-1000-79950000-549-010 | 4300 | 420.65 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES AND | 440373449001A | 11-6391-4110-1000-79960000-549-010 | 4300 | 55.20 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, SUPPLIES AND | 433590745001 | 11-6391-0000-2700-79960000-549-010 | 4300 | 218.03 03/05/20 |
| AA 00080754 | 002475 | OFFICE DEPOT | OPEN ORDER, SPECIALIZED | 442964639001 | 11-6391-0000-2700-79970000-549-010 | 4300 | 369.42 03/05/20 |
| AA 00080761 | 012971 | PITNEY BOWES | OPEN ORDER FOR ANNUAL | 3103765194A | 11-0000-0000-2700-79010000-549-010 | 5618 | 10.92 03/05/20 |
| AA 00080761 | 012971 | PITNEY BOWES | OPEN ORDER FOR ANNUAL | 3103765194B | 11-6391-4110-2700-79790000-549-010 | 5618 | 43.64 03/05/20 |
| AA 00080778 | 063314 | ALCANTAR, GISSELLE | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 886.50 03/05/20 |
| AA 00080779 | 063308 | BEHN, SOPHIA | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 03/05/20 |
| AA 00080780 | 063313 | CARPENTER, PILAR | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 03/05/20 |
| AA 00080781 | 063307 | CLARINO, RENNA | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 440.00 03/05/20 |
| AA 00080782 | 063312 | JOHNSON, MABLE | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 03/05/20 |
| AA 00080783 | 063306 | LARRY, DELORES | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 378.00 03/05/20 |
| AA 00080784 | 063311 | MANINANG, DANA | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 03/05/20 |

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2020 - 03/31/2020

County Fund: 70 Adult Education Fund

SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | | Warrant | |
|-------------------|------------------|----------------------------|---------------------------|----------------|------------------------------------|------|---------|----------|
| | | | | | | | Amount | Date |
| AA 00080785 | 063305 | RICE, KELSEY | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 | 03/05/20 |
| AA 00080786 | 063310 | ROMERO, MELISSA | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 759.00 | 03/05/20 |
| AA 00080787 | 063304 | SOTO, JEANETTE | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 | 03/05/20 |
| AA 00080788 | 063309 | TAYS, ROSAURA | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 | 03/05/20 |
| AA 00080789 | 063303 | THOMAS, LYNNAE | feb 2020 | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 570.00 | 03/05/20 |
| AA 00080810 | E41580 | JONES, WILLIAM | project search 2019 | 072919-080219A | 11-0000-4110-1000-79140000-549-010 | 5210 | 65.06 | 03/05/20 |
| AA 00080810 | E41580 | JONES, WILLIAM | project search 2019 | 072919-080219B | 11-6391-4110-1000-79940000-549-010 | 5210 | 65.06 | 03/05/20 |
| AA 00080831 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | EEBMARTENS-B | 11-6391-4630-1000-79950000-549-010 | 4300 | 105.00 | 03/05/20 |
| AA 00080832 | 053897 | EARLYCHILDHOOD LLC | OPEN ORDER, CLASSROOM | P39289750101 | 11-9010-4110-1000-79730000-549-010 | 4300 | 71.73 | 03/05/20 |
| AA 00080834 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL | 73807532A | 11-0000-4630-1000-79150000-549-010 | 4300 | 882.77 | 03/05/20 |
| AA 00080834 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL | 73807532B | 11-6391-4630-1000-79950000-549-010 | 4300 | 882.77 | 03/05/20 |
| AA 00080969 | 062120 | MIKE'S CAMERA INC | VIDEO TRANSFER OF | 030320 | 11-3905-4110-1000-79500000-549-010 | 4210 | 70.69 | 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 448286290001B | 11-0000-0000-2700-79010000-549-010 | 4300 | 105.40 | 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 447026516001A | 11-0000-4630-1000-79150000-549-010 | 4300 | 59.01 | 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 4482866290001A | 11-6391-4110-2700-79790000-549-010 | 4300 | 421.61 | 03/12/20 |
| AA 00081010 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 447026516001B | 11-6391-4630-1000-79950000-549-010 | 4300 | 59.01 | 03/12/20 |
| AA 00081101 | 055158 | CONDRAN, BRIAN | CONTRACT AGREEMENT | FEBRUARY 2020 | 11-0000-4110-1000-79080000-549-010 | 5800 | 720.00 | 03/12/20 |
| AA 00081156 | 062464 | SCOTT, MICHAEL | OPEN ORDER, CASE | 2628A | 11-0000-4110-1000-79140000-549-010 | 5890 | 37.50 | 03/19/20 |
| AA 00081156 | 062464 | SCOTT, MICHAEL | OPEN ORDER, CASE | 2628B | 11-6391-4110-1000-79940000-549-010 | 5890 | 37.50 | 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41737999 | 6943050B | 11-0000-0000-2700-79010000-549-010 | 5618 | 6.16 | 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41738012 | 7014983A | 11-0000-4630-1000-79150000-549-010 | 5618 | 66.17 | 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41737999 | 6943050A | 11-6391-4110-2700-79790000-549-010 | 5618 | 24.62 | 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41738012 | 7014983B | 11-6391-4630-1000-79950000-549-010 | 5618 | 66.17 | 03/19/20 |
| AA 00081170 | 060890 | KBA DOCUSYS INC | contract 41738006 | 6943024 | 11-6391-4110-1000-79970000-549-010 | 5618 | 50.53 | 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420L | 11-0000-0000-2700-79010000-549-010 | 5210 | 49.19 | 03/19/20 |

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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 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420G | 11-3905-0000-2100-79500000-549-010 | 5210 | 225.97 03/19/20 |
| AA 00081247 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566022420 | 746343-022420M | 11-6391-4110-2700-79790000-549-010 | 5210 | 196.77 03/19/20 |
| AA 00081297 | E000148 | COFFER, MEEYING | Business Mileage & Othr Exp | 020320-021020A | 11-0000-4630-1000-79150000-549-010 | 5230 | 13.17 03/19/20 |
| AA 00081297 | E000148 | COFFER, MEEYING | Business Mileage & Othr Exp | 020320-021020B | 11-6391-4630-1000-79950000-549-010 | 5230 | 13.17 03/19/20 |
| AA 00081337 | 013118 | BAY AREA CARBIDE | OPEN ORDER, SAW BLADES, | 231002 | 11-0000-4110-1000-79080000-549-010 | 4300 | 31.30 03/26/20 |
| AA 00081339 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | MARGUISTIA | 11-0000-4630-1000-79150000-549-010 | 4300 | 28.00 03/26/20 |
| AA 00081339 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | MARGUISTIB | 11-6391-4630-1000-79950000-549-010 | 4300 | 28.00 03/26/20 |
| AA 00081340 | 021504 | PATTERSON DENTAL | OPEN ORDER FOR DENTAL | 4385178589A | 11-0000-4630-1000-79150000-549-010 | 5652 | 103.85 03/26/20 |
| AA 00081340 | 021504 | PATTERSON DENTAL | OPEN ORDER FOR DENTAL | 4385178589B | 11-6391-4630-1000-79950000-549-010 | 5652 | 103.86 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051A | 11-0000-0000-2700-79010000-549-010 | 5618 | 6.50 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051D | 11-0000-4110-1000-79140000-549-010 | 5618 | 44.64 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051F | 11-0000-4630-1000-79150000-549-010 | 5618 | 43.26 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051B | 11-6391-4110-2700-79790000-549-010 | 5618 | 6.48 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051E | 11-6391-4110-1000-79940000-549-010 | 5618 | 44.64 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051G | 11-6391-4630-1000-79950000-549-010 | 5618 | 43.24 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051H | 11-6391-4110-1000-79960000-549-010 | 5618 | 125.64 03/26/20 |
| AA 00081351 | 060890 | KBA DOCUSYS INC | CONTRACT 41737991 | 6943051I | 11-6391-4110-1000-79970000-549-010 | 5618 | 199.04 03/26/20 |
| AA 00081405 | 063335 | AKBARY, SAYED | Other Operating Expense | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 2,269.00 03/26/20 |
| AA 00081409 | 063336 | CEREZO, ALYSSA | Other Operating Expense | PELL GRANT | 11-5810-4110-1000-79590000-549-010 | 5890 | 2,269.00 03/26/20 |
| AA 00081416 | 028548 | TROXELL COMMUNICATIONS INC | LIFTGATE CHARGE FOR | 223545 | 11-3555-4630-1000-79580000-549-010 | 4485 | 40.00 03/26/20 |
| AA 00081427 | 013991 | SCHOLASTIC INC | Materials and Supplies | 20637235 | 11-9010-4110-1000-79730000-549-010 | 4300 | 103.60 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 451506890001A | 11-0000-0000-2700-79010000-549-010 | 4300 | 12.45 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 451374922001A | 11-0000-4630-1000-79150000-549-010 | 4300 | 153.20 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 451506890001B | 11-6391-4110-2700-79790000-549-010 | 4300 | 49.79 03/26/20 |
| AA 00081503 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 437907588001B | 11-6391-4630-1000-79950000-549-010 | 4300 | 153.19 03/26/20 |

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20,359.94

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Mt. Diablo Unified School District
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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 00080704 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | SUPPLIES 120619 | 09-0000-1110-1000-80000000-125-125 | 4300 | 1.65 | 03/02/20 |
| AA 00080748 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 442229303001 | 09-0000-0000-2700-80000000-125-125 | 4300 | 106.72 | 03/05/20 |
| AA 00080790 | 035233 | ACCO BRANDS USA LLC | Materials and Supplies | 2908050 | 09-0000-0000-2700-80000000-125-125 | 4300 | 378.27 | 03/05/20 |
| AA 00080794 | E39160 | CHIONIS, AMY | Materials and Supplies | SUPPLIES 022120 | 09-0000-1110-1000-80000000-125-125 | 4300 | 80.16 | 03/05/20 |
| AA 00080800 | 060890 | KBA DOCUSYS INC | 41984592 | 6969333 | 09-0000-0000-2700-80000000-125-125 | 5618 | 492.77 | 03/05/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | CLASSROOM SUPPLIES- OPEN | 443395370001 | 09-0000-1110-1000-80000000-125-125 | 4300 | 37.35 | 03/12/20 |
| AA 00080996 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 442843018001 | 09-0000-0000-2700-80000000-125-125 | 4300 | 48.58 | 03/12/20 |
| AA 00081016 | 024861 | MOBILE MODULAR MANAGEMENT | Buildings Rent/Lease | 2026220 | 09-0000-0000-8700-80000000-125-125 | 5612 | 2,963.00 | 03/12/20 |
| AA 00081017 | E35087 | PACRAULT, NADIA | for childcare | FOOD 030220 | 09-0000-1110-1000-80500000-125-125 | 4300 | 276.83 | 03/12/20 |
| AA 00081024 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | APR 2020B | 09-0000-1110-1000-80000000-125-125 | 5890 | 77.40 | 03/12/20 |
| AA 00081024 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | APR 2020A | 09-0000-0000-2700-80000000-125-125 | 5890 | 17.20 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | Materials and Supplies | 012220-022120D | 09-0000-1110-1000-80000000-125-125 | 4300 | 20.61 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | Materials and Supplies | 012220-022120A | 09-0000-0000-2700-80000000-125-125 | 4300 | 482.61 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | Materials and Supplies | 012220-022120C | 09-7510-1110-1000-37060000-125-125 | 4300 | 300.12 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | Software License/Maintenance | 012220-022120B | 09-0000-0000-2700-80000000-125-125 | 5885 | 100.00 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | commercial cleaning | 012220-022120E | 09-0000-0000-8200-80000000-125-125 | 5890 | 280.00 | 03/12/20 |
| AA 00081047 | 061872 | CHASE CARD SERVICES | Cellular Phones | 012220-022120F | 09-0000-0000-2700-80000000-125-125 | 5974 | 210.67 | 03/12/20 |
| AA 00081117 | 007261 | A T & T | Telephone - AT&T | 9259460994J-F20 | 09-0000-0000-2700-80000000-125-125 | 5971 | 370.17 | 03/12/20 |
| AA 00081119 | 055397 | COMCAST CABLE | 8155 40 031 0859747 | 022620-032520 | 09-0000-0000-2700-80000000-125-125 | 5998 | 10.04 | 03/12/20 |
| AA 00081197 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE | 447820813001 | 09-0000-0000-2700-80000000-125-125 | 4300 | 569.23 | 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 3361617 CRT HLTH | 09-0000-1110-1000-80000000-125-125 | 3411 | 9,508.23 | 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 3361617 TEC HLTH | 09-0000-0000-2420-80000000-125-125 | 3411 | 940.57 | 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 3361617 ADM HLTH | 09-0000-0000-2700-80000000-125-125 | 3411 | 734.17 | 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | Vision Svc Plan - Certificated | 3361617 CRT VSN | 09-0000-1110-1000-80000000-125-125 | 3431 | 285.70 | 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | Vision Svc Plan - Certificated | 3361617 TEC VSN | 09-0000-0000-2420-80000000-125-125 | 3431 | 12.92 | 03/19/20 |

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Mt. Diablo Unified School District
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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 00081248 | 053685 | CALIFORNIA CHOICE | Vision Svc Plan - Certificated | 3361617 ADM VSN | 09-0000-0000-2700-80000000-125-125 | 3431 | 44.22 03/19/20 |
| AA 00081248 | 053685 | CALIFORNIA CHOICE | administrative cost | 3361617 OTHER | 09-0000-0000-2700-80000000-125-125 | 5890 | 40.00 03/19/20 |
| AA 00081249 | 055319 | DELTA DENTAL | 72510-06240 | APR20 CERT | 09-0000-1110-1000-80000000-125-125 | 3421 | 1,449.96 03/19/20 |
| AA 00081249 | 055319 | DELTA DENTAL | 17942-07341 | TECH APR 2020 | 09-0000-0000-2420-80000000-125-125 | 3421 | 60.51 03/19/20 |
| AA 00081249 | 055319 | DELTA DENTAL | 17942-07341 | ADM APR 2020 | 09-0000-0000-2700-80000000-125-125 | 3421 | 60.51 03/19/20 |
| AA 00081250 | E004440 | HINK, JASON | Materials and Supplies | FOOD 031120 | 09-0000-1110-1000-80000000-125-125 | 4300 | 785.53 03/19/20 |
| AA 00081251 | 059626 | OAK RIVER INSURANCE COMPANY | EAWC012486 | 19/20 030220 | 09-0000-1110-1000-80000000-125-125 | 3601 | 1,305.13 03/19/20 |
| AA 00081296 | E34972 | BURKE, SHAZIA | Business Mileage & Othr Exp | 021920-022620 | 09-0000-1110-1000-80000000-125-125 | 5230 | 54.18 03/19/20 |
| AA 00081379 | E000086 | BUCKNER, SIBYL | Books Other Than Textbooks | SUPPLIES 031120 | 09-0000-1110-1000-80000000-125-125 | 4210 | 64.80 03/26/20 |
| AA 00081383 | 060890 | KBA DOCUSYS INC | cont1073-01 | 55Y1074015 | 09-0000-0000-2700-80000000-125-125 | 5618 | 176.47 03/26/20 |
| AA 00081384 | E37158 | KHAN, BIBISHAKIRA | Materials and Supplies | SUPPLIES 031020A | 09-0000-1110-1000-80000000-125-125 | 4300 | 81.44 03/26/20 |
| AA 00081384 | E37158 | KHAN, BIBISHAKIRA | photo | SUPPLIES 031020B | 09-0000-1110-1000-80000000-125-125 | 5890 | 1.56 03/26/20 |
| AA 00081387 | 024861 | MOBILE MODULAR MANAGEMENT | Buildings Rent/Lease | 2030710 | 09-0000-0000-8700-80000000-125-125 | 5612 | 1,327.00 03/26/20 |
| AA 00081392 | E37048 | SHORE, JENNIFER | Materials and Supplies | SNACKS 031120 | 09-0000-1110-1000-80500000-125-125 | 4300 | 18.00 03/26/20 |
| AA 00081393 | 051905 | SMITH, ANTHONY J | for custodian | SUPPLIES 030520 | 09-0000-0000-8200-80000000-125-125 | 4300 | 122.76 03/26/20 |
| AA 00081394 | E33061 | WILLIAMS, JENNIFER A | Materials and Supplies | SUPPLIES 031020 | 09-0000-1110-1000-80000000-125-125 | 4300 | 54.07 03/26/20 |
| AA 00081496 | 007244 | PACIFIC GAS & ELECTRIC CO | Natural Gas | 59588008744J-F2B | 09-0000-0000-8200-80000000-125-125 | 5520 | 380.73 03/26/20 |
| AA 00081496 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 59588008744J-F2A | 09-0000-0000-8200-80000000-125-125 | 5540 | 531.42 03/26/20 |
| AA 00081497 | 031403 | REPUBLIC SERVICES INC | Garbage-0326686 | 0210-009480864 | 09-0000-0000-8200-80000000-125-125 | 5510 | 379.32 03/26/20 |
| AA 00081560 | 061747 | C C C TREASURER STRS | Eagle Peak Feb20 | 1020/2001034REFD | 09-0000-0000-0000-00000000-980-000 | 9520 | 16,850.21 03/30/20 |
| AA 00081560 | 061747 | C C C TREASURER STRS | Eagle Peak Feb20 | 2020/2001034REFD | 09-0000-0000-0000-00000000-980-000 | 9530 | 10,078.26 03/30/20 |
| EP 00054707 | S125000 | EAGLE PEAK MONTESSORI | EP-MAR 2020 | EPPAYROLL 022120 | 09-0000-0000-0000-00000000-980-000 | 9135 | 196,726.00 03/05/20 |

Total of County Fund: 80

248,897.05

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Mt. Diablo Unified School District
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For Warrants Dated 03/01/2020 - 03/31/2020

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: | | | | | | 20,555,099.21 | |

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