


JANUARY 2020

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2020	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 78328-79482 EFT# EP 53915-54208	19,449,818.58	133,809,681.42
Measure J Bond Construction Fund (Fund 10)		72,560.00	101,014.00
Developer Fee Fund (Fund 11, 21)		8,965.72	354,610.05
Measure A Operating & Construction Funds (Funds 12, 15)		91,664.00	930,443.82
Measure C Bond Construction Fund (Fund 16)		127,738.12	17,385,959.71
Measure C Bond Construction Fund (Fund 17)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		75,700.00	469,839.29
Food Services Fund (Fund 46)		337,342.08	2,568,625.56
Adult Education Fund (Fund 70)		20,571.71	302,992.39
Eagle Peak Charter School Fund (Fund 80)		256,624.67	1,636,479.48
Bond Reserve Account (Fund 91, 92)		188,582.75	2,253,325.98
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
TOTALS		20,629,567.63	162,334,320.04

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 01/01/2020 - 01/31/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078328	MER10988	SABIA, JUDY	Retiree Medical Reimb	JAN2020/MER10988	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078329	MER11069	JOHNSON, JO	Retiree Medical Reimb	JAN2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078330	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JAN2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078331	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56 01/03/20
AA 00078332	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29 01/03/20
AA 00078333	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56 01/03/20
AA 00078334	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JAN2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078335	MER14219	REED, STANLEY	Retiree Medical Reimb	JAN2020/MER14219	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078336	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JAN2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98 01/03/20
AA 00078337	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JAN2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66 01/03/20
AA 00078338	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JAN2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56 01/03/20
AA 00078339	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	JAN2020/MER15276	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078340	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JAN2020/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,127.81 01/03/20
AA 00078341	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JAN2020/MER15446	01-0000-0000-0000-00000000-901-000	9529	212.97 01/03/20
AA 00078342	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56 01/03/20
AA 00078343	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JAN2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56 01/03/20
AA 00078344	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JAN2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078345	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JAN2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078346	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38 01/03/20
AA 00078347	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JAN2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078348	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JAN2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56 01/03/20
AA 00078349	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JAN2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92 01/03/20
AA 00078350	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078351	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JAN2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
AA 00078352	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 1

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078353	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
AA 00078354	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
AA 00078355	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
AA 00078356	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 110519	01-0930-1110-1000-09300000-143-143	4210	4.73	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	STUDY GUIDE FOR HELP FOR	12190	01-0930-1110-1000-09300000-197-197	4210	24.77	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 111319	01-9010-5770-1110-43180000-179-179	4210	24.46	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 100119	01-0000-1110-1000-03010000-114-114	4300	2.30	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 102519	01-0000-1110-1000-03010000-115-115	4300	43.01	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110419	01-0000-1110-1000-03010000-134-134	4300	36.52	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	HP 11 G6 EE CHROMEBOOK AC	29970	01-0000-1110-1000-03010000-176-176	4300	7.00	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	414200319001	01-0000-1110-1000-03010000-178-178	4300	0.79	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PEANUTBALL, BLUE,XLARGE	407346	01-0000-1110-1000-03010000-181-181	4300	3.41	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 102519	01-0000-1110-1000-03010000-187-187	4300	40.67	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	IN000527036	01-0000-1110-1000-03010000-191-191	4300	100.13	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	1220	01-0000-1110-1000-07010000-222-222	4300	1.73	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Magnets - Magnetdiecut 0.030 M	2006491	01-0000-1110-1000-07010000-235-235	4300	57.85	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566112219	681483-112219A	01-0000-1110-1000-07010000-271-271	4300	1.71	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR BULB	718032	01-0000-1110-1000-07010000-280-280	4300	12.99	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	835220-102219D	01-0000-1110-1000-07010000-289-289	4300	14.06	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES	1450697	01-0000-1110-1000-07050000-324-324	4300	2.40	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 103119	01-0000-1110-1000-07130000-267-267	4300	1.61	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	835220-102219E	01-0000-1110-1000-07300000-289-289	4300	1.91	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM AND OFFICE	404003828001	01-0000-3200-1000-08010000-441-441	4300	0.68	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Handling fee	62440	01-0000-0000-7200-50500000-506-006	4300	0.35	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 2

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	699835438-01	01-0930-1110-1000-09300000-538-004	4300	0.67	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	ONLINE STU BOOK	01-0930-1110-1000-09300000-419-019	4300	7.88	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10%	M6888634 0	01-0930-1110-1000-09300000-115-115	4300	3.80	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	BOB BOOKS: ANIMAL STORIES	31418642	01-0930-1110-1000-09300000-168-168	4300	70.42	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	338257-102219	01-0930-1110-1000-09300000-196-196	4300	10.33	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	408822	01-0930-1110-1000-09300000-197-197	4300	6.64	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101719	01-0930-1110-1000-09300000-198-198	4300	1.48	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110419	01-0930-3100-1000-09300000-457-457	4300	1.29	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	771689-102219B	01-0930-0000-2700-09300000-145-145	4300	3.67	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566112219	830353-112219	01-3010-1110-1000-30660000-535-022	4300	22.64	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 100719	01-3010-1110-1000-30700000-182-182	4300	2.31	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	internal family systems	110419B	01-4035-1110-1000-31750000-658-004	4300	6.20	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 111819A	01-6500-5770-1110-10040000-231-231	4300	8.53	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	404656	01-6500-5750-1110-10100000-766-766	4300	16.81	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 111819	01-6500-5770-1120-11000000-132-005	4300	5.16	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110819	01-6500-5770-1120-11040000-222-222	4300	0.82	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 111819	01-6500-5770-1190-12170000-500-005	4300	7.52	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 111819	01-6500-5770-1190-12190000-500-005	4300	6.20	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566112219	713534-112219E	01-6500-5770-3150-12190000-500-005	4300	7.22	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 111819	01-6500-5001-2100-15000000-505-005	4300	15.31	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	FALL PROTECTION HARNESS &	2699B	01-8150-0000-8110-51100000-551-014	4300	1.87	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000352431	01-8150-0000-8110-51500000-551-014	4300	0.93	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	COOLERS & FREEZERS:	18845-1B	01-8150-0000-8110-51700000-551-014	4300	32.99	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	752003-102219	01-9010-1110-1000-36190000-176-176	4300	1.75	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 110519	01-9010-1110-1000-36520000-143-143	4300	16.41	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 3

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	867376-102219B	01-9010-3100-1000-36520000-457-457	4300	0.86	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 111819	01-9010-5750-3120-36690000-709-005	4300	2.01	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	CUSTOMIZE SILICON 1/2 INCH	137619	01-9010-1110-1000-39180000-517-017	4300	418.16	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 110819	01-9010-3800-1000-39270000-182-182	4300	4.55	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	LATEX GLOVES, SYNTHETIC	1007783	01-9010-3800-1000-39270000-273-273	4300	7.32	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 101419	01-9010-1110-1000-39680000-156-156	4300	1.31	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	790049-102219B	01-9010-1110-1000-39680000-179-179	4300	2.72	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	351454-102219B	01-9010-1110-1000-43010000-153-153	4300	7.94	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 102519	01-9010-1110-1000-43010000-187-187	4300	2.36	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	bancroft best	SUPPLIES 101619	01-9010-1110-1000-43400000-114-114	4300	29.32	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	TShirts, White, Extra Small, G	9001	01-9010-1110-1000-43500000-191-191	4300	19.84	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 120619	01-9010-1110-1000-43520000-191-191	4300	25.25	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566102219	835220-102219B	01-9010-1110-1000-47010000-289-289	4300	13.34	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	FIRST INSTALLMENT FOR 19-20	6074-000-2020	01-9010-1110-1000-47080000-289-289	4300	1,101.08	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	141007	01-9010-1110-1000-47130000-235-235	4300	12.39	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Gliders - WhiteBox Learning Fl	215723	01-9010-1110-1000-47160000-235-235	4300	22.19	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PICKLE BALL, ORANGE DURA	336188-00	01-9010-1110-1000-47200000-358-358	4300	53.15	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 110819	01-9010-1110-1000-47300000-222-222	4300	10.21	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 110419C	01-9010-1110-1000-47900000-280-280	4300	8.68	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566112219	423377-112219B	01-0000-0000-7700-50330000-518-018	4400	1.24	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	125831	01-6387-3800-1000-37960000-500-022	4400	50.23	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	TRAY FOR FEEDER SEAT AND	36941	01-6500-5730-1110-12000000-500-005	4400	108.91	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PARTS FOR THE	6511588A	01-0928-0000-3600-09280000-554-554	4615	32.27	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	PARTS FOR THE	6511588B	01-0929-5001-3600-09290000-554-554	4615	129.07	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	AUDIOLOGY SUPPLIES AND	1386316	01-6500-5001-3150-12000000-500-005	5230	10.81	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 4

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	ITEM 430-122 OBD-11 PRO	0382787-IN	01-6387-3800-1000-37960000-500-022	6490	3,650.71	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	#SI00257100 GLOVES, VINYL, SI 34164		01-0000-0000-0000-00000000-901-000	9320	435.61	01/03/20
AA 00078361	060220	BLICK ART MATERIALS LLC	PLAYBOX WHEAT 20% discount	2476737	01-0000-1110-1000-07010000-271-271	4300	319.47	01/09/20
AA 00078363	039766	DELANEY EDUCATIONAL	1 LOT of books for the library	180837	01-0000-1110-1000-03010000-175-175	4210	787.63	01/09/20
AA 00078365	002475	OFFICE DEPOT	STEP STOOL, RANGE KLEEN SS2413122829001		01-0000-1110-1000-07010000-326-326	4300	31.53	01/09/20
AA 00078365	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	412895956001	01-8150-0000-8110-51100000-551-014	4300	112.14	01/09/20
AA 00078365	002475	OFFICE DEPOT	2-PRONG PORTFOLIO WITH 2	412625703001	01-9010-1110-1000-47300000-271-271	4300	7.88	01/09/20
AA 00078367	026760	SCHOOL SPECIALTY INC	TEACHER'S DESK. MODULAR	208124288235	01-0000-1110-1000-07010000-231-231	4400	761.02	01/09/20
AA 00078368	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00149054	01-0000-1110-1000-50500000-506-006	5800	4,789.54	01/09/20
AA 00078369	062681	KBA DOCUMENT SOLUTIONS LLC	SHIPPING CHARGES FOR	55Y1007455	01-0930-1110-1000-09300000-115-115	5618	70.00	01/09/20
AA 00078370	060890	KBA DOCUSYS INC	CONTRACT 41433205	6808552	01-0000-0000-7200-50290000-518-018	5618	11,998.98	01/09/20
AA 00078371	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5058445824	01-0930-1110-1000-09300000-115-115	5618	65.00	01/09/20
AA 00078372	026760	SCHOOL SPECIALTY INC	GAME, PARACHUTE PORTHOLE	308103483514	01-0930-1110-1000-09300000-538-004	4300	448.17	01/09/20
AA 00078373	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	208081A	01-0928-0000-3600-09280000-554-554	5890	9.00	01/09/20
AA 00078373	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	208081B	01-0929-5001-3600-09290000-554-554	5890	36.00	01/09/20
AA 00078374	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	77440HA	01-0000-0000-8200-52600000-500-014	4320	69.89	01/09/20
AA 00078376	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	55043544	01-0000-0000-7200-50320000-512-012	5800	2,522.05	01/09/20
AA 00078377	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00141668	01-0000-1110-1000-50500000-506-006	5800	130.74	01/09/20
AA 00078379	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178132-IN	01-0930-1110-1000-09300000-143-143	4385	2,373.54	01/09/20
AA 00078379	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178134-IN	01-3010-1110-1000-30700000-119-119	4385	47,470.78	01/09/20
AA 00078379	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0178132-IN	01-0930-1110-1000-09300000-143-143	4485	11,460.05	01/09/20
AA 00078380	018426	COLE SUPPLY CO INC	#SI00158301 DISPENSER, TOILET	368453A	01-0000-0000-0000-00000000-901-000	9320	5,201.73	01/09/20
AA 00078381	059822	FOLLETT SCHOOL SOLUTIONS INC	IB STUDENT PLANNERS	619267F	01-3010-1110-1000-30700000-260-260	4300	774.84	01/09/20
AA 00078382	063136	LYKE PANE SPORTS GEAR LLC	FACTORY SET UP FEE	9933	01-9010-1110-4000-35210000-355-355	4300	1,184.00	01/09/20
AA 00078383	031457	OAKLAND ZOO	ZTC WLA CHILDREN	108986	01-0000-1110-1000-03010000-178-178	5895	151.68	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 5

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078384	027547	ORIENTAL TRADING COMPANY	CR INV 698860964-01	700142516-01	01-9010-1110-4000-39360000-156-156	4300	138.24	01/09/20
AA 00078385	054022	PLAYSCRIPTS INC	SCRIPT PERFORMANCES - 10	2199064	01-9010-1110-1000-47070000-271-271	4300	106.10	01/09/20
AA 00078386	050646	ULINE	Nylon Cable ties - 8", fluores	114887046	01-0000-1110-1000-07010000-399-399	4300	92.31	01/09/20
AA 00078387	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	120919102578A	01-0928-0000-3600-09280000-554-554	4300	8.27	01/09/20
AA 00078387	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	120919102578B	01-0929-5001-3600-09290000-554-554	4300	33.06	01/09/20
AA 00078388	060178	RHODE ISLAND NOVELTY	BLACK SUNGLASSES	IN4120632	01-0930-1110-1000-09300000-538-004	4300	217.34	01/09/20
AA 00078389	036159	SCI GRAPHICS	OPEN ORDER, REPAIR SERVICES	5934	01-0000-0000-7200-50370000-518-018	5652	200.00	01/09/20
AA 00078390	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190919	01-0928-0000-3600-09280000-554-554	5878	3,060.00	01/09/20
AA 00078391	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2353219	01-0000-0000-7200-50370000-518-018	4300	1,327.95	01/09/20
AA 00078392	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	7161	01-0928-0000-3600-09280000-554-554	5878	3,314.75	01/09/20
AA 00078393	053692	WINZER CORPORATION	PARTS FOR THE	6529966A	01-0928-0000-3600-09280000-554-554	4615	179.68	01/09/20
AA 00078393	053692	WINZER CORPORATION	PARTS FOR THE	6529966B	01-0929-5001-3600-09290000-554-554	4615	647.32	01/09/20
AA 00078394	054151	COMM USA	Cable - Programming Cable asse	216575	01-0000-0000-2700-07010000-235-235	4300	2,016.33	01/09/20
AA 00078395	053008	LAZEL INC	LAZ WEBINAR TRAINING- 2	2212183	01-3010-1110-1000-30700000-152-152	5885	4,399.65	01/09/20
AA 00078396	056892	OPTUS INC	DTH-1-1 BLACK ANALOG	00089108	01-0000-0000-7200-52750000-518-018	4300	4,350.00	01/09/20
AA 00078397	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	146971A	01-0928-0000-3600-09280000-554-554	4615	126.93	01/09/20
AA 00078397	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	144979B	01-0929-5001-3600-09290000-554-554	4615	507.75	01/09/20
AA 00078398	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32388	01-9010-0000-8500-36580000-112-018	4400	19,279.05	01/09/20
AA 00078398	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32389	01-9010-0000-8500-36580000-115-018	4400	19,279.05	01/09/20
AA 00078398	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32390	01-9010-0000-8500-36580000-132-018	4400	19,279.05	01/09/20
AA 00078398	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32391	01-9010-0000-8500-36580000-134-018	4400	19,279.05	01/09/20
AA 00078398	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32387	01-9010-0000-8500-36580000-462-018	4400	21,485.51	01/09/20
AA 00078399	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32392	01-9010-0000-8500-36580000-140-018	4400	19,279.05	01/09/20
AA 00078399	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32393	01-9010-0000-8500-36580000-153-018	4400	19,279.05	01/09/20
AA 00078399	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32394	01-9010-0000-8500-36580000-156-018	4400	19,279.05	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 6

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078399	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32395	01-9010-0000-8500-36580000-174-018	4400	19,279.05	01/09/20
AA 00078399	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32396	01-9010-0000-8500-36580000-176-018	4400	19,279.05	01/09/20
AA 00078400	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32397	01-9010-0000-8500-36580000-178-018	4400	19,279.05	01/09/20
AA 00078400	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32398	01-9010-0000-8500-36580000-179-018	4400	19,279.05	01/09/20
AA 00078400	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32399	01-9010-0000-8500-36580000-182-018	4400	19,279.05	01/09/20
AA 00078400	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32400	01-9010-0000-8500-36580000-188-018	4400	19,279.05	01/09/20
AA 00078400	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32401	01-9010-0000-8500-36580000-192-018	4400	19,279.05	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32405	01-9010-0000-8500-36580000-112-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32406	01-9010-0000-8500-36580000-115-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32407	01-9010-0000-8500-36580000-132-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32408	01-9010-0000-8500-36580000-134-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32409	01-9010-0000-8500-36580000-140-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32410	01-9010-0000-8500-36580000-153-018	4400	4,993.00	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA OUTDOOR	19-32402	01-9010-0000-8500-36580000-196-018	4400	19,279.05	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32403	01-9010-0000-8500-36580000-197-018	4400	19,279.05	01/09/20
AA 00078401	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	19-32404	01-9010-0000-8500-36580000-198-018	4400	19,279.05	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32411	01-9010-0000-8500-36580000-156-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32412	01-9010-0000-8500-36580000-174-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32413	01-9010-0000-8500-36580000-176-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32414	01-9010-0000-8500-36580000-178-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32415	01-9010-0000-8500-36580000-179-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32416	01-9010-0000-8500-36580000-182-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32417	01-9010-0000-8500-36580000-188-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32418	01-9010-0000-8500-36580000-192-018	4400	4,993.00	01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32419	01-9010-0000-8500-36580000-196-018	4400	4,993.00	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 7

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32421	01-9010-0000-8500-36580000-197-018	4400	4,993.00 01/09/20
AA 00078402	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	19-32420	01-9010-0000-8500-36580000-198-018	4400	4,993.00 01/09/20
AA 00078403	E004216	ALLEN, SAMANTHA	cte	112019-112219	01-6387-3800-2100-37960000-500-022	5210	161.32 01/09/20
AA 00078404	E004327	BURNS, ALEXIS E	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-142-142	5210	110.53 01/09/20
AA 00078405	E003075	CASSIN, WILLIAM BRYAN	achvment center site visit	111319	01-6500-5750-3900-16600000-505-005	5890	184.35 01/09/20
AA 00078406	E004399	CROSSLAND, NINA	avid fall 2019	101819 & 101919	01-0000-0000-2700-03010000-142-142	5210	155.83 01/09/20
AA 00078407	E36775	DELAMAIN, DIANNA	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-142-142	5210	106.88 01/09/20
AA 00078409	E003549	FONTANILLA, HEATHER	career technical ed	111919-112119	01-6387-3800-2100-37960000-500-022	5210	165.20 01/09/20
AA 00078410	E36272	ORTLAND, SHANNON	ca ed research assoc	111819-112019	01-0930-0000-3160-09300000-515-015	5210	256.87 01/09/20
AA 00078411	E002204	PORTER, KELLY	eng learners math 3 days	092419-112119	01-3010-1110-1000-30700000-231-231	5210	113.54 01/09/20
AA 00078413	E000372	SACHS, JENNIFER	avid fall 2019	112019 & 112119	01-0000-0000-2100-20100000-504-004	5210	246.19 01/09/20
AA 00078414	E003748	SHIH, SUSAN	ncs playoff boys football	111619	01-0000-0000-2700-07010000-399-399	5230	425.70 01/09/20
AA 00078415	E001541	STOBING, CORISSA R	pbis 2019	102819 & 102919	01-3010-4760-1000-30700000-399-399	5210	95.03 01/09/20
AA 00078416	E42499	TAKITA, JENNIFER	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-142-142	5210	113.84 01/09/20
AA 00078417	E38496	THOMAS, ELIZABETH	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-142-142	5210	103.98 01/09/20
AA 00078418	E000198	BALBA, ENGELBERTO A	transportation leadership	122019	01-0928-0000-3600-09280000-554-554	5210	138.04 01/09/20
AA 00078419	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 120419	01-9010-1110-1000-47980000-280-280	4300	573.75 01/09/20
AA 00078420	036717	CALIFORNIA YEARBOOK	Field Trip/OutdoorEd Admission	12392	01-9010-1110-1000-47080000-399-399	5895	525.00 01/09/20
AA 00078421	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 121119	01-0930-1110-1000-09300000-231-231	4300	388.65 01/09/20
AA 00078422	062236	FREEMAN MFG & SUPPLY	po not received	136397	01-6387-3800-1000-37960000-500-022	4400	951.00 01/09/20
AA 00078423	E34313	GLENN, MICHAEL	Medical Examination	DOT PHYS 122319	01-0928-0000-3600-09280000-554-554	5835	60.00 01/09/20
AA 00078424	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 122719	01-0928-0000-3600-09280000-554-554	5835	115.00 01/09/20
AA 00078425	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 110519B	01-6500-5770-1120-11040000-187-187	4300	120.00 01/09/20
AA 00078425	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 110519A	01-9010-1110-1000-43010000-187-187	4300	102.57 01/09/20
AA 00078426	E36050	QUINTANA, JOSEPH	Medical Examination	DOT PHYS 112719	01-0928-0000-3600-09280000-554-554	5835	115.00 01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 8

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078427	E004759	RIVETT, RON	Medical Examination	DOT PHYS 122319	01-0928-0000-3600-09280000-554-554	5835	60.00	01/09/20
AA 00078428	063230	SANTA CRUZ COUNTY OFFICE OF	Conferences	INV20-00175	01-0000-0000-2100-20060000-500-004	5210	55.00	01/09/20
AA 00078430	E004503	SKOURUP, LUCIE	Medical Examination	DOT PHYS 122419	01-0928-0000-3600-09280000-554-554	5835	60.00	01/09/20
AA 00078431	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	350424915	01-9010-1110-1000-36220000-355-355	4300	5,563.74	01/09/20
AA 00078432	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 121119	01-0928-0000-3600-09280000-554-554	5835	60.00	01/09/20
AA 00078433	034417	WILLIAMS SCOTSMAN INC	Portables Rent/Lease	7234031	01-0930-0000-8700-09300000-539-010	5621	18,222.11	01/09/20
AA 00078434	061746	C C C TREASURER PERS	admin cost retired	7432JAN20ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	10,486.85	01/09/20
AA 00078434	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JAN20 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,359,362.85	01/09/20
AA 00078434	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN20 RETRD	01-0000-0000-0000-00000000-901-000	9529	186,871.49	01/09/20
AA 00078434	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN20 EMPLY	01-0000-0000-0000-00000000-901-000	9549	776,494.12	01/09/20
AA 00078435	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,554.86	01/09/20
AA 00078436	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN20	01-0000-0000-0000-00000000-901-000	9539	489.50	01/09/20
AA 00078437	022852	BAY AREA RAPID TRANSIT	BART passes for HOPE students	QUOTE 2125	01-3010-0000-3600-30700000-533-017	5890	996.00	01/09/20
AA 00078438	006847	CASBO	CASBO WORKSHOP	623268	01-0000-0000-7200-50340000-556-016	5210	255.00	01/09/20
AA 00078439	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 12	01-0000-0000-0000-00000000-101-000	8096	141,421.00	01/09/20
AA 00078440	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 12	01-0000-0000-0000-00000000-323-000	8096	703,883.00	01/09/20
AA 00078442	E000603	COSTELLO, JEANNE	cultural diversity in math	120619-120819	01-3010-1110-1000-30700000-399-399	5210	445.17	01/09/20
AA 00078443	039169	COUNTY CONNECTION	County Connection bus passes f	4062	01-3010-0000-3600-30700000-533-017	5890	750.00	01/09/20
AA 00078444	027439	DAVI PRODUCE	Materials and Supplies	30766	01-9010-3800-1000-39910000-355-355	4300	505.40	01/09/20
AA 00078445	E003635	GARCES, CARMEN	bilingual coordinators	110719 & 110819	01-4201-0000-2100-31970000-500-004	5210	779.99	01/09/20
AA 00078446	056166	NBI	LEGAL COMPLIANCE GUIDE	986083	01-0930-0000-2700-09300000-267-267	5210	1,057.00	01/09/20
AA 00078447	063127	PIPER LEARNING INC	COMPUTER BUILDING KITS -	26624	01-6011-1110-1000-38110000-535-022	4485	5,858.73	01/09/20
AA 00078448	058791	REGISTRATIONS FOR YOU	REGISTRATION FOR 3	PRPAY PO 202912	01-7220-3800-1000-38380000-355-355	5210	1,185.00	01/09/20
AA 00078449	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 12	01-0000-0000-0000-00000000-100-000	8096	134,053.00	01/09/20
AA 00078450	B000764	RUVALCABA, ALMA	Employee Self-Paid Benefits	REFUND COBRA	01-0000-0000-0000-00000000-901-000	9539	109.87	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 9

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078451	053185	U S BANK CORPORATE PAYMENT	424604455566112219	433464-112219A	01-0000-0000-2420-07010000-326-326	4210	174.33	01/09/20
AA 00078451	053185	U S BANK CORPORATE PAYMENT	424604455566112219	433464-112219C	01-0000-1110-1000-07010000-326-326	4300	135.22	01/09/20
AA 00078451	053185	U S BANK CORPORATE PAYMENT	424604455566112219	433464-112219B	01-0000-0000-2420-07010000-326-326	4300	117.30	01/09/20
AA 00078451	053185	U S BANK CORPORATE PAYMENT	424604455566112219	665373-112219A	01-0000-0000-2700-07010000-358-358	4391	81.47	01/09/20
AA 00078451	053185	U S BANK CORPORATE PAYMENT	424604455566112219	665373-112219B	01-9010-1110-4000-39360000-358-358	5210	-291.33	01/09/20
AA 00078452	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1291138	01-0000-0000-7700-50330000-518-018	5890	191.24	01/09/20
AA 00078453	002475	OFFICE DEPOT	LABELS, MACO LASER/INK JET	413112828001	01-0000-1110-1000-07010000-326-326	4300	123.07	01/09/20
AA 00078453	002475	OFFICE DEPOT	INK CARTRIDGE, HP 60XL	413112828001	01-0000-0000-2700-07010000-326-326	4300	84.71	01/09/20
AA 00078453	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	415928902001	01-0000-1110-1000-20100000-525-004	4300	59.79	01/09/20
AA 00078453	002475	OFFICE DEPOT	JIT OFFICE SUPPLIES. OPEN PUR	400409526001	01-0000-0000-7100-50200000-501-001	4300	442.17	01/09/20
AA 00078453	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	406843279001	01-0000-0000-7200-50340000-556-016	4300	58.14	01/09/20
AA 00078453	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	410957993001	01-0000-0000-7200-50500000-506-006	4300	1,285.55	01/09/20
AA 00078454	062412	PC PARTS PLUS LLC	REPLACEMENT SCREEN, ACER	32154	01-0930-1110-1000-09300000-289-289	4300	494.89	01/09/20
AA 00078455	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P469100A	01-0928-0000-3600-09280000-554-554	4615	68.29	01/09/20
AA 00078455	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P468501B	01-0929-5001-3600-09290000-554-554	4615	273.18	01/09/20
AA 00078456	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100445A	01-0928-0000-3600-09280000-554-554	5657	27.00	01/09/20
AA 00078456	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100445B	01-0929-5001-3600-09290000-554-554	5657	108.00	01/09/20
AA 00078457	038371	AMERICAN STAGE TOURS	PROVIDE CHARTER BUS	27944	01-0928-0000-3600-09280000-554-554	5878	680.00	01/09/20
AA 00078458	061297	BEVERLY AGRON	PROVIDE E-RATE CONSULTING	0011	01-9010-0000-8500-36580000-518-018	5800	20,157.50	01/09/20
AA 00078459	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS	53847	01-0929-5001-3600-09290000-554-554	5890	1,159.00	01/09/20
AA 00078460	058869	EYONIC SYSTEMS INC	5 TB ADDITIONAL CLOUD	2084	01-0000-0000-7200-50290000-518-018	5885	22,999.00	01/09/20
AA 00078461	062514	GENERATION GENIUS INC	EDUCATIONAL STREAMING	GG0015977	01-0930-1110-1000-09300000-196-196	5885	120.00	01/09/20
AA 00078462	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089667A	01-0928-0000-3600-09280000-554-554	4616	80.25	01/09/20
AA 00078462	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089667B	01-0929-5001-3600-09290000-554-554	4616	321.03	01/09/20
AA 00078463	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9313762373	01-0000-0000-7700-50330000-518-018	4300	35.13	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 10

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078464	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194516	01-0928-0000-3600-09280000-554-554	4612	4,345.95	01/09/20
AA 00078464	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194517B	01-0929-5001-3600-09290000-554-554	4612	9,071.94	01/09/20
AA 00078465	058680	MEYER, PETER J	SHIPPING AND HANDLING	0159002000	01-6385-3800-1000-37970000-355-355	4300	1,734.13	01/09/20
AA 00078466	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	209102SA	01-0928-0000-3600-09280000-554-554	4615	46.89	01/09/20
AA 00078466	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	209102SB	01-0929-5001-3600-09290000-554-554	4615	187.57	01/09/20
AA 00078473	062987	BILINGUAL NATION USA LLC	Motivation performance: July 9	CA 190709-2	01-0930-1110-1000-09300000-535-022	5800	965.00	01/09/20
AA 00078473	062987	BILINGUAL NATION USA LLC	ISC, Motivation performance: J	CA 190709-1	01-3010-1110-1000-30660000-535-022	5800	1,000.00	01/09/20
AA 00078479	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	704675887	01-0000-0000-8200-52600000-500-014	5890	3,643.44	01/09/20
AA 00078483	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	54058	01-8150-0000-8110-51700000-551-014	5652	5,435.60	01/09/20
AA 00078485	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54331B	01-8150-0000-8110-51700000-551-014	4300	951.71	01/09/20
AA 00078485	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	54337	01-8150-0000-8110-51700000-551-014	5652	7,760.74	01/09/20
AA 00078486	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	31219253-001	01-8150-0000-8110-51600000-551-014	5618	368.35	01/09/20
AA 00078487	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923652	01-8150-0000-8110-51500000-551-014	4300	711.38	01/09/20
AA 00078487	058827	LOWES HIW INC	GENERAL MAINTENANCE	0901010	01-8150-0000-8110-51600000-551-014	4300	2,240.90	01/09/20
AA 00078487	058827	LOWES HIW INC	MECHANICAL TRADES	901480122719	01-8150-0000-8110-51700000-551-014	4300	1,047.83	01/09/20
AA 00078488	059364	AMERICAN LEGION AUXILIARY	AMERICAN LEGION	9-161-2020	01-0000-1110-1000-07440000-358-358	5890	425.00	01/09/20
AA 00078489	038351	COLLEGE BOARD, THE	AP WORKSHOP REG R Clason	H2NS6N4PFN8	01-0000-1110-1000-07010000-326-326	5210	235.00	01/09/20
AA 00078490	063068	GILDER LEHRMAN INSTITUTE OF	HAMILTON TICKETS FOR	PREPAY PO202904	01-0000-1110-1000-07010000-326-326	5895	190.00	01/09/20
AA 00078491	038249	INTERNATIONAL	Reg fee for Michael Searfus	JVNY2XWNJS2	01-3010-1110-1000-30700000-399-399	5210	2,232.00	01/09/20
AA 00078492	060687	MARRIOTT HOTEL SERVICES INC	Int'L BA 1/17-20/20 M Searfus	77731466	01-3010-1110-1000-30700000-399-399	5210	1,428.18	01/09/20
AA 00078493	E32669	KALIN O'CONNELL, CARLA	Reissue APCK 69558 Staledated	AP 69558 STLDTD	01-0000-0000-0000-00000000-000-000	8699	262.39	01/09/20
AA 00078494	E003002	PETE, LINDA C	Reissue APCK 70285 Staledated	AP 70285 STLDTD	01-0000-0000-0000-00000000-000-000	8699	30.57	01/09/20
AA 00078495	E003235	PONTIFICE, ROSA	Reissue APCK 70175 Staledated	AP 70175 STLDTD	01-0000-0000-0000-00000000-000-000	8699	31.00	01/09/20
AA 00078496	E002875	QUINONES, RUBEN	Reissue APCK 69903 Staledated	AP 69903 STLDTD	01-0000-0000-0000-00000000-000-000	8699	280.20	01/09/20
AA 00078497	006581	TRIMON INC	Reissue APCK 64258 Staledated	AP 64258 STLDTD	01-0000-0000-0000-00000000-000-000	8699	60.46	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 11

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078499	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	74133	01-6230-0000-8500-37020000-500-002	6278	643,144.00	01/09/20
AA 00078505	029468	C C C TREASURER	VAR	2060/2001012	01-0000-0000-0000-00000000-901-000	9537	14,072.03	01/09/20
AA 00078506	061746	C C C TREASURER PERS	VAR	1030/2001012	01-0000-0000-0000-00000000-901-000	9521	18,056.19	01/09/20
AA 00078506	061746	C C C TREASURER PERS	VAR	2030/2001012	01-0000-0000-0000-00000000-901-000	9531	6,409.02	01/09/20
AA 00078507	036848	C C C TREASURER SDI	VAR	2065/2001012	01-0000-0000-0000-00000000-901-000	9535	3,137.44	01/09/20
AA 00078508	061747	C C C TREASURER STRS	VAR	1020/2001012	01-0000-0000-0000-00000000-901-000	9520	59,222.02	01/09/20
AA 00078508	061747	C C C TREASURER STRS	VAR	2020/2001012	01-0000-0000-0000-00000000-901-000	9530	35,440.49	01/09/20
AA 00078509	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2001012	01-0000-0000-0000-00000000-901-000	9564	753.57	01/09/20
AA 00078510	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001012	01-0000-0000-0000-00000000-901-000	9523	24,178.84	01/09/20
AA 00078510	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001012	01-0000-0000-0000-00000000-901-000	9524	16,254.32	01/09/20
AA 00078510	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001012	01-0000-0000-0000-00000000-901-000	9533	24,178.84	01/09/20
AA 00078510	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001012	01-0000-0000-0000-00000000-901-000	9534	16,254.32	01/09/20
AA 00078510	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001012	01-0000-0000-0000-00000000-901-000	9536	54,210.88	01/09/20
AA 00078511	018353	FRANCHISE TAX BOARD	VAR	2110/2001012	01-0000-0000-0000-00000000-901-000	9563	89.74	01/09/20
AA 00078512	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001012	01-0000-0000-0000-00000000-901-000	9564	200.00	01/09/20
AA 00078513	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001012	01-0000-0000-0000-00000000-901-000	9551	320.00	01/09/20
AA 00078514	056761	APPERSON INC	SCANTRON SHEETS -	INV079092	01-0000-1110-1000-07350000-358-358	4300	80.05	01/15/20
AA 00078515	027742	ATLAS PEN AND PENCIL	SET-UP CHARGE	100686942	01-0930-0000-2100-09300000-538-004	4300	977.90	01/15/20
AA 00078516	056662	BRIGHT WHITE PAPER CO	Shipping & Handling	101865	01-0000-1110-1000-07010000-235-235	4300	291.20	01/15/20
AA 00078517	059561	BROADWAY TYPEWRITER	VISUAL PRESENTER, ELMO	0177641-IN	01-0000-1110-1000-07010000-231-231	4300	464.47	01/15/20
AA 00078518	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	954635020	01-4203-4760-2490-31640000-534-004	4210	2,912.79	01/15/20
AA 00078519	062445	MATH LEARNING CENTER, THE	BRIDGES 2ED, 2nd #978160262510BA49298-IN		01-0930-1110-1000-09300000-182-182	4210	4,861.50	01/15/20
AA 00078519	062445	MATH LEARNING CENTER, THE	CR INV BA50180-IN	BA50750-CM	01-3010-1110-1000-30700000-182-182	4210	-1,305.00	01/15/20
AA 00078520	060638	MCGRAW HILL EDUCATION INC	ALEKS 6-12 GRADE MATH	110866791001	01-0930-3100-1000-09300000-457-457	5885	450.00	01/15/20
AA 00078521	058508	SCANDIUM INC	HITACHI DT01481 LAMP	A19120081	01-6500-5001-2700-16530000-705-005	4300	88.07	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 12

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078523	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	203178-1R	01-0000-0000-8200-52000000-552-014	5618	603.99	01/15/20
AA 00078524	062809	ALL ACTION AWARDS	8" X 18" pennants	34106	01-0930-1110-1000-09300000-538-004	4300	1,978.18	01/15/20
AA 00078525	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901334	01-8150-0000-8110-51500000-551-014	4300	599.79	01/15/20
AA 00078525	058827	LOWES HIW INC	MECHANICAL TRADES	902102 122419	01-8150-0000-8110-51700000-551-014	4300	19.86	01/15/20
AA 00078526	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1356164	01-0000-0000-7200-50370000-518-018	5618	271.04	01/15/20
AA 00078527	002475	OFFICE DEPOT	cr inv 387707027001	415854321001	01-0000-1110-1000-03010000-156-156	4300	0.00	01/15/20
AA 00078527	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	421930607001	01-0000-0000-7700-50330000-518-018	4300	71.94	01/15/20
AA 00078527	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	422460668001	01-0000-0000-7200-50370000-518-018	4300	140.77	01/15/20
AA 00078527	002475	OFFICE DEPOT	PACON GLITTER, SHAKER-TOP	399590254001	01-3010-1110-1000-30700000-399-399	4300	1,137.59	01/15/20
AA 00078527	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	392243694001	01-6010-0000-2100-38710000-535-022	4300	1,150.75	01/15/20
AA 00078528	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	1917867	01-0000-0000-7200-50370000-518-018	5618	539.24	01/15/20
AA 00078529	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2004422	01-0930-0000-3130-09300000-533-017	4300	294.32	01/15/20
AA 00078530	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	204546SA	01-0928-0000-3600-09280000-554-554	4615	38.00	01/15/20
AA 00078530	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	204546SB	01-0929-5001-3600-09290000-554-554	4615	152.01	01/15/20
AA 00078531	058477	REHABMART LLC	BAILEY ADJUSTABLE HEIGHT	36894	01-6500-5750-1110-12000000-500-005	4400	511.96	01/15/20
AA 00078532	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK-JOHNSON IV	INV023309	01-6500-5770-1110-10000000-500-005	4400	939.85	01/15/20
AA 00078533	026760	SCHOOL SPECIALTY INC	PATHWAYS FOR LEARNING	208124412849	01-6500-5770-1120-11040000-271-271	4300	93.83	01/15/20
AA 00078534	059098	THINK SOCIAL PUBLISHING INC	LEARNING PACKAGE, WE	158519	01-0930-1110-1000-09300000-538-004	4210	604.58	01/15/20
AA 00078534	059098	THINK SOCIAL PUBLISHING INC	GAMES, SUPERDECKS &	158519	01-0930-1110-1000-09300000-538-004	4300	358.87	01/15/20
AA 00078535	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9563912	01-9010-1110-4000-35000000-326-326	5618	285.63	01/15/20
AA 00078535	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9526945	01-9010-1110-4000-35000000-358-358	5618	80.96	01/15/20
AA 00078536	062681	KBA DOCUMENT SOLUTIONS LLC	OPEN ORDER FOR KBA COPIERS	55Y1050402	01-0000-0000-2420-21250000-358-358	5618	2.31	01/15/20
AA 00078536	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1053913	01-0000-0000-7200-50290000-518-018	5618	11,594.53	01/15/20
AA 00078537	060890	KBA DOCUSYS INC	COPIER LEASE: 416876	6808743	01-0000-0000-2700-03010000-154-154	5618	126.01	01/15/20
AA 00078537	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	6808553	01-0000-1110-1000-07010000-235-235	5618	154.56	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 13

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078537	060890	KBA DOCUSYS INC	CONTRACT 41814320	6838297	01-0000-0000-2700-07010000-273-273	5618	136.39 01/15/20
AA 00078537	060890	KBA DOCUSYS INC	CONTRACT No.: 41713637, 60	6821566	01-6010-0000-2100-38710000-535-022	5618	248.55 01/15/20
AA 00078539	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM AB23767843		01-6500-5750-1110-12000000-500-005	5885	299.00 01/15/20
AA 00078539	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM AB23767842		01-6500-5770-1190-12150000-500-005	5885	249.99 01/15/20
AA 00078540	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X961184	01-8150-0000-8110-51700000-551-014	4300	120.55 01/15/20
AA 00078541	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7611-9	01-8150-0000-8110-51500000-551-014	4300	1,077.24 01/15/20
AA 00078542	057598	SOUTHERN BLEACHER COMPANY	FOR BLEACHER MATERIALS	121998	01-8150-0000-8110-51100000-551-014	5652	24,902.00 01/15/20
AA 00078543	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	343233	01-8150-0000-8110-51600000-551-014	5652	581.31 01/15/20
AA 00078544	063221	STODDARD PLUMBING	PLUMBING SERVICES AS	121219	01-8150-0000-8110-51700000-551-014	5651	1,925.00 01/15/20
AA 00078545	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K345989	01-8150-0000-8110-51500000-551-014	4300	51.16 01/15/20
AA 00078546	062460	ARCTIC REFRIGERATION INC	CR INV 18513-2	171254A	01-8150-0000-8110-51700000-551-014	4300	50.65 01/15/20
AA 00078546	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18897-1A	01-8150-0000-8110-51700000-551-014	5652	512.00 01/15/20
AA 00078547	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1773	01-8150-0000-8200-51480000-551-014	5890	91,797.65 01/15/20
AA 00078548	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	77186	01-8150-0000-8110-51600000-551-014	5651	3,819.00 01/15/20
AA 00078549	059247	CHATFIELD CLARKE CO INC	TACK BOARD AND MISC.	135757	01-8150-0000-8110-51600000-551-014	4300	672.94 01/15/20
AA 00078550	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4038593246	01-0000-0000-8300-52000000-552-014	5530	766.39 01/15/20
AA 00078551	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2762826.001	01-8150-0000-8110-51700000-551-014	4300	4,517.54 01/15/20
AA 00078552	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	387540	01-8150-0000-8110-51100000-551-014	5560	325.00 01/15/20
AA 00078553	060471	PREMIERE CASTERS INC	CASTERS AND WHEELS FOR	100144442	01-8150-0000-8110-51700000-551-014	4300	511.76 01/15/20
AA 00078554	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23767	01-8150-0000-8110-51600000-551-014	4300	110.93 01/15/20
AA 00078555	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60689	01-8150-0000-8110-51500000-551-014	5651	3,765.00 01/15/20
AA 00078556	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5032255.001	01-8150-0000-8110-51700000-551-014	4300	934.79 01/15/20
AA 00078557	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313906884	01-8150-0000-8110-51700000-551-014	4300	1,401.88 01/15/20
AA 00078558	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011108753.001	01-8150-0000-8110-51700000-551-014	4300	1,233.96 01/15/20
AA 00078559	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9394950480	01-8150-0000-8110-51700000-551-014	4300	606.30 01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 14

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078560	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P469100A122319	01-0928-0000-3600-09280000-554-554	4615	232.85	01/15/20
AA 00078560	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P469100B122319	01-0929-5001-3600-09290000-554-554	4615	931.46	01/15/20
AA 00078561	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	940366A	01-0928-0000-3600-09280000-554-554	4615	28.79	01/15/20
AA 00078561	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	940366B	01-0929-5001-3600-09290000-554-554	4615	115.14	01/15/20
AA 00078561	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	939942A	01-0928-0000-3600-09280000-554-554	4619	6.69	01/15/20
AA 00078561	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	939942B	01-0929-5001-3600-09290000-554-554	4619	26.74	01/15/20
AA 00078562	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037995582A	01-0928-0000-3600-09280000-554-554	5618	35.38	01/15/20
AA 00078562	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037995582B	01-0929-5001-3600-09290000-554-554	5618	141.52	01/15/20
AA 00078563	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	167610	01-8150-0000-8110-51100000-551-014	5618	424.13	01/15/20
AA 00078564	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2513	01-8150-0000-8110-51600000-551-014	5651	1,832.00	01/15/20
AA 00078565	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-07073	01-8150-0000-8110-51600000-551-014	5890	1,850.00	01/15/20
AA 00078566	059129	KOURI, CARRIE	DISTRICT SPECIAL NEEDS	243603	01-0929-5001-3600-09290000-554-554	4619	80.44	01/15/20
AA 00078567	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	2-8971A	01-0928-0000-3600-09280000-554-554	5657	139.85	01/15/20
AA 00078567	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	2-8971B	01-0929-5001-3600-09290000-554-554	5657	559.41	01/15/20
AA 00078568	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	192542A	01-0928-0000-3600-09280000-554-554	4615	112.53	01/15/20
AA 00078568	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	192542B	01-0929-5001-3600-09290000-554-554	4615	450.12	01/15/20
AA 00078569	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23769	01-8150-0000-8110-51600000-551-014	4300	365.40	01/15/20
AA 00078570	063131	QUIKFIX LAPTOP KEYBOARD KEYS	Keyboard Key Replacement Kit,	164787	01-9010-1110-1000-43540000-191-191	4385	17.46	01/15/20
AA 00078571	038343	RENAISSANCE LEARNING INC	Accelerated Reader Student	INV4530548	01-0000-1110-1000-03010000-192-192	5885	2,898.50	01/15/20
AA 00078572	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICERS	81938	01-0930-0000-8300-09300000-500-019	5802	47,937.07	01/15/20
AA 00078573	035134	COASTAL ENTERPRISES	PE SWEAT PANTS - SIZE X	31878	01-9010-1110-1000-47200000-267-267	4300	1,650.83	01/15/20
AA 00078574	022721	FLINN SCIENTIFIC INC	THERMOMETER,	2437216	01-0930-3200-1000-09300000-447-447	4300	16.65	01/15/20
AA 00078575	005514	LAKESHORE LEARNING	19/20 OPEN ORDER FOR	1434651219	01-6010-1110-1000-38710000-535-022	4300	290.61	01/15/20
AA 00078576	061911	M-F ATHLETIC CO INC	HURDLE CART, FIRST PLACE	INV98698A	01-9010-1110-4000-35160000-355-355	4400	3,629.13	01/15/20
AA 00078576	061911	M-F ATHLETIC CO INC	TRAINING HURDLE, FIRST	INV98698B	01-9010-1110-4000-35260000-355-355	4400	1,070.10	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 15

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078577	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1302557164	01-0000-1110-1000-03010000-134-134	4300	27.92	01/15/20
AA 00078578	027547	ORIENTAL TRADING COMPANY	SHOPPER TOTE BAG - BLUE	700575778-01	01-0930-1110-1000-09300000-538-004	4300	2,544.32	01/15/20
AA 00078578	027547	ORIENTAL TRADING COMPANY	19/20 OPEN ORDER FOR	700534238-01	01-6010-1110-1000-38710000-535-022	4300	2,490.89	01/15/20
AA 00078579	017823	ASSOCIATED SERVICES COMPANY	OPEN PURCHASE ORDER FOR	319121134	01-9010-3800-1000-39910000-355-355	4300	38.87	01/15/20
AA 00078580	039872	BAD WOLF PRESS	AMERICAN REVOLUTION	10139	01-0000-1110-1000-03010000-134-134	4300	57.00	01/15/20
AA 00078581	052914	CDW LLC	CRUCIAL 8GB DO-DIMM DDR4	WGJ6560	01-0000-0000-7200-50440000-519-019	4300	38.42	01/15/20
AA 00078582	060998	COAST TO COAST COMPUTER	HP CE310A, 126A BLACK TONER	A2073386	01-0000-1110-1000-03010000-182-182	4300	1,978.85	01/15/20
AA 00078582	060998	COAST TO COAST COMPUTER	TONER, CYAN, HP CCF501X	A2071129	01-6500-5750-1110-10040000-132-132	4300	200.02	01/15/20
AA 00078582	060998	COAST TO COAST COMPUTER	TONER, CYAN, HP CCF501X	A2071129	01-9010-1110-1000-39680000-132-132	4300	268.70	01/15/20
AA 00078584	040524	US SCHOOL SUPPLY INC	SMILES SLAP BRACELET	431858A	01-0930-1110-1000-09300000-538-004	4300	937.91	01/15/20
AA 00078585	022566	A-Z BUS SALES INC	2019 MICRO BIRD G5 FORD 200	01B104355	01-0929-5001-3600-09290000-554-554	6541	21,506.48	01/15/20
AA 00078586	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3203068	01-0000-0000-2420-07170000-500-002	5618	1,991.40	01/15/20
AA 00078587	013856	APPLE COMPUTER INC	APPLECARE+ FOR 15-INCH	AB20890508	01-0930-1110-1000-09300000-324-324	5885	3,367.00	01/15/20
AA 00078588	059561	BROADWAY TYPEWRITER	Office 2019 for Mac (Includes	0178418-IN	01-9010-1110-1000-43510000-191-191	5885	58.66	01/15/20
AA 00078589	057174	FUN AND FUNCTION	WEIGHTED TACTILE BEANBAG	413705	01-0930-1110-1000-09300000-538-004	4300	99.76	01/15/20
AA 00078590	030872	INTERSTATE MUSIC SUPPLY	RECORDERS, EIGHT PACKAGES	9375185	01-0000-1110-1000-03010000-132-132	4300	211.20	01/15/20
AA 00078591	063170	JASPERTRONICS.COM LLC	PROJECTOR LAMP & HOUSING	JAS191068	01-0000-1110-1000-07010000-271-271	4300	129.98	01/15/20
AA 00078592	005514	LAKESHORE LEARNING	W-W ALPHABET PRACTICE	4923251219	01-0000-1110-1000-03010000-178-178	4300	20.56	01/15/20
AA 00078592	005514	LAKESHORE LEARNING	SHIPPING/FREIGHT COSTS	4923251219	01-0000-1110-1000-50400000-178-013	4300	197.30	01/15/20
AA 00078593	060077	NEWEGG BUSINESS INC	55WH Genuine OEM Battery for H	1302585473	01-0000-1110-1000-03010000-187-187	4300	39.14	01/15/20
AA 00078593	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY FOR	1302583093	01-0000-1110-1000-07010000-358-358	4300	119.23	01/15/20
AA 00078594	026760	SCHOOL SPECIALTY INC	Ispire reading intervention su	202501699939	01-0000-1110-1000-03010000-191-191	4300	260.00	01/15/20
AA 00078595	040524	US SCHOOL SUPPLY INC	SMILES SLAP BRACELET	431645A	01-0930-1110-1000-09300000-538-004	4300	275.65	01/15/20
AA 00078596	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	382309A	01-0928-0000-3600-09280000-554-554	4615	84.16	01/15/20
AA 00078596	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	382309B	01-0929-5001-3600-09290000-554-554	4615	336.62	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 16

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078597	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	0084	01-3010-1110-1000-30700000-355-355	5800	1,700.00	01/15/20
AA 00078598	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	231056A	01-0928-0000-3600-09280000-554-554	4615	26.54	01/15/20
AA 00078598	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	231056B	01-0929-5001-3600-09290000-554-554	4615	106.18	01/15/20
AA 00078599	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089738A	01-0928-0000-3600-09280000-554-554	4616	4.80	01/15/20
AA 00078599	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089738B	01-0929-5001-3600-09290000-554-554	4616	19.20	01/15/20
AA 00078601	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194677	01-0928-0000-3600-09280000-554-554	4612	5,584.05	01/15/20
AA 00078601	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2194678B	01-0929-5001-3600-09290000-554-554	4612	10,049.04	01/15/20
AA 00078602	063145	NOTABLE INCORPORATED	DIGITAL APP FOR	INVOICE-202956	01-6500-5770-1110-10040000-358-358	5885	99.00	01/15/20
AA 00078603	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLDING	700575746-01	01-0930-1110-1000-09300000-538-004	4300	427.54	01/15/20
AA 00078604	E34577	AGHILY, WENDI	ca school board 2019	120519-120719	01-6500-5001-2100-15000000-505-005	5210	160.97	01/15/20
AA 00078605	E38186	BROWN, BRIAN	hobs summer institute 2019	072919-073119	01-3010-0000-3110-30700000-355-355	5210	314.00	01/15/20
AA 00078608	E35603	MARCELLO, ROLAND	embracing cultural div in math	120619-120819	01-3010-1110-1000-30700000-399-399	5210	721.62	01/15/20
AA 00078610	E002417	MILLER, GORDON	path to schoolwide	101819 & 101919	01-3010-1110-1000-30700000-178-178	5210	51.82	01/15/20
AA 00078611	E27228	MOSELEY, JANE	ca art ed 2019	111519-111719	01-3010-1110-1000-30700000-355-355	5210	111.00	01/15/20
AA 00078612	E40056	OETINGER, JENNIFER	social thinking 2019	120619	01-6500-5001-3120-14000000-500-005	5210	302.80	01/15/20
AA 00078613	E21938	PERSIK, MIRALUNA	embracing cult diversity	120619-120819	01-3010-1110-1000-30700000-399-399	5210	514.30	01/15/20
AA 00078614	E38506	PINTADO, DAVID	career tech ed	112019-112219	01-6387-3800-1000-37960000-500-022	5210	100.00	01/15/20
AA 00078615	E000443	PRESSLER, KAREN	avid path 2019	101819 & 101919	01-0930-1110-1000-09300000-175-175	5210	86.84	01/15/20
AA 00078616	E003694	REIF, BONNIE	embracing cult diversity	120619-120819	01-3010-1110-1000-30700000-399-399	5210	726.11	01/15/20
AA 00078617	E004062	ROBERTS, STEPHANIE	career tech ed 2019	112019-112219	01-6387-3800-2100-37960000-500-022	5210	287.88	01/15/20
AA 00078618	E001012	SAKKIS, CAROLYN	suicide assess/intervention	112019	01-6500-5001-3120-14000000-500-005	5210	209.00	01/15/20
AA 00078620	E003748	SHIH, SUSAN	embracing cult diversity	120619-120819	01-3010-0000-2700-30700000-399-399	5210	721.62	01/15/20
AA 00078621	E28639	SWENSON, DAVE	embracing cult diversity	120619-120819	01-3010-1110-1000-30700000-399-399	5210	721.62	01/15/20
AA 00078624	061242	CALIFORNIA ASSOCIATION OF	REGISTRATION CALSA 2020	PREPAY PO 202968	01-0000-0000-7200-50400000-513-013	5210	675.00	01/15/20
AA 00078624	061242	CALIFORNIA ASSOCIATION OF	REGISTRATION CALSA 2020	PREPAY PO 202968	01-0930-0000-2100-09300000-519-019	5210	875.00	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 17

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00078626	036558	CITY OF WALNUT CREEK	Fieldtrip-Percussion Discussio	PREPAY PO 202965	01-9010-1110-1000-43510000-156-156	5895	472.50	01/15/20
AA 00078627	060340	CRISIS PREVENTION INSTITUTE IN	NONVIOLENT CRISIS	PREPAY PO 202984	01-6500-5001-2100-15000000-505-005	5210	3,450.00	01/15/20
AA 00078629	060860	HHC HA TRS INC	Hotel reservation at the Hilto	32MKC45K	01-3550-3800-1000-32010000-399-019	5210	402.00	01/15/20
AA 00078631	014372	LINDSAY WILDLIFE MUSEUM CORP	Field trip for 2nd Grade to Li	0939	01-0000-1110-1000-03010000-175-175	5895	880.00	01/15/20
AA 00078634	063160	ORCHID EVENTS, LLC	Hotel - CUE Conference hotel s	32MGNG8J SH	01-9010-3800-1000-39630000-235-235	5210	427.82	01/15/20
AA 00078635	055664	RENAISSANCE HOTEL	HOTEL RESERVATION FOR	94979620	01-6387-3800-2100-37960000-500-022	5210	398.00	01/15/20
AA 00078637	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-678083	01-0000-0000-8200-52600000-500-014	4320	820.76	01/15/20
AA 00078638	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	114714425	01-8150-0000-8110-51100000-551-014	5651	635.00	01/15/20
AA 00078639	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40305047-00	01-8150-0000-8110-51700000-551-014	4300	1,424.60	01/15/20
AA 00078640	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X903969	01-8150-0000-8110-51700000-551-014	4300	1,814.94	01/15/20
AA 00078641	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES - WATER	50821345501	01-8150-0000-8110-51700000-551-014	5651	14,400.00	01/15/20
AA 00078642	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19011757	01-8150-0000-8110-51700000-551-014	4300	535.28	01/15/20
AA 00078643	062461	SAM MEDIA LLC	AED MATERIALS AND SUPPLIES	71955	01-8150-0000-8110-51600000-551-014	4300	9,341.11	01/15/20
AA 00078643	062461	SAM MEDIA LLC	Heartstart HS1 Automated Exter	71954A	01-8150-0000-8110-51600000-551-014	4400	1,977.68	01/15/20
AA 00078643	062461	SAM MEDIA LLC	AED MAINTENANCE CHECKS,	71956	01-8150-0000-8110-51600000-551-014	5652	150.00	01/15/20
AA 00078644	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7417-1	01-8150-0000-8110-51500000-551-014	4300	230.15	01/15/20
AA 00078645	056670	SIMPLY SELLING SHIRTS LLC	M & O T-SHIRTS WITH LOGO TO	MDUSD FAC 2019-3	01-8150-0000-8110-51100000-551-014	4300	247.95	01/15/20
AA 00078646	062721	SMITH'S GTS INC	OPEN ORDER FOR	63130	01-8150-0000-8110-51100000-551-014	5560	403.00	01/15/20
AA 00078647	033450	SOUTHWEST INTERIORS INC	Seating, Athletic Equipment, S	59831	01-8150-0000-8110-51600000-551-014	4300	460.00	01/15/20
AA 00078648	063032	SUPERIOR INTERNATIONAL	REPLACEMENT OUTDOOR	INV0156914A	01-8150-0000-8110-51100000-551-014	4300	16,061.11	01/15/20
AA 00078648	063032	SUPERIOR INTERNATIONAL	REPLACEMENT OUTDOOR	INV0156914B	01-8150-0000-8110-51100000-551-014	4400	6,479.33	01/15/20
AA 00078649	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE	1774	01-8150-0000-8110-51700000-551-014	5651	271.88	01/15/20
AA 00078650	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350984	01-0000-0000-8200-52600000-500-014	4300	128.10	01/15/20
AA 00078651	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	24010	01-8150-0000-8110-51700000-551-014	4300	1,241.67	01/15/20
AA 00078652	038921	J & M FASTENERS INC	MECHANICAL TRADES	145432	01-8150-0000-8110-51700000-551-014	4300	20.36	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 18

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00078653	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100613494.001	01-8150-0000-8110-51700000-551-014	4300	7.48	01/15/20
AA 00078654	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000354596	01-8150-0000-8110-51500000-551-014	4300	40.27	01/15/20
AA 00078655	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13531177	01-8150-0000-8110-51100000-551-014	5560	1,300.00	01/15/20
AA 00078656	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539556	01-8150-0000-8110-51100000-551-014	4300	358.60	01/15/20
AA 00078657	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C78458	01-8150-0000-8110-51500000-551-014	4300	88.13	01/15/20
AA 00078658	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	253804	01-8150-0000-8110-51700000-551-014	4300	1,017.04	01/15/20
AA 00078659	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	145298	01-8150-0000-8110-51500000-551-014	4300	26.57	01/15/20
AA 00078659	038921	J & M FASTENERS INC	GENERAL MAINTENANCE	145190	01-8150-0000-8110-51600000-551-014	4300	24.88	01/15/20
AA 00078659	038921	J & M FASTENERS INC	MECHANICAL TRADES	145297	01-8150-0000-8110-51700000-551-014	4300	28.01	01/15/20
AA 00078660	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100610533.001	01-8150-0000-8110-51700000-551-014	4300	755.90	01/15/20
AA 00078661	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000354096	01-8150-0000-8110-51500000-551-014	4300	305.89	01/15/20
AA 00078662	006082	MACBEATH HARDWOOD	BUILDING AND LUMBER	01176128	01-8150-0000-8110-51500000-551-014	4300	50.27	01/15/20
AA 00078663	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13531365	01-8150-0000-8110-51100000-551-014	5560	1,350.00	01/15/20
AA 00078664	063228	MCKAY, ALAN	EXCAVATE 3FT X 18IN FOOTING	I024	01-8150-0000-8110-51100000-551-014	5651	15,800.00	01/15/20
AA 00078665	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511481138	01-8150-0000-8110-51600000-551-014	5530	115.10	01/15/20
AA 00078666	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2009186	01-9010-0000-8500-36140000-358-012	5621	2,018.00	01/15/20
AA 00078667	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	6845	01-8150-0000-8110-51600000-551-014	4300	62.30	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413028978001	01-0000-1110-1000-03010000-115-115	4300	59.49	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	419377090001	01-0000-1110-1000-03010000-132-132	4300	79.50	01/15/20
AA 00078668	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	412358204001	01-0000-1110-1000-03010000-142-142	4300	130.07	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	406987213001	01-0000-1110-1000-03010000-188-188	4300	4.32	01/15/20
AA 00078668	002475	OFFICE DEPOT	Open Order, Office Depot, Clas	414328714001	01-0000-1110-1000-07010000-235-235	4300	392.65	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	415763897001	01-0000-1110-1000-07010000-267-267	4300	76.26	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	412493966001	01-0000-1110-1000-07010000-355-355	4300	108.70	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	413570547001	01-0000-0000-2700-07010000-355-355	4300	136.50	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 19

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	411896477001	01-0000-1110-1000-07350000-399-399	4300	198.43	01/15/20
AA 00078668	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	419209517001	01-0000-1110-1000-20100000-525-004	4300	34.25	01/15/20
AA 00078668	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	4196650054001	01-0000-0000-7200-50320000-512-012	4300	1,119.13	01/15/20
AA 00078668	002475	OFFICE DEPOT	cr 405519676001/ck77721 12/17	412975463001	01-6500-5750-1110-10100000-766-766	4300	217.17	01/15/20
AA 00078668	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	414095640001	01-9010-1110-1000-43010000-140-140	4300	108.74	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	413486519001	01-9010-1110-1000-47030000-358-358	4300	251.71	01/15/20
AA 00078668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	412336426001	01-9010-1110-1000-47060000-358-358	4300	229.86	01/15/20
AA 00078669	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10001175	01-0000-0000-8300-52000000-552-014	5802	250.80	01/15/20
AA 00078670	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18707-1B	01-8150-0000-8110-51700000-551-014	4300	135.94	01/15/20
AA 00078670	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18707-1A	01-8150-0000-8110-51700000-551-014	5652	211.00	01/15/20
AA 00078671	063024	CORE SECURITY SOLUTIONS INC	ARMED OR UNARMED	3057	01-8150-0000-8110-51100000-551-014	5802	265.50	01/15/20
AA 00078672	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8871026	01-0000-0000-8200-53600000-552-014	4300	367.22	01/15/20
AA 00078673	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5035113.001	01-8150-0000-8110-51700000-551-014	4300	184.24	01/15/20
AA 00078674	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313955756	01-8150-0000-8110-51700000-551-014	4300	368.53	01/15/20
AA 00078675	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011120671.001	01-8150-0000-8110-51700000-551-014	4300	436.02	01/15/20
AA 00078676	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2761610.001	01-8150-0000-8110-51700000-551-014	4300	2,801.40	01/15/20
AA 00078677	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	4014134-00	01-8150-0000-8110-51100000-551-014	4300	0.93	01/15/20
AA 00078678	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	387788	01-8150-0000-8110-51100000-551-014	5560	575.00	01/15/20
AA 00078679	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9401345773	01-8150-0000-8110-51700000-551-014	4300	96.04	01/15/20
AA 00078680	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3709619	01-8150-0000-8110-51700000-551-014	4300	195.68	01/15/20
AA 00078681	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	413137141001	01-0000-1110-1000-03010000-114-114	4300	113.38	01/15/20
AA 00078681	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	412487232001	01-0000-1110-1000-03010000-168-168	4300	69.61	01/15/20
AA 00078681	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	411937111001	01-0000-1110-1000-03010000-198-198	4300	201.37	01/15/20
AA 00078681	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	412509204001	01-0000-0000-2700-03010000-114-114	4300	97.33	01/15/20
AA 00078681	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	411881018001	01-0000-0000-2700-03010000-168-168	4300	147.89	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 20

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078681	002475	OFFICE DEPOT	Classroom Office supplies open	414665898001	01-0000-1110-1000-07010000-271-271	4300	286.72	01/15/20
AA 00078681	002475	OFFICE DEPOT	cr 411990148001 ck78161 12/24	415417431001	01-0000-0000-7200-50500000-506-006	4300	-22.80	01/15/20
AA 00078681	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	415978584001	01-0930-0000-2100-09300000-538-004	4300	494.01	01/15/20
AA 00078681	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	411952202001	01-9010-1110-1000-43010000-140-140	4300	137.62	01/15/20
AA 00078682	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	418770828001	01-0000-1110-1000-03010000-142-142	4300	83.31	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	417877562001	01-0000-1110-1000-03010000-153-153	4300	101.19	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	403043417001	01-0000-1110-1000-03010000-176-176	4300	22.17	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	418248132001	01-0000-1110-1000-07010000-280-280	4300	4.88	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	416455397001	01-0000-1110-1000-07010000-355-355	4300	509.98	01/15/20
AA 00078682	002475	OFFICE DEPOT	cr 413569731001/in H20KB0109C	417585300001	01-0000-0000-2700-07010000-355-355	4300	-53.21	01/15/20
AA 00078682	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	412663522001	01-0000-0000-7200-50270000-502-002	4300	41.07	01/15/20
AA 00078682	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	419333068001	01-0000-0000-7100-50280000-507-007	4300	1,046.42	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406865906001	01-0930-3100-2700-09300000-457-457	4300	588.81	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	416453275001B	01-5245-3100-1000-32450000-457-457	4300	46.03	01/15/20
AA 00078682	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	415711218001	01-5640-0000-3110-30930000-533-017	4300	61.98	01/15/20
AA 00078682	002475	OFFICE DEPOT	For materials and supplies to	419119253001	01-6500-5001-2700-16500000-718-005	4300	162.77	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	418247695001	01-9010-1110-1000-36520000-280-280	4300	106.21	01/15/20
AA 00078682	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	413569824001	01-9010-1110-1000-43010000-187-187	4300	152.20	01/15/20
AA 00078682	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	415878804001	01-9010-1110-1000-47300000-280-280	4300	167.37	01/15/20
AA 00078685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	418089103001	01-0000-1110-1000-03010000-174-174	4300	61.05	01/15/20
AA 00078685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	419175568001	01-0000-1110-1000-03010000-188-188	4300	109.33	01/15/20
AA 00078685	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	415976542001	01-0000-0000-2700-03010000-112-112	4300	40.30	01/15/20
AA 00078685	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	416431492001	01-0000-0000-2700-03010000-179-179	4300	335.15	01/15/20
AA 00078685	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	419300181001	01-0000-1110-1000-07010000-222-222	4300	121.99	01/15/20
AA 00078685	002475	OFFICE DEPOT	Open Order, Office Depot, Clas	418190891001	01-0000-1110-1000-07010000-235-235	4300	55.71	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 21

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078685	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	412564829001	01-0000-1110-1000-07420000-399-399	4300	89.06	01/15/20
AA 00078685	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	418679322001	01-0000-0000-7200-50340000-556-016	4300	66.73	01/15/20
AA 00078685	002475	OFFICE DEPOT	cr 414593786001 ck78264 12/30	416460286001	01-3010-1110-1000-30700000-182-182	4300	116.94	01/15/20
AA 00078685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	419172933001	01-9010-1110-1000-39350000-188-188	4300	10.80	01/15/20
AA 00078686	E39767	BALUTA, MAJA	Business Mileage & Othr Exp	101819-120619	01-6500-5770-1190-12190000-500-005	5230	55.78	01/15/20
AA 00078687	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	110519-112019	01-6500-5001-3120-16520000-500-005	5230	47.61	01/15/20
AA 00078688	E004632	CASWELL, LISA	Business Mileage & Othr Exp	110419-121919	01-6500-5001-2100-15000000-505-005	5230	177.42	01/15/20
AA 00078689	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	110119-121919	01-6520-5770-3110-38260000-704-005	5230	93.79	01/15/20
AA 00078690	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	120419-121719	01-6500-5001-3120-16500000-500-005	5230	16.41	01/15/20
AA 00078691	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	100119-112719	01-0000-0000-7700-50330000-518-018	5230	91.76	01/15/20
AA 00078692	E42865	HUTHMAN, IVANNA	Business Mileage & Othr Exp	090319-112219	01-6500-5001-2100-15000000-505-005	5230	665.08	01/15/20
AA 00078693	E34184	JONES, TIFFANY	Business Mileage & Othr Exp	071719 & 100219	01-6500-5001-2100-15000000-505-005	5230	12.01	01/15/20
AA 00078694	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	120219-121819	01-6520-5770-3110-38260000-704-005	5230	121.80	01/15/20
AA 00078695	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	100119-112219	01-3385-5710-1110-31280000-505-005	5230	423.64	01/15/20
AA 00078696	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	110719 & 111919	01-6500-5770-1190-12190000-500-005	5230	9.28	01/15/20
AA 00078697	E002151	LEJANO, AMY	Business Mileage & Othr Exp	081319-121119	01-6500-5001-2100-15000000-505-005	5230	60.96	01/15/20
AA 00078698	E003073	LEWIS, KIM	Business Mileage & Othr Exp	110619-122019	01-6500-5770-1190-15000000-704-005	5230	99.47	01/15/20
AA 00078699	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	110419-112119	01-6500-5001-3120-16520000-500-005	5230	83.92	01/15/20
AA 00078700	E40056	OETINGER, JENNIFER	Business Mileage & Othr Exp	090419-120519	01-9010-5750-3120-36690000-709-005	5230	84.91	01/15/20
AA 00078701	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	082019-112119	01-6512-5001-3120-16560000-505-005	5230	176.85	01/15/20
AA 00078702	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	120319-122019	01-6500-5001-2100-15000000-505-005	5230	76.50	01/15/20
AA 00078703	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	102119-120619	01-6500-5001-3120-16500000-500-005	5230	60.49	01/15/20
AA 00078704	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	110119-112219	01-6500-5770-1130-12180000-500-005	5230	44.89	01/15/20
AA 00078705	E27882	SHEN, HILARY	Business Mileage & Othr Exp	110119-112019	01-6500-5001-2100-15000000-505-005	5230	87.82	01/15/20
AA 00078706	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	080219-111919	01-0000-1110-1000-07010000-399-399	5230	19.43	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 22

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00078707	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	112019	01-9010-5750-3120-36690000-709-005	5230	17.28 01/15/20
AA 00078708	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110119-112019	01-6500-5770-3140-12170000-500-005	5230	22.56 01/15/20
AA 00078709	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120219-122019	01-6500-5001-3120-16500000-500-005	5230	121.16 01/15/20
AA 00078710	E002804	WISE, BRIAN	Business Mileage & Othr Exp	081919-112019	01-6512-5001-3120-16560000-500-005	5230	372.82 01/15/20
AA 00078711	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	112519 & 112619	01-0000-0000-7700-50330000-518-018	5230	24.01 01/15/20
AA 00078712	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	29259	01-6500-5750-1180-16600000-701-005	5100	20,457.00 01/15/20
AA 00078713	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4687	01-6500-5750-1130-12160000-505-005	5100	4,760.00 01/15/20
AA 00078714	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30072	01-6500-5750-1180-16600000-701-005	5100	13,050.80 01/15/20
AA 00078715	060890	KBA DOCUSYS INC	contract 41505805	6808600	01-6512-5001-2100-16560000-505-005	5618	134.62 01/15/20
AA 00078716	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	HP-MHS OCT2019	01-6500-5750-1180-16600000-701-005	5100	18,707.70 01/15/20
AA 00078717	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	NOV20190132A	01-0000-0000-3140-50410000-517-017	5100	70,768.99 01/15/20
AA 00078717	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	NOV20190132B	01-6500-5750-1180-12140000-702-005	5100	55,604.21 01/15/20
AA 00078718	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7751	01-6500-5750-1180-16600000-701-005	5100	16,783.00 01/15/20
AA 00078719	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3626	01-6500-5750-1180-16600000-701-005	5880	3,483.30 01/15/20
AA 00078720	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	154	01-6500-5750-1180-16520000-701-005	5100	106,612.96 01/15/20
AA 00078720	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	153	01-6500-5750-1180-16600000-701-005	5100	54,987.19 01/15/20
AA 00078721	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190044690	01-6500-5750-1180-12190000-702-005	5100	3,560.00 01/15/20
AA 00078722	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	207117C	01-0000-0000-3900-50450000-517-017	5890	104.00 01/15/20
AA 00078722	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	207117B	01-6500-5001-2100-15000000-505-005	5890	104.00 01/15/20
AA 00078722	036939	SHRED WORKS INC	SHREDDING FOR FAIR	207117A	01-6512-5001-2100-16560000-505-005	5890	37.00 01/15/20
AA 00078723	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	248594	01-0000-0000-7100-50280000-507-007	5850	4,266.00 01/15/20
AA 00078724	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS	113019D	01-0000-0000-7100-50280000-507-007	5850	4,711.45 01/15/20
AA 00078725	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	180230-7	01-0000-0000-7100-50280000-507-007	5850	25,614.32 01/15/20
AA 00078726	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES, AS	583854	01-0000-0000-7100-50280000-507-007	5850	53,586.75 01/15/20
AA 00078726	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL ED LEGAL SERVICES,	583852	01-6500-5001-2100-15010000-507-007	5850	28,981.50 01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 23

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078727	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	89181	01-0000-0000-7100-50280000-507-007	5850	3,859.82	01/15/20
AA 00078728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D19	01-0000-0000-8200-52700000-114-014	5540	2,304.16	01/15/20
AA 00078728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099DEC19	01-0000-0000-8200-52700000-140-014	5540	254.12	01/15/20
AA 00078728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135N-D19	01-0000-0000-8200-52700000-399-014	5540	98.34	01/15/20
AA 00078728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624900-N19	01-0000-0000-8200-52700000-500-014	5540	98,077.88	01/15/20
AA 00078729	059615	AT&T MOBILITY II LLC	AT&T-287255549752	X12272019	01-8150-0000-8110-51100000-551-014	5974	1,358.19	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66919DEC19	01-0000-0000-8200-52700000-112-014	5510	1,093.00	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48943DEC19	01-0000-0000-8200-52700000-119-014	5510	499.60	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66920DEC19	01-0000-0000-8200-52700000-132-014	5510	1,212.50	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66928DEC19	01-0000-0000-8200-52700000-143-014	5510	959.05	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48540DEC19	01-0000-0000-8200-52700000-145-014	5510	172.30	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66921DEC19	01-0000-0000-8200-52700000-152-014	5510	2,505.95	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49226DEC19	01-0000-0000-8200-52700000-153-014	5510	95.75	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-75877DEC19	01-0000-0000-8200-52700000-156-014	5510	978.20	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66931DEC19	01-0000-0000-8200-52700000-179-014	5510	880.65	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66927DEC19	01-0000-0000-8200-52700000-182-014	5510	2,719.10	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66929DEC19	01-0000-0000-8200-52700000-192-014	5510	1,203.45	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-57494DEC19	01-0000-0000-8200-52700000-196-014	5510	76.60	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66923DEC19	01-0000-0000-8200-52700000-197-014	5510	1,371.25	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66924DEC19	01-0000-0000-8200-52700000-198-014	5510	1,303.65	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66922DEC19	01-0000-0000-8200-52700000-231-014	5510	1,868.60	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66926DEC19	01-0000-0000-8200-52700000-260-014	5510	1,845.20	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66930DEC19	01-0000-0000-8200-52700000-267-014	5510	1,382.05	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49418DEC19	01-0000-0000-8200-52700000-326-014	5510	797.70	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-58671DEC19	01-0000-0000-8200-52700000-355-014	5510	2,518.80	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 24

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48638DEC19	01-0000-0000-8200-52700000-399-014	5510	884.30	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48645DEC19	01-0000-0000-8200-52700000-462-014	5510	57.45	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49563DEC19	01-0000-0000-8200-52700000-547-014	5510	19.15	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49411 DEC19	01-0000-0000-8200-52700000-549-014	5510	1,195.90	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49388DEC19	01-0000-0000-8200-52700000-551-014	5510	493.80	01/15/20
AA 00078730	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66932DEC19	01-0000-0000-8200-52700000-777-014	5510	421.20	01/15/20
AA 00078731	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	DECEMBER 2019	01-0000-0000-2490-50450000-517-017	5800	38,642.30	01/15/20
AA 00078732	001574	GOLDEN STATE WATER COMPANY	Water	58404300004N-D19	01-0000-0000-8200-52700000-115-014	5580	3,368.64	01/15/20
AA 00078732	001574	GOLDEN STATE WATER COMPANY	Water	75404300008N-D19	01-0000-0000-8200-52700000-174-014	5580	3,609.63	01/15/20
AA 00078732	001574	GOLDEN STATE WATER COMPANY	Water	77744100007N-D19	01-0000-0000-8200-52700000-178-014	5580	1,420.05	01/15/20
AA 00078732	001574	GOLDEN STATE WATER COMPANY	Water	97744100005N-D19	01-0000-0000-8200-52700000-273-014	5580	1,801.55	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-26503040	F472096	01-0000-0000-8200-52700000-140-014	5580	2,077.77	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-07607000	F482616	01-0000-0000-8200-52700000-153-014	5580	1,391.05	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-27002661	F475708	01-0000-0000-8200-52700000-181-014	5580	2,834.40	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-05410450	F485349	01-0000-0000-8200-52700000-182-014	5580	4,756.56	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-27729200	F476400	01-0000-0000-8200-52700000-187-014	5580	5,061.29	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-22902341	F471808	01-0000-0000-8200-52700000-188-014	5580	8,285.45	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-22500561	F471088	01-0000-0000-8200-52700000-196-014	5580	3,248.37	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-23004210	F485680	01-0000-0000-8200-52700000-235-014	5580	186.40	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-27628220	F477722	01-0000-0000-8200-52700000-289-014	5580	421.73	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-27628200	F477721	01-0000-0000-8200-52700000-324-014	5580	7,358.31	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-07605801	F482598	01-0000-0000-8200-52700000-510-014	5580	2,324.99	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-11708800	G491340	01-0000-0000-8200-52700000-549-014	5580	87.48	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-03508230	F482359	01-0000-0000-8200-52700000-552-014	5580	499.18	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-03508270	F482360	01-0000-0000-8200-52700000-554-014	5580	912.37	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 25

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-03508334	F482362	01-0000-0000-8200-52700000-556-014	5580	302.52	01/15/20
AA 00078733	002298	CONTRA COSTA WATER DISTRICT	Water-07607100	F482618	01-0000-0000-8200-52700000-777-014	5580	5,098.80	01/15/20
AA 00078735	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000014031399	01-0000-0000-7200-52750000-518-018	5971	47,976.67	01/15/20
AA 00078736	000092	ACME FILL	DUMPING SERVICES OF	123119	01-0000-0000-8200-52700000-500-014	5510	3,065.90	01/15/20
AA 00078737	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X12272019A	01-0928-0000-3600-09280000-554-554	5974	11.21	01/15/20
AA 00078737	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X12272019B	01-0929-5001-3600-09290000-554-554	5974	44.83	01/15/20
AA 00078739	058023	FISHER, CHRISTOPHER J	ISC, FIRST INSTALLMENT TO	CF199757-DEP	01-9010-1110-4000-39360000-326-326	5800	1,250.00	01/15/20
AA 00078740	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20200106	01-4127-0000-2100-31480000-513-019	5800	4,045.84	01/15/20
AA 00078741	060890	KBA DOCUSYS INC	CONTRACT 41614725	6814804	01-6500-5770-1190-12180000-500-005	5618	96.27	01/15/20
AA 00078742	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	010520	01-4127-0000-2100-31480000-513-019	5800	1,344.00	01/15/20
AA 00078744	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-9597028	01-8150-0000-8110-51100000-551-014	5618	511.97	01/15/20
AA 00078745	028172	ABC SCHOOL EQUIPMENT	WINDOW COVERINGS,	PJI-029236A	01-8150-0000-8110-51100000-551-014	4300	9,895.54	01/15/20
AA 00078745	028172	ABC SCHOOL EQUIPMENT	INSTALLATION AND OR	PJI-029236B	01-8150-0000-8110-51100000-551-014	5651	2,270.00	01/15/20
AA 00078746	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	30989283-003	01-8150-0000-8110-51100000-551-014	5618	2,602.31	01/15/20
AA 00078747	060129	LANGUAGE SERVICE ASSOCIATES	TRANSLATION SERVICES BY	1184631	01-0000-0000-2490-50450000-517-017	5800	2,623.09	01/15/20
AA 00078749	053069	PACIFIC DOOR & HARDWARE INC	DOORS/CLOSERS/HARDWARE/HKS1911-DA		01-8150-0000-8110-51500000-551-014	4400	4,363.00	01/15/20
AA 00078749	053069	PACIFIC DOOR & HARDWARE INC	REPAIRS AS NEEDED	KS1911-DB	01-8150-0000-8110-51500000-551-014	5651	2,000.00	01/15/20
AA 00078750	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	387313	01-8150-0000-8110-51100000-551-014	5560	125.00	01/15/20
AA 00078751	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OR	965	01-8150-0000-8110-51100000-551-014	5651	9,475.00	01/15/20
AA 00078752	063225	VANESSA ALFARO	FACULTY/STAFF MENTORING	TITLE IV PMT 1	01-4127-1110-1000-31480000-658-019	5800	5,812.00	01/15/20
AA 00078753	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9401921169	01-0000-0000-8300-52000000-552-014	4300	189.11	01/15/20
AA 00078754	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	110119-122019	01-0929-5001-3600-09290000-554-554	5871	504.60	01/15/20
AA 00078755	E30625	BUECHLER, YURI	Contracted Transport - Parents	120219-122019CT	01-0929-5001-3600-09290000-554-554	5871	49.77	01/15/20
AA 00078756	051206	CITY OF PITTSBURG	Water	6700003-00N-D19A	01-0000-0000-8200-52700000-175-014	5580	945.24	01/15/20
AA 00078756	051206	CITY OF PITTSBURG	Sewer Services	6700003-00N-D19B	01-0000-0000-8200-52700000-175-014	5590	54.74	01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 26

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00078757	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC19	01-0000-0000-8200-52700000-510-014	5510	172.30 01/15/20
AA 00078758	003085	EBMUD	Water	44079800001O-D19	01-0000-0000-8200-52700000-168-014	5580	1,776.13 01/15/20
AA 00078758	003085	EBMUD	Water	56741500001O-D19	01-0000-0000-8200-52700000-551-014	5580	849.95 01/15/20
AA 00078759	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-55621DEC19	01-0000-0000-8200-52700000-174-014	5510	38.30 01/15/20
AA 00078759	053769	PITTSBURG DISPOSAL SERVICE	Garbage-	10-0033348DEC19	01-0000-0000-8200-52700000-175-014	5510	871.50 01/15/20
AA 00078759	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-45009DEC19	01-0000-0000-8200-52700000-178-014	5510	1,052.95 01/15/20
AA 00078759	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0045720	10-45008DEC19	01-0000-0000-8200-52700000-273-014	5510	1,744.50 01/15/20
AA 00078760	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	120219-122019	01-0929-5001-3600-09290000-701-554	5871	97.44 01/15/20
AA 00078761	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	110119-122019	01-0929-5001-3600-09290000-701-554	5871	430.60 01/15/20
AA 00078762	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	120219-122019	01-0929-5001-3600-09290000-554-554	5871	262.40 01/15/20
AA 00078763	E42299	ACKLEY, MICHAEL	Business Mileage & Othr Exp	112519-120319	01-0000-0000-7700-50330000-518-018	5230	12.12 01/15/20
AA 00078764	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	120219-122019	01-0000-0000-2100-20060000-504-004	5230	185.19 01/15/20
AA 00078765	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	093019-112119	01-6512-5001-3120-16560000-505-005	5230	164.19 01/15/20
AA 00078766	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	100119-103119	01-6512-5001-3120-16560000-505-005	5230	147.61 01/15/20
AA 00078767	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	111519-121919	01-0000-1110-1000-20100000-525-004	5230	145.29 01/15/20
AA 00078768	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	120519-122019	01-0000-0000-2100-20060000-504-004	5230	64.09 01/15/20
AA 00078769	E25616	GANN, CHERIE	Business Mileage & Othr Exp	120219-120919	01-6010-0000-2100-38710000-535-022	5230	69.25 01/15/20
AA 00078770	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	120219-122019	01-0000-0000-2100-20060000-504-004	5230	119.59 01/15/20
AA 00078771	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	120219-121219	01-0000-0000-2100-20060000-504-004	5230	22.16 01/15/20
AA 00078772	E41618	MONAGHAN, FRANK	Business Mileage & Othr Exp	122019	01-6500-5001-2100-15000000-505-005	5230	7.66 01/15/20
AA 00078773	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120919-122019	01-0000-0000-2100-20060000-504-004	5230	170.75 01/15/20
AA 00078774	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	120219-122019	01-0000-0000-2100-20060000-504-004	5230	173.54 01/15/20
AA 00078776	E41900	ROSE, ANDREA	Business Mileage & Othr Exp	090619-120919	01-0000-0000-7200-50320000-512-012	5230	30.94 01/15/20
AA 00078777	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	120219-121919	01-0000-0000-2100-20100000-504-004	5230	158.51 01/15/20
AA 00078778	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	120219-122019	01-0000-0000-2100-20060000-504-004	5230	133.74 01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 27

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078779	E001441	SENER, LAURIE	Business Mileage & Othr Exp	120219-121919	01-4035-0000-2100-31710000-504-004	5230	59.16	01/15/20
AA 00078781	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120519-122019	01-0000-0000-2100-20060000-504-004	5230	145.99	01/15/20
AA 00078785	037556	DECOTECH SYSTEMS INC	LABOR TO TROUBLE SHOOT MUI9-32493		01-3010-0000-8110-30700000-174-174	5652	600.00	01/15/20
AA 00078786	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	DECEMBER 2019	01-9010-3100-3110-39280000-457-457	5800	6,083.00	01/15/20
AA 00078787	060129	LANGUAGE SERVICE ASSOCIATES	TRANSLATION SERVICES BY	1182032	01-0000-0000-2490-50450000-517-017	5800	931.86	01/15/20
AA 00078788	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30919	01-5640-0000-2100-30910000-517-017	5100	65.05	01/15/20
AA 00078790	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#5 010720	01-0000-0000-2490-50450000-517-017	5800	3,306.00	01/15/20
AA 00078791	059583	RAINBOW COMMUNITY CENTER	TRAINING FOR STAFF AT	1162	01-0930-1110-1000-09300000-176-176	5800	2,000.00	01/15/20
AA 00078792	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	DEC-19	01-0000-0000-2490-50450000-517-017	5800	4,558.50	01/15/20
AA 00078795	053206	ACCWOA	MDHS WRESTLING REF FEES	19-65	01-9010-1110-4000-35210000-355-355	5807	240.00	01/17/20
AA 00078795	053206	ACCWOA	YVHS WRESTLING REF FEES	19-44	01-9010-1110-4000-35210000-399-399	5807	240.00	01/17/20
AA 00078796	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2701777	01-0000-1110-1000-07940000-324-324	4300	56.26	01/17/20
AA 00078797	001493	C & L MUSIC	CELLO, ARTISAN CELLO, #5251	MDUSD191220A	01-0000-1110-1000-07130000-231-231	4300	217.45	01/17/20
AA 00078797	001493	C & L MUSIC	CELLO, ARTISAN CELLO, #5251	MDUSD191220B	01-9010-1110-1000-47130000-231-231	4300	483.99	01/17/20
AA 00078798	054267	C & M PARTY PROPS	CHAIR BLACK, purchase	WC265183	01-9010-1110-1000-47350000-358-358	5618	414.60	01/17/20
AA 00078799	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1291510	01-0000-0000-7700-50330000-518-018	5890	191.24	01/17/20
AA 00078801	012212	MCMaster CARR SUPPLY CO	ROBOTICS SUPPLIES	27100456	01-9010-1110-4000-36360000-324-324	4300	480.85	01/17/20
AA 00078802	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	638242	01-0000-1110-1000-07030000-324-324	4300	46.50	01/17/20
AA 00078802	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	638161	01-0000-1110-1000-07940000-324-324	4300	75.20	01/17/20
AA 00078803	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9628988	01-9010-1110-4000-35000000-324-324	5618	285.63	01/17/20
AA 00078803	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9628990	01-9010-1110-4000-35000000-358-358	5618	372.30	01/17/20
AA 00078803	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-9628987	01-9010-1110-4000-35000000-399-399	5618	285.63	01/17/20
AA 00078804	061578	WONDER WORKSHOP INC	DASH ROBOT	WON88272	01-0930-1110-1000-09300000-168-168	4300	482.59	01/17/20
AA 00078805	027547	ORIENTAL TRADING COMPANY	CR INV 699109826-01	700815303-01	01-6010-1110-1000-38710000-535-022	4300	104.47	01/17/20
AA 00078806	062681	KBA DOCUMENT SOLUTIONS LLC	MAINTENANCE ON COPIERS	55Y1051368	01-0000-0000-2420-21250000-324-324	5618	2,134.25	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 28

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078807	060890	KBA DOCUSYS INC	41979253 contract	6819626	01-0000-0000-2700-07010000-271-271	5618	100.71	01/17/20
AA 00078808	062532	L & J ENGRAVING	Name Plates	11098	01-0000-0000-2700-03010000-156-156	4300	32.00	01/17/20
AA 00078809	027547	ORIENTAL TRADING COMPANY	STRESS TOY ASSORTMENT (50	700686510-01	01-0930-1110-1000-09300000-538-004	4300	881.41	01/17/20
AA 00078810	038343	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING	INV4529127	01-0000-1110-1000-03010000-197-197	5885	2,519.00	01/17/20
AA 00078811	011868	RICOH USA INC	OVERAGE AND OTHER FEES	103090175	01-0000-0000-2700-03010000-112-112	5618	39.21	01/17/20
AA 00078812	025679	S & S WORLDWIDE INC	W9175: Gator Skin Dodgeballs se	IN100320986	01-9010-1110-1000-36660000-535-022	4300	61.98	01/17/20
AA 00078813	051348	S&S WORLDWIDE INC	AGILITY RINGS, SPECTRUM, SET	IN100319351	01-6010-1110-1000-38710000-535-022	4300	171.73	01/17/20
AA 00078814	013184	BARNES & NOBLE BOOKSELLERS	HACKING SCHOOL DISCIPLINE:	3947881	01-9010-5750-1110-36690000-708-005	4210	20.93	01/17/20
AA 00078815	060220	BLICK ART MATERIALS LLC	Brushes - Blick Essentials Val	2801953	01-9010-1110-1000-47030000-235-235	4300	5.46	01/17/20
AA 00078816	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006426086	01-0000-0000-7200-50340000-556-016	5810	1,093.92	01/17/20
AA 00078817	059355	CHATFIELD, MICHAEL L	ENGLISH EL MASTER	010720	01-4203-4760-2490-31640000-500-004	5800	20,400.00	01/17/20
AA 00078818	054151	COMM USA	SHIPPING	216743	01-9010-1110-1000-39350000-176-176	4300	889.57	01/17/20
AA 00078819	035841	D & D SECURITY RESOURCES INC	LOCKER INSTALLATION	GG1161	01-3010-1110-1000-30700000-178-178	4400	5,993.75	01/17/20
AA 00078819	035841	D & D SECURITY RESOURCES INC	IL4 LOCKER INSTALLTION	GG1268	01-3010-1110-1000-30700000-355-355	4400	4,030.16	01/17/20
AA 00078820	032753	DELL MARKETING LP	VLA VMWARE WORKSPC ONE	10365174875	01-9010-0000-7700-36340000-518-018	5885	21,945.00	01/17/20
AA 00078821	003602	FLAGHOUSE INC	EASY - READ PLAYING CARDS -	V019972201048	01-0930-1110-1000-09300000-538-004	4300	49.31	01/17/20
AA 00078822	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	415379	01-0930-1110-1000-09300000-538-004	4300	191.62	01/17/20
AA 00078823	059288	GUITAR CENTER STORES INC	MICROPHONES, SHURE	ARINV51739937	01-0930-1110-1000-09300000-132-132	4300	84.83	01/17/20
AA 00078824	032774	JONES SCHOOL SUPPLY	SHIPPING	1726596	01-0930-1110-1000-09300000-538-004	4300	494.25	01/17/20
AA 00078825	005514	LAKESHORE LEARNING	GAME: CAN DO! READING	1515450120	01-9010-1110-1000-36520000-143-143	4300	201.03	01/17/20
AA 00078826	021830	W W GRAINGER INC	#SI00305924 FLASHLIGHTS, LED	9395090831	01-0000-0000-0000-00000000-901-000	9320	644.88	01/17/20
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	209549	01-0000-0000-2700-03010000-168-168	5890	40.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	209555	01-0000-1110-1000-07010000-260-260	5890	40.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	201212	01-0000-0000-2700-07010000-271-271	5890	25.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	208736	01-0000-0000-2700-07010000-289-289	5890	45.00	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 29

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	209562	01-0000-0000-2700-07010000-324-324	5890	38.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	209557	01-0000-0000-7200-50500000-506-006	5890	27.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	208362	01-0930-3100-2700-09300000-457-457	5890	90.00	01/17/20
AA 00078828	036939	SHRED WORKS INC	Shredder Bin, with 8 pick up s	205136	01-6500-5001-2700-16500000-718-005	5890	159.00	01/17/20
AA 00078829	059144	DJC HOLDING LLC	ONE YEAR SUBSCRIPTION FOR	INV-1013898	01-0000-0000-2700-00700000-490-017	4300	191.08	01/17/20
AA 00078830	056870	LIGHTSPEED TECHNOLOGIES	2 AA NiMH Rechargeable Battery	126301	01-0000-1110-1000-03010000-187-187	4300	13.05	01/17/20
AA 00078831	061814	MOTIVATING SYSTEMS LLC	PBIS ADVANCED REFERRAL	PBIS100384	01-0930-1110-1000-09300000-260-260	5800	2,285.00	01/17/20
AA 00078832	055341	NEOPOST USA INC	MAIL FINANCE MONTHLY	N8072023	01-0000-0000-7200-50360000-512-012	5618	2,258.02	01/17/20
AA 00078833	027547	ORIENTAL TRADING COMPANY	NYLON FIDGET W/BALL	700423140-01	01-0930-1110-1000-09300000-538-004	4300	1,041.37	01/17/20
AA 00078834	032333	PEPPER & SON INC, J W	CLASSROOM SUPPLIES -	230302635	01-0000-1110-1000-07130000-399-399	4300	794.08	01/17/20
AA 00078834	032333	PEPPER & SON INC, J W	CLASSROOM SUPPLIES - VOCAL	193343560	01-0000-1110-1000-07890000-399-399	4300	50.30	01/17/20
AA 00078835	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	415422837001	01-0000-1110-1000-03010000-142-142	4300	73.11	01/17/20
AA 00078835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	418284538001	01-0000-1110-1000-03010000-192-192	4300	132.60	01/17/20
AA 00078835	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	417647789001	01-0000-1110-1000-07010000-260-260	4300	5,058.04	01/17/20
AA 00078835	002475	OFFICE DEPOT	Classroom Office supplies open	415993099001	01-0000-1110-1000-07010000-271-271	4300	162.77	01/17/20
AA 00078835	002475	OFFICE DEPOT	HIGHLIGHTERS, BIC BRITE	410163413001	01-0000-1110-1000-07350000-326-326	4300	488.68	01/17/20
AA 00078835	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	415436713001	01-0000-1110-1000-07430000-399-399	4300	57.11	01/17/20
AA 00078835	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	412350670001	01-0000-3200-1000-08010000-441-441	4300	66.33	01/17/20
AA 00078835	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	422302126001	01-0000-0000-7200-50500000-506-006	4300	621.01	01/17/20
AA 00078836	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-678428	01-0000-0000-8200-52600000-500-014	4320	861.30	01/17/20
AA 00078837	038921	J & M FASTENERS INC	MECHANICAL TRADES	145545	01-8150-0000-8110-51700000-551-014	4300	17.58	01/17/20
AA 00078838	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100612103.001	01-8150-0000-8110-51700000-551-014	4300	81.83	01/17/20
AA 00078839	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000354108	01-8150-0000-8110-51500000-551-014	4300	138.12	01/17/20
AA 00078840	063201	KRIS S. KRUSE	BOILER ROOM PLUMBING	CI-0716	01-8150-0000-8110-51700000-551-014	5652	35,620.00	01/17/20
AA 00078841	006082	MACBEATH HARDWOOD	BUILDING AND LUMBER	01176129	01-8150-0000-8110-51500000-551-014	4300	429.19	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 30

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078842	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511527051	01-8150-0000-8110-51600000-551-014	5530	142.80	01/17/20
AA 00078843	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0A19770	01-8150-0000-8110-51700000-551-014	4300	86.16	01/17/20
AA 00078844	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7634-1	01-8150-0000-8110-51500000-551-014	4300	212.90	01/17/20
AA 00078845	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	8518	01-8150-0000-8110-51100000-551-014	5890	1,847.00	01/17/20
AA 00078846	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	069749	01-0000-0000-8200-52600000-500-014	4300	39.14	01/17/20
AA 00078847	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	78017H-1	01-0000-0000-8200-52600000-500-014	4320	687.33	01/17/20
AA 00078848	018426	COLE SUPPLY CO INC	#SI00169574 TOWEL, PAPER	368453	01-0000-0000-0000-00000000-901-000	9320	19,486.91	01/17/20
AA 00078849	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	20-00057	01-8150-0000-8110-51600000-551-014	5890	3,876.50	01/17/20
AA 00078850	059238	ENCORE DATA PRODUCTS INC	HEADPHONES, DISPOSABLE,	81957	01-3010-1110-1000-30700000-119-119	4300	302.33	01/17/20
AA 00078851	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100614063.001	01-8150-0000-8110-51700000-551-014	4300	3,195.90	01/17/20
AA 00078851	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100614370.001	01-8150-0000-8110-51700000-551-014	4400	552.11	01/17/20
AA 00078852	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000354918	01-8150-0000-8110-51500000-551-014	4300	20.34	01/17/20
AA 00078853	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000354621	01-8150-0000-8110-51500000-551-014	4300	95.43	01/17/20
AA 00078854	063012	KYA SERVICES LLC	OAK GROVE: DEMO EXISTING	1-2-11317	01-9010-0000-8110-39120000-551-012	5651	31,986.78	01/17/20
AA 00078855	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902448	01-8150-0000-8110-51500000-551-014	4300	112.51	01/17/20
AA 00078856	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	539709	01-8150-0000-8110-51600000-551-014	4300	186.90	01/17/20
AA 00078857	060077	NEWEGG BUSINESS INC	BATTERY, 6 cells Genuine HP CA	1302549709	01-9010-1110-1000-36520000-142-142	4385	122.32	01/17/20
AA 00078858	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40305563-00	01-8150-0000-8110-51700000-551-014	4300	331.69	01/17/20
AA 00078858	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40305629-00	01-8150-0000-8110-51700000-551-014	4400	589.44	01/17/20
AA 00078859	058477	REHABMART LLC	THERADAPT POSITIONING	37313	01-6500-5750-1110-12000000-500-005	4400	1,238.14	01/17/20
AA 00078860	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0A40708	01-8150-0000-8110-51700000-551-014	4300	128.62	01/17/20
AA 00078860	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0A23639	01-8150-0000-8110-51700000-551-014	4400	677.73	01/17/20
AA 00078861	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	414139395001	01-0000-0000-2700-00700000-490-017	4300	26.21	01/17/20
AA 00078861	002475	OFFICE DEPOT	Open order, classroom supplies	416335632001	01-0000-1110-1000-03010000-191-191	4300	67.81	01/17/20
AA 00078861	002475	OFFICE DEPOT	OPEN ORDER OFFICE	419587525001	01-0000-0000-2700-03010000-175-175	4300	414.14	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 31

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078861	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	416211887001	01-0000-1110-1000-07420000-399-399	4300	188.13	01/17/20
AA 00078861	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	412866514001	01-7220-3800-1000-37490000-399-399	4300	264.86	01/17/20
AA 00078861	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	419331023001	01-8150-0000-8110-51100000-551-014	4300	624.54	01/17/20
AA 00078862	E36639	ARROYO, PEDRO	ca pbis 2019	102819 & 102919	01-0930-0000-2100-09300000-538-004	5210	187.74	01/17/20
AA 00078863	030644	BARRY SANDLER ENTERPRISES	shipping and handling	SI-273563B	01-0000-0000-0000-00000000-901-000	9320	2,548.66	01/17/20
AA 00078864	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 121619	01-9010-1110-1000-47980000-280-280	4300	254.97	01/17/20
AA 00078865	E40040	BEIGI, TARANEH	Materials and Supplies	SUPPLIES 121819A	01-0000-1110-1000-07010000-280-280	4300	96.40	01/17/20
AA 00078865	E40040	BEIGI, TARANEH	Materials and Supplies	SUPPLIES 121819B	01-6500-5770-1120-11040000-280-280	4300	120.00	01/17/20
AA 00078866	E36553	BRISCOE, ADRIEL	ca pbis 2019	102819 & 102919	01-0930-0000-2100-09300000-538-004	5210	188.04	01/17/20
AA 00078867	027439	DAVI PRODUCE	Materials and Supplies	30989	01-9010-3800-1000-39910000-355-355	4300	1,046.35	01/17/20
AA 00078868	E003643	DORTZBACH-HUDLIN, LINDA	pest control	SUPPLIES 010920	01-8150-0000-8110-51100000-551-014	5560	24.86	01/17/20
AA 00078869	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 121919	01-9010-1110-1000-47300000-280-280	4300	282.67	01/17/20
AA 00078870	063243	INTERCOM NETWORK LLC	ANNUAL ICN FULLY MANAGED	72611	01-0000-0000-7100-50100000-501-001	5885	4,700.00	01/17/20
AA 00078871	E41520	MELGOZA, JORGE	ca pbis 2019	102819 & 102919	01-0930-0000-2100-09300000-538-004	5210	168.04	01/17/20
AA 00078872	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2010552	01-9010-0000-8700-36150000-549-010	5621	1,980.00	01/17/20
AA 00078873	051531	MTI ENTERPRISES INC	little mermaid jr license	859752	01-0930-1110-1000-09300000-152-152	5890	685.00	01/17/20
AA 00078874	002475	OFFICE DEPOT	delivery not included in po	399066186001 BAL	01-0930-3300-1000-09300000-470-470	4300	39.99	01/17/20
AA 00078875	062880	PAPE MACHINERY	Furniture & Equipment 500-9999	270749 S	01-8150-0000-8110-51100000-551-014	4400	3,805.16	01/17/20
AA 00078876	013991	SCHOLASTIC INC	Books Other Than Textbooks	RVRVIEW 123019	01-0000-1110-1000-07010000-273-273	4210	1,823.63	01/17/20
AA 00078877	E42818	STATE, SOPHIE	Materials and Supplies	SUPPLIES 121919	01-9010-1110-1000-47300000-280-280	4300	230.53	01/17/20
AA 00078878	E34736	VILLARS, ALLISON	adobe max 2019	110319-110619	01-3550-3800-1000-32010000-326-019	5210	344.42	01/17/20
AA 00078880	055527	BELIEVE PRODUCTIONS	Materials and Supplies	84663794189917	01-9010-1110-1000-43430000-152-152	4300	3,242.55	01/17/20
AA 00078881	060220	BLICK ART MATERIALS LLC	Materials and Supplies	00236311	01-9010-1110-1000-47030000-358-358	4300	156.34	01/17/20
AA 00078882	B001416	BOSCACCI, GLEN	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	37.26	01/17/20
AA 00078883	B001366	BRUNO, CINDY	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	51.30	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 32

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078884	C007683	CSAC EXCESS INSURANCE	overpaid td rate	M ESFAHANI093019	01-0000-0000-0000-00000000-901-000	9201	1,058.08	01/17/20
AA 00078885	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001102685-IN	01-0000-0000-0000-00000000-901-000	9573	50.50	01/17/20
AA 00078886	056469	EDWARDS AND SONS EQUIPMENT	Vehicle Repair-Outside Cntrctr	48977A	01-0928-0000-3600-09280000-554-554	5657	118.00	01/17/20
AA 00078886	056469	EDWARDS AND SONS EQUIPMENT	Vehicle Repair-Outside Cntrctr	48977B	01-0929-5001-3600-09290000-554-554	5657	472.00	01/17/20
AA 00078887	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 010320	01-0928-0000-3600-09280000-554-554	5835	115.00	01/17/20
AA 00078888	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 120919	01-7220-3800-1000-38380000-355-355	4300	382.72	01/17/20
AA 00078890	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	473419	01-9010-0000-2420-47010000-358-358	4210	1,110.26	01/17/20
AA 00078891	E003030	KECK, LISA	Materials and Supplies	SUPPLIES 120919B	01-0000-1110-1000-03010000-187-187	4300	612.78	01/17/20
AA 00078891	E003030	KECK, LISA	Materials and Supplies	SUPPLIES 120919A	01-0930-1110-1000-09300000-187-187	4300	277.20	01/17/20
AA 00078892	E41533	MENG, JIALI	Medical Examination	DOT PHYS 122319	01-0928-0000-3600-09280000-554-554	5835	100.00	01/17/20
AA 00078893	E003726	MILLER, MICHELE	Materials and Supplies	SUPPLIES 121119	01-9010-1110-1000-43400000-140-140	4300	230.85	01/17/20
AA 00078894	025042	NCS PEARSON INC	po not received	5256141	01-3010-1110-1000-30700000-152-152	4300	4,093.65	01/17/20
AA 00078896	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 120419A	01-0000-1110-1000-03010000-187-187	4300	390.98	01/17/20
AA 00078896	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 120419C	01-0930-1110-1000-09300000-187-187	4300	293.88	01/17/20
AA 00078896	E40558	PENCE, NADINE	Postage	SUPPLIES 120419B	01-0000-1110-1000-03010000-187-187	5965	52.75	01/17/20
AA 00078897	E36016	STEINHAEUER, AMELIA	Materials and Supplies	SUPPLIES 010720	01-6500-5770-3140-12170000-500-005	4300	210.09	01/17/20
AA 00078898	E38413	STOSICK, SHEILA	Materials and Supplies	4 VESTS 010720	01-6500-5770-3140-12170000-500-005	4300	436.95	01/17/20
AA 00078899	053185	U S BANK CORPORATE PAYMENT	424604455566112219	335270-112219B	01-0930-3200-1000-09300000-462-462	4300	463.26	01/17/20
AA 00078899	053185	U S BANK CORPORATE PAYMENT	424604455566112219	335270-112219A	01-6500-5750-1110-16540000-708-005	4300	108.72	01/17/20
AA 00078900	029256	CABE CALIFORNIA ASSOCIATION	CABE 2020 EXHIBITOR BOOTH	40091	01-0000-0000-7200-50550000-506-006	5890	1,825.00	01/17/20
AA 00078901	063137	CENTERPARK PROMENADE HOTEL	ACCOMMODATION CARMEN	89110	01-4203-4760-2100-31640000-534-004	5210	515.72	01/17/20
AA 00078903	038351	COLLEGE BOARD, THE	AP WORKSHOP REGISTRATION	CV347502570254	01-0000-1110-1000-07010000-326-326	5210	285.00	01/17/20
AA 00078904	063220	KINGSLEY HOSPITALITY INC	LODGING FOR JANUARY 21,	47227066	01-4203-4760-2100-31640000-534-004	5210	267.02	01/17/20
AA 00078905	063160	ORCHID EVENTS, LLC	THREE NIGHT STAY AT THE	32MGNG8J ME	01-9010-3800-1000-39630000-289-289	5210	427.82	01/17/20
AA 00078906	057243	PESI INC	REGISTRATION TO	PREPAY PO 202989	01-3010-0000-3110-30700000-231-231	5210	438.00	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 33

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078907	063238	UNIVERSTIY ENTERPRISES CORP -	CONFERENCE REGISTRATION	PREPAY PO 202993	01-0930-1110-1000-09300000-222-222	5210	195.00	01/17/20
AA 00078908	061746	C C C TREASURER PERS	admin cost active	JAN207432ADMACT	01-0000-0000-7200-50840000-500-012	5890	5.39	01/17/20
AA 00078908	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JAN207432NONPERS	01-0000-0000-0000-00000000-901-000	9549	1,998.07	01/17/20
AA 00078909	063160	ORCHID EVENTS, LLC	cue spring 2020	32MMTTB4	01-4035-1110-1000-31750000-658-004	5210	647.17	01/17/20
AA 00078910	062817	ANAHEIM HOTEL, THE	BUS PARKING AT HOTEL	PREPAY PO 203058	01-0930-1110-1000-09300000-355-355	5890	9,009.00	01/17/20
AA 00078911	061746	C C C TREASURER PERS	Other Operating Expense	LATE PAYMENT	01-0000-0000-7200-50320000-512-012	5890	3,480.96	01/17/20
AA 00078912	060860	HHC HA TRS INC	LODGING FOR T. TROWBRIDGE	PREPAY PO 203059	01-9010-1110-1000-36360000-326-326	5210	340.00	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER FOR INK	412000377001	01-0000-1110-1000-03010000-153-153	4300	182.63	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	415240425001	01-0000-1110-1000-03010000-154-154	4300	87.07	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	415725618001	01-0000-1110-1000-03010000-168-168	4300	97.83	01/17/20
AA 00078913	002475	OFFICE DEPOT	cr inv 418095660001 in batch	418095660001	01-0000-1110-1000-03010000-176-176	4300	660.80	01/17/20
AA 00078913	002475	OFFICE DEPOT	cr inv 411305056001	415112938001	01-0000-1110-1000-03010000-188-188	4300	-5.88	01/17/20
AA 00078913	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	415317370001	01-0000-1110-1000-03010000-196-196	4300	282.46	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	413108055001	01-0000-1110-1000-07010000-289-289	4300	199.16	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	413071492001	01-0000-0000-2700-07010000-289-289	4300	225.92	01/17/20
AA 00078913	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	421315046001	01-0000-0000-2100-21200000-547-022	4300	70.58	01/17/20
AA 00078917	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	143442IEP	01-6500-5750-1180-12140000-702-005	5880	4,609.50	01/17/20
AA 00078918	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0050467	01-6500-5750-1180-12190000-702-005	5100	30,800.00	01/17/20
AA 00078919	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040237	01-6500-5750-1180-16600000-701-005	5100	28,346.00	01/17/20
AA 00078920	062911	BHATTY, NINA	INDEPENDENT SERVICE	1074	01-6500-5770-1190-16640000-505-005	5100	6,750.00	01/17/20
AA 00078921	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	120519B	01-6500-5750-2490-16660000-505-005	5100	7,059.34	01/17/20
AA 00078922	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS1196.1-01	01-6500-5750-1180-16610000-702-005	5880	340.00	01/17/20
AA 00078923	063083	HENKEL, WILLIAM JAMES	INDEPENDENT SERVICE	4151	01-6500-5770-3120-16640000-505-005	5800	660.00	01/17/20
AA 00078924	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	122019B	01-6500-5750-2490-16660000-505-005	5800	3,000.00	01/17/20
AA 00078925	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN182471	01-6500-5750-2490-16660000-505-005	5100	7,960.00	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 34

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078926	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000058	01-6500-5770-1110-10000000-500-005	5800	1,966.25 01/17/20
AA 00078927	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	860	01-6500-5750-1180-16610000-702-005	5100	24,130.00 01/17/20
AA 00078928	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	70615	01-6500-5750-1180-16610000-702-005	5880	720.00 01/17/20
AA 00078929	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11116	01-6500-5750-1180-16600000-701-005	5100	38,163.74 01/17/20
AA 00078930	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	208735	01-6500-5001-2100-16650000-505-005	5890	93.00 01/17/20
AA 00078931	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2516	01-6500-5770-1190-12180000-505-005	5100	2,604.00 01/17/20
AA 00078932	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015242	01-6500-5750-1180-16610000-702-005	5100	1,521.00 01/17/20
AA 00078933	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	883	01-6500-5750-1180-16600000-701-005	5100	18,445.00 01/17/20
AA 00078934	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2943	01-6500-5750-1180-16600000-701-005	5100	5,700.00 01/17/20
AA 00078935	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2541	01-6500-5750-1180-16600000-701-005	5100	19,062.77 01/17/20
AA 00078936	057755	ANOVA EDUCATION AND	Subagreements/Services	2309301	01-6500-5750-1180-16600000-701-005	5100	67,818.00 01/17/20
AA 00078937	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	121519MDUSD	01-6500-5750-1180-16610000-702-005	5100	34,965.34 01/17/20
AA 00078938	E11261	ESPINOZA, LILIA	Reissue Py Ck 475428 Staldated	PY475428 STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,017.82 01/17/20
AA 00078939	057039	DEWEY PEST CONTROL	Pest Control	13163225	01-8150-0000-8110-51100000-551-014	5560	8,125.00 01/17/20
AA 00078941	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	12/16-12/31-19B	01-6500-5750-1180-12170000-702-005	5100	39,865.00 01/17/20
AA 00078941	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	12/16-12/31-19A	01-6500-5750-1180-12190000-702-005	5100	59,025.00 01/17/20
AA 00078942	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4669	01-6500-5750-1130-12160000-505-005	5100	31,662.50 01/17/20
AA 00078943	062805	SCREEN SURGEONS LLD	Computer Parts, Open order	4268	01-9010-1110-1000-39350000-235-235	4385	98.00 01/17/20
AA 00078944	029468	C C C TREASURER	HAND	2060/2001013	01-0000-0000-0000-00000000-901-000	9537	133.18 01/17/20
AA 00078945	061746	C C C TREASURER PERS	HAND	1030/2001013	01-0000-0000-0000-00000000-901-000	9521	848.89 01/17/20
AA 00078945	061746	C C C TREASURER PERS	HAND	2030/2001013	01-0000-0000-0000-00000000-901-000	9531	301.32 01/17/20
AA 00078946	036848	C C C TREASURER SDI	HAND	2065/2001013	01-0000-0000-0000-00000000-901-000	9535	122.34 01/17/20
AA 00078947	061747	C C C TREASURER STRS	Oct2019 Penalty&Int #20011094	1020/2001013FEE	01-0000-0000-7200-50320000-512-012	5890	74.88 01/17/20
AA 00078947	061747	C C C TREASURER STRS	Nov2019 Defined Benefit Contrb	1020/2001013BENE	01-0000-0000-0000-00000000-901-000	9520	5,125.76 01/17/20
AA 00078947	061747	C C C TREASURER STRS	HAND	2020/2001013	01-0000-0000-0000-00000000-901-000	9530	750.05 01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 35

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00078948	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001013	01-0000-0000-0000-00000000-901-000	9523	783.09 01/17/20
AA 00078948	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001013	01-0000-0000-0000-00000000-901-000	9524	400.94 01/17/20
AA 00078948	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001013	01-0000-0000-0000-00000000-901-000	9533	783.09 01/17/20
AA 00078948	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001013	01-0000-0000-0000-00000000-901-000	9534	400.94 01/17/20
AA 00078948	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001013	01-0000-0000-0000-00000000-901-000	9536	1,336.71 01/17/20
AA 00078949	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/2001013	01-0000-0000-0000-00000000-901-000	9551	64.00 01/17/20
AA 00078950	027547	ORIENTAL TRADING COMPANY	CR INV 699164067-01	700814849-01	01-6010-1110-1000-38710000-535-022	4300	89.23 01/23/20
AA 00078951	040884	CONTRA COSTA HEALTH SERVICES	POOL PERMIT MDHS	IN0230344C	01-0000-0000-8200-52000000-552-014	5890	835.00 01/23/20
AA 00078951	040884	CONTRA COSTA HEALTH SERVICES	HAZ MATERIALS TIME BASED	IN0229551	01-8150-0000-8110-51600000-551-014	5890	149.25 01/23/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT 41630872	6838127	01-0000-0000-2700-00750000-549-010	5618	96.08 01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41993088	6719148	01-0000-1110-1000-03010000-152-152	5618	109.06 01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41542668	6847393	01-0000-1110-1000-03010000-187-187	5618	110.90 01/23/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT #41619453	6745590	01-0000-0000-2700-03010000-152-152	5618	81.99 01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41583953	6806435	01-0000-0000-2700-07010000-399-399	5618	138.90 01/23/20
AA 00078954	002475	OFFICE DEPOT	cr inv 393362258002	415175090001	01-0000-1110-1000-07200000-326-326	4300	-119.08 01/23/20
AA 00078954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	422374070001	01-3010-1110-1000-30700000-182-182	4300	251.19 01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349J	01-0930-1110-1000-09300000-529-010	5618	96.32 01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349C	01-0930-1110-1000-09300000-549-010	5618	239.78 01/23/20
AA 00078956	051994	ADVERTISING MAGIC INC	OVAL BUMPER STICKERS FOR	INV110048	01-0000-1110-1000-07010000-267-267	4300	485.55 01/23/20
AA 00078957	059561	BROADWAY TYPEWRITER	PRINTER-MODEL AND PART #:	0178825-IN	01-0000-1110-1000-07010000-358-358	4300	188.69 01/23/20
AA 00078957	059561	BROADWAY TYPEWRITER	PRINTER, HP BLACK & WHITE,	0178824-IN	01-0930-1110-1000-09300000-132-132	4300	399.66 01/23/20
AA 00078957	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178829-IN	01-0930-1110-1000-09300000-260-260	4385	28,362.47 01/23/20
AA 00078957	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178517-IN	01-3010-1110-1000-30700000-231-231	4385	27,944.42 01/23/20
AA 00078958	031280	EASTBAY INC	NIKE SHOWTIME WOMENS	1154485	01-9010-1110-4000-35030000-355-355	4300	1,987.92 01/23/20
AA 00078959	057636	MULTI SERVICE CORPORATION	ANCHOR HOCKING - 3 PIECE	4317334	01-0930-1110-1000-09300000-538-004	4300	490.88 01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 36

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078959	057636	MULTI SERVICE CORPORATION	STANDARD DELIVERY	4317256	01-0930-0000-2100-09300000-538-004	4300	152.35	01/23/20
AA 00078961	056153	MBA OF CALIFORNIA	RISO INK- S5140 & S5450, RISO	1948494	01-0000-0000-2700-03010000-192-192	4300	257.74	01/23/20
AA 00078961	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5075544	01-9010-1110-1000-39350000-168-168	4300	38.06	01/23/20
AA 00078962	029958	SAN JOAQUIN COUNTY OFFICE OF	SEIS - MAINTENANCE OF 2-WAY20-01756		01-0000-0000-7700-50900000-518-018	5885	34,646.00	01/23/20
AA 00078963	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	8255-3	01-8150-0000-8110-51500000-551-014	4300	844.08	01/23/20
AA 00078964	037880	SHRED IT	OPEN ORDER - FOR SHRED IT	8128903780	01-0000-0000-2700-03010000-181-181	5890	60.00	01/23/20
AA 00078965	040524	US SCHOOL SUPPLY INC	DICE ERASERS	431834A	01-0930-1110-1000-09300000-538-004	4300	640.29	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	411862089001	01-0000-1110-1000-03010000-181-181	4300	207.80	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	413024133001	01-0000-0000-2700-03010000-181-181	4300	223.71	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	425156596001	01-0000-1110-1000-07010000-231-231	4300	10.18	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	425147253001	01-0000-0000-2700-07010000-231-231	4300	95.20	01/23/20
AA 00078966	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	422548783001	01-0000-0000-7200-50320000-512-012	4300	1,522.32	01/23/20
AA 00078966	002475	OFFICE DEPOT	CLASSROOM & TEACHER	412609567001	01-7220-3800-1000-38370000-399-399	4300	285.58	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	419201679001	01-7220-3800-1000-38380000-326-326	4300	11.95	01/23/20
AA 00078966	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	425750560001	01-9010-1110-1000-39350000-188-188	4300	232.58	01/23/20
AA 00078966	002475	OFFICE DEPOT	#SI00588308 PAPER, COPIER, BL	423165371001	01-0000-0000-0000-00000000-901-000	9320	1,957.50	01/23/20
AA 00078967	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL	IN0230270B	01-0000-0000-8200-52000000-552-014	5890	835.00	01/23/20
AA 00078968	009221	FUTURE AUTO CENTER OF	cr inv 110119a	CM212022A BAL	01-0928-0000-3600-09280000-554-554	4615	-956.07	01/23/20
AA 00078968	009221	FUTURE AUTO CENTER OF	cr inv 111119b	228551B	01-0929-5001-3600-09290000-554-554	4615	-3,824.25	01/23/20
AA 00078968	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	356092A	01-0928-0000-3600-09280000-554-554	5657	3,764.44	01/23/20
AA 00078968	009221	FUTURE AUTO CENTER OF	VEHICLE REPAIRS WHEN	356092B	01-0929-5001-3600-09290000-554-554	5657	15,057.80	01/23/20
AA 00078969	057958	ESGI LLC	ASSESSMENTS - 1 ESGI LICENSE	24329	01-0000-1110-1000-03010000-152-152	5885	903.00	01/23/20
AA 00078970	022721	FLINN SCIENTIFIC INC	Wire Gauze Squares, Steel, wit	2438895	01-3010-1110-1000-30700000-399-399	4300	356.73	01/23/20
AA 00078971	052381	MAGNATAG	CARD INSERTS 1x4 ORANGE	588224	01-0000-0000-2700-07010000-355-355	4300	137.64	01/23/20
AA 00078972	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1302586399	01-0000-1110-1000-03010000-134-134	4300	48.96	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 37

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078972	060077	NEWEGG BUSINESS INC	LAPTOP LCD SCREEN FOR HP	130258915	01-0930-1110-1000-09300000-140-140	4300	68.50	01/23/20
AA 00078973	061320	PROPHET CORPORATION, THE	GAME: RAINBOW SOFTTAIL -	9676995	01-0930-1110-1000-09300000-538-004	4300	1,999.11	01/23/20
AA 00078975	021830	W W GRAINGER INC	SUPPLIES FOR TINY HOUSE,	9380448499	01-0000-1110-1000-07900000-326-326	4300	820.68	01/23/20
AA 00078976	053206	ACCWOA	MDHS WRESTLING REF FEES	19-73	01-9010-1110-4000-35210000-355-355	5807	110.00	01/23/20
AA 00078976	053206	ACCWOA	NHS WRESTLING REF FEES	19-69	01-9010-1110-4000-35210000-358-358	5807	110.00	01/23/20
AA 00078977	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2296113	01-0000-0000-7190-50100000-501-001	5830	4,700.00	01/23/20
AA 00078979	003602	FLAGHOUSE INC	TARGET GAMES,BULL'S-EYE	V019972201022	01-0930-1110-1000-09300000-538-004	4300	1,554.95	01/23/20
AA 00078980	059822	FOLLETT SCHOOL SOLUTIONS INC	WARN 2008 ABSOLUTELY TRUE	2462159A	01-6385-3800-1000-37970000-355-355	4210	579.64	01/23/20
AA 00078981	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS	00111606	01-9010-1110-4000-35000000-324-324	5652	270.00	01/23/20
AA 00078983	061320	PROPHET CORPORATION, THE	SHIPPING	9683377	01-3010-1110-1000-30700000-198-198	4300	1,535.12	01/23/20
AA 00078984	054002	PTM DOCUMENT SYSTEMS	FORM L1095CBLK (B95CPEFI)	0073488	01-0000-0000-7200-50320000-512-012	4300	456.75	01/23/20
AA 00078985	021830	W W GRAINGER INC	SUPPLIES FOR TINY HOUSE,	9395127534	01-0000-1110-1000-07900000-326-326	4300	34.80	01/23/20
AA 00078986	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES	S0306146	01-9010-3800-1000-39910000-355-355	4300	75.63	01/23/20
AA 00078987	017823	ASSOCIATED SERVICES COMPANY	OPEN PURCHASE ORDER FOR	319120585	01-9010-3800-1000-39910000-355-355	4300	105.80	01/23/20
AA 00078988	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MAINTMDUSD0004	01-0000-0000-7200-50500000-506-006	5890	1,920.00	01/23/20
AA 00078989	035841	D & D SECURITY RESOURCES INC	SHIPPING	GG1275	01-6230-0000-7700-37020000-518-002	4400	16,241.24	01/23/20
AA 00078992	051621	PROFESSIONAL CONVERGENCE	VOICEMAIL	PCS1218191	01-0000-0000-7200-52750000-518-018	5890	49,448.00	01/23/20
AA 00078993	008473	SCHOLASTIC INC	50 INFORMATIONAL TEXTS	20828530	01-0000-1110-1000-03010000-143-143	4210	118.54	01/23/20
AA 00078994	026760	SCHOOL SPECIALTY INC	SHIPPING AND HANDLING	202501700811	01-6500-5770-1120-11000000-500-005	4300	558.92	01/23/20
AA 00078995	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2368709	01-0000-0000-7200-50370000-518-018	4300	1,792.08	01/23/20
AA 00078996	061875	STLR CORPORATION	CONTRACT AGREEMENT	2468	01-0000-0000-7200-50270000-502-002	5800	23,760.00	01/23/20
AA 00078997	057904	THE WOODEN TEDDY BEAR INC	Shipping	I-23037	01-9010-1110-1000-47980000-235-235	4300	29.55	01/23/20
AA 00078998	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-9628989	01-9010-1110-4000-35000000-355-355	5618	285.63	01/23/20
AA 00078999	058704	VEX ROBOTICS INC	Open Order, ROBOTICS PARTS	431180	01-9010-1110-1000-36360000-399-399	4300	922.69	01/23/20
AA 00079000	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351143	01-0000-0000-8200-52600000-500-014	4300	97.86	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 38

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079001	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT	00125249	01-0000-0000-0000-00000000-901-000	9320	1,308.24	01/23/20
AA 00079002	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	24136	01-8150-0000-8110-51700000-551-014	4300	1,835.06	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	Copier late fees and copy over	55Y1047322	01-0000-0000-2700-07010000-399-399	5618	155.43	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER LEASE, CONTRACT #	55Y1017523	01-7220-3800-1000-38370000-355-355	5618	4.61	01/23/20
AA 00079004	060890	KBA DOCUSYS INC	Contract 41628475	6838124	01-7220-3800-1000-38370000-355-355	5618	298.95	01/23/20
AA 00079005	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	910512	01-8150-0000-8110-51500000-551-014	4300	132.33	01/23/20
AA 00079005	058827	LOWES HIW INC	MECHANICAL TRADES	902886011520	01-8150-0000-8110-51700000-551-014	4300	11.60	01/23/20
AA 00079007	025715	CAHPERD	REGISTRATION FOR TEACHER	PREPAY 203044	01-3010-1110-1000-30700000-231-231	5210	1,080.00	01/23/20
AA 00079008	063239	CALIFORNIA TECHNICAL	REGISTRATION FEE FOR	PREPAY PO 203042	01-0930-0000-3110-09300000-538-004	5210	255.00	01/23/20
AA 00079009	035893	CALIFORNIA ACADEMY OF	FIELD TRIP, STUDENT TICKETS,	1321293	01-9010-1110-1000-47300000-271-271	5895	3,307.50	01/23/20
AA 00079010	061939	CALIFORNIA BAND DIRECTORS	Registration fee for Colleen H	21364	01-3010-1110-1000-30700000-399-399	5210	195.00	01/23/20
AA 00079011	054448	CALIFORNIA COUNCIL OF SCHOOL	Membership for 2019-2020 year	PREPAY PO 203067	01-0000-0000-7100-50280000-507-007	5300	195.00	01/23/20
AA 00079012	018555	CONTRA COSTA COUNTY OFFICE	COURSE REGISTRATION FOR	PREPAY PO 203043	01-3010-1110-1000-30700000-231-231	5210	200.00	01/23/20
AA 00079013	062646	NOR CAL FUNDRAISING	GIFT CATALOG SALES	PHILL MID 110819	01-9010-1110-1000-47200000-271-271	4300	5,304.20	01/23/20
AA 00079014	007594	PLEASANT HILL RECREATION &	65 STUDENTS AND 10-11 ADULT	18820118	01-9010-1110-1000-43550000-140-140	5895	475.00	01/23/20
AA 00079015	058791	REGISTRATIONS FOR YOU	Registration fee to attend the	PREPAY PO 203103	01-7220-3800-1000-37490000-399-399	5210	1,770.00	01/23/20
AA 00079016	058791	REGISTRATIONS FOR YOU	Registration fee to attend the	PREPAY PO 203097	01-7220-3800-1000-38370000-399-399	5210	1,820.00	01/23/20
AA 00079017	055664	RENAISSANCE HOTEL	Hotel Reservation at the Renai	83710376	01-7220-3800-1000-37490000-399-399	5210	2,753.40	01/23/20
AA 00079018	055664	RENAISSANCE HOTEL	Hotel reservation at the Renai	86843366A	01-7220-3800-1000-38370000-399-399	5210	1,833.56	01/23/20
AA 00079019	058378	RESIDENCE INN BY MARRIOTT	RESIDENCE INN LONG BEACH,	80588678	01-0930-0000-3110-09300000-538-004	5210	286.49	01/23/20
AA 00079020	061535	UNIWELL FRESNO HOTEL LLC	Hotel Reservation for Colleen	96421033	01-3010-1110-1000-30700000-399-399	5210	668.68	01/23/20
AA 00079022	061981	CALIFORNIA SCHOLARSHIP	Dues and Memberships	2018-19 DUES	01-0000-1110-1000-07010000-399-399	5300	140.00	01/23/20
AA 00079023	040358	CAPTURE TECHNOLOGIES INC	Materials and Supplies	64064	01-0000-0000-7200-50500000-506-006	4300	105.65	01/23/20
AA 00079024	E003625	IGLESIAS, NINFA	Materials and Supplies	SUPPLIES 010820B	01-0000-1110-1000-07090000-280-280	4300	157.82	01/23/20
AA 00079024	E003625	IGLESIAS, NINFA	Materials and Supplies	SUPPLIES 010820A	01-0000-1110-1000-07460000-280-280	4300	105.98	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 39

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00079029	008473	SCHOLASTIC INC	Materials and Supplies	M6881189 2	01-0000-1110-1000-03010000-154-154	4300	189.75 01/23/20
AA 00079030	053185	U S BANK CORPORATE PAYMENT	424604455566112219	298972-112219	01-0000-0000-2700-07010000-324-324	5885	174.00 01/23/20
AA 00079031	055421	UNITED STATES POSTAL SERVICE	Postage	DEC 2019	01-0000-0000-7200-50360000-500-012	5965	10,541.02 01/23/20
AA 00079032	060113	PARTNERS IN LEARNING	SHIPPING and HANDLING	2004645	01-3010-1110-1000-30700000-198-198	4300	231.57 01/23/20
AA 00079033	063195	POWERWERX INC	SHIPPING	6607137	01-9010-1110-4000-36360000-324-324	4300	507.52 01/23/20
AA 00079034	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES - WATER	50821456360	01-8150-0000-8110-51700000-551-014	5651	14,400.00 01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	415715068001	01-0000-1110-1000-03010000-168-168	4300	77.09 01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	418852507001	01-0000-1110-1000-03010000-198-198	4300	66.96 01/23/20
AA 00079038	002475	OFFICE DEPOT	CR INV 406021194001	416391602001	01-0000-0000-2700-03010000-175-175	4300	0.00 01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,400783775001		01-0930-1110-1000-09300000-549-010	4300	524.34 01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES 369989021001		01-6500-5750-1110-16530000-705-005	4300	167.54 01/23/20
AA 00079038	002475	OFFICE DEPOT	#SI00495865 ENVELOPE, #10, DO 423161056001		01-0000-0000-0000-00000000-901-000	9320	3,934.24 01/23/20
AA 00079040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	418248386001	01-0000-1110-1000-03010000-114-114	4300	284.06 01/23/20
AA 00079040	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	411721753001	01-0000-1110-1000-03010000-134-134	4300	390.81 01/23/20
AA 00079040	002475	OFFICE DEPOT	MATERIALS, EQUIPMENT AND	419779131001	01-0930-0000-2100-09300000-538-004	4300	65.06 01/23/20
AA 00079040	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	415382111001	01-6010-1110-1000-38710000-535-022	4300	83.68 01/23/20
AA 00079040	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	415347183001	01-6010-0000-2100-38710000-535-022	4300	3,299.10 01/23/20
AA 00079040	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	405875275001	01-7220-3800-1000-38380000-326-326	4300	2,700.37 01/23/20
AA 00079043	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9096575702	01-8150-0000-8110-51700000-551-014	4300	80.04 01/23/20
AA 00079043	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9967696954	01-8150-0000-8110-51700000-551-014	5618	269.46 01/23/20
AA 00079044	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211034412	01-8150-0000-8110-51700000-551-014	4300	1,133.86 01/23/20
AA 00079045	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5038550.001	01-8150-0000-8110-51700000-551-014	4300	615.99 01/23/20
AA 00079046	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314065569	01-8150-0000-8110-51700000-551-014	4300	108.08 01/23/20
AA 00079047	051927	AHA! PROCESS INC	BOOK, EMOTIONAL POVERTY	AHA00127987	01-0930-0000-2100-09300000-538-004	4210	67.50 01/23/20
AA 00079048	057174	FUN AND FUNCTION	SCENTED PUTTY - MULTI PACK	413445	01-0930-1110-1000-09300000-538-004	4300	1,500.00 01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 40

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079049	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5111941	01-3010-0000-2420-30700000-132-132	5618	43.15	01/23/20
AA 00079050	057056	STUDIES WEEKLY INC	STUDIES WEEKLY- GRADE 2-	290175	01-9010-1110-1000-43520000-181-181	4300	99.83	01/23/20
AA 00079050	057056	STUDIES WEEKLY INC	STUDIES WEEKLY- GRADE 3-	290175	01-9010-1110-1000-43530000-181-181	4300	407.65	01/23/20
AA 00079051	028548	TROXELL COMMUNICATIONS INC	TCS TCSFREIGHT	21407	01-0930-1110-1000-09300000-198-198	4485	640.38	01/23/20
AA 00079052	063173	TWIG EDUCATION	MATH AND SCIENCE PROGRAM,1333		01-0930-3200-1000-09300000-447-447	5885	300.00	01/23/20
AA 00079053	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	23591	01-9010-1110-4000-39360000-231-231	5618	13.90	01/23/20
AA 00079054	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	270777	01-8150-0000-8110-51700000-551-014	5652	3,219.00	01/23/20
AA 00079056	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3644	01-6500-5750-1180-12190000-702-005	5100	20,680.00	01/23/20
AA 00079057	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	010620A	01-6500-5750-2490-16660000-505-005	5100	12,302.00	01/23/20
AA 00079058	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81109	01-6500-5750-1180-12190000-702-005	5100	71,264.00	01/23/20
AA 00079059	062993	HAYES, MELANIE	INDEPENDENT SERVICE	482884	01-6500-5750-2490-16660000-505-005	5100	6,500.00	01/23/20
AA 00079059	062993	HAYES, MELANIE	INDEPENDENT SERVICE	482731A	01-6500-5750-2490-16660000-505-005	5800	500.00	01/23/20
AA 00079060	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	122719	01-6500-5750-1180-12190000-702-005	5100	3,800.00	01/23/20
AA 00079061	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	NOV2019	01-6500-5750-1180-16600000-701-005	5100	133,166.52	01/23/20
AA 00079062	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	12VOR2019	01-6500-5750-1180-12180000-702-005	5880	321.00	01/23/20
AA 00079063	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	093019-121919	01-6500-5770-1190-12170000-500-005	5230	108.98	01/23/20
AA 00079064	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	112119-122019	01-0000-1110-1000-00700000-490-017	5230	47.91	01/23/20
AA 00079065	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	120219-121919	01-6512-5001-3120-16560000-500-005	5230	55.27	01/23/20
AA 00079066	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	101019-121219	01-9010-5001-2100-36690000-709-005	5230	42.40	01/23/20
AA 00079067	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	120219-121319HH	01-0000-1110-1000-00700000-490-017	5230	25.23	01/23/20
AA 00079068	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	120319-122019	01-0000-1110-1000-00700000-490-017	5230	16.82	01/23/20
AA 00079069	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	112119-122019	01-0000-1110-1000-00700000-490-017	5230	116.52	01/23/20
AA 00079070	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	112119-122019	01-0000-1110-1000-00700000-490-017	5230	87.86	01/23/20
AA 00079071	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	121619 & 121819	01-0000-1110-1000-00700000-490-017	5230	6.44	01/23/20
AA 00079071	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	120619 & 121119	01-6500-5770-1130-18170000-490-017	5230	4.35	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 41

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00079072	E001472	FLANER, VALORY	Business Mileage & Othr Exp	112119-122019	01-0000-1110-1000-00700000-490-017	5230	32.54 01/23/20
AA 00079073	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	112119-122019	01-0000-1110-1000-00700000-490-017	5230	40.54 01/23/20
AA 00079073	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	112219-121619	01-6500-5770-1130-18170000-490-017	5230	19.72 01/23/20
AA 00079074	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	081519-121919	01-6500-5770-3110-15000000-704-005	5230	191.34 01/23/20
AA 00079075	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	110519-121919	01-6512-5001-2100-16560000-505-005	5230	63.22 01/23/20
AA 00079076	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	120619-121319	01-6500-5770-3140-12170000-500-005	5230	14.50 01/23/20
AA 00079077	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	120319-121819	01-6500-5001-3120-16500000-500-005	5230	20.01 01/23/20
AA 00079078	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	112219-122019	01-0000-1110-1000-00700000-490-017	5230	27.55 01/23/20
AA 00079079	E002204	PORTER, KELLY	Business Mileage & Othr Exp	120319-121719	01-0000-1110-1000-00700000-490-017	5230	9.05 01/23/20
AA 00079080	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	090619-112219	01-6500-5001-3120-16500000-500-005	5230	363.86 01/23/20
AA 00079081	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	102319-121719	01-6500-5001-3120-16500000-500-005	5230	68.85 01/23/20
AA 00079082	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	110419-121919	01-6500-5770-1190-12170000-500-005	5230	23.03 01/23/20
AA 00079083	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	111919-121919	01-0000-1110-1000-00700000-490-017	5230	20.24 01/23/20
AA 00079084	002298	CONTRA COSTA WATER DISTRICT	Water-untreated	000680ADEC19	01-0000-0000-8200-52700000-399-014	5580	702.58 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-18415100	G498811	01-0000-0000-8200-52700000-119-014	5580	1,484.26 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-12400930	G492797	01-0000-0000-8200-52700000-132-014	5580	87.48 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-26800620	F474839	01-0000-0000-8200-52700000-181-014	5580	1,926.92 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-23204090	F473508	01-0000-0000-8200-52700000-191-014	5580	2,405.17 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-08501130	F488463	01-0000-0000-8200-52700000-192-014	5580	2,298.15 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-21410000	F472732	01-0000-0000-8200-52700000-198-014	5580	12,761.29 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-19404920	F472430	01-0000-0000-8200-52700000-222-014	5580	6,658.74 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-08501070	F488460	01-0000-0000-8200-52700000-231-014	5580	1,528.54 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-23305701	F473808	01-0000-0000-8200-52700000-235-014	5580	9,775.21 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-18509980	G496294	01-0000-0000-8200-52700000-547-014	5580	86.09 01/23/20
AA 00079085	002298	CONTRA COSTA WATER DISTRICT	Water-08009030	F487931	01-0000-0000-8200-52700000-766-014	5580	87.48 01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 42

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1025DEC19	01-0000-0000-8200-52700000-119-014	5510	2,104.91 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1016DEC19	01-0000-0000-8200-52700000-153-014	5510	1,095.53 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1023DEC19	01-0000-0000-8200-52700000-174-014	5510	878.23 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1389DEC19	01-0000-0000-8200-52700000-326-014	5510	2,083.49 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1027DEC19	01-0000-0000-8200-52700000-355-014	5510	1,221.67 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1388DEC19	01-0000-0000-8200-52700000-399-014	5510	1,177.64 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1022DEC19	01-0000-0000-8200-52700000-462-014	5510	560.03 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1028DEC19	01-0000-0000-8200-52700000-547-014	5510	674.27 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19- 380DEC19	01-0000-0000-8200-52700000-549-014	5510	878.95 01/23/20
AA 00079086	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1703DEC19	01-0000-0000-8200-52700000-551-014	5510	1,960.47 01/23/20
AA 00079087	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D19	01-0000-0000-8200-52700000-154-014	5540	1,045.03 01/23/20
AA 00079087	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832DEC19	01-0000-0000-8200-52700000-168-014	5540	496.45 01/23/20
AA 00079087	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D19	01-0000-0000-8200-52700000-510-014	5540	3,420.57 01/23/20
AA 00079088	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	110419-121919	01-0930-0000-3110-09300000-538-004	5230	125.74 01/23/20
AA 00079089	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	120219-121919SL	01-0930-3200-1000-09300000-462-462	5230	57.08 01/23/20
AA 00079090	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	120219-121819	01-6500-5770-1130-18170000-490-017	5230	49.76 01/23/20
AA 00079091	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	120219-122119	01-0000-0000-2100-50400000-513-013	5230	127.65 01/23/20
AA 00079093	E002947	CUNEO, JOAN	Business Mileage & Othr Exp	120419-121119	01-0930-0000-2100-09300000-525-004	5230	31.20 01/23/20
AA 00079094	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	120319-121919	01-6500-5770-1130-18170000-490-017	5230	14.27 01/23/20
AA 00079095	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	112219-122019	01-6500-5770-1130-18170000-490-017	5230	28.01 01/23/20
AA 00079096	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	120419-121619	01-0930-3800-2100-09300000-523-019	5230	128.06 01/23/20
AA 00079097	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120219-121919	01-0930-3200-1000-09300000-462-462	5230	127.88 01/23/20
AA 00079098	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	120419-121919	01-0000-0000-2700-07010000-326-326	5230	10.09 01/23/20
AA 00079099	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	120519-121919	01-6500-5770-1130-18170000-490-017	5230	20.76 01/23/20
AA 00079100	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110119-122019	01-0930-0000-2100-09300000-504-004	5230	60.38 01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 43

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079101	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	100119-121719	01-0000-0000-2490-50450000-517-017	5230	235.77	01/23/20
AA 00079102	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	102119-110519	01-6500-5770-1130-18170000-490-017	5230	19.84	01/23/20
AA 00079103	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	120219-121819	01-6500-5770-1130-18170000-490-017	5230	27.84	01/23/20
AA 00079104	E31574	NAVARRO, MONICA	Business Mileage & Othr Exp	120319-121919	01-0930-4760-2100-09300000-534-004	5230	41.35	01/23/20
AA 00079105	E38242	PAGE, CHLOE	Business Mileage & Othr Exp	112119-121919	01-6500-5770-1130-18170000-490-017	5230	23.20	01/23/20
AA 00079106	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	120619 & 121319	01-6500-5770-1130-18170000-490-017	5230	7.08	01/23/20
AA 00079107	E002204	PORTER, KELLY	Business Mileage & Othr Exp	120219-121619	01-6500-5770-1130-18170000-490-017	5230	6.79	01/23/20
AA 00079108	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	112019-121919	01-6500-5770-1130-18170000-490-017	5230	19.55	01/23/20
AA 00079109	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	120319-121719	01-0930-0000-2100-09300000-504-004	5230	215.20	01/23/20
AA 00079110	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	120319-122019	01-0000-0000-3900-50450000-517-017	5230	66.00	01/23/20
AA 00079111	E001384	VICTOR, ANGELA	Business Mileage & Othr Exp	100319 & 120319	01-0930-0000-2100-09300000-525-004	5230	183.28	01/23/20
AA 00079112	E001406	WARD, ANDREA	Business Mileage & Othr Exp	120319-121919	01-0930-0000-2100-09300000-525-004	5230	33.93	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009303570	01-0000-0000-8200-52700000-114-014	5510	1,517.24	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009296681	01-0000-0000-8200-52700000-115-014	5510	1,228.96	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0186326	0210-009323246	01-0000-0000-8200-52700000-134-014	5510	2,618.58	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009296429	01-0000-0000-8200-52700000-140-014	5510	1,254.67	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0031799	0210-009296686	01-0000-0000-8200-52700000-142-014	5510	990.14	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L106-DEC19	01-0000-0000-8200-52700000-154-014	5510	616.21	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0029348	0210-009296419	01-0000-0000-8200-52700000-168-014	5510	853.61	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009296428	01-0000-0000-8200-52700000-181-014	5510	506.47	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009301737	01-0000-0000-8200-52700000-188-014	5510	1,011.48	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009301261	01-0000-0000-8200-52700000-191-014	5510	505.74	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L104-DEC19	01-0000-0000-8200-52700000-222-014	5510	850.58	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009299393	01-0000-0000-8200-52700000-235-014	5510	1,517.24	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L 12-DEC19	01-0000-0000-8200-52700000-271-014	5510	644.48	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 44

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Amount	Date
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009296426	01-0000-0000-8200-52700000-280-014	5510	1,505.41	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L117-DEC19	01-0000-0000-8200-52700000-289-014	5510	537.81	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L114-DEC19	01-0000-0000-8200-52700000-324-014	5510	777.71	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage-0067728	0210-009300585	01-0000-0000-8200-52700000-358-014	5510	3,764.26	01/23/20
AA 00079113	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009218412	21188 L115-DEC19	01-0000-0000-8200-52700000-548-014	5510	941.44	01/23/20
AA 00079114	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-010520	01-0000-0000-7200-52750000-518-018	5971	160.72	01/23/20
AA 00079115	062482	DR JOSE MEDINA EDUCATIONAL	ISC - DR. JOSE MEDINA WILL	1098	01-4203-4760-2100-31640000-500-004	5800	15,000.00	01/23/20
AA 00079116	056420	FAGEN FRIEDMAN & FULFROST	WORKSHOP TRAINING FOR	178115	01-0000-0000-7100-50280000-507-007	5850	365.50	01/23/20
AA 00079117	061750	JOSEPH ALFRED IANORA	CONSULTING SERVICES FOR	202	01-0000-0000-2100-07010000-324-324	5800	1,000.00	01/23/20
AA 00079118	060890	KBA DOCUSYS INC	contract41719060	6821572	01-6500-5001-3140-10000000-500-005	5618	102.01	01/23/20
AA 00079119	059428	NAVIANCE INC	STUDENT ASSESSMENT	INV00108900	01-6387-3800-1000-37960000-500-022	5885	11,264.50	01/23/20
AA 00079120	031079	STATE WATER RESOURCES	Other Operating Expense	SW-0187878	01-0000-0000-8200-52000000-552-014	5890	946.00	01/23/20
AA 00079121	033996	U C REGENTS OF THE UNIVERSITY	INDEPENDENT SERVICE	UIDES1920-200	01-3010-1110-1000-30700000-355-355	5800	36,000.00	01/23/20
AA 00079122	062604	VANDER VEEN, MELINDA	WEBMASTER FEES FOR	011420	01-0930-0000-2700-09300000-324-324	5800	1,500.00	01/23/20
AA 00079123	035846	WESTED	WESTED WILL SUPPORT MDUSD20-0268		01-4035-0000-2100-31710000-500-004	5800	27,250.00	01/23/20
AA 00079124	021969	YOUNG AUDIENCES OF NORTHERN	Teacher Intensive-Wren	011520	01-0930-1110-1000-09300000-197-197	5800	2,500.00	01/23/20
AA 00079125	062872	ALLEN, BRETT	Attorney Fees	2019120216	01-6500-5770-1110-16650000-505-005	5890	4,950.00	01/23/20
AA 00079126	051431	AMES-KLEIN PHD, CLARE	Psych IEE & IEP	5039254	01-6500-5770-3120-16640000-505-005	5800	6,000.00	01/23/20
AA 00079127	058896	ARORA, PRIYA	Mediation	DEC2019	01-6500-5770-1110-16650000-505-005	5890	2,924.00	01/23/20
AA 00079128	063092	BRANDT, DAN & THERESA	Mediation	DEC 2019	01-6500-5770-1110-16650000-505-005	5890	225.00	01/23/20
AA 00079129	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL	2440 DEP	01-9010-1110-1000-43430000-196-196	5800	10,000.00	01/23/20
AA 00079130	063250	GALVEZ, KARLA	Mediation	OCT-DEC 2019	01-6500-5770-1110-16650000-505-005	5890	2,584.00	01/23/20
AA 00079131	051114	GRANDISON PHD, CARINA M	Psych IEE AND IEP	011520	01-6500-5770-3120-16640000-505-005	5800	6,300.00	01/23/20
AA 00079132	062958	HAVRILENKO, ALEXANDER &	Mediation	NOV & DEC 2019	01-6500-5770-1110-16650000-505-005	5890	966.00	01/23/20
AA 00079134	063249	MATT AUERBACH & ESMERALDA	Mediation	DEC 2019	01-6500-5770-1110-16650000-505-005	5890	1,120.00	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 45

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079135	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486DEC19	01-0000-0000-8200-52700000-188-014	5540	1,830.45	01/23/20
AA 00079136	062957	PERAGINE, JENNIFER ELAINE	Psych IEE & IEP	2	01-6500-5770-3120-16640000-505-005	5800	2,325.00	01/23/20
AA 00079138	062857	STULL, DARCY & ANDREW	Transportation	DEC 2019	01-0929-5001-3600-09290000-701-554	5871	69.86	01/23/20
AA 00079139	061083	URSULA KROEMER LEIMBACH	CONTRACT FOR	NOVEMBER 2019	01-0000-0000-7100-50200000-501-001	5800	22,965.30	01/23/20
AA 00079140	E36804	BOLLA, TERESA	Reissue AP CK 68480 Staledated	AP 68480 STLDTD	01-0000-0000-0000-00000000-000-000	8699	17.17	01/23/20
AA 00079141	E39648	CABALLERO, ANTONIO	Reissue py CK 45668 Staledated	PY 456683 STLDTD	01-0000-0000-0000-00000000-000-000	8699	448.03	01/23/20
AA 00079142	E004789	GARCIA, HILARY W	Reissue AP CK 68455 Staledated	AP 68455 STLDTD	01-0000-0000-0000-00000000-000-000	8699	75.00	01/23/20
AA 00079143	E000892	RAUHALA, MARJUT JOHANNA	Reissue AP CK 68505 Staledated	AP 68505 STLDTD	01-0000-0000-0000-00000000-000-000	8699	81.14	01/23/20
AA 00079144	062613	BRIGHTVIEW LANDSCAPE	BEL AIR ELEMENTARY SCHOOL	6662366	01-9010-0000-8500-36130000-115-012	6270	18,403.90	01/23/20
AA 00079146	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	418281928001	01-0000-1110-1000-03010000-152-152	4300	505.64	01/30/20
AA 00079146	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	414663349002	01-0000-0000-2700-03010000-181-181	4300	81.38	01/30/20
AA 00079146	002475	OFFICE DEPOT	CR INV 411342736001	414379053001	01-0000-1110-1000-07010000-271-271	4300	-30.43	01/30/20
AA 00079146	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	416316804001	01-0000-1110-1000-07930000-324-324	4300	593.00	01/30/20
AA 00079146	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	425766850001	01-0000-0000-7700-50330000-518-018	4300	73.42	01/30/20
AA 00079146	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	425766355001B	01-0000-0000-7200-50370000-518-018	4300	170.52	01/30/20
AA 00079146	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	415653095001	01-9010-1110-4000-35280000-324-324	4300	25.70	01/30/20
AA 00079146	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	418256121001B	01-0000-1110-1000-03010000-152-152	5965	120.00	01/30/20
AA 00079148	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0094881-IN	01-9010-1110-4000-35290000-399-019	5652	435.57	01/30/20
AA 00079149	003602	FLAGHOUSE INC	KEEPERS! CHICKLETES SET	V019972201055	01-0930-1110-1000-09300000-538-004	4300	102.26	01/30/20
AA 00079150	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902616 121119	01-8150-0000-8110-51500000-551-014	4300	480.89	01/30/20
AA 00079150	058827	LOWES HIW INC	GENERAL MAINTENANCE	902316 011720	01-8150-0000-8110-51600000-551-014	4300	139.43	01/30/20
AA 00079151	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5102170	01-9010-1110-1000-39350000-168-168	4300	114.18	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER OFFICE	412589869001B	01-0000-1110-1000-03010000-175-175	4300	207.80	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	419192103001A	01-0000-1110-1000-03010000-188-188	4300	44.90	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397884443001B	01-0000-0000-2700-07010000-358-358	4300	7.03	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 46

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079152	002475	OFFICE DEPOT	MATERIAS AND SUPPLIES FOR	416461003001	01-0930-1110-1000-09300000-538-004	4300	504.71	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	405516403001	01-5245-3100-1000-32450000-457-457	4300	25.00	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	419192103001B	01-0000-1110-1000-03010000-188-188	5965	60.00	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	412589869001A	01-0000-0000-2700-03010000-175-175	5965	120.00	01/30/20
AA 00079152	002475	OFFICE DEPOT	POSTAGE	411966213001	01-9010-1110-1000-43010000-140-140	5965	60.00	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	397884443001A	01-9010-1110-1000-47010000-358-358	5965	360.00	01/30/20
AA 00079153	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872010-010420	01-0000-0000-7200-50360000-512-012	5965	411.26	01/30/20
AA 00079154	062681	KBA DOCUMENT SOLUTIONS LLC	C18565-01	55Y1016471	01-0000-0000-3900-50450000-517-017	5618	5.75	01/30/20
AA 00079155	060890	KBA DOCUSYS INC	contract 41799086	6847688	01-0000-0000-2420-21250000-358-358	5618	521.25	01/30/20
AA 00079155	060890	KBA DOCUSYS INC	CONTRACT #41800619	6882713	01-0930-1110-1000-09300000-231-231	5618	612.98	01/30/20
AA 00079155	060890	KBA DOCUSYS INC	CONTRACT 41614725	6901874	01-6500-5770-1190-12180000-500-005	5618	96.27	01/30/20
AA 00079155	060890	KBA DOCUSYS INC	CONTRACT 42034903	6884116	01-6500-5001-2100-16650000-505-005	5618	374.07	01/30/20
AA 00079155	060890	KBA DOCUSYS INC	correction to PO	6556320C	01-6512-5001-2100-16560000-505-005	5618	134.62	01/30/20
AA 00079156	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103177300	01-0930-1110-1000-09300000-115-115	5618	139.64	01/30/20
AA 00079157	054536	RIFTON EQUIPMENT	MEDIUM HYGIENE AND	L219K-1	01-6500-5750-1110-10000000-500-005	4400	1,791.94	01/30/20
AA 00079157	054536	RIFTON EQUIPMENT	MEDIUM HI-LO ACTIVITY	L220K-1	01-6500-5750-1110-12000000-500-005	4400	4,099.34	01/30/20
AA 00079158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	427350487001	01-0000-1110-1000-03010000-154-154	4300	343.29	01/30/20
AA 00079158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	427546743001	01-0000-1110-1000-03010000-188-188	4300	85.80	01/30/20
AA 00079158	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	428867710001	01-0000-0000-2700-03010000-112-112	4300	181.82	01/30/20
AA 00079158	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	428271763001A	01-0000-0000-2700-07010000-273-273	4300	63.09	01/30/20
AA 00079158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	426816535001	01-0000-0000-2700-07010000-358-358	4300	363.47	01/30/20
AA 00079158	002475	OFFICE DEPOT	CLASSROOM & TEACHER	425984916001	01-0000-1110-1000-07600000-399-399	4300	73.90	01/30/20
AA 00079158	002475	OFFICE DEPOT	HP 26A ORIGINAL BLACK	428480609001	01-3010-1110-1000-30700000-178-178	4300	99.35	01/30/20
AA 00079158	002475	OFFICE DEPOT	cr inv 414321966001	426149586001	01-3010-1110-1000-30700000-182-182	4300	-26.74	01/30/20
AA 00079158	002475	OFFICE DEPOT	Zebra Z-Grip pens - Item #	428440774001	01-3010-1110-1000-30700000-399-399	4300	68.70	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 47

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079158	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	428544766001	01-8150-0000-8110-51100000-551-014	4300	2,242.36	01/30/20
AA 00079158	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	428271763001B	01-0000-0000-2700-07010000-273-273	5965	48.00	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	388976903001	01-0000-3200-1000-08030000-462-462	4300	132.60	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	379007803001	01-0000-3200-1000-08080000-462-462	4300	333.06	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	380243279001	01-0000-3200-1000-08120000-462-462	4300	296.89	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	388011675001	01-0000-5770-1110-08180000-462-462	4300	312.33	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	371517600001	01-0000-3200-1000-08300000-462-462	4300	74.84	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	382681164001	01-0000-3200-1000-08350000-462-462	4300	150.68	01/30/20
AA 00079159	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	392061774001	01-0930-3200-1000-09300000-462-462	4300	1,998.49	01/30/20
AA 00079160	062635	FEET FIRST FOUNDATION	EQUIPMENT, TRAINING MITT	20010	01-0930-3200-1000-09300000-441-441	4300	395.25	01/30/20
AA 00079161	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	232868A	01-0928-0000-3600-09280000-554-554	4615	29.45	01/30/20
AA 00079161	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	232784B	01-0929-5001-3600-09290000-554-554	4615	117.82	01/30/20
AA 00079162	061137	KEANE, JOSHUA	LINK CREW T-SHIRTS, PURPLE,	3325	01-0930-1110-1000-09300000-326-326	4300	781.15	01/30/20
AA 00079162	061137	KEANE, JOSHUA	Dark Forest Green Sport-Tek-La	3150	01-7220-3800-1000-38380000-326-326	4300	2,001.49	01/30/20
AA 00079163	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10068973	01-0000-0000-7200-50370000-518-018	4300	1,580.95	01/30/20
AA 00079164	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	105043	01-0000-0000-7200-50370000-518-018	4300	135.67	01/30/20
AA 00079165	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2328788	01-0000-0000-7200-50370000-518-018	4300	2,191.19	01/30/20
AA 00079166	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	099137107	01-0000-0000-7200-50370000-518-018	5618	12,375.09	01/30/20
AA 00079167	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178966-IN	01-3182-3300-1000-32820000-470-019	4385	6,381.56	01/30/20
AA 00079167	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178969-IN	01-9010-1110-1000-36520000-142-142	4385	1,181.77	01/30/20
AA 00079167	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178968-IN	01-9010-3200-1000-36520000-441-441	4385	6,381.56	01/30/20
AA 00079167	059561	BROADWAY TYPEWRITER	EWASTE FEE	0178971-IN	01-9010-5001-2100-36690000-709-005	4485	749.93	01/30/20
AA 00079169	062403	TRIMARK ERF INC	ICE CUBER WITH BIN, MODEL:	209357/4	01-9010-1110-4000-35280000-399-399	4400	2,739.41	01/30/20
AA 00079170	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AB26683225	01-6500-5770-1190-12150000-500-005	4385	417.16	01/30/20
AA 00079171	059561	BROADWAY TYPEWRITER	recycle	0178965-IN	01-3010-1110-1000-30700000-182-182	4385	8,036.03	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 48

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079171	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0178519-IN	01-0000-0000-2700-03010000-198-198	4485	1,179.93	01/30/20
AA 00079171	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0178518-IN	01-0930-1110-1000-09300000-198-198	4485	2,801.73	01/30/20
AA 00079171	059561	BROADWAY TYPEWRITER	MICROSOFT SURFACE DOCK	0178970-IN	01-6387-3800-1000-37960000-500-022	4485	5,071.41	01/30/20
AA 00079172	060584	CROWN AWARDS	SHIPPING	34370644	01-0930-1110-4000-09300000-503-003	4300	97.75	01/30/20
AA 00079173	003602	FLAGHOUSE INC	LIFETIME ADJUSTABLE &	P084172601013	01-0930-1110-1000-09300000-538-004	4300	610.13	01/30/20
AA 00079174	057718	PURELAND SUPPLY	PROJECTOR LAMP	724422	01-0000-1110-1000-03010000-134-134	4300	214.24	01/30/20
AA 00079175	008473	SCHOLASTIC INC	SHIPPING AND HANDLING (9%)	20824516	01-0000-1110-1000-03010000-143-143	4210	414.89	01/30/20
AA 00079177	026760	SCHOOL SPECIALTY INC	#SI00615013 BALL,	208124436124	01-0000-0000-0000-00000000-901-000	9320	157.14	01/30/20
AA 00079178	013184	BARNES & NOBLE BOOKSELLERS	WORKBOOKS: 7 HABITS OF	3949739	01-0930-3200-1000-09300000-447-447	4210	245.42	01/30/20
AA 00079179	005514	LAKESHORE LEARNING	RED HEAVY DUTY POCKET	1377090120	01-0930-1110-1000-09300000-198-198	4300	190.40	01/30/20
AA 00079180	030945	MUSIC IS ELEMENTARY	2 PIECE, RENAISSANCE	INV-07218	01-9010-1110-1000-43890000-168-168	4300	462.19	01/30/20
AA 00079182	060077	NEWEGG BUSINESS INC	LAMP - HITACHI DT00873	1302583122	01-9010-1110-1000-47070000-358-358	4300	320.83	01/30/20
AA 00079183	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20000455	01-8150-0000-8110-51700000-551-014	4300	1,499.41	01/30/20
AA 00079184	013991	SCHOLASTIC INC	SCHOLASTIC ART MAGAZINE	M6844817	01-0000-3200-2420-08010000-441-441	4210	53.83	01/30/20
AA 00079185	026760	SCHOOL SPECIALTY INC	STORAGE UNIT, MOBILE BIN	208124419728	01-0930-1110-1000-09300000-538-004	4300	300.45	01/30/20
AA 00079186	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	8574	01-8150-0000-8110-51100000-551-014	5890	649.00	01/30/20
AA 00079187	058704	VEX ROBOTICS INC	CONTROLLER BATTERY LI-ION	437379	01-0000-1110-1000-07010000-267-267	4300	451.06	01/30/20
AA 00079187	058704	VEX ROBOTICS INC	ROBOT BATTERY, SKU #228-2604	37380	01-9010-3800-1000-39630000-267-267	4300	468.67	01/30/20
AA 00079187	058704	VEX ROBOTICS INC	2X BEAM FOUNDATION ADD-ON	437379	01-9010-1110-1000-47300000-267-267	4300	205.51	01/30/20
AA 00079188	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS	24206	01-8150-0000-8110-51700000-551-014	4400	1,814.85	01/30/20
AA 00079189	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170778	01-8150-0000-8110-51700000-551-014	5652	3,219.00	01/30/20
AA 00079190	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	254634	01-0000-0000-8200-53600000-552-014	4300	58.84	01/30/20
AA 00079191	063201	KRIS S. KRUSE	PLUMBING, BOILER REPAIRS,	CI-0717	01-8150-0000-8110-51700000-551-014	5652	3,030.96	01/30/20
AA 00079192	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE AND	2592	01-8150-0000-8110-51100000-551-014	5651	26,472.00	01/30/20
AA 00079193	037833	LIFETOUCH NATIONAL SCHOOL	Lifetouch Yearbook for SY 19/2	EVTZPVNNZ	01-9010-1110-1000-36990000-153-153	4300	2,964.94	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 49

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079194	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539799	01-8150-0000-8110-51100000-551-014	4300	97.80	01/30/20
AA 00079195	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	390012	01-8150-0000-8110-51100000-551-014	5560	770.00	01/30/20
AA 00079196	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0A83576	01-8150-0000-8110-51700000-551-014	4300	1,602.85	01/30/20
AA 00079197	062126	SAVVY FITNESS ASSOCIATES LLC	OPEN ORDER FOR ERGONOMIC	5107	01-0000-0000-7200-50810000-500-006	5890	440.00	01/30/20
AA 00079198	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7982-4	01-8150-0000-8110-51500000-551-014	4300	122.18	01/30/20
AA 00079199	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	151436A	01-0928-0000-3600-09280000-554-554	4615	478.25	01/30/20
AA 00079199	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	153601B	01-0929-5001-3600-09290000-554-554	4615	1,913.06	01/30/20
AA 00079201	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	421866332001	01-0000-1110-1000-03010000-119-119	4300	248.62	01/30/20
AA 00079201	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	425716572001	01-0000-1110-1000-03010000-187-187	4300	89.54	01/30/20
AA 00079201	002475	OFFICE DEPOT	BROTHER INK, INNOBELLA	421416969001	01-0000-1110-1000-07010000-271-271	4300	126.66	01/30/20
AA 00079201	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	417455119001	01-0000-0000-2420-07010000-358-358	4300	389.33	01/30/20
AA 00079201	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	425806039001	01-0000-3200-1000-08010000-441-441	4300	75.91	01/30/20
AA 00079201	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	421932641001A	01-0928-0000-3600-09280000-554-554	4300	94.05	01/30/20
AA 00079201	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	421932641001B	01-0929-5001-3600-09290000-554-554	4300	376.23	01/30/20
AA 00079201	002475	OFFICE DEPOT	MATERIAS AND SUPPLIES FOR	416620750001	01-0930-1110-1000-09300000-538-004	4300	1,926.11	01/30/20
AA 00079201	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	415309612001	01-0930-3200-1000-09300000-462-462	4300	428.29	01/30/20
AA 00079201	002475	OFFICE DEPOT	CART, H. WILSON 3-SHELF	418604912001	01-3010-0000-2100-30660000-535-022	4300	89.84	01/30/20
AA 00079201	002475	OFFICE DEPOT	PORTFOLIOS, ITEM #698787,	419790744002	01-5610-3800-1000-32770000-500-022	4300	19.02	01/30/20
AA 00079201	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	424539223001	01-6500-5001-2100-15000000-505-005	4300	65.01	01/30/20
AA 00079201	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	415194511001	01-6500-5750-1110-16540000-708-005	4300	193.06	01/30/20
AA 00079201	002475	OFFICE DEPOT	PRINTER INK-BROTHER LC71BK	425164818001	01-9010-1110-4000-35280000-358-358	4300	229.67	01/30/20
AA 00079201	002475	OFFICE DEPOT	OPEN ORDER FOR 2019-2020	411592189001	01-9010-5750-3120-36690000-708-005	4300	300.63	01/30/20
AA 00079202	061931	AMERICAN ASSOCIATION OF	2020 NATIONAL GERMAN EXAM	200015863	01-0000-1110-1000-07090000-324-324	4300	450.00	01/30/20
AA 00079204	018426	COLE SUPPLY CO INC	#SI00158301 DISPENSER, TOILET	368453A-1	01-0000-0000-0000-00000000-901-000	9320	708.94	01/30/20
AA 00079205	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-37708A	01-0928-0000-3600-09280000-554-554	5657	65.15	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 50

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079205	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-37708B	01-0929-5001-3600-09290000-554-554	5657	260.61	01/30/20
AA 00079206	059822	FOLLETT SCHOOL SOLUTIONS INC	JONE 2018 EMERGENCY	2462638A	01-6300-1110-1000-37350000-500-004	4110	7,683.19	01/30/20
AA 00079207	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089834A	01-0928-0000-3600-09280000-554-554	4616	414.38	01/30/20
AA 00079207	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089834B	01-0929-5001-3600-09290000-554-554	4616	1,657.54	01/30/20
AA 00079208	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS	00111717	01-9010-1110-4000-35000000-355-355	5652	278.70	01/30/20
AA 00079209	058648	HUNT & SONS INC	FOR OIL FOR	398297A	01-0928-0000-3600-09280000-554-554	4614	903.08	01/30/20
AA 00079209	058648	HUNT & SONS INC	FOR OIL FOR	398297B	01-0929-5001-3600-09290000-554-554	4614	3,612.33	01/30/20
AA 00079210	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-310379A	01-0928-0000-3600-09280000-554-554	4615	62.61	01/30/20
AA 00079210	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-310379B	01-0929-5001-3600-09290000-554-554	4615	250.46	01/30/20
AA 00079211	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0155331-INA	01-0928-0000-3600-09280000-554-554	5835	168.97	01/30/20
AA 00079211	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0155331-INB	01-0929-5001-3600-09290000-554-554	5835	675.87	01/30/20
AA 00079212	060497	THE MATH LEARNING CENTER	linear pieces; sku# lur10	BA52017-IN	01-3010-1110-1000-30700000-182-182	4300	157.92	01/30/20
AA 00079213	050646	ULINE	DESKTOP DIRECT THERMAL	115946117	01-0000-0000-2700-07010000-355-355	4300	530.10	01/30/20
AA 00079214	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9323055583A	01-0928-0000-3600-09280000-554-554	4615	59.64	01/30/20
AA 00079214	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9323055583B	01-0929-5001-3600-09290000-554-554	4615	238.54	01/30/20
AA 00079216	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	0590	01-0000-0000-7200-50550000-506-006	5810	1,390.00	01/30/20
AA 00079220	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10105277	01-0000-0000-7200-50370000-518-018	4300	1,580.95	01/30/20
AA 00079221	005514	LAKESHORE LEARNING	eyewitness nonfiction readers	2117320120	01-9010-1110-1000-39680000-182-182	4210	411.18	01/30/20
AA 00079222	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200131A	01-0928-0000-3600-09280000-554-554	4612	5,456.38	01/30/20
AA 00079222	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200131B	01-0929-5001-3600-09290000-554-554	4612	6,774.42	01/30/20
AA 00079223	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200018	01-0928-0000-3600-09280000-554-554	5878	3,060.00	01/30/20
AA 00079224	037843	SOUTHWEST SCHOOL & OFFICE	#SI00072691 CLAY, MOIST LOW	PINV0672248	01-0000-0000-0000-00000000-901-000	9320	946.13	01/30/20
AA 00079226	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10009	01-0928-0000-3600-09280000-554-554	5878	4,608.20	01/30/20
AA 00079227	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293470027A	01-0928-0000-3600-09280000-554-554	4615	10.84	01/30/20
AA 00079227	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293470027B	01-0929-5001-3600-09290000-554-554	4615	43.36	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 51

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00079228	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	387481A	01-0928-0000-3600-09280000-554-554	4615	148.41 01/30/20
AA 00079228	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	387481B	01-0929-5001-3600-09290000-554-554	4615	593.61 01/30/20
AA 00079229	061122	MOVING FORWARD INSTITUTE	HOLES BY LOUIS SACHAR,	1093	01-0930-3200-1000-09300000-441-441	4210	389.70 01/30/20
AA 00079230	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	2-9058A	01-0928-0000-3600-09280000-554-554	5657	183.31 01/30/20
AA 00079230	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	2-9058B	01-0929-5001-3600-09290000-554-554	5657	733.23 01/30/20
AA 00079231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426526417001	01-0000-1110-1000-03010000-114-114	4300	214.22 01/30/20
AA 00079231	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	428510058001	01-0000-1110-1000-03010000-142-142	4300	60.12 01/30/20
AA 00079231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	428940207001	01-0000-1110-1000-03010000-153-153	4300	79.10 01/30/20
AA 00079231	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	426994745001	01-0000-1110-1000-03010000-168-168	4300	47.97 01/30/20
AA 00079231	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	428494795001	01-0000-1110-1000-03010000-198-198	4300	464.42 01/30/20
AA 00079231	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	427068543001	01-0000-3200-1000-08010000-441-441	4300	64.62 01/30/20
AA 00079231	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	425462665001	01-0000-0000-7200-50270000-502-002	4300	190.29 01/30/20
AA 00079231	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	425451831001	01-0000-0000-3900-50450000-517-017	4300	84.86 01/30/20
AA 00079231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	415726659001	01-5245-3100-1000-32450000-457-457	4300	48.90 01/30/20
AA 00079231	002475	OFFICE DEPOT	LABELS, ITEM #980105, AVERY	419790744001	01-5610-3800-1000-32770000-500-022	4300	227.74 01/30/20
AA 00079231	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	426606267001	01-6500-5750-1110-10100000-766-766	4300	150.79 01/30/20
AA 00079231	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	427383081001	01-9010-1110-1000-43010000-187-187	4300	120.16 01/30/20
AA 00079231	002475	OFFICE DEPOT	LEXMARK C792X1MG RETURN	428453630001	01-0000-1110-1000-20100000-525-004	4400	630.74 01/30/20
AA 00079232	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P469103A	01-0928-0000-3600-09280000-554-554	4615	68.88 01/30/20
AA 00079232	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P469103B	01-0929-5001-3600-09290000-554-554	4615	275.54 01/30/20
AA 00079233	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	942177A	01-0928-0000-3600-09280000-554-554	4615	292.12 01/30/20
AA 00079233	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	942177B	01-0929-5001-3600-09290000-554-554	4615	1,168.52 01/30/20
AA 00079234	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040310076A	01-0928-0000-3600-09280000-554-554	5618	52.87 01/30/20
AA 00079234	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040310076B	01-0929-5001-3600-09290000-554-554	5618	211.48 01/30/20
AA 00079235	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K349914A	01-8150-0000-8110-51500000-551-014	4300	316.39 01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 52

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00079235	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K349914B	01-8150-0000-8110-51500000-551-014	4400	2,203.10 01/30/20
AA 00079237	013118	BAY AREA CARBIDE	SHARPENING OF INDUSTRIAL	230252	01-8150-0000-8110-51500000-551-014	4300	292.60 01/30/20
AA 00079238	060998	COAST TO COAST COMPUTER	TONER, BLACK, 9000 YIELD, HP	A2072026	01-3010-1110-1000-30700000-273-273	4300	2,109.37 01/30/20
AA 00079239	059769	DIX, CHRISTOPHER	BALANCE OF CONSTRUCTION	MOUNT DIABLO1219	01-9010-1110-1000-43590000-154-154	4300	8,100.00 01/30/20
AA 00079240	015975	EVERYTHING MEDICAL LLC	#00252322 ADHESIVE	34640	01-0000-0000-0000-00000000-901-000	9320	255.76 01/30/20
AA 00079241	003430	EWING IRRIGATION PRODUCTS	INCCR INV 8384907	4300174	01-0000-0000-8200-53600000-552-014	4300	8.66 01/30/20
AA 00079242	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314249180	01-8150-0000-8110-51700000-551-014	4300	99.05 01/30/20
AA 00079243	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2773534.001	01-8150-0000-8110-51700000-551-014	4300	6.95 01/30/20
AA 00079244	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100616762.001	01-8150-0000-8110-51700000-551-014	4300	1,372.42 01/30/20
AA 00079245	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000355454	01-8150-0000-8110-51500000-551-014	4300	13.92 01/30/20
AA 00079246	011868	RICOH USA INC	COPIER COST PER COPY	5058446430	01-0000-0000-2700-03010000-152-152	5618	39.00 01/30/20
AA 00079247	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	103075957	01-0000-0000-2700-03010000-152-152	5618	81.57 01/30/20
AA 00079248	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7833-9	01-8150-0000-8110-51500000-551-014	4300	227.33 01/30/20
AA 00079249	059098	THINK SOCIAL PUBLISHING INC	BOOKS, WE THINKERS!	158520	01-0930-1110-1000-09300000-538-004	4210	1,259.73 01/30/20
AA 00079251	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	211095	01-0000-0000-2700-03010000-168-168	5890	40.00 01/30/20
AA 00079251	036939	SHRED WORKS INC	OPEN ORDER, PAPER	209168	01-0000-1110-1000-07010000-231-231	5890	86.00 01/30/20
AA 00079251	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	210588	01-0000-0000-2700-07010000-271-271	5890	48.00 01/30/20
AA 00079251	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	208593	01-0000-0000-7200-50500000-506-006	5890	81.00 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	298309-122319B	01-6010-1110-1000-38710000-535-022	4300	2,091.14 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	561347-122319A	01-6500-5770-1110-16650000-505-005	4300	409.90 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	395527-122319	01-8150-0000-8110-51700000-551-014	4300	-34.75 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	298309-122319A	01-9010-1110-1000-36660000-535-022	4300	945.11 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	587929-122319A	01-9010-1110-1000-39370000-535-022	4300	291.61 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	790049-122319	01-9010-1110-1000-39680000-179-179	4300	238.06 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319G	01-0000-1110-1000-50450000-517-017	5210	161.97 01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 53

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319F	01-3010-1110-1000-30700000-260-260	5210	229.96 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319D	01-3010-0000-2700-30700000-260-260	5210	459.92 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	561347-122319B	01-3395-5001-2100-31330000-505-005	5210	310.50 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319M	01-3550-3800-1000-32010000-399-019	5210	233.96 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319I	01-4035-1110-1000-31750000-658-004	5210	358.96 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319C	01-4203-4760-2490-31640000-534-004	5210	1,029.80 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	441952-122319	01-6387-3800-1000-37960000-500-022	5210	265.96 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319J	01-6500-5001-2100-15000000-505-005	5210	306.60 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319L	01-7220-3800-1000-37720000-355-355	5210	175.97 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319E	01-7220-3800-1000-38380000-326-326	5210	833.82 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319K	01-7220-3800-1000-38380000-355-355	5210	317.92 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319B	01-9010-1110-4000-39360000-324-324	5210	379.92 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	746343-122319A	01-9010-1110-4000-39360000-399-399	5210	189.96 01/30/20
AA 00079252	053185	U S BANK CORPORATE PAYMENT	424604455566122319	202947-122319	01-6500-5001-2100-15000000-505-005	5885	-14.13 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	214173-122319B	01-0000-1110-1000-03010000-188-188	4300	49.78 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	214173-122319A	01-0000-0000-2700-03010000-188-188	4300	67.39 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	209256-122319B	01-0000-0000-8200-53600000-552-014	4300	610.63 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	646416-122319	01-6010-1110-1000-38710000-535-022	4300	912.17 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	454037-122319B	01-6010-0000-2100-38710000-535-022	4300	483.77 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319C	01-6500-5770-1110-10000000-500-005	4300	48.58 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319D	01-6500-5730-1110-10040000-707-005	4300	78.23 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319B	01-6500-5770-1110-12000000-500-005	4300	141.26 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319H	01-6500-5770-1190-12150000-500-005	4300	95.00 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319G	01-6500-5770-3140-12170000-500-005	4300	107.65 01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319E	01-6500-5770-1130-12180000-500-005	4300	33.98 01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 54

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319F	01-6500-5770-3150-12190000-500-005	4300	157.35	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	713534-122319A	01-6512-5001-3120-16560000-505-005	4300	58.73	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	737231-122319A	01-8150-0000-8110-51100000-551-014	4300	73.02	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	752003-122319	01-9010-1110-1000-36520000-176-176	4300	27.00	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	984291-122319B	01-8150-0000-8110-51700000-551-014	4391	93.92	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	348137-122319A	01-0000-0000-2100-20100000-504-004	5210	737.76	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	348137-122319B	01-4035-1110-1000-31710000-504-004	5210	150.00	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	348137-122319C	01-4035-1110-1000-31750000-658-004	5210	219.99	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	647013-122319	01-6387-3800-1000-37960000-500-022	5210	-191.73	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	209256-122319A	01-0000-0000-8200-53600000-552-014	5618	768.58	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	737231-122319B	01-8150-0000-8110-51100000-551-014	5651	511.97	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	984291-122319A	01-8150-0000-8110-51100000-551-014	5885	400.00	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	647377-122319	01-0000-0000-2700-03010000-156-156	4300	32.60	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	642882-122319	01-0000-1110-1000-07010000-231-231	4300	1.99	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	375010-122319B	01-0000-0000-2100-21200000-547-022	4300	14.12	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	423377-122319A	01-0000-0000-7700-50330000-518-018	4300	229.87	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	387155-122319	01-0000-0000-8200-52500000-500-014	4300	333.37	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	830353-122319	01-3010-1110-1000-30660000-535-022	4300	155.68	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	143228-122319	01-6010-1110-1000-38710000-535-022	4300	2,741.45	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	375010-122319A	01-0000-0000-2100-21200000-547-022	4391	61.52	01/30/20
AA 00079254	053185	U S BANK CORPORATE PAYMENT	424604455566122319	423377-122319B	01-0000-0000-7700-50330000-518-018	5885	71.88	01/30/20
AA 00079255	061338	AFM ENVIRONMENTAL INC	Buildings & Grounds Repair	2646	01-8150-0000-8110-51600000-551-014	5651	18,530.00	01/30/20
AA 00079256	E29942	ALBRIGHT, MEGAN	Materials and Supplies	SUPPLIES 011320	01-9010-1110-1000-43010000-187-187	4300	415.10	01/30/20
AA 00079257	E21072	AUSTEN, ERIKA	Materials and Supplies	SUPPLIES 011320B	01-9010-1110-1000-43010000-187-187	4300	494.33	01/30/20
AA 00079257	E21072	AUSTEN, ERIKA	photos	SUPPLIES 011320A	01-9010-1110-1000-43010000-187-187	5890	10.51	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 55

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079258	061746	C C C TREASURER PERS	Other Operating Expense	ADDED INTEREST	01-0000-0000-7200-50320000-512-012	5890	2.09	01/30/20
AA 00079259	B001240	CLARK, LINDA	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	20.52	01/30/20
AA 00079260	C007683	CSAC EXCESS INSURANCE	thomas patterson	CK 142234	01-0000-0000-0000-00000000-901-000	9201	6,905.16	01/30/20
AA 00079261	037556	DECOTECH SYSTEMS INC	Equipment Repair	19-32245	01-9010-0000-8300-36330000-518-018	5652	12,069.82	01/30/20
AA 00079262	057039	DEWEY PEST CONTROL	Pest Control	461224	01-8150-0000-8110-51100000-551-014	5560	1,600.00	01/30/20
AA 00079263	E36705	FLANZBAUM, SAMANTHA	cmea festival	011720	01-9010-1110-1000-47130000-271-271	5895	280.00	01/30/20
AA 00079264	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 12319	01-3010-1110-1000-30700000-355-355	4300	342.08	01/30/20
AA 00079265	E30137	HUDGENS, JOHN	Medical Examination	DOT PHYS 011420	01-0928-0000-3600-09280000-554-554	5835	80.00	01/30/20
AA 00079266	E35189	JARRATT, MELANIE	Materials and Supplies	SUPPLIES 011020	01-9010-1110-1000-47300000-280-280	4300	159.31	01/30/20
AA 00079266	E35189	JARRATT, MELANIE	ano nuevo	122119	01-9010-1110-1000-47300000-280-280	5895	659.40	01/30/20
AA 00079267	032774	JONES SCHOOL SUPPLY	Materials and Supplies	1668567	01-0000-1110-1000-07130000-271-271	4300	210.88	01/30/20
AA 00079268	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 011720	01-0928-0000-3600-09280000-554-554	5835	80.00	01/30/20
AA 00079269	B001714	MILLER, EVELYN	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	96.40	01/30/20
AA 00079271	E28934	RAMIREZ, DANA	Materials and Supplies	SUPPLIES 011320	01-9010-1110-1000-43010000-187-187	4300	327.77	01/30/20
AA 00079272	E22297	RICHARDS, JUDITH	Materials and Supplies	SUPPLIES 011320	01-9010-1110-1000-43010000-187-187	4300	344.58	01/30/20
AA 00079273	E43329	BREIDENTHAL, AUSTIN	Materials and Supplies	SUPPLIES 011720	01-0000-0000-7100-50200000-501-001	4300	300.28	01/30/20
AA 00079273	E43329	BREIDENTHAL, AUSTIN	admin council meeting	WATER 011520	01-0000-0000-7100-50200000-501-001	4391	24.76	01/30/20
AA 00079275	063106	MCCORMACK, MICHELLE	parent legal agreement	012820	01-6500-5770-1110-16650000-505-005	5890	1,537.64	01/30/20
AA 00079276	E41039	ROBERTSHAW, CAROL	Medical Examination	DOT PHYS 011720	01-0928-0000-3600-09280000-554-554	5835	80.00	01/30/20
AA 00079277	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB20	01-0000-0000-0000-00000000-901-000	9539	10,624.49	01/30/20
AA 00079278	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB 20	01-0000-0000-0000-00000000-901-000	9539	1,062.42	01/30/20
AA 00079279	013991	SCHOLASTIC INC	Books Other Than Textbooks	BEL AIR	01-0000-1110-1000-03010000-115-115	4210	321.51	01/30/20
AA 00079280	E27225	SHEARER, JEANETTE	Materials and Supplies	SUPPLIES 011320B	01-9010-1110-1000-43010000-187-187	4300	314.57	01/30/20
AA 00079280	E27225	SHEARER, JEANETTE	photos	SUPPLIES 011320A	01-9010-1110-1000-43010000-187-187	5890	45.43	01/30/20
AA 00079281	E001596	SNITSELAAR, KATHLEEN	Materials and Supplies	SUPPLIES 011320B	01-9010-1110-1000-43010000-187-187	4300	272.97	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 56

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079281	E001596	SNITSELAAR, KATHLEEN	photos	SUPPLIES 011320A	01-9010-1110-1000-43010000-187-187	5890	13.83	01/30/20
AA 00079283	E003809	TURNEY, ROBERT	Materials and Supplies	SUPPLIES 011320	01-9010-1110-1000-43010000-187-187	4300	322.14	01/30/20
AA 00079284	055922	WALNUT CREEK HISTORICAL	Field Trip/OutdoorEd Admission	1425	01-9010-1110-1000-43530000-191-191	5895	125.00	01/30/20
AA 00079285	036090	CA ASSOCIATION OF DIRECTORS	Registration fee for Maurine R	116135	01-3010-1110-1000-30700000-399-399	5210	350.00	01/30/20
AA 00079286	035590	CAL HOSA INC	REGISTRATION FOR DAVID	99435489	01-6387-3800-1000-37960000-500-022	5895	2,310.00	01/30/20
AA 00079287	060867	CALIFORNIA DEPARTMENT OF	FIELD TRIP TO SONOMA	301728A	01-9010-1110-1000-43550000-176-176	5895	40.00	01/30/20
AA 00079288	060867	CALIFORNIA DEPARTMENT OF	FIELD TRIP TO SONOMA	301728B	01-9010-1110-1000-43540000-176-176	5895	40.00	01/30/20
AA 00079289	060867	CALIFORNIA DEPARTMENT OF	FIELD TRIP TO SONOMA	301728C	01-9010-1110-1000-43540000-176-176	5895	40.00	01/30/20
AA 00079291	056596	CREDIT MARKETS REAL ESTATE	Hotel Reservation at the Grand	3MGJH	01-3010-1110-1000-30700000-399-399	5210	491.64	01/30/20
AA 00079292	056274	FIRST	Team event Registration - Sacr	212 #7137	01-9010-1110-1000-36360000-399-399	5300	1,500.00	01/30/20
AA 00079293	063068	GILDER LEHRMAN INSTITUTE OF	Admission to Hamilton student	31820.28	01-3010-1110-1000-30700000-399-399	5895	1,100.00	01/30/20
AA 00079295	051864	LEARNING FOR LIVING INC	SCHOOL CULTURE SUMMIT:	16492	01-0930-3200-1000-09300000-462-462	5210	1,398.00	01/30/20
AA 00079295	051864	LEARNING FOR LIVING INC	SCHOOL CULTURE SUMMIT:	16492	01-0930-3200-2700-09300000-462-462	5210	699.00	01/30/20
AA 00079295	051864	LEARNING FOR LIVING INC	SCHOOL CULTURE SUMMIT:	16492	01-0930-3200-3110-09300000-462-462	5210	699.00	01/30/20
AA 00079296	014372	LINDSAY WILDLIFE MUSEUM CORP	FIELD TRIP ON TUESDAY, APRIL0903		01-9010-1110-1000-43530000-176-176	5895	880.00	01/30/20
AA 00079297	057999	PROJECT LEAD THE WAY INC	CONFERENCE REGISTRATION:	44473212	01-3550-3800-1000-32010000-399-019	5210	595.00	01/30/20
AA 00079298	026534	STANFORD UNIVERSITY	FIELD TRIP, TOUR: HIGH	2020-04	01-3550-3800-1000-32010000-355-019	5895	2,000.00	01/30/20
AA 00079299	018399	U C REGENTS	PROGRAMS FOR 4TH GRADE	EMS16423	01-9010-1110-1000-43540000-143-143	5895	1,395.00	01/30/20
AA 00079300	029468	C C C TREASURER	pit tax	4TH QTR 2019	01-0000-0000-0000-00000000-901-000	9537	434.22	01/30/20
AA 00079301	036848	C C C TREASURER SDI	sdi balance	4TH QTR 2019	01-0000-0000-0000-00000000-901-000	9535	12.63	01/30/20
AA 00079302	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	4TH QTR 2019	01-0000-0000-0000-00000000-901-000	9525	27,548.37	01/30/20
AA 00079303	057958	ESGI LLC	ONE-ON-ONE ASSESSMENT -	24116R	01-0930-0000-3160-09300000-515-015	5885	19,350.00	01/30/20
AA 00079304	061991	JJ KELLER & ASSOCIATES INC	Materials and Supplies	9104372188	01-0000-0000-7200-50500000-506-006	4300	7,696.92	01/30/20
AA 00079305	E35603	MARCELLO, ROLAND	meals not included	120619-120819BAL	01-3010-1110-1000-30700000-399-399	5210	118.00	01/30/20
AA 00079306	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2015411	01-9010-0000-8700-36150000-549-010	5621	1,980.00	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 57

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Amount	Warrant
								Date
AA 00079307	E21938	PERSIK, MIRALUNA	meals not included	120619-120819BAL	01-3010-1110-1000-30700000-399-399	5210	87.00	01/30/20
AA 00079308	E003694	REIF, BONNIE	meals not included	120619-120819BAL	01-3010-1110-1000-30700000-399-399	5210	118.00	01/30/20
AA 00079309	E15950	SALITA, NICHOLE	goldilocks / little red	030520	01-9010-1110-1000-43510000-187-187	5895	300.00	01/30/20
AA 00079310	E003748	SHIH, SUSAN	meals not included	120619-120819BAL	01-3010-0000-2700-30700000-399-399	5210	118.00	01/30/20
AA 00079311	E28639	SWENSON, DAVE	meals not included	120619-120819BAL	01-3010-1110-1000-30700000-399-399	5210	118.00	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	573742-122319	01-0000-1110-1000-07010000-222-222	4300	124.27	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	433464-122319A	01-0000-1110-1000-07010000-326-326	4300	106.36	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	433464-122319C	01-0000-0000-2420-07010000-326-326	4300	40.18	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	433464-122319B	01-0000-1110-4000-07010000-326-326	4300	90.00	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566112219	867376-112219B	01-5245-3100-3130-32450000-457-457	4300	674.92	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566112219	867376-112219A	01-9010-3100-3130-36520000-457-457	4300	43.50	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	822195-122319	01-4035-1110-1000-31750000-658-004	5210	469.98	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	105975-122319	01-4203-4760-2490-31640000-500-004	5210	2,295.27	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	613324-122319A	01-6500-5001-2100-15000000-505-005	5210	40.28	01/30/20
AA 00079312	053185	U S BANK CORPORATE PAYMENT	424604455566122319	613324-122319B	01-6500-5001-2100-16800000-500-005	5210	110.02	01/30/20
AA 00079313	E41444	ADKINS, LORI	high functioning autism	121719	01-0930-5770-1110-09300000-198-198	5210	101.62	01/30/20
AA 00079314	060994	INTERNATIONAL INSTITUTE FOR	ANNUAL LICENSE FEE FOR 202052627-1		01-0930-0000-2100-09300000-538-004	5885	100.00	01/30/20
AA 00079315	E35744	MASON, DEBRA	ca school boards 2019	120519-120719	01-0000-0000-7100-50200000-501-001	5210	1,169.48	01/30/20
AA 00079316	E000630	MAYO, LINDA K	Books Other Than Textbooks	120319-120719B	01-0000-0000-7100-50100000-501-001	4210	58.08	01/30/20
AA 00079316	E000630	MAYO, LINDA K	ca school boards 2019	120319-120719A	01-0000-0000-7100-50100000-501-001	5210	1,059.98	01/30/20
AA 00079317	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2019	01-0928-0000-3600-09280000-554-554	5890	2,047.20	01/30/20
AA 00079318	053185	U S BANK CORPORATE PAYMENT	424604455566122319	771689-122319	01-0000-1110-1000-03010000-145-145	4300	95.45	01/30/20
AA 00079319	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND Z517214		01-8150-0000-8110-51700000-551-014	4300	1,126.70	01/30/20
AA 00079320	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING0009512		01-8150-0000-8110-51600000-551-014	4300	138.99	01/30/20
AA 00079321	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4037995538	01-0000-0000-8300-52000000-552-014	5530	123.74	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 58

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079322	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7148320	01-8150-0000-8110-51500000-551-014	4300	1,402.88	01/30/20
AA 00079323	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314024259	01-8150-0000-8110-51700000-551-014	4300	543.96	01/30/20
AA 00079324	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011128039.001	01-8150-0000-8110-51700000-551-014	4300	252.60	01/30/20
AA 00079325	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R254970	01-8150-0000-8110-51100000-551-014	4300	161.30	01/30/20
AA 00079326	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2767740.001	01-8150-0000-8110-51700000-551-014	4300	13.49	01/30/20
AA 00079327	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23912	01-8150-0000-8110-51600000-551-014	4300	137.03	01/30/20
AA 00079328	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9406202151	01-8150-0000-8110-51100000-551-014	4300	197.83	01/30/20
AA 00079328	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9381652099	01-8150-0000-8110-51700000-551-014	4300	611.34	01/30/20
AA 00079329	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	418272474001	01-0000-1110-1000-03010000-152-152	4300	77.77	01/30/20
AA 00079329	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	424809046001	01-0000-0000-2700-07010000-326-326	4300	301.67	01/30/20
AA 00079329	002475	OFFICE DEPOT	BINDERS, WILSON JONES	425164046001	01-0000-1110-1000-07090000-326-326	4300	669.80	01/30/20
AA 00079329	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	425484791001	01-3010-1110-1000-30700000-182-182	4300	249.96	01/30/20
AA 00079329	002475	OFFICE DEPOT	IMPORT CHARGE FOR SCISSORS	425167696001	01-3010-1110-1000-30700000-273-273	4300	480.58	01/30/20
AA 00079329	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	411623659001	01-7220-3800-1000-38380000-326-326	4300	384.80	01/30/20
AA 00079331	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1387	01-8150-0000-8110-51100000-551-014	5560	3,400.00	01/30/20
AA 00079332	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	2053279	01-0000-0000-8300-52000000-552-014	5802	342.00	01/30/20
AA 00079333	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	477652	01-8150-0000-8200-51480000-551-014	5890	4,483.01	01/30/20
AA 00079334	037017	BOLD TECHNOLOGIES	SIMS ALARM MONITORING	21490	01-0000-0000-8110-52000000-552-014	5885	4,189.25	01/30/20
AA 00079335	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	6664331	01-8150-0000-8110-51100000-551-014	5651	51,986.65	01/30/20
AA 00079336	058938	CARDEA SERVICES	FREIGHT	INV-02176-C2X0B2	01-0930-0000-2100-09300000-525-004	4300	2,289.85	01/30/20
AA 00079337	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	371004	01-0000-0000-8200-52500000-500-014	4300	296.65	01/30/20
AA 00079338	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	257555	01-8150-0000-8110-51100000-551-014	4300	375.19	01/30/20
AA 00079339	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18886	01-8150-0000-8110-51100000-551-014	4300	350.00	01/30/20
AA 00079339	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	18808	01-8150-0000-8110-51820000-551-014	5890	9,583.00	01/30/20
AA 00079340	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2769898.001	01-8150-0000-8110-51700000-551-014	4300	180.79	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 59

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079341	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	3128909	01-8150-0000-8110-51500000-551-014	4300	339.74	01/30/20
AA 00079342	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351196	01-0000-0000-8200-52600000-500-014	4300	187.49	01/30/20
AA 00079344	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		8923748	01-0000-0000-8200-53600000-552-014	4300	848.70	01/30/20
AA 00079345	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF13955A	01-0000-0000-8200-53600000-552-014	4300	410.82	01/30/20
AA 00079345	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	SF13955B	01-0000-0000-8200-53600000-552-014	5652	247.00	01/30/20
AA 00079346	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5036992.001	01-8150-0000-8110-51700000-551-014	4300	1,006.80	01/30/20
AA 00079347	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314139182	01-8150-0000-8110-51700000-551-014	4300	1,574.40	01/30/20
AA 00079348	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006349653-IN	01-8150-0000-8110-51700000-551-014	4300	1,902.80	01/30/20
AA 00079349	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	40055936-00	01-8150-0000-8110-51100000-551-014	4300	126.60	01/30/20
AA 00079350	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351203	01-0000-0000-8200-52600000-500-014	4300	21.47	01/30/20
AA 00079351	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9412184435	01-8150-0000-8110-51100000-551-014	4300	49.05	01/30/20
AA 00079351	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9412018526	01-8150-0000-8110-51500000-551-014	4300	25.35	01/30/20
AA 00079351	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9412018534	01-8150-0000-8110-51700000-551-014	4300	28.49	01/30/20
AA 00079355	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0B21255	01-8150-0000-8110-51700000-551-014	4300	1,692.77	01/30/20
AA 00079356	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET UP	SQ 2019-4	01-9010-1110-1000-47070000-280-280	4300	602.48	01/30/20
AA 00079357	052527	THOMSON WEST	cr inv 6132704466	6132794171	01-0000-0000-7200-50320000-512-012	4210	81.56	01/30/20
AA 00079358	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9704410	01-9010-1110-4000-35000000-324-324	5618	198.75	01/30/20
AA 00079358	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9704543	01-9010-1110-4000-35000000-326-326	5618	285.63	01/30/20
AA 00079359	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	351241	01-8150-0000-8110-51100000-551-014	4300	26.77	01/30/20
AA 00079359	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND	069917	01-8150-0000-8110-51600000-551-014	4300	8.80	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906815N-D19	01-0000-0000-8200-52700000-112-014	5520	657.39	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906232N-D19	01-0000-0000-8200-52700000-114-014	5520	311.38	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906828N-D19	01-0000-0000-8200-52700000-115-014	5520	1,916.11	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906964N-D19	01-0000-0000-8200-52700000-119-014	5520	1,757.19	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906988N-D19	01-0000-0000-8200-52700000-132-014	5520	961.43	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 60

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906882N-D19	01-0000-0000-8200-52700000-134-014	5520	2,093.16 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906806N-D19	01-0000-0000-8200-52700000-140-014	5520	421.65 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906521N-D19	01-0000-0000-8200-52700000-142-014	5520	606.57 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906651N-D19	01-0000-0000-8200-52700000-143-014	5520	901.01 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906393N-D19	01-0000-0000-8200-52700000-145-014	5520	985.79 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906152N-D19	01-0000-0000-8200-52700000-152-014	5520	2,777.50 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906326N-D19	01-0000-0000-8200-52700000-153-014	5520	1,884.86 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906017N-D19	01-0000-0000-8200-52700000-154-014	5520	878.47 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906484N-D19	01-0000-0000-8200-52700000-156-014	5520	168.35 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906713N-D19	01-0000-0000-8200-52700000-168-014	5520	1,392.51 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906732N-D19	01-0000-0000-8200-52700000-174-014	5520	5,070.93 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906933N-D19	01-0000-0000-8200-52700000-175-014	5520	3,474.72 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906544N-D19	01-0000-0000-8200-52700000-176-014	5520	6,091.71 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906422N-D19	01-0000-0000-8200-52700000-178-014	5520	2,868.10 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906329N-D19	01-0000-0000-8200-52700000-179-014	5520	1,214.95 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906442N-D19	01-0000-0000-8200-52700000-181-014	5520	909.78 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906619N-D19	01-0000-0000-8200-52700000-182-014	5520	312.16 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906896N-D19	01-0000-0000-8200-52700000-187-014	5520	744.41 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906867N-D19	01-0000-0000-8200-52700000-188-014	5520	319.78 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906960N-D19	01-0000-0000-8200-52700000-191-014	5520	1,078.34 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906961N-D19	01-0000-0000-8200-52700000-192-014	5520	271.17 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906906N-D19	01-0000-0000-8200-52700000-196-014	5520	901.13 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906934N-D19	01-0000-0000-8200-52700000-197-014	5520	666.89 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906429N-D19	01-0000-0000-8200-52700000-198-014	5520	1,154.41 01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906849N-D19	01-0000-0000-8200-52700000-222-014	5520	2,907.30 01/30/20

User ID: BUDGDIR
Report ID: FQA_AccountPayableDetail_

Page: 61

Date: 02/04/2020
Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906714N-D19	01-0000-0000-8200-52700000-231-014	5520	1,791.78	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906844N-D19	01-0000-0000-8200-52700000-235-014	5520	1,044.01	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906154N-D19	01-0000-0000-8200-52700000-260-014	5520	1,441.71	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906271N-D19	01-0000-0000-8200-52700000-267-014	5520	2,771.23	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906760N-D19	01-0000-0000-8200-52700000-273-014	5520	5,289.74	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906184N-D19	01-0000-0000-8200-52700000-289-014	5520	1,230.21	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906508N-D19	01-0000-0000-8200-52700000-324-014	5520	15,624.92	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906803N-D19	01-0000-0000-8200-52700000-326-014	5520	7,396.61	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906892N-D19	01-0000-0000-8200-52700000-355-014	5520	9,868.32	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906319N-D19	01-0000-0000-8200-52700000-358-014	5520	15,504.29	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906807N-D19	01-0000-0000-8200-52700000-399-014	5520	3,795.90	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906079N-D19	01-0000-0000-8200-52700000-462-014	5520	8.92	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	24231N-D19	01-0000-0000-8200-52700000-500-014	5520	-10,219.61	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906842N-D19	01-0000-0000-8200-52700000-510-014	5520	2,160.83	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906052N-D19	01-0000-0000-8200-52700000-547-014	5520	1,540.37	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906829N-D19	01-0000-0000-8200-52700000-548-014	5520	6,062.11	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906706N-D19	01-0000-0000-8200-52700000-549-014	5520	2,186.28	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906729N-D19	01-0000-0000-8200-52700000-551-014	5520	883.75	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906558N-D19	01-0000-0000-8200-52700000-554-014	5520	4,381.43	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906234N-D19	01-0000-0000-8200-52700000-556-014	5520	932.85	01/30/20
AA 00079364	007245	SPURR	Natural Gas-INV#104885	4605906172N-D19	01-0000-0000-8200-52700000-777-014	5520	455.46	01/30/20
AA 00079366	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000014173694	01-0000-0000-7200-52750000-518-018	5971	26,142.10	01/30/20
AA 00079367	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7871584A	01-6512-5001-2100-16560000-505-005	5890	23.26	01/30/20
AA 00079367	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7871584B	01-9010-5001-2100-36690000-708-005	5890	23.24	01/30/20
AA 00079367	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7871584C	01-9010-5001-2100-36690000-709-005	5890	23.24	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 62

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079367	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7871584D	01-9010-5001-2100-36690000-761-005	5890	23.24	01/30/20
AA 00079368	057537	EVENTS TO THE T INC	NHS - JUNIOR PROM 2020,	031420-2ND PMT	01-9010-1110-4000-39360000-358-358	5800	16,500.00	01/30/20
AA 00079369	060890	KBA DOCUSYS INC	CONTRACT NO.: 42034903,	6799048	01-6500-5001-2100-16650000-505-005	5618	515.48	01/30/20
AA 00079369	060890	KBA DOCUSYS INC	contract 41997396	6819645	01-6520-5001-2100-38260000-704-005	5618	292.53	01/30/20
AA 00079369	060890	KBA DOCUSYS INC	Contract # 41570714	6870185	01-9010-5001-2100-36690000-709-005	5618	108.91	01/30/20
AA 00079370	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	011920	01-4127-0000-2100-31480000-513-019	5800	154.27	01/30/20
AA 00079371	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	704719078	01-0000-0000-8200-52600000-500-014	5890	3,123.27	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-15910650	G495852	01-0000-0000-8200-52700000-112-014	5580	3,249.07	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-12401051	G492799	01-0000-0000-8200-52700000-132-014	5580	1,377.86	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-29001771	G507984	01-0000-0000-8200-52700000-134-014	5580	3,522.81	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-18912850	G493766	01-0000-0000-8200-52700000-143-014	5580	185.21	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-18900051	G493574	01-0000-0000-8200-52700000-154-014	5580	4,212.33	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-14803441	G493431	01-0000-0000-8200-52700000-156-014	5580	4,188.74	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-15204300	G494755	01-0000-0000-8200-52700000-179-014	5580	4,527.47	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-08507800	G494039	01-0000-0000-8200-52700000-192-014	5580	186.40	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-21707100	G500820	01-0000-0000-8200-52700000-260-014	5580	1,583.78	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-18912900	G493767	01-0000-0000-8200-52700000-267-014	5580	6,751.11	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-30403050	F480106	01-0000-0000-8200-52700000-271-014	5580	385.03	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-29808620	G509540	01-0000-0000-8200-52700000-280-014	5580	2,596.37	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-22302960	G501125	01-0000-0000-8200-52700000-399-014	5580	2,294.22	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-18505551	G496172	01-0000-0000-8200-52700000-547-014	5580	1,042.76	01/30/20
AA 00079374	002298	CONTRA COSTA WATER DISTRICT	Water-30403100	F480108	01-0000-0000-8200-52700000-548-014	5580	3,389.50	01/30/20
AA 00079375	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490N-D19	01-0000-0000-8200-52700000-500-014	5540	152,538.79	01/30/20
AA 00079376	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0033643	1694199	01-0000-0000-8200-52700000-175-014	5510	1,059.62	01/30/20
AA 00079377	E003890	ABDULLAH, BASHAR	Business Mileage & Othr Exp	111519-121019	01-6500-5770-1130-18170000-490-017	5230	77.26	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 63

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00079378	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	110519-122019	01-6500-5001-3120-16500000-500-005	5230	81.26 01/30/20
AA 00079379	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	120219-011520	01-6500-5001-2100-15000000-505-005	5230	235.81 01/30/20
AA 00079380	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	120419-121819	01-6500-5001-3120-16520000-500-005	5230	62.06 01/30/20
AA 00079382	E000699	CHROM, LEAH	Business Mileage & Othr Exp	091019-120619	01-6500-5001-3120-16500000-500-005	5230	104.06 01/30/20
AA 00079384	E29544	DUANE, DARA	Business Mileage & Othr Exp	110119-121919	01-6500-5770-1120-11000000-500-005	5230	51.16 01/30/20
AA 00079385	E003322	FALLON, ALISA	Business Mileage & Othr Exp	081319-121819	01-6512-5001-3120-16560000-505-005	5230	281.65 01/30/20
AA 00079387	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	110119-121919	01-6500-5001-3120-16500000-500-005	5230	56.09 01/30/20
AA 00079388	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	081319-121619	01-0000-1110-1000-00130000-525-004	5230	50.87 01/30/20
AA 00079389	E28595	HOPKINS, BRIDGET	Business Mileage & Othr Exp	121119-121919	01-0000-0000-7700-50330000-518-018	5230	30.86 01/30/20
AA 00079391	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	111419-121819	01-6500-5001-3120-16500000-500-005	5230	44.31 01/30/20
AA 00079392	E33423	MCCARTHY, HOLLY	Business Mileage & Othr Exp	090319-121719	01-6500-5770-1130-15000000-500-005	5230	169.77 01/30/20
AA 00079393	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	120219-121919	01-6500-5001-3120-16520000-500-005	5230	70.58 01/30/20
AA 00079394	E39055	OKI, HARUMI	Business Mileage & Othr Exp	081319-121819	01-6500-5001-3120-16500000-500-005	5230	51.04 01/30/20
AA 00079395	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	090619-121919	01-6500-5770-3140-12170000-500-005	5230	80.68 01/30/20
AA 00079396	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120419-121919	01-6512-5001-3120-16560000-505-005	5230	59.50 01/30/20
AA 00079399	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	120219-121919	01-0000-1110-1000-00130000-525-004	5230	15.08 01/30/20
AA 00079400	E002804	WISE, BRIAN	Business Mileage & Othr Exp	120219-122019	01-6512-5001-3120-16560000-500-005	5230	50.17 01/30/20
AA 00079401	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	110419-122019	01-3010-0000-3130-30700000-533-017	5230	30.74 01/30/20
AA 00079402	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1778	01-8150-0000-8200-51480000-551-014	5890	3,664.38 01/30/20
AA 00079403	057537	EVENTS TO THE T INC	Independent Contract with Even	050220-2ND PMT	01-9010-1110-4000-39360000-399-399	5800	14,500.00 01/30/20
AA 00079404	062730	HOPSKIPDRIVE INC	SPECIAL EDUCATION HOME TO	3362B	01-0929-5001-3600-09290000-554-554	5878	17,880.46 01/30/20
AA 00079404	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	3362A	01-0929-5001-3600-09290000-701-554	5878	18,884.37 01/30/20
AA 00079405	063109	HUMA RAHIMI, GHULAM FAROOQ	Contracted Transport - Parents	120219-122019	01-0929-5001-3600-09290000-701-554	5871	696.70 01/30/20
AA 00079406	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30994	01-5640-0000-2100-30910000-517-017	5100	191.30 01/30/20
AA 00079407	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-217A	01-0000-0000-2700-07010000-260-260	5974	50.65 01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 64

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079407	060774	SPRINT	DAC 119159561	314157310-217B	01-0000-0000-2700-07010000-289-289	5974	33.85	01/30/20
AA 00079408	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR	NOV & DEC 2019	01-9010-3100-3110-36920000-457-457	5800	1,050.00	01/30/20
AA 00079409	062291	VENEGAS, ELISA	Contracted Transport - Parents	120219-123119	01-0929-5001-3600-09290000-701-554	5871	592.07	01/30/20
AA 00079410	062942	WILLIAMS, TAMIKA	Contracted Transport - Parents	100719-121719	01-0929-5001-3600-09290000-701-554	5871	153.13	01/30/20
AA 00079411	063226	ADAM EDWARD HILES	INDEPENDENT SERVICE	0553	01-9010-1110-1000-39540000-522-022	5800	5,535.35	01/30/20
AA 00079412	059615	AT&T MOBILITY II LLC	FirstNet-287291826831	X01102020	01-8150-0000-8110-51100000-551-014	5974	4,625.70	01/30/20
AA 00079413	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00161946	01-0000-1110-1000-50500000-506-006	5800	14,577.92	01/30/20
AA 00079414	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	143440	01-6500-5750-1180-12140000-702-005	5880	5,586.00	01/30/20
AA 00079415	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4693	01-6500-5750-1130-12160000-505-005	5100	2,125.00	01/30/20
AA 00079416	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3684	01-6500-5750-1180-12190000-702-005	5100	21,440.00	01/30/20
AA 00079417	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	14322	01-6500-5770-1190-16640000-505-005	5800	7,753.70	01/30/20
AA 00079418	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2535	01-6500-5770-1190-12180000-505-005	5100	10,800.00	01/30/20
AA 00079419	059172	ED SUPPORT SERVICES	Subagreements/Services	2335312	01-6500-5750-1180-16610000-702-005	5100	16,172.01	01/30/20
AA 00079420	059364	AMERICAN LEGION AUXILIARY	Reissue AP CK 078488-Lost	9-161-2020R	01-0000-1110-1000-07440000-358-358	5890	425.00	01/30/20
AA 00079421	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	200875	01-3010-1110-1000-30700000-355-355	5800	1,700.00	01/30/20
AA 00079422	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage correction	081519-121919BAL	01-6500-5770-3110-15000000-704-005	5230	16.58	01/30/20
AA 00079423	014372	LINDSAY WILDLIFE MUSEUM CORP	CLASSROOM PRESENTATIONS	0953	01-0000-1110-1000-03520000-143-143	5800	960.00	01/30/20
AA 00079423	014372	LINDSAY WILDLIFE MUSEUM CORP	Four "Lindsay in the Classroom	0969	01-9010-1110-1000-43510000-191-191	5800	960.00	01/30/20
AA 00079423	014372	LINDSAY WILDLIFE MUSEUM CORP	CONTRACT FOR IN-SCHOOL	0948	01-9010-1110-1000-43520000-154-154	5800	960.00	01/30/20
AA 00079424	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	88664	01-0000-0000-7100-50280000-507-007	5850	9,937.96	01/30/20
AA 00079428	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5048729.001	01-8150-0000-8110-51700000-551-014	4300	330.53	01/31/20
AA 00079429	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314224189	01-8150-0000-8110-51700000-551-014	4300	267.41	01/31/20
AA 00079430	008473	SCHOLASTIC INC	SHIP. & HAND.	M6891565 1	01-0000-3200-2420-08010000-447-447	4210	131.87	01/31/20
AA 00079430	008473	SCHOLASTIC INC	SCHOLASTIC MATH	M6853580 6	01-6500-5770-1110-10040000-355-355	4210	119.13	01/31/20
AA 00079430	008473	SCHOLASTIC INC	SHIP. & HAND.	M6891705 3	01-9010-1110-1000-39350000-196-196	4300	91.08	01/31/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 65

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00079433	015776	CCAЕ	EOM	2244/2001014	01-0000-0000-0000-00000000-901-000	9555	108.50 01/31/20
AA 00079434	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001014	01-0000-0000-0000-00000000-901-000	9583	14,757.05 01/31/20
AA 00079435	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2001014	01-0000-0000-0000-00000000-901-000	9584	21.60 01/31/20
AA 00079436	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001014	01-0000-0000-0000-00000000-901-000	9584	1,941.66 01/31/20
AA 00079437	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001014	01-0000-0000-0000-00000000-901-000	9555	7,228.97 01/31/20
AA 00079438	017898	CSEA DUES	EOM	2253/2001014	01-0000-0000-0000-00000000-901-000	9550	18,597.25 01/31/20
AA 00079439	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2001014	01-0000-0000-0000-00000000-901-000	9554	42.30 01/31/20
AA 00079440	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001014	01-0000-0000-0000-00000000-901-000	9554	1,700.00 01/31/20
AA 00079441	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001014	01-0000-0000-0000-00000000-901-000	9523	274,476.50 01/31/20
AA 00079441	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001014	01-0000-0000-0000-00000000-901-000	9524	252,340.03 01/31/20
AA 00079441	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001014	01-0000-0000-0000-00000000-901-000	9533	274,476.50 01/31/20
AA 00079441	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/2001012	01-0000-0000-0000-00000000-901-000	9534	252,340.03 01/31/20
AA 00079441	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001014	01-0000-0000-0000-00000000-901-000	9536	1,522,206.23 01/31/20
AA 00079442	018353	FRANCHISE TAX BOARD	EOM	2110/2001014	01-0000-0000-0000-00000000-901-000	9563	6,551.08 01/31/20
AA 00079442	018353	FRANCHISE TAX BOARD	EOM	2199/2001014	01-0000-0000-0000-00000000-901-000	9564	350.00 01/31/20
AA 00079443	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001014	01-0000-0000-0000-00000000-901-000	9564	3,862.94 01/31/20
AA 00079444	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9417903904	01-8150-0000-8110-51700000-551-014	4300	4.43 01/31/20
AA 00079445	021830	W W GRAINGER INC	CASTER WHEEL 5 INCH, 350 LB	9404185820	01-0000-0000-8200-50340000-556-016	4300	193.66 01/31/20
AA 00079445	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9407273714	01-8150-0000-8110-51500000-551-014	4300	309.94 01/31/20
AA 00079445	021830	W W GRAINGER INC	ROBOTICS SUPPLIES	9409011765	01-9010-1110-4000-36360000-324-324	4300	195.86 01/31/20
AA 00079446	023703	MDSPA DUFT	EOM	2248/2001014	01-0000-0000-0000-00000000-901-000	9554	4,200.00 01/31/20
AA 00079447	025679	S & S WORLDWIDE INC	GREEN TACHIKARA	IN100370715	01-0930-1110-1000-09300000-538-004	4300	49.41 01/31/20
AA 00079448	026760	SCHOOL SPECIALTY INC	SMITH CARREL 1500 SERIES 60"	208124428289	01-0930-1110-1000-09300000-355-355	4300	1,419.20 01/31/20
AA 00079449	029468	C C C TREASURER	EOM	2060/2001014	01-0000-0000-0000-00000000-901-000	9537	567,517.97 01/31/20
AA 00079450	030061	H Y FLOOR & GAMELINE PAINTING	REPAIR AND/OR FLOOR	20009-01	01-8150-0000-8110-51600000-551-014	5651	2,104.00 01/31/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 66

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079451	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K348970	01-8150-0000-8110-51500000-551-014	4300	379.66	01/31/20
AA 00079452	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/2001014	01-0000-0000-0000-00000000-901-000	9555	14.09	01/31/20
AA 00079453	035890	U S DEPT OF EDUCATION	EOM	2120/2001014	01-0000-0000-0000-00000000-901-000	9564	6,282.04	01/31/20
AA 00079454	036848	C C C TREASURER SDI	EOM	2065/2001014	01-0000-0000-0000-00000000-901-000	9535	24,953.60	01/31/20
AA 00079455	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001014	01-0000-0000-0000-00000000-901-000	9581	10,960.90	01/31/20
AA 00079456	043197	CSEA	EOM	2257/2001014	01-0000-0000-0000-00000000-901-000	9550	1,788.00	01/31/20
AA 00079457	043213	EDUCATIONAL CREDIT	EOM	2120/2001014	01-0000-0000-0000-00000000-901-000	9564	242.57	01/31/20
AA 00079458	043216	WASHINGTON STATE SUPPORT	EOM	2140/2001014	01-0000-0000-0000-00000000-901-000	9564	434.00	01/31/20
AA 00079459	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101006280	01-8150-0000-8110-51500000-551-014	4300	808.78	01/31/20
AA 00079460	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001014	01-0000-0000-0000-00000000-901-000	9584	17,686.59	01/31/20
AA 00079461	053170	FRANCHISE TAX BOARD	EOM	2110/2001014	01-0000-0000-0000-00000000-901-000	9563	462.62	01/31/20
AA 00079462	053190	FRANCHISE TAX BOARD	EOM	2111/2001014	01-0000-0000-0000-00000000-901-000	9563	634.98	01/31/20
AA 00079463	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	54394	01-8150-0000-8110-51700000-551-014	5652	253.90	01/31/20
AA 00079464	053642	COURT-ORDERED DEBT	EOM	2150/2001014	01-0000-0000-0000-00000000-901-000	9564	767.45	01/31/20
AA 00079465	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001014	01-0000-0000-0000-00000000-901-000	9584	3,833.45	01/31/20
AA 00079466	054912	STATE DISBURSEMENT UNIT	EOM	2140/2001014	01-0000-0000-0000-00000000-901-000	9564	7,233.00	01/31/20
AA 00079467	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10011805560	01-8150-0000-8110-51600000-551-014	4300	78.57	01/31/20
AA 00079468	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006422826-IN	01-8150-0000-8110-51700000-551-014	4300	342.70	01/31/20
AA 00079469	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040310020	01-0000-0000-8300-52000000-552-014	5530	237.82	01/31/20
AA 00079470	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001014	01-0000-0000-0000-00000000-901-000	9551	19,029.00	01/31/20
AA 00079471	060275	DISCOVERY BENEFITS INC	EOM	2080/2001014	01-0000-0000-0000-00000000-901-000	9573	339.00	01/31/20
AA 00079472	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	24018	01-8150-0000-8110-51600000-551-014	4300	619.88	01/31/20
AA 00079473	061102	S S I C C C DENTAL	12/2019 11575 Bartzi,Craig	1075/2001014	01-0000-0000-0000-00000000-901-000	9510	345,726.31	01/31/20
AA 00079474	061103	S S I C C C VISION	12/2019 11575 Bartzi,Craig	1078/2001014	01-0000-0000-0000-00000000-901-000	9512	35,059.41	01/31/20
AA 00079475	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING	A263867	01-0000-0000-8300-52000000-552-014	5890	120.00	01/31/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 67

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079476	061320	PROPHET CORPORATION, THE	GAMES, PARACHUTE PLAY	9680248	01-0930-1110-1000-09300000-538-004	4300	647.57	01/31/20
AA 00079476	061320	PROPHET CORPORATION, THE	FOOTBALLS, RAINBOW	9687371	01-0930-1110-1000-09300000-260-260	4300	529.60	01/31/20
AA 00079477	061746	C C C TREASURER PERS	EOM	1030/2001014	01-0000-0000-0000-00000000-901-000	9521	892,078.59	01/31/20
AA 00079477	061746	C C C TREASURER PERS	EOM	2831/2001014	01-0000-0000-0000-00000000-901-000	9531	317,035.97	01/31/20
AA 00079478	061747	C C C TREASURER STRS	EOM	1025/2001014	01-0000-0000-0000-00000000-901-000	9520	2,277,920.69	01/31/20
AA 00079478	061747	C C C TREASURER STRS	EOM	2025/2001014	01-0000-0000-0000-00000000-901-000	9530	1,365,006.41	01/31/20
AA 00079479	061762	EAST BAY TIRE CO.	VEHICLE PARTS AND TIRES	1586469	01-0000-0000-8200-53600000-552-014	4300	138.35	01/31/20
AA 00079480	062023	ALLIED INTERSTATE LLC	EOM	2120/2001014	01-0000-0000-0000-00000000-901-000	9564	812.77	01/31/20
AA 00079481	063124	EPIDEMIC SOUND US INC	ACCOUNTS FOR UNLIMITED	CUS1901172	01-3550-3800-1000-32010000-355-019	5885	1,500.00	01/31/20
AA 00079482	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj.-Mtz. rate increased	TAXADJ-MTZ4Q2019	01-0000-0000-7200-50320000-512-012	5890	9.72	01/31/20
EP 00053915	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2020/MER10645	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053916	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JAN2020/MER10908	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053917	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JAN2020/MER10915	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053918	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	JAN2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053919	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2020/MER10919	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053920	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	JAN2020/MER11101	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053921	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	JAN2020/MER11195	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053922	MER11226	CURTIN, JILL	Retiree Medical Reimb	JAN2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053923	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2020/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053924	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92	01/03/20
EP 00053925	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JAN2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053926	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03	01/03/20
EP 00053927	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JAN2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05	01/03/20
EP 00053928	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2020/MER11371	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053929	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2020/MER11407	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 68

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00053930	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JAN2020/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,625.06	01/03/20
EP 00053931	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39	01/03/20
EP 00053932	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JAN2020/MER11466	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053933	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2020/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053934	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JAN2020/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,127.81	01/03/20
EP 00053935	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JAN2020/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053936	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	JAN2020/MER11636	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053937	MER11718	JAMES, FRANK	Retiree Medical Reimb	JAN2020/MER11718	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00053938	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JAN2020/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,280.32	01/03/20
EP 00053939	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JAN2020/MER11861	01-0000-0000-0000-00000000-901-000	9529	922.05	01/03/20
EP 00053940	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JAN2020/MER11884	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053941	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	JAN2020/MER11908	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053942	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JAN2020/MER11977	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053943	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JAN2020/MER11980	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053944	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JAN2020/MER12154	01-0000-0000-0000-00000000-901-000	9529	570.66	01/03/20
EP 00053945	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2020/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053946	MER12170	HERBST, CAROL	Retiree Medical Reimb	JAN2020/MER12170	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053947	MER12315	BILLETT, NINA	Retiree Medical Reimb	JAN2020/MER12315	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00053948	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JAN2020/MER12383	01-0000-0000-0000-00000000-901-000	9529	599.22	01/03/20
EP 00053949	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JAN2020/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,851.38	01/03/20
EP 00053950	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JAN2020/MER12548	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053951	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JAN2020/MER12549	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053952	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JAN2020/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053953	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2020/MER12563	01-0000-0000-0000-00000000-901-000	9529	432.56	01/03/20
EP 00053954	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2020/MER12564	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 69

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00053955	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2020/MER12570	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053956	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JAN2020/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053957	MER12596	O LEARY, KIRSTEN	Adj of Nov2019 RetireeMedReimb	NOV2019MER12596B	01-0000-0000-0000-00000000-901-000	9529	697.81	01/03/20
EP 00053958	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JAN2020/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053959	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	JAN2020/MER12712	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053960	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JAN2020/MER12722	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053961	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JAN2020/MER12735	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053962	MER12738	CATHER, DIANE	Retiree Medical Reimb	JAN2020/MER12738	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053963	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JAN2020/MER12750	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053964	MER12757	KILKER, MARY	Retiree Medical Reimb	JAN2020/MER12757	01-0000-0000-0000-00000000-901-000	9529	432.56	01/03/20
EP 00053965	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JAN2020/MER12772	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00053966	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JAN2020/MER12775	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00053967	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JAN2020/MER12776	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053968	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2020/MER12777	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053969	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2020/MER12781	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053970	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JAN2020/MER12782	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053971	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2020/MER12799	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053972	MER12907	LARSON, DIANE	Retiree Medical Reimb	JAN2020/MER12907	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053973	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JAN2020/MER13050	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053974	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2020/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053975	MER13113	RESENDEZ, SANDRA	Retiree Medical Reimb	JAN2020/MER13113	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053976	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JAN2020/MER13121	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053977	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2020/MER13138	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00053978	MER13144	WEST, SUE	Retiree Medical Reimb	JAN2020/MER13144	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053979	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2020/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 70

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00053980	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2020/MER13281	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053981	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JAN2020/MER13374	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053982	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JAN2020/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053983	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JAN2020/MER13547	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053984	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	JAN2020/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053985	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2020/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,280.32	01/03/20
EP 00053986	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2020/MER13562	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053987	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2020/MER13563	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053988	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2020/MER13582	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053989	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JAN2020/MER13646	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053990	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JAN2020/MER13699	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053991	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JAN2020/MER13717	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053992	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JAN2020/MER13721	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053993	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2020/MER13809	01-0000-0000-0000-00000000-901-000	9529	743.03	01/03/20
EP 00053994	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JAN2020/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00053995	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2020/MER13841	01-0000-0000-0000-00000000-901-000	9529	570.66	01/03/20
EP 00053996	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JAN2020/MER13844	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053997	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2020/MER13848	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00053998	MER14107	LODGE, HELEN	Retiree Medical Reimb	JAN2020/MER14107	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00053999	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JAN2020/MER14111	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054000	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2020/MER14114	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054001	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2020/MER14129	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054002	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JAN2020/MER14210	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054003	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JAN2020/MER14220	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054004	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JAN2020/MER14242	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20

User ID: BUDGDIR
 Report ID: FQA_AccountPayableDetail_

Page: 71

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00054005	MER14243	PISANI, VERONICA	Retiree Medical Reimb	JAN2020/MER14243	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054006	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2020/MER14245	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054007	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JAN2020/MER14329	01-0000-0000-0000-00000000-901-000	9529	432.56 01/03/20
EP 00054008	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JAN2020/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,127.81 01/03/20
EP 00054009	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JAN2020/MER14377	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054010	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2020/MER14402	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054011	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2020/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,397.98 01/03/20
EP 00054012	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JAN2020/MER14485	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054013	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JAN2020/MER14492	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054014	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2020/MER14509	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054015	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JAN2020/MER14517	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054016	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JAN2020/MER14518	01-0000-0000-0000-00000000-901-000	9529	393.56 01/03/20
EP 00054017	MER14521	SEE, DIANE	Retiree Medical Reimb	JAN2020/MER14521	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054018	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JAN2020/MER14530	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054019	MER14531	PATE, NINA G	Retiree Medical Reimb	JAN2020/MER14531	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054020	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JAN2020/MER14532	01-0000-0000-0000-00000000-901-000	9529	393.56 01/03/20
EP 00054021	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2020/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,397.98 01/03/20
EP 00054022	MER14705	LAW, MARGARET	Retiree Medical Reimb	JAN2020/MER14705	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054023	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2020/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,397.98 01/03/20
EP 00054024	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2020/MER14852	01-0000-0000-0000-00000000-901-000	9529	363.56 01/03/20
EP 00054025	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2020/MER14901	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054026	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JAN2020/MER14902	01-0000-0000-0000-00000000-901-000	9529	629.49 01/03/20
EP 00054027	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2020/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,324.92 01/03/20
EP 00054028	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JAN2020/MER15133	01-0000-0000-0000-00000000-901-000	9529	570.66 01/03/20
EP 00054029	MER15268	FONG, NANCY	Retiree Medical Reimb	JAN2020/MER15268	01-0000-0000-0000-00000000-901-000	9529	968.92 01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 72

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054030	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JAN2020/MER15272	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054031	MER15281	GAY, JANET	Retiree Medical Reimb	JAN2020/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054032	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JAN2020/MER15284	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054033	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JAN2020/MER15288	01-0000-0000-0000-00000000-901-000	9529	432.56	01/03/20
EP 00054034	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JAN2020/MER15293	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054035	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JAN2020/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054036	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JAN2020/MER15299	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054037	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JAN2020/MER15434	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054038	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	JAN2020/MER15444	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054039	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	JAN2020/MER15445	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054040	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JAN2020/MER15447	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054041	MER15449	MANESS, LORI	Retiree Medical Reimb	JAN2020/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054042	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JAN2020/MER15549	01-0000-0000-0000-00000000-901-000	9529	856.19	01/03/20
EP 00054043	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JAN2020/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054044	MER15572	COWELL, KIM	Retiree Medical Reimb	JAN2020/MER15572	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054045	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JAN2020/MER15574	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054046	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	JAN2020/MER15586	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054047	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JAN2020/MER15588	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054048	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2020/MER15592	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054049	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JAN2020/MER15593	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054050	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JAN2020/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054051	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2020/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,583.36	01/03/20
EP 00054052	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JAN2020/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054053	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2020/MER15615	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00054054	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2020/MER15791	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 73

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054055	MER15792	WEST, LORI	Retiree Medical Reimb	JAN2020/MER15792	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054056	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JAN2020/MER15795	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054057	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JAN2020/MER15809	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054058	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JAN2020/MER15861	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054059	MER15914	JOST, LAURA	Retiree Medical Reimb	JAN2020/MER15914	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054060	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2020/MER15943	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054061	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JAN2020/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054062	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JAN2020/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054063	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JAN2020/MER16045	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054064	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JAN2020/MER16058	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054065	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2020/MER16070	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054066	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JAN2020/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054067	MER16075	PETRICH, DALE	Retiree Medical Reimb	JAN2020/MER16075	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054068	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2020/MER16096	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054069	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2020/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054070	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00054071	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2020/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054072	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054073	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	JAN2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054074	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JAN2020/MER16320	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054075	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2020/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054076	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JAN2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00054077	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2020/MER16370	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054078	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JAN2020/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054079	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JAN2020/MER16394	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20

User ID: BUDGDIR
 Report ID: FQA_AccountPayableDetail_

Page: 74

Date: 02/04/2020
 Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054080	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054081	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56	01/03/20
EP 00054082	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054083	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2020/MER16902	01-0000-0000-0000-00000000-901-000	9529	200.43	01/03/20
EP 00054084	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JAN2020/MER16978	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054085	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JAN2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054086	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054087	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054088	MER20141	BURKHARDT, MARI JOANNE	Retiree Medical Reimb	JAN2020/MER20141	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054089	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JAN2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81	01/03/20
EP 00054090	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19	01/03/20
EP 00054091	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92	01/03/20
EP 00054092	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JAN2020/MER20632	01-0000-0000-0000-00000000-901-000	9529	393.56	01/03/20
EP 00054093	MER20823	BARTZI, NINA	Retiree Medical Reimb	JAN2020/MER20823	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054094	MER21058	SLATTENGREN, YVONNE	Bal of Dec2019 RetireeMedReimb	DEC2019MER21058B	01-0000-0000-0000-00000000-901-000	9529	950.38	01/03/20
EP 00054095	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JAN2020/MER21098	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054096	MER21208	DONERSON, KAREN	Retiree Medical Reimb	JAN2020/MER21208	01-0000-0000-0000-00000000-901-000	9529	570.66	01/03/20
EP 00054097	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JAN2020/MER21639	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054098	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2020/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054099	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2020/MER22688	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054100	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JAN2020/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054101	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JAN2020/MER23456	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054102	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2020/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054103	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JAN2020/MER23575	01-0000-0000-0000-00000000-901-000	9529	856.19	01/03/20
EP 00054104	MER23808	SMITH, JANELL	Retiree Medical Reimb	JAN2020/MER23808	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 75

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054105	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	JAN2020/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054106	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JAN2020/MER23948	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054107	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2020/MER24407	01-0000-0000-0000-00000000-901-000	9529	968.92	01/03/20
EP 00054108	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	JAN2020/MER24464	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054109	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JAN2020/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054110	MER25076	BUSH, APRIL	Retiree Medical Reimb	JAN2020/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054111	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2020/MER25443	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054112	MER25529	JONES, JUDY	Retiree Medical Reimb	JAN2020/MER25529	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054113	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JAN2020/MER25676	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054114	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	JAN2020/MER26858	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054115	MER27025	ROY, BRADLEY	Retiree Medical Reimb	JAN2020/MER27025	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054116	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JAN2020/MER27319	01-0000-0000-0000-00000000-901-000	9529	381.29	01/03/20
EP 00054117	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JAN2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054118	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JAN2020/MER29046	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054119	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2020/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,397.98	01/03/20
EP 00054120	MER29704	HENRY, MARCIA	Retiree Medical Reimb	JAN2020/MER29704	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054121	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JAN2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054122	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JAN2020/MER31099	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054123	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JAN2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49	01/03/20
EP 00054124	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JAN2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06	01/03/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH Books Other Than Textbooks		REIM RC 3 112119	01-0000-0000-2420-07010000-326-326	4210	185.21	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH Materials and Supplies		REIM RC 8 112119	01-0000-1110-1000-07010000-326-326	4300	38.34	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH Materials and Supplies		REIM RC10 112119	01-0000-0000-2700-07010000-326-326	4300	570.42	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH Materials and Supplies		REIM RC 5 112119	01-0000-1110-1000-07050000-326-326	4300	76.28	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH Materials and Supplies		REIM RC11 112119	01-0000-1110-1000-07090000-326-326	4300	67.73	01/09/20

User ID: BUDGDIR
 Report ID: FQA_AccountPayableDetail_

Page: 76

Date: 02/04/2020
 Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 112119	01-0000-1110-1000-07300000-326-326	4300	300.17	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 112119	01-7220-3800-1000-38380000-326-326	4300	255.37	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC 4 112119	01-0000-1110-1000-07050000-326-326	5885	72.98	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH	county connection	REIM RC 9 112119	01-0000-1110-1000-07010000-326-326	5890	30.00	01/09/20
EP 00054125	S326000RC	MDUSD CONCORD HIGH REV CASH	book fine refund	REIM RC 2 112119	01-9010-0000-0000-47060000-326-000	8701	21.00	01/09/20
EP 00054126	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 120219	01-0000-1110-1000-03010000-132-132	4300	112.33	01/09/20
EP 00054126	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 120219	01-0000-1110-1000-03500000-132-132	4300	28.90	01/09/20
EP 00054126	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 4 120219	01-0930-1110-1000-09300000-132-132	4300	91.11	01/09/20
EP 00054126	S132000RC	MDUSD EL MONTE ELEM REV	Postage	REIM RC 2 120219	01-0000-0000-2700-03010000-132-132	5965	7.35	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 103119	01-0000-1110-1000-07010000-355-355	4300	55.44	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 103119	01-0000-0000-2700-07010000-355-355	4300	52.62	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 103119	01-3010-1110-1000-30700000-355-355	4300	194.47	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 103119	01-6385-3800-1000-37970000-355-355	4300	132.94	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 9 103119	01-7220-3800-1000-38380000-355-355	4300	76.69	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 8 103119	01-9010-1110-1000-36520000-355-355	4300	39.25	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 103119	01-9010-0000-2700-36520000-355-355	4300	61.01	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 103119	01-9010-1110-1000-47010000-355-355	4300	58.59	01/09/20
EP 00054127	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 103119	01-9010-1110-1000-47300000-355-355	4300	15.21	01/09/20
EP 00054128	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 102819	01-0000-3200-1000-08950000-462-462	4300	43.31	01/09/20
EP 00054128	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 102819	01-3010-3200-1000-30700000-462-462	4300	235.54	01/09/20
EP 00054128	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 102819	01-9010-5750-1110-36690000-708-005	4300	86.15	01/09/20
EP 00054128	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 102819	01-9010-5750-3120-36690000-708-005	4300	163.29	01/09/20
EP 00054128	S462000RC	MDUSD OLYMPIC HIGH REV CASH	jrotc	REIM RC 4 102819	01-0000-3200-1000-08950000-462-462	5895	113.00	01/09/20
EP 00054129	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 112619	01-9010-1110-1000-47010000-267-267	4300	86.96	01/09/20
EP 00054129	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 112619	01-9010-1110-1000-47180000-267-267	4300	47.00	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 77

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054129	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials-Technology under 500	REIM RC 3 112619	01-9010-1110-1000-47180000-267-267	4385	118.64	01/09/20
EP 00054129	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 112619	01-0930-1110-1000-09300000-267-267	5965	187.00	01/09/20
EP 00054130	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 2 121119	01-0000-1110-1000-50400000-513-013	4300	27.66	01/09/20
EP 00054130	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 121119	01-0930-0000-2100-09300000-504-004	4300	14.17	01/09/20
EP 00054130	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 3 121119	01-4203-4760-2490-31640000-500-004	4300	107.44	01/09/20
EP 00054131	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 112019	01-0000-0000-2700-03010000-192-192	4300	136.37	01/09/20
EP 00054131	S192000RC	MDUSD WESTWOOD ELEM REV	spelling bee enrollment	REIM RC 2 112019	01-0000-0000-2700-03010000-192-192	5890	172.50	01/09/20
EP 00054132	039085	AMERICAN FIDELITY ASSURANCE	VAR	2511/2001012	01-0000-0000-0000-00000000-901-000	9567	900.00	01/09/20
EP 00054133	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2001012	01-0000-0000-0000-00000000-901-000	9567	200.00	01/09/20
EP 00054134	057676	IN SHAPE HEALTH CLUBS LLC	VAR	2465/2001012	01-0000-0000-0000-00000000-901-000	9582	84.00	01/09/20
EP 00054135	020516	LIFE INSURANCE CO OF	VAR	2501/2001012	01-0000-0000-0000-00000000-901-000	9567	234.41	01/09/20
EP 00054136	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2001012	01-0000-0000-0000-00000000-901-000	9560	2,839.66	01/09/20
EP 00054137	027860	PARS ARS-MT DIABLO UNIFIEDD	VAR	1040/2001012	01-0000-0000-0000-00000000-901-000	9522	7,023.13	01/09/20
EP 00054137	027860	PARS ARS-MT DIABLO UNIFIEDD	VAR	2040/2001012	01-0000-0000-0000-00000000-901-000	9532	7,021.88	01/09/20
EP 00054138	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001012	01-0000-0000-0000-00000000-901-000	9552	51.34	01/09/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 1 122019	01-0000-1110-1000-07010000-222-222	4210	37.50	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 122019	01-9010-3800-1000-39630000-222-222	4300	138.64	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 122019	01-9010-1110-1000-47130000-222-222	4300	92.70	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 122019	01-9010-1110-1000-47200000-222-222	4300	31.96	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 7 122019	01-9010-1110-1000-47300000-222-222	4300	653.29	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 5 122019	01-9010-1110-1000-47130000-222-222	5652	150.42	01/17/20
EP 00054139	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	REIM RC 2 122019	01-0000-1110-1000-07010000-222-222	5890	15.09	01/17/20
EP 00054140	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	110519 BALANCE	01-0000-0000-2700-03010000-143-143	4300	16.44	01/17/20
EP 00054141	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 120419	01-0930-1110-1000-09300000-152-152	4300	141.75	01/17/20
EP 00054141	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 120419	01-3010-0000-2490-30680000-152-152	4300	80.58	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 78

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054142	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 121319	01-9010-1110-1000-36520000-154-154	4300	173.77	01/17/20
EP 00054142	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 121419	01-9010-1110-1000-36990000-154-154	4300	19.58	01/17/20
EP 00054143	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Employee Trng/In-Svc Trng	102819 BALANCE	01-0930-3200-1000-09300000-462-462	5240	104.00	01/17/20
EP 00054144	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 123119	01-9010-1110-1000-47300000-267-267	4300	230.47	01/17/20
EP 00054144	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 123119	01-9010-1110-1000-47180000-267-267	5965	6.45	01/17/20
EP 00054145	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 121719	01-0000-1110-1000-07010000-271-271	4300	166.27	01/17/20
EP 00054145	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 121719	01-9010-1110-1000-47090000-271-271	4300	46.02	01/17/20
EP 00054145	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 121719	01-9010-1110-1000-47300000-271-271	4300	12.00	01/17/20
EP 00054146	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 112519	01-6500-5730-1110-10040000-748-005	4300	298.88	01/17/20
EP 00054147	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 112719	01-6500-5770-1120-11040000-178-178	4300	31.46	01/17/20
EP 00054147	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 112719	01-9010-3800-1000-39270000-178-178	4300	136.96	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 121219	01-6500-5770-1120-11000000-132-005	4300	12.94	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 121219	01-6500-5770-3140-12170000-500-005	4300	83.73	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 121219	01-6500-5770-1130-12180000-500-005	4300	116.07	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 121219	01-6500-5001-2100-15000000-505-005	4300	62.79	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 121219	01-6500-5750-1110-16530000-705-005	4300	99.46	01/17/20
EP 00054148	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 121219	01-9010-5750-3120-36690000-709-005	4300	207.29	01/17/20
EP 00054149	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2001013	01-0000-0000-0000-00000000-901-000	9560	2,615.44	01/17/20
EP 00054150	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2001013	01-0000-0000-0000-00000000-901-000	9522	204.67	01/17/20
EP 00054150	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2001013	01-0000-0000-0000-00000000-901-000	9532	204.64	01/17/20
EP 00054151	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2001013	01-0000-0000-0000-00000000-901-000	9552	1.90	01/17/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 9 120619	01-0000-1110-1000-07010000-280-280	4300	45.63	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC10 120619	01-0000-1110-1000-07030000-280-280	4300	187.25	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 120619	01-0000-1110-1000-07200000-280-280	4300	258.45	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 120619	01-0000-1110-1000-07980000-280-280	4300	33.74	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 79

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 120619	01-9010-1110-1000-36520000-280-280	4300	83.10	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC11 120619	01-9010-1110-1000-47850000-280-280	4300	221.52	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 120619	01-9010-1110-1000-47980000-280-280	4300	103.71	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	nat geo geobee registration	REIM RC 8 120619	01-0000-1110-1000-07350000-280-280	5890	120.00	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	REIM RC 6 120619	01-9010-1110-1000-47080000-280-280	5965	140.00	01/23/20
EP 00054153	S280000RC	MDUSD SEQUOIA MIDDLE REV	pe clothes refund	REIM RC 1 120619	01-9010-0000-0000-47200000-280-000	8701	15.00	01/23/20
EP 00054154	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 011320	01-6500-5770-1120-11040000-145-145	4300	29.18	01/23/20
EP 00054154	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 011320	01-9010-5750-3120-36690000-399-005	4300	60.00	01/23/20
EP 00054154	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 011320	01-9010-5750-3120-36690000-709-005	4300	286.52	01/23/20
EP 00054154	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 3 011320	01-6500-5001-2100-16800000-500-005	4391	27.95	01/23/20
EP 00054154	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards	REIM RC 2 011320	01-6500-5750-1110-16530000-705-005	5890	212.00	01/23/20
EP 00054155	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 011020	01-0000-1110-1000-03010000-182-182	4300	184.86	01/23/20
EP 00054156	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 120619	01-7220-3800-1000-38380000-399-399	4300	71.67	01/23/20
EP 00054156	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 120619	01-9010-1110-1000-36360000-399-399	4300	112.31	01/23/20
EP 00054156	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 120619	01-9010-3800-1000-39270000-399-399	4300	172.81	01/23/20
EP 00054156	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 3 120619	01-9010-1110-1000-36360000-399-399	5885	66.00	01/23/20
EP 00054157	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	160.00	01/31/20
EP 00054158	000149	T ROWE PRICE	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	2,281.82	01/31/20
EP 00054159	001687	MET LIFE INVESTORS	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	975.00	01/31/20
EP 00054160	004135	GREAT AMERICAN LIFE	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	2,845.00	01/31/20
EP 00054161	006267	MASSNUTUAL RETIREMENT	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	100.00	01/31/20
EP 00054162	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	720.00	01/31/20
EP 00054163	006951	NEW YORK LIFE INSURANCE	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	300.00	01/31/20
EP 00054164	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	2,500.00	01/31/20
EP 00054165	008275	SAFECO	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	240.00	01/31/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 80

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00054166	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	76,972.00 01/31/20
EP 00054167	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	2,500.00 01/31/20
EP 00054168	011007	FRANKLIN TEMPLETON	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	13,230.00 01/31/20
EP 00054169	011725	JACKSON NATIONAL LIFE	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	9,275.00 01/31/20
EP 00054170	014021	MET LIFE RESOURCES	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	33,573.00 01/31/20
EP 00054171	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	5,845.00 01/31/20
EP 00054172	016954	FIDELITY RETIREMENT SERVICES	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	42,375.27 01/31/20
EP 00054173	017080	AMERICO FINANCIAL	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	521.00 01/31/20
EP 00054174	017082	NORTH AMERICAN COMPANY	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	4,100.00 01/31/20
EP 00054175	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001014	01-0000-0000-0000-00000000-901-000	9567	5,971.00 01/31/20
EP 00054176	017841	FTJ FUNDCHOICE LLC	EOM	2511/2001014	01-0000-0000-0000-00000000-901-000	9567	7,483.27 01/31/20
EP 00054177	017845	SECURITY BENEFIT	EOM	2511/2001014	01-0000-0000-0000-00000000-901-000	9567	10,018.45 01/31/20
EP 00054178	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2001014	01-0000-0000-0000-00000000-901-000	9567	7,887.61 01/31/20
EP 00054179	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	1,200.00 01/31/20
EP 00054180	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	14,365.00 01/31/20
EP 00054181	017854	PACIFIC LIFE INSURANCE	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	917.00 01/31/20
EP 00054182	017896	CALIFORNIA TEACHERS	EOM	2250/2001014	01-0000-0000-0000-00000000-901-000	9553	160,372.23 01/31/20
EP 00054183	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/2001014	01-0000-0000-0000-00000000-901-000	9552	14,041.88 01/31/20
EP 00054184	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2001014	01-0000-0000-0000-00000000-901-000	9568	12,610.00 01/31/20
EP 00054185	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2001014	01-0000-0000-0000-00000000-901-000	9568	43,475.74 01/31/20
EP 00054186	017907	TRAVIS CREDIT UNION	EOM	2400/2001014	01-0000-0000-0000-00000000-901-000	9568	10,376.00 01/31/20
EP 00054187	018292	WADDELL & REED	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	325.00 01/31/20
EP 00054188	018421	SECURITY BENEFIT LIFE	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	14,375.00 01/31/20
EP 00054189	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	60.00 01/31/20
EP 00054190	020516	LIFE INSURANCE CO OF	EOM	2515/2001014	01-0000-0000-0000-00000000-901-000	9567	65,043.14 01/31/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 81

Date: 02/04/2020

Time: 15:32:48

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

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 00054191	020652	MIDLAND NATIONAL LIFE	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	7,385.00 01/31/20
EP 00054192	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	1,050.00 01/31/20
EP 00054193	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	24,210.00 01/31/20
EP 00054194	027049	LEGEND GROUP, THE	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	900.00 01/31/20
EP 00054195	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/2001012	01-0000-0000-0000-00000000-901-000	9522	4,827.36 01/31/20
EP 00054195	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/2001014	01-0000-0000-0000-00000000-901-000	9532	4,826.28 01/31/20
EP 00054196	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	100.00 01/31/20
EP 00054197	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2001014	01-0000-0000-0000-00000000-901-000	9567	28,531.00 01/31/20
EP 00054198	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	4,165.00 01/31/20
EP 00054199	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001014	01-0000-0000-0000-00000000-901-000	9571	21,288.08 01/31/20
EP 00054199	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001014	01-0000-0000-0000-00000000-901-000	9572	34,992.55 01/31/20
EP 00054200	038720	AMERICAN FIDELITY ASSURANCE	9/2019 13568 Buitrago,Judith	2330/2001014	01-0000-0000-0000-00000000-901-000	9582	100,355.73 01/31/20
EP 00054201	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/2001014	01-0000-0000-0000-00000000-901-000	9567	167,440.14 01/31/20
EP 00054202	057228	FTJ FUNDCHOICE LLC	EOM	2503/2001014	01-0000-0000-0000-00000000-901-000	9567	4,500.00 01/31/20
EP 00054203	057232	VANGUARD GROUP, THE	EOM	2515/2001014	01-0000-0000-0000-00000000-901-000	9567	45,817.83 01/31/20
EP 00054204	057644	FIRST INVESTORS CORPORATION	EOM	2502/2001014	01-0000-0000-0000-00000000-901-000	9567	14,051.00 01/31/20
EP 00054205	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2001014	01-0000-0000-0000-00000000-901-000	9582	10,544.31 01/31/20
EP 00054206	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001014	01-0000-0000-0000-00000000-901-000	9551	177.44 01/31/20
EP 00054207	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	500.00 01/31/20
EP 00054208	063126	GWN SECURITIES	EOM	2501/2001014	01-0000-0000-0000-00000000-901-000	9567	400.00 01/31/20
Total of County Fund: 01						19,449,818.58	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 82

Date: 02/04/2020

Time: 15:32:48

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

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 00078666	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2012066	25-0000-0000-8500-81320000-324-002	5621	1,240.00	01/15/20
AA 00078666	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2012902B	25-0000-0000-8500-81320000-358-002	5621	655.00	01/15/20
AA 00078748	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	2013475	25-0000-0000-8700-81320000-326-002	5621	1,680.00	01/15/20
AA 00078872	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2010494	25-0000-0000-8500-81320000-114-002	5621	1,240.00	01/17/20
AA 00079021	C009587	BEHMAND, RAMIN	biad 18-02837/recpt 59055	DEVELOP FEE REF	25-9010-0000-0000-81010000-114-000	8681	2,910.72	01/23/20
AA 00079306	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	2015399	25-0000-0000-8500-81320000-114-002	5621	1,240.00	01/30/20
Total of County Fund: 11							8,965.72	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 84

Date: 02/04/2020

Time: 15:32:48

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

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 00079147	062943	ASSOCIATED VALUATION	PAYMENT TWO FOR ONSITE	6311	49-0000-0000-8200-62100000-500-002	5800	91,664.00	01/30/20
Total of County Fund: 12							91,664.00	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 85

Date: 02/04/2020

Time: 15:32:48

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

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00078500	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	169810	21-9010-0000-8500-76070000-555-014	6280	975.45	01/09/20	
AA 00078501	002298	CONTRA COSTA WATER DISTRICT	Fire service upgrade redesign	001-DEP	21-9010-0000-8500-76070000-559-014	6270	10,000.00	01/09/20	
AA 00078502	063218	FIRE ENGINEERING DESIGNS &	HIGH PILE STORAGE	122719	21-9010-0000-8500-76070000-559-014	6278	4,850.00	01/09/20	
AA 00078503	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2012627	21-9010-0000-8500-76070000-559-014	5621	1,344.16	01/09/20	
AA 00078504	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	163034	21-9010-0000-8500-76070000-559-014	5621	672.08	01/09/20	
AA 00078793	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT	PAY APP 3/1825A	21-0000-0000-8500-76610000-142-014	6278	9,105.60	01/15/20	
AA 00078793	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT	PAY APP 3/1825B	21-0000-0000-8500-76610000-192-014	6278	12,544.18	01/15/20	
AA 00078793	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT OAK	PAY APP 3/1825C	21-9010-0000-8500-76610000-260-014	6278	19,185.22	01/15/20	
AA 00078794	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	1814700-1209A	21-9010-0000-8500-76840000-355-014	6210	600.00	01/15/20	
AA 00078794	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	1814700-1209B	21-9010-0000-8500-76840000-399-014	6210	600.00	01/15/20	
AA 00078977	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2296113	21-9010-0000-8200-76070000-555-014	5830	500.00	01/23/20	
AA 00078978	035841	D & D SECURITY RESOURCES INC	FIBERT PULL FROM MT. DIABLOGG	1274	21-9010-0000-8500-76070000-555-014	5885	5,800.00	01/23/20	
AA 00079144	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING AT SHORE	6623928	21-9010-0000-8500-76520000-178-014	6210	52,111.62	01/23/20	
AA 00079425	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21302922	21-9010-0000-8500-76070000-555-014	6150	22.08	01/30/20	
AA 00079426	057437	GEOSPHERE CONSULTANTS INC	GEOTECHNICAL ENGINEERING	006590	21-9010-0000-8500-76070000-324-014	6280	5,600.00	01/30/20	
AA 00079427	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5687	21-9010-0000-8500-76070000-119-014	4400	3,827.73	01/30/20	
Total of County Fund: 16								127,738.12	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 86

Date: 02/04/2020

Time: 15:32:48

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00078498	062910	BOSCO CONSTRUCTION SERVICES	YGNACIO VALLEY HS	B9040-02	35-7710-0000-8500-88000050-399-002	6170	75,700.00	01/09/20
Total of County Fund: 35							75,700.00	

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

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	424604455566112219	720369-112219C	13-5310-0000-3700-61100000-509-009	4300	6.37	01/03/20
AA 00078378	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350381692	350386675	13-5310-0000-3700-61100000-509-009	9320	-16.76	01/09/20
AA 00078378	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350444680	350451194	13-5310-0000-3700-61100000-509-009	9337	241.62	01/09/20
AA 00078378	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350444673	350451193	13-5310-0000-3700-61100000-509-009	9341	-217.95	01/09/20
AA 00078467	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350341632 7	350349494	13-5310-0000-3700-61100000-509-009	9320	-14.40	01/09/20
AA 00078467	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350341631 9	350349493	13-5310-0000-3700-61100000-509-009	9337	-26.21	01/09/20
AA 00078467	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350341630 1B	350349407	13-5310-0000-3700-61100000-509-009	9341	103.31	01/09/20
AA 00078468	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350436513	13-5310-0000-3700-61100000-509-009	9320	960.60	01/09/20
AA 00078468	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350448118	13-5310-0000-3700-61100000-509-009	9337	389.56	01/09/20
AA 00078468	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350341638 4	350349400	13-5310-0000-3700-61100000-509-009	9341	3,102.40	01/09/20
AA 00078469	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350385392C	13-5310-0000-3700-61100000-509-009	9320	300.76	01/09/20
AA 00078469	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350412608	350415969	13-5310-0000-3700-61100000-509-009	9337	6.36	01/09/20
AA 00078469	011017	SYSCO FOOD SERVICES OF SAN	350341640 0	350349510	13-5310-0000-3700-61100000-509-009	9341	939.37	01/09/20
AA 00078470	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350387126	13-5310-0000-3700-61100000-509-009	9320	211.72	01/09/20
AA 00078470	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350355664 3	350364834	13-5310-0000-3700-61100000-509-009	9337	283.37	01/09/20
AA 00078470	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350436670	13-5310-0000-3700-61100000-509-009	9341	339.19	01/09/20
AA 00078471	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350431496	350438877	13-5310-0000-3700-61100000-509-009	9320	155.45	01/09/20
AA 00078471	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350412930	350415963	13-5310-0000-3700-61100000-509-009	9337	45.79	01/09/20
AA 00078471	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350435758	13-5310-0000-3700-61100000-509-009	9341	10,885.58	01/09/20
AA 00078472	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350386887	13-5310-0000-3700-61100000-509-009	9320	303.08	01/09/20
AA 00078472	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350347033 2B	350360086B	13-5310-0000-3700-61100000-509-009	9337	-56.27	01/09/20
AA 00078472	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	305449694	13-5310-0000-3700-61100000-509-009	9341	2,832.04	01/09/20
AA 00078474	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91742-113019C	13-5310-0000-3700-61100000-509-009	9335	342.46	01/09/20
AA 00078475	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91764-113019C	13-5310-0000-3700-61100000-509-009	9335	341.73	01/09/20
AA 00078476	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91789-113019C	13-5310-0000-3700-61100000-509-009	9335	1,675.49	01/09/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 88

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078477	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91733-123119	13-5310-0000-3700-61100000-509-009	9335	33,562.09	01/09/20
AA 00078517	059561	BROADWAY TYPEWRITER	Windows 10 upgrade License;	0176603-IN	13-5310-0000-3700-61100000-509-009	5885	51.00	01/15/20
AA 00078522	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350488838C	13-5310-0000-3700-61100000-509-009	9320	53.44	01/15/20
AA 00078522	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350488838B	13-5310-0000-3700-61100000-509-009	9337	60.00	01/15/20
AA 00078522	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350488838A	13-5310-0000-3700-61100000-509-009	9341	2,345.22	01/15/20
AA 00078600	012849	HOBART CORPORATION	Open order for Kitchen Applian	34345655	13-5310-0000-3700-61100000-509-009	5652	1,668.56	01/15/20
AA 00078668	002475	OFFICE DEPOT	Open order for JIT office supp	415910932001	13-5310-0000-3700-61100000-509-009	4300	211.77	01/15/20
AA 00078683	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350485919	13-5310-0000-3700-61100000-509-009	9320	547.97	01/15/20
AA 00078683	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350485934	13-5310-0000-3700-61100000-509-009	9337	2,274.56	01/15/20
AA 00078683	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350489087	13-5310-0000-3700-61100000-509-009	9341	8,195.90	01/15/20
AA 00078684	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350488834	13-5310-0000-3700-61100000-509-009	9320	1,173.18	01/15/20
AA 00078684	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350486524	13-5310-0000-3700-61100000-509-009	9337	2,284.33	01/15/20
AA 00078684	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350488830	13-5310-0000-3700-61100000-509-009	9341	7,413.61	01/15/20
AA 00078780	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	120219-121219	13-5310-0000-3700-61100000-509-009	5230	14.38	01/15/20
AA 00078800	033051	ECONOMY RESTAURANT	Delivery Included	217393/4	13-5310-0000-3700-61100000-145-009	4400	10,578.11	01/17/20
AA 00078827	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0305566	13-5310-0000-3700-61100000-509-009	5829	670.40	01/17/20
AA 00078861	002475	OFFICE DEPOT	Open order for JIT office supp	425798148001	13-5310-0000-3700-61100000-509-009	4300	30.30	01/17/20
AA 00078879	063234	BALAGTAS, EDSEL	5002425	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	427.25	01/17/20
AA 00078889	063235	HUANG, CATHY	5024744	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	72.00	01/17/20
AA 00078895	063236	ORTIZ, VICTORIA	2196212	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	28.50	01/17/20
AA 00078914	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350449694	13-5310-0000-3700-61100000-509-009	9341	13,853.88	01/17/20
AA 00078915	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350452724	13-5310-0000-3700-61100000-509-009	9320	2,333.80	01/17/20
AA 00078915	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350485923	350490156	13-5310-0000-3700-61100000-509-009	9341	6,192.92	01/17/20
AA 00078916	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350494004	13-5310-0000-3700-61100000-509-009	9337	2,676.48	01/17/20
AA 00078916	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350494273	13-5310-0000-3700-61100000-509-009	9341	437.97	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 89

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078951	040884	CONTRA COSTA HEALTH SERVICES	HEALTH INSPECTIONS/PERMITS	IN0230248	13-5310-0000-3700-61100000-509-009	5890	43,682.00	01/23/20
AA 00078960	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	216733/4	13-5310-0000-3700-61100000-509-009	4300	17.62	01/23/20
AA 00078967	040884	CONTRA COSTA HEALTH SERVICES	County Health Inspections for	IN0230270A	13-5310-0000-3700-61100000-509-009	5890	995.00	01/23/20
AA 00078974	063087	VAN WOLF'S LLC	Open order for Fat Cat Bakery	161332	13-5310-0000-3700-61100000-562-009	9341	4,717.44	01/23/20
AA 00078986	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0306325	13-5310-0000-3700-61100000-509-009	5829	965.52	01/23/20
AA 00078990	033051	ECONOMY RESTAURANT	MILK COOLER	213572/4	13-5310-0000-3700-61100000-289-009	4400	3,332.10	01/23/20
AA 00078991	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30296017-00	13-5310-0000-3700-61100000-509-009	9320	2,212.19	01/23/20
AA 00079028	063247	RHEMTULLA, ANIL	5043119	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	50.50	01/23/20
AA 00079035	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350488845C	13-5310-0000-3700-61100000-509-009	9320	390.27	01/23/20
AA 00079035	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350486002B	13-5310-0000-3700-61100000-509-009	9337	2,071.35	01/23/20
AA 00079035	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350488845A	13-5310-0000-3700-61100000-509-009	9341	6,402.59	01/23/20
AA 00079036	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350193997	13-5310-0000-3700-61100000-509-009	9320	3,008.12	01/23/20
AA 00079036	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350485997B	13-5310-0000-3700-61100000-509-009	9337	1,659.72	01/23/20
AA 00079036	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350485997A	13-5310-0000-3700-61100000-509-009	9341	8,173.68	01/23/20
AA 00079037	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6041909	13-5310-0000-3700-61100000-509-009	9341	45.92	01/23/20
AA 00079038	002475	OFFICE DEPOT	Open order for JIT office supp	415073618001	13-5310-0000-3700-61100000-509-009	4300	159.68	01/23/20
AA 00079041	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350491141	13-5310-0000-3700-61100000-509-009	9341	21,477.86	01/23/20
AA 00079042	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350491150C	13-5310-0000-3700-61100000-509-009	9320	411.70	01/23/20
AA 00079042	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350491150B	13-5310-0000-3700-61100000-509-009	9337	3,043.99	01/23/20
AA 00079042	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350491150A	13-5310-0000-3700-61100000-509-009	9341	646.94	01/23/20
AA 00079055	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350491112	13-5310-0000-3700-61100000-509-009	9341	12,416.99	01/23/20
AA 00079168	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	303145/2	13-5310-0000-3700-61100000-509-009	4300	110.93	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	END TABLE EXTENSION,	218061/4	13-5310-0000-3700-61100000-231-009	4400	2,582.11	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	END TABLE EXTENSION	218062/4	13-5310-0000-3700-61100000-271-009	4400	2,582.11	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	EXTENDED END TABLE,	218067/4	13-5310-0000-3700-61100000-324-009	4400	2,582.11	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 90

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079168	033051	ECONOMY RESTAURANT	EXTENDED END TABLE,	218066/4	13-5310-0000-3700-61100000-326-009	4400	2,582.11	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	EXTENDED END TABLE,	218064/4	13-5310-0000-3700-61100000-355-009	4400	2,582.11	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	EXTENDED END TABLE,	218065/4	13-5310-0000-3700-61100000-358-009	4400	2,582.11	01/30/20
AA 00079168	033051	ECONOMY RESTAURANT	EXTENDED END TABLE,	218063/4	13-5310-0000-3700-61100000-399-009	4400	2,582.11	01/30/20
AA 00079181	062525	NATIONAL RESTAURANT	Open order for ServSafe exam a	16N6040907	13-5310-0000-3700-61100000-509-009	5834	436.47	01/30/20
AA 00079217	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	31330	13-5310-0000-3700-61100000-509-009	9337	1,807.00	01/30/20
AA 00079225	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	893478	13-5310-0000-3700-61100000-509-009	9337	1,885.00	01/30/20
AA 00079250	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0307054	13-5310-0000-3700-61100000-509-009	5829	633.11	01/30/20
AA 00079253	053185	U S BANK CORPORATE PAYMENT	424604455566122319	646291-122319	13-5310-0000-3700-61100000-509-009	5890	27.00	01/30/20
AA 00079282	063255	SUTANTO, IRENE	5070681	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	216.00	01/30/20
AA 00079330	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350501577	13-5310-0000-3700-61100000-509-009	9341	17,617.49	01/30/20
AA 00079343	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350503883	13-5310-0000-3700-61100000-509-009	9320	3,870.34	01/30/20
AA 00079343	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350501576	13-5310-0000-3700-61100000-509-009	9341	3,525.76	01/30/20
AA 00079352	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350503880B	13-5310-0000-3700-61100000-509-009	9320	2,454.86	01/30/20
AA 00079352	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350501579B	13-5310-0000-3700-61100000-509-009	9337	2,258.78	01/30/20
AA 00079352	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350503880A	13-5310-0000-3700-61100000-509-009	9341	13,079.95	01/30/20
AA 00079353	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350506446	13-5310-0000-3700-61100000-509-009	9337	8,063.01	01/30/20
AA 00079354	032246	HUBERT COMPANY	Open order for Pots, Pans, Coo	747550	13-5310-0000-3700-61100000-509-009	4300	302.06	01/30/20
AA 00079360	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350516120	13-5310-0000-3700-61100000-509-009	9320	2,801.43	01/30/20
AA 00079360	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350503762B	13-5310-0000-3700-61100000-509-009	9337	3,741.36	01/30/20
AA 00079360	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350518728A	13-5310-0000-3700-61100000-509-009	9341	2,395.99	01/30/20
AA 00079361	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350518961	13-5310-0000-3700-61100000-509-009	9320	4,127.33	01/30/20
AA 00079361	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350509575B	13-5310-0000-3700-61100000-509-009	9337	747.73	01/30/20
AA 00079361	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350503764A	13-5310-0000-3700-61100000-509-009	9341	8,476.63	01/30/20
AA 00079362	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350497530	13-5310-0000-3700-61100000-509-009	9337	702.56	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 91

Date: 02/04/2020

Time: 15:32:48

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

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 00079362	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350509570	13-5310-0000-3700-61100000-509-009	9341	19,434.82	01/30/20
AA 00079363	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350518955	13-5310-0000-3700-61100000-509-009	9341	24,140.29	01/30/20
AA 00079381	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	010720 & 011720	13-5310-0000-3700-61100000-509-009	5230	8.79	01/30/20
AA 00079383	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	121019-122019	13-5310-0000-3700-61100000-509-009	5230	95.06	01/30/20
AA 00079386	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	082119-093019	13-5310-0000-3700-61100000-509-009	5230	64.96	01/30/20
AA 00079390	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	121319-122019	13-5310-0000-3700-61100000-509-009	5230	12.00	01/30/20
AA 00079397	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	110419-112219	13-5310-0000-3700-61100000-509-009	5230	51.34	01/30/20
AA 00079398	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	010720 & 011720	13-5310-0000-3700-61100000-509-009	5230	5.80	01/30/20
Total of County Fund: 46							377,342.08	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 92

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SLIMCHART FOR THE MEDICAL	70893DD5A	11-0000-4630-1000-79150000-549-010	4210	72.35 01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	SLIMCHART FOR THE MEDICAL	70893DD5B	11-6391-4630-1000-79950000-549-010	4210	72.35 01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	SI-451785	11-0000-4110-1000-79080000-549-010	4300	26.90 01/03/20
AA 00078362	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	228804	11-0000-4110-1000-79080000-549-010	4300	13.34 01/09/20
AA 00078362	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	228874	11-0000-4110-1000-79080000-549-010	5890	19.55 01/09/20
AA 00078364	050845	DELLETEC	10 BREAST BIOPSY	19146B	11-0000-4630-1000-79150000-549-010	4300	447.50 01/09/20
AA 00078364	050845	DELLETEC	10 BREAST BIOPSY	19146A	11-6391-4630-1000-79950000-549-010	4300	447.50 01/09/20
AA 00078366	007211	OXFORD UNIVERSITY PRESS INC	CLASS BOOK - STEP FORWARD	29621558	11-3905-4110-1000-79500000-549-010	4210	48.46 01/09/20
AA 00078375	053680	WORLDPOINT ECC INC	CPR WORKBOOKS,	419048619A	11-0000-4630-1000-79150000-549-010	4210	224.87 01/09/20
AA 00078375	053680	WORLDPOINT ECC INC	CPR WORKBOOKS,	419048619B	11-6391-4630-1000-79950000-549-010	4210	224.88 01/09/20
AA 00078379	059561	BROADWAY TYPEWRITER	HP DOCKING STATION FOR HP	0178139-INA	11-0000-0000-2700-79150000-549-010	4385	133.52 01/09/20
AA 00078379	059561	BROADWAY TYPEWRITER	HP DOCKING STATION FOR HP	0178139-INB	11-6391-0000-2700-79950000-549-010	4385	133.51 01/09/20
AA 00078408	E000471	ENDO, C PAIGE	policy partnerships practices	112019	11-6391-0000-2700-79960000-549-010	5210	65.85 01/09/20
AA 00078412	E000176	ROSELIN, JONATHAN	council occupational ed 2019	111219-111519	11-3555-0000-2100-79580000-549-010	5210	383.48 01/09/20
AA 00078412	E000176	ROSELIN, JONATHAN	asap user 2019	102119 & 102219	11-6391-4110-2700-79790000-549-010	5210	101.16 01/09/20
AA 00078429	E000266	SCOTT, MARGARET D	customized sign	SUPPLIES 121719	11-0000-0000-2700-79080000-549-010	5890	336.02 01/09/20
AA 00078520	060638	MCGRAW HILL EDUCATION INC	TEACHER LESSON CENTER -	110883082001	11-3913-4110-1000-79540000-549-010	5885	148.62 01/15/20
AA 00078538	011868	RICOH USA INC	60 MONTH COPIER LEASE	103116782A	11-0000-0000-2700-79010000-549-010	5618	15.23 01/15/20
AA 00078538	011868	RICOH USA INC	60 MONTH COPIER LEASE	103116782B	11-6391-4110-2700-79790000-549-010	5618	60.90 01/15/20
AA 00078583	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2550A	11-0000-4110-1000-79140000-549-010	5890	37.50 01/15/20
AA 00078583	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2550B	11-6391-4110-1000-79940000-549-010	5890	37.50 01/15/20
AA 00078606	E000148	COFFER, MEEYING	joint spec pop 2019	121119 & 121219	11-3555-4630-1000-79580000-549-010	5210	134.02 01/15/20
AA 00078607	E004584	GERARD, KATHALEEN	joint spec pop 2019	121119 & 121219	11-3555-4630-1000-79580000-549-010	5210	147.36 01/15/20
AA 00078609	E42312	MENDEZ, LYNN	joint spec populations 2019	121119 & 121219	11-3555-4630-1000-79580000-549-010	5210	143.30 01/15/20
AA 00078619	E000533	SAXTON, BEVERLY	joint spec populations 2019	121119 & 121219	11-3555-4630-1000-79580000-549-010	5210	59.00 01/15/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 93

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078622	E003426	WASHINGTON, BRENDA	joint spec populations 2019	121119 & 121219	11-3555-4630-1000-79580000-549-010	5210	138.08	01/15/20
AA 00078623	E003919	ZOTIGH, DORANN	joint spec populations 2019	121019-121219	11-3555-0000-2100-79580000-549-010	5210	166.46	01/15/20
AA 00078738	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT	DECEMBER 2019	11-0000-4110-1000-79080000-549-010	5800	540.00	01/15/20
AA 00078743	060649	SUCH A VOICE LLC	ISC SUCH A VOICE - PROVIDING	102919	11-0000-4110-1000-79080000-549-010	5800	450.80	01/15/20
AA 00078775	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	100119-112119	11-6391-4110-1000-79960000-549-010	5230	31.78	01/15/20
AA 00078782	E003082	WHITE, JILL	Business Mileage & Othr Exp	092319-101619	11-6391-4110-1000-79960000-549-010	5230	11.43	01/15/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT 41738024	6858207B	11-0000-0000-2700-79010000-549-010	5618	24.63	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT 41738001	6858209	11-0000-4110-1000-79080000-549-010	5618	1,087.62	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41738010	6858205A	11-0000-4630-1000-79150000-549-010	5618	61.56	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41526631	6795655	11-3905-4110-1000-79500000-549-010	5618	40.21	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT 41738024	6858207A	11-6391-4110-2700-79790000-549-010	5618	98.49	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41738010	6858205B	11-6391-4630-1000-79950000-549-010	5618	61.56	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	CONTRACT 41628906	6838126	11-6391-4110-1000-79960000-549-010	5618	1,446.22	01/23/20
AA 00078953	060890	KBA DOCUSYS INC	contract 41628921	6858039	11-6391-0000-2700-79960000-549-010	5618	77.12	01/23/20
AA 00078954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	481634616001B	11-0000-0000-2700-79010000-549-010	4300	18.71	01/23/20
AA 00078954	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	481634616001A	11-6391-4110-2700-79790000-549-010	4300	74.82	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349A	11-0000-0000-2700-79010000-549-010	5618	7.02	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349D	11-0000-4110-1000-79140000-549-010	5618	113.52	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349F	11-0000-4630-1000-79150000-549-010	5618	188.24	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349B	11-6391-4110-2700-79790000-549-010	5618	28.10	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349E	11-6391-4110-1000-79940000-549-010	5618	113.50	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349G	11-6391-4630-1000-79950000-549-010	5618	188.24	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349H	11-6391-4110-1000-79960000-549-010	5618	25.42	01/23/20
AA 00078955	060890	KBA DOCUSYS INC	CONTRACT 41737991	6858349I	11-6391-4110-1000-79970000-549-010	5618	493.74	01/23/20
AA 00078982	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385173756A	11-0000-4630-1000-79150000-549-010	5652	103.85	01/23/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 94

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078982	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385173756B	11-6391-4630-1000-79950000-549-010	5652	103.86	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1041372A	11-0000-0000-2700-79010000-549-010	5618	13.39	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR KYOCERA	55Y1051066A	11-0000-4630-1000-79150000-549-010	5618	6.17	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1051068B	11-6391-4110-2700-79790000-549-010	5618	53.54	01/23/20
AA 00079003	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR KYOCERA	55Y1051066B	11-6391-4630-1000-79950000-549-010	5618	6.15	01/23/20
AA 00079006	011868	RICOH USA INC	OVERAGE AND LATE CHARGES	103116780A	11-0000-4630-1000-79150000-549-010	5618	138.40	01/23/20
AA 00079006	011868	RICOH USA INC	OVERAGE AND LATE CHARGES	103116780B	11-6391-4630-1000-79950000-549-010	5618	138.38	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	412635325001B	11-0000-0000-2700-79010000-549-010	4300	6.52	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	406158846001	11-0000-4110-1000-79080000-549-010	4300	217.49	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	418610981001A	11-0000-4110-1000-79120000-549-010	4300	403.27	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	418610981001C	11-0000-4110-1000-79140000-549-010	4300	7.74	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	389280992001A	11-0000-4630-1000-79150000-549-010	4300	232.58	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	406164665001B	11-0000-4110-1000-79230000-549-010	4300	34.10	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	414475978001	11-3913-4110-1000-79540000-549-010	4300	293.30	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	412635325001A	11-6391-4110-2700-79790000-549-010	4300	26.09	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	418610981001D	11-6391-4110-1000-79940000-549-010	4300	7.73	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	389280992001B	11-6391-4630-1000-79950000-549-010	4300	232.56	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	400785833001	11-6391-0000-2700-79960000-549-010	4300	104.81	01/23/20
AA 00079038	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	406164665001A	11-6391-0000-2700-79970000-549-010	4300	126.60	01/23/20
AA 00079040	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	418634981001B	11-0000-0000-2700-79010000-549-010	4300	6.47	01/23/20
AA 00079040	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	418634981001A	11-6391-4110-2700-79790000-549-010	4300	25.87	01/23/20
AA 00079092	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	121919 & 123019A	11-0000-4630-1000-79150000-549-010	5230	9.57	01/23/20
AA 00079092	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	121919 & 123019B	11-6391-4630-1000-79950000-549-010	5230	9.57	01/23/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406661903001A	11-0000-4630-1000-79150000-549-010	4300	118.14	01/30/20
AA 00079152	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	406661903001B	11-6391-4630-1000-79950000-549-010	4300	118.13	01/30/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 95

Date: 02/04/2020

Time: 15:32:48

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

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00079176	013991	SCHOLASTIC INC	SHIPPING & HANDLING	20818608	11-9010-4110-1000-79730000-549-010	4210	103.60	01/30/20
AA 00079203	056315	CENGAGE LEARNING INC	Classroom set books, Adult Edu	69011877	11-3905-4110-1000-79500000-549-010	4210	417.20	01/30/20
AA 00079215	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	229545	11-0000-4110-1000-79080000-549-010	4300	131.92	01/30/20
AA 00079218	052602	ETS	SHIPPING	OM20238571	11-3913-4110-1000-79540000-549-010	4300	55.50	01/30/20
AA 00079219	052644	HARDWOOD RESOURCE, THE	OPEN ORDER, WOODTURNING	87280	11-0000-4110-1000-79080000-549-010	4300	320.30	01/30/20
AA 00079236	063168	AUGUST LEARNING SOLUTIONS	WORKBOOK FOR NURSING	A6955	11-0000-4630-1000-79150000-549-010	4210	2,737.86	01/30/20
AA 00079236	063168	AUGUST LEARNING SOLUTIONS	WORKBOOK FOR NURSING	A6955	11-6391-4630-1000-79950000-549-010	4210	360.00	01/30/20
AA 00079270	E13324	PATOCK, DENISE	chick round the world	SUPPLIES 011420	11-0000-4110-1000-79080000-549-010	4300	238.65	01/30/20
AA 00079290	051320	CASAS NATIONAL SUMMER	PREPAY REGISTRATION -	PREPAY PO 203161	11-3905-0000-2100-79500000-549-010	5210	2,000.00	01/30/20
AA 00079294	051012	HYATT REGENCY ORANGE	PRE-PAY LODGING FOR CASAS	52339202B	11-0000-0000-2700-79010000-549-010	5210	498.08	01/30/20
AA 00079294	051012	HYATT REGENCY ORANGE	PRE-PAY LODGING FOR CASAS	52339202A	11-6391-4110-2700-79790000-549-010	5210	1,992.32	01/30/20
AA 00079329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	410221807001B	11-0000-0000-2700-79010000-549-010	4300	22.66	01/30/20
AA 00079329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	410221807001A	11-6391-4110-2700-79790000-549-010	4300	90.62	01/30/20
AA 00079431	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596010520B	11-0000-0000-2700-79010000-549-010	5965	7.36	01/31/20
AA 00079432	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596010520A	11-6391-4110-2700-79790000-549-010	5965	29.42	01/31/20
Total of County Fund: 70							20,571.71	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 96

Date: 02/04/2020

Time: 15:32:48

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

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121119	09-0000-1110-1000-80000000-125-125	4300	0.62	01/03/20
AA 00078357	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 120619B	09-7510-1110-1000-37060000-125-125	4300	2.29	01/03/20
AA 00078365	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	414874118001	09-0000-1110-1000-80000000-125-125	4300	62.08	01/09/20
AA 00078527	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	418246048001	09-0000-0000-2700-80000000-125-125	4300	97.44	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Health - Certificated	3318383 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Health - Certificated	3318383 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Health - Certificated	3318383 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3318383 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3318383 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3318383 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	01/15/20
AA 00078625	053685	CALIFORNIA CHOICE	administrative cost	3318383 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	01/15/20
AA 00078628	055319	DELTA DENTAL	17942-07341	CERT FEB 2020	09-0000-1110-1000-80000000-125-125	3421	1,449.96	01/15/20
AA 00078628	055319	DELTA DENTAL	17942-07341	TECH FEB 2020	09-0000-0000-2420-80000000-125-125	3421	60.51	01/15/20
AA 00078628	055319	DELTA DENTAL	17942-07341	ADMN FEB 2020	09-0000-0000-2700-80000000-125-125	3421	60.51	01/15/20
AA 00078630	060890	KBA DOCUSYS INC	41984592	6799012	09-0000-0000-2700-80000000-125-125	5618	496.65	01/15/20
AA 00078632	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2010357	09-0000-0000-8700-80000000-125-125	5612	2,963.00	01/15/20
AA 00078633	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 010720	09-0000-1110-1000-80000000-125-125	3601	1,305.13	01/15/20
AA 00078636	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2020B	09-0000-1110-1000-80000000-125-125	5890	77.40	01/15/20
AA 00078636	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2020A	09-0000-0000-2700-80000000-125-125	5890	17.20	01/15/20
AA 00078783	007261	A T & T	925 946-0994 879 0	9259460994D-J20	09-0000-0000-2700-80000000-125-125	5971	372.90	01/15/20
AA 00078784	059615	AT&T MOBILITY II LLC	287263343732	287263343732N-D9	09-0000-0000-2700-80000000-125-125	5974	147.32	01/15/20
AA 00078789	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744N-D9B	09-0000-0000-8200-80000000-125-125	5520	469.56	01/15/20
AA 00078789	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744N-D9A	09-0000-0000-8200-80000000-125-125	5540	613.31	01/15/20
AA 00078902	061872	CHASE CARD SERVICES	Materials and Supplies	112219-122119H	09-0000-1110-1000-80000000-125-125	4300	193.14	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Materials and Supplies	112219-122119B	09-0000-0000-2700-80000000-125-125	4300	486.93	01/17/20

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 97

Date: 02/04/2020

Time: 15:32:48

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00078902	061872	CHASE CARD SERVICES	Materials and Supplies	112219-122119G	09-0000-0000-8200-80000000-125-125	4300	169.88	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Materials and Supplies	112219-122119C	09-0000-1110-1000-80500000-125-125	4300	42.60	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Cellular Phones	112219-122119J	09-0000-1110-1000-80000000-125-125	5210	437.40	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Conferences	112219-122119A	09-0000-0000-2700-80000000-125-125	5210	1,035.50	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Conferences	112219-122119E	09-7311-0000-2700-33730000-125-125	5210	435.06	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Software License/Maintenance	112219-122119D	09-0000-0000-2700-80000000-125-125	5885	100.00	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	commercial cleaning	112219-122119F	09-0000-0000-8200-80000000-125-125	5890	140.00	01/17/20
AA 00078902	061872	CHASE CARD SERVICES	Cellular Phones	112219-122119I	09-0000-0000-2700-80000000-125-125	5974	210.67	01/17/20
AA 00078947	061747	C C C TREASURER STRS	Dec2019 STRS Eagle Peak	2020/2001013EP	09-0000-0000-0000-00000000-980-000	9520	26,849.68	01/17/20
AA 00079025	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2014243	09-0000-0000-8700-80000000-125-125	5612	1,327.00	01/23/20
AA 00079026	E25465	NELSON, AMY	Online Prof Dev/Certification	CPR CERT 011420	09-0000-0000-2700-80000000-125-125	5834	35.00	01/23/20
AA 00079027	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 011420	09-0000-1110-1000-80500000-125-125	4300	232.47	01/23/20
AA 00079133	063248	KINETIC REAL ESTATE CORP	Architect/Engineer	2616	09-0000-0000-8500-80000000-125-125	6210	8,000.00	01/23/20
AA 00079137	031403	REPUBLIC SERVICES INC	Garbage-0326686	0210-009326797	09-0000-0000-8200-80000000-125-125	5510	379.32	01/23/20
AA 00079274	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 012320B	09-0000-1110-1000-80000000-125-125	4300	15.13	01/30/20
AA 00079274	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 012320A	09-6300-1110-1000-37350000-125-125	4300	47.20	01/30/20
EP 00054152	S125000	EAGLE PEAK MONTESSORI	EP-FEB 2020	EPPAYROLL 011520	09-0000-0000-0000-00000000-980-000	9135	196,726.00	01/23/20
Total of County Fund: 80							256,624.67	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 98

Date: 02/04/2020

Time: 15:32:48

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

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00078441	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	2016SPECREFBONDA	52-0000-0000-9100-91000000-500-012	7434	189,325.00	01/09/20
AA 00078441	036793	CONTRA COSTA COUNTY	Cash with Trustee	2016SPECREFBONDB	52-0000-0000-0000-00000000-991-000	9135	-742.25	01/09/20
Total of County Fund: 91							188,582.75	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 99

Date: 02/04/2020

Time: 15:32:48

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

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						20,669,567.63	

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

Page: 100

Date: 02/04/2020

Time: 15:32:48

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