

APRIL 2020

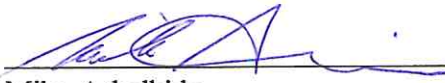
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2020	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 81562-82349 EFT# EP 54780-55081	21,394,617.39	193,520,194.62
Measure J Bond Construction Fund (Fund 10)		85,233.34	225,709.34
Developer Fee Fund (Fund 11, 21)		6,461.25	383,309.87
Measure A Operating & Construction Funds (Funds 12, 15)		350,368.00	1,344,261.82
Measure C Bond Construction Fund (Fund 16)		1,108,863.48	19,203,423.75
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	469,839.29
Food Services Fund (Fund 46)		180,644.24	3,623,085.40
Adult Education Fund (Fund 70)		44,417.35	393,624.17
Eagle Peak Charter School Fund (Fund 80)		457,839.79	2,400,536.02
Bond Reserve Account (Fund 91, 92)		-	3,180,075.98
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
TOTALS		23,628,444.84	227,265,408.60

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Interim Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2020 - 04/30/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00081562	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,287.87 04/01/20
AA 00081562	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR20	01-0000-0000-0000-00000000-901-000	9539	408.71 04/01/20
AA 00081563	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR20	01-0000-0000-0000-00000000-901-000	9539	25.86 04/01/20
AA 00081564	061746	C C C TREASURER PERS	admin cost active	APR207432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	10,438.50 04/01/20
AA 00081564	061746	C C C TREASURER PERS	District Contrib - CalPERS	APR207432NONPERS	01-0000-0000-0000-00000000-901-000	9511	2,354,133.36 04/01/20
AA 00081564	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR20 RETRD	01-0000-0000-0000-00000000-901-000	9529	186,333.49 04/01/20
AA 00081564	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 APR20 EMPLY	01-0000-0000-0000-00000000-901-000	9549	778,420.20 04/01/20
AA 00081565	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	APR2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081566	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56 04/01/20
AA 00081567	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29 04/01/20
AA 00081568	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56 04/01/20
AA 00081569	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	APR2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081570	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	APR2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
AA 00081571	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	APR2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66 04/01/20
AA 00081572	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	APR2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56 04/01/20
AA 00081573	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	APR2020/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,127.81 04/01/20
AA 00081574	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56 04/01/20
AA 00081575	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	APR2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56 04/01/20
AA 00081576	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	APR2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081577	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	APR2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081578	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38 04/01/20
AA 00081579	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	APR2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081580	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	APR2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56 04/01/20
AA 00081581	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	APR2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
AA 00081582	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00081583	MER23874	MURRAY, JULIA	Retiree Medical Reimb	APR2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081584	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081585	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081586	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081587	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	APR2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081588	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	433464-022420B	01-0000-1110-1000-07010000-326-326	4210	36.57 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 021820A	01-0000-0000-2420-07010000-231-231	4210	3.86 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1386428	01-0000-1110-1000-03010000-115-115	4300	0.83 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	9342457017	01-0000-1110-1000-03010000-119-119	4300	4.37 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Hitachi Projector Lamp Model#:	728931	01-0000-1110-1000-03010000-142-142	4300	46.66 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 022520	01-0000-1110-1000-03010000-176-176	4300	0.96 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	384543816001A	01-0000-1110-1000-03010000-178-178	4300	0.79 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 030320	01-0000-1110-1000-03010000-191-191	4300	11.47 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	338257-022420	01-0000-1110-1000-03010000-196-196	4300	3.02 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	445152857001	01-0000-1110-1000-03010000-197-197	4300	0.06 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	384543816001B	01-0000-0000-2700-03010000-178-178	4300	0.85 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	PRINTER CARTRIDGE - REPLEO	8121	01-0000-1110-1000-07010000-271-271	4300	30.04 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	VISITOR LABELS 1000 PER ROLL	169973	01-0000-0000-2700-07010000-324-324	4300	18.11 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 011620	01-0000-1110-1000-07130000-324-324	4300	6.37 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Ultrak 310; SKU 48101	342378-00	01-0000-1110-1000-07200000-399-399	4300	109.42 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Release & Handling Charge	150039	01-0000-0000-7200-50320000-512-012	4300	1.75 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	TRU-RAY CONSTRUCTION	450630883001	01-0000-1110-1000-50400000-178-013	4300	0.81 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	387155-022420	01-0000-0000-8200-52500000-500-014	4300	2.36 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	PAWS ROCKET ERASER	431740A	01-0930-1110-1000-09300000-538-004	4300	10.93 04/01/20

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 121719	01-0930-1110-1000-09300000-132-132	4300	0.83 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566012220	428534-012220	01-0930-1110-1000-09300000-175-175	4300	1.66 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	FOLDER-TEACHERS...PARENTS	INV43563	01-0930-1110-1000-09300000-196-196	4300	41.34 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	OPENO ORDER FOR	446132528001	01-0930-1110-1000-09300000-197-197	4300	0.65 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SP20068245	01-0930-0000-3160-09300000-534-004	4300	60.52 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	WRS MAGNETIC JOURNAL WITH	793457	01-3010-1110-1000-30700000-115-115	4300	0.65 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Student Workbook, DP ATL Skill	INW4200	01-3010-1110-1000-30700000-399-399	4300	42.53 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	561347-022420B	01-3395-5001-2100-31330000-505-005	4300	16.37 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING, 10%	M6922382 4	01-4203-4760-1000-31640000-500-004	4300	1.11 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	733060-022420A	01-6010-1110-1000-38710000-535-022	4300	1.31 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 121719	01-6500-5750-1110-10040000-132-132	4300	6.41 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 022620	01-6500-5770-1120-11040000-273-273	4300	7.72 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	209256-022420A	01-8150-0000-8110-51100000-551-014	4300	27.17 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	VOLLEYBALL CLIPBOARD,	461084	01-9010-1110-4000-35170000-355-355	4300	34.29 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ROBOTICS	EBPM7KM	01-9010-1110-4000-36360000-324-324	4300	12.07 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V 6FT NM	900556	01-9010-0000-8500-36580000-518-018	4300	38.64 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SPECIAL NEEDS TOY, DINO	351349	01-9010-5750-3120-36690000-708-005	4300	98.92 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 012420	01-9010-1110-1000-39680000-134-134	4300	27.18 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	EDU CLASS BUNDLE	01-9010-1110-1000-39680000-175-175	4300	4.13 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	MOTOR CONTROLLER, SPARK	63831	01-9010-1110-1000-39680000-355-355	4300	8.75 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 013120	01-9010-1110-1000-43500000-154-154	4300	5.44 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS-LETS FIND	M6870364 4B	01-9010-1110-1000-43500000-181-181	4300	1.21 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	HP Chromebook 11 G5 - Keyboar	173031	01-9010-1110-1000-43530000-191-191	4300	1.24 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	HP Chromebook 11 G6 EE - Keybo	172311	01-9010-1110-1000-43540000-191-191	4300	0.41 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	YOUTH LARGE SWEATPANTS	030990	01-9010-1110-1000-47200000-289-289	4300	6.36 04/01/20

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Mt. Diablo Unified School District
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For Warrants Dated 04/01/2020 - 04/30/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	2455651	01-9010-1110-1000-47300000-358-358	4300	15.13 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	424604455566022420	298972-022420B	01-9010-1110-1000-47410000-324-324	4300	2.83 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Computer Parts, Open order	169756	01-9010-1110-1000-47010000-235-235	4385	2.88 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	GOULDS 10HP ESV VERTICAL	2685	01-9010-0000-8110-39120000-399-012	5651	102.90 04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	54441	01-0929-5001-3600-09290000-554-554	5890	24.94 04/01/20
AA 00081591	062007	FRANCHISE TAX BOARD	2020 Q1 tax-PO200446	592-V 033120	01-0930-1110-1000-09300000-535-022	5800	35.00 04/02/20
AA 00081593	060890	KBA DOCUSYS INC	LATE FEE 41630872	7008746	01-0000-3800-2700-00750000-549-010	5618	116.08 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009429791	01-0000-0000-8200-52700000-114-014	5510	1,638.14 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009414579	01-0000-0000-8200-52700000-115-014	5510	1,228.96 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009414037	01-0000-0000-8200-52700000-140-014	5510	1,254.67 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L106-FEB20	01-0000-0000-8200-52700000-154-014	5510	934.19 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0029348	0210-009414018	01-0000-0000-8200-52700000-168-014	5510	737.14 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009414035	01-0000-0000-8200-52700000-181-014	5510	568.89 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009426041	01-0000-0000-8200-52700000-188-014	5510	1,011.48 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009425017	01-0000-0000-8200-52700000-191-014	5510	505.74 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L104-FEB20	01-0000-0000-8200-52700000-222-014	5510	681.59 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009420876	01-0000-0000-8200-52700000-235-014	5510	1,517.24 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009414032	01-0000-0000-8200-52700000-280-014	5510	1,505.41 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L114-FEB20	01-0000-0000-8200-52700000-324-014	5510	1,082.61 04/02/20
AA 00081595	031403	REPUBLIC SERVICES INC	Garbage-0067728	0210-009423465	01-0000-0000-8200-52700000-358-014	5510	2,352.68 04/02/20
AA 00081596	002298	CONTRA COSTA WATER DISTRICT	Water-untreated	000680AFEB20	01-0000-0000-8200-52700000-399-014	5580	686.83 04/02/20
AA 00081597	002298	CONTRA COSTA WATER DISTRICT	Water-08501130	I552565	01-0000-0000-8200-52700000-192-014	5580	2,972.43 04/02/20
AA 00081597	002298	CONTRA COSTA WATER DISTRICT	Water-08501051	I552561	01-0000-0000-8200-52700000-231-014	5580	2,005.70 04/02/20
AA 00081597	002298	CONTRA COSTA WATER DISTRICT	Water-29808620	I573181	01-0000-0000-8200-52700000-280-014	5580	2,819.65 04/02/20
AA 00081597	002298	CONTRA COSTA WATER DISTRICT	Water-11708800	I554257	01-0000-0000-8200-52700000-549-014	5580	81.92 04/02/20

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-F20	01-0000-0000-8200-52700000-114-014	5540 1,704.03	04/02/20
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-F20	01-0000-0000-8200-52700000-140-014	5540 304.04	04/02/20
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-F20	01-0000-0000-8200-52700000-153-014	5540 820.75	04/02/20
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832FEB20	01-0000-0000-8200-52700000-168-014	5540 407.42	04/02/20
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F20	01-0000-0000-8200-52700000-399-014	5540 105.46	04/02/20
AA 00081598	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-F20	01-0000-0000-8200-52700000-510-014	5540 2,118.40	04/02/20
AA 00081600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	448928752001	01-0000-1110-1000-03010000-154-154	4300 44.97	04/02/20
AA 00081600	002475	OFFICE DEPOT	OPEN ORDER OFFICE	438467087001	01-0000-1110-1000-03010000-175-175	4300 121.36	04/02/20
AA 00081600	002475	OFFICE DEPOT	TONER, BROTHER TN-660 HIGH	443653993001	01-0000-1110-1000-07060000-355-355	4300 407.17	04/02/20
AA 00081600	002475	OFFICE DEPOT	2" 3-RING BINDER, BLACK;	445310736001	01-0930-1110-1000-09300000-174-174	4300 234.29	04/02/20
AA 00081600	002475	OFFICE DEPOT	TRI-FOLD PRESENTATION	456798119001	01-3010-1110-1000-30700000-355-355	4300 80.74	04/02/20
AA 00081600	002475	OFFICE DEPOT	cr inv 366032457001	454519884001	01-3010-1110-1000-30700000-399-399	4300 0.00	04/02/20
AA 00081601	002475	OFFICE DEPOT	Swingline Stapler; Item #69774	366032456001	01-3010-1110-1000-30700000-399-399	4300 1,473.14	04/02/20
AA 00081602	063323	AMITY INSTITUTE LTD	APPLICATION FEE FOR	ET19125	01-0000-0000-7200-50550000-506-006	5890 1,150.00	04/02/20
AA 00081603	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81152	01-6500-5750-1180-12190000-702-005	5100 81,064.00	04/02/20
AA 00081604	029722	EXPLORING NEW HORIZONS INC	CAMP ADJUSTMENT	2424 BAL	01-9010-1110-1000-43430000-188-188	5895 1,513.25	04/02/20
AA 00081605	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2429986	01-6500-5750-1180-16610000-702-005	5100 6,078.50	04/02/20
AA 00081606	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	0211133-IN	01-6500-5750-1180-16520000-701-005	5100 192,372.47	04/02/20
AA 00081607	060774	SPRINT	OPEN ORDER DAC 119159561	314157310-219	01-0000-0000-2700-07010000-289-289	5974 33.85	04/02/20
AA 00081608	052527	THOMSON WEST	BOOK AND MATERIALS- OPEN	841700087	01-0000-0000-7200-50280000-507-007	4210 171.82	04/02/20
AA 00081609	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9997450	01-9010-1110-4000-35000000-324-324	5618 198.75	04/02/20
AA 00081609	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9973907	01-9010-1110-4000-35000000-326-326	5618 350.63	04/02/20
AA 00081609	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-9926747	01-9010-1110-4000-35000000-355-355	5618 285.63	04/02/20
AA 00081609	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9933675	01-9010-1110-4000-35000000-358-358	5618 80.96	04/02/20
AA 00081609	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-9926742	01-9010-1110-4000-35000000-399-399	5618 285.63	04/02/20

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AA 00081610	021830	W W GRAINGER INC	Open Order Tiny House	9458199362	01-0000-1110-1000-07900000-326-326	4300	120.32 04/02/20
AA 00081610	021830	W W GRAINGER INC	Open Order M&O	9474445260	01-8150-0000-8110-51100000-551-014	4300	624.81 04/02/20
AA 00081610	021830	W W GRAINGER INC	Open Order M&O	9474905255	01-8150-0000-8110-51700000-551-014	4300	911.76 04/02/20
AA 00081611	004130	GRAYBAR ELECTRIC COMPANY	open order electrical M&O	9315115188	01-8150-0000-8110-51700000-551-014	4300	1,628.31 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-15910650	1557859	01-0000-0000-8200-52700000-112-014	5580	1,918.25 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-21905281	1567003	01-0000-0000-8200-52700000-114-014	5580	3,280.11 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-18406461	1561161	01-0000-0000-8200-52700000-119-014	5580	1,414.17 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-12401051	1556386	01-0000-0000-8200-52700000-132-014	5580	1,363.10 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-18912850	1558956	01-0000-0000-8200-52700000-143-014	5580	185.21 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-18900051	1558752	01-0000-0000-8200-52700000-154-014	5580	4,187.34 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-14810450	1557263	01-0000-0000-8200-52700000-156-014	5580	2,240.31 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-15200701	1557367	01-0000-0000-8200-52700000-179-014	5580	3,120.25 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-21707100	1564149	01-0000-0000-8200-52700000-260-014	5580	1,581.35 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-18912900	1558957	01-0000-0000-8200-52700000-267-014	5580	3,201.44 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-22303001	1564456	01-0000-0000-8200-52700000-399-014	5580	4,928.84 04/02/20
AA 00081612	002298	CONTRA COSTA WATER DISTRICT	Water-18505551	1560447	01-0000-0000-8200-52700000-547-014	5580	1,096.99 04/02/20
AA 00081613	003912	GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES M&O	S5085952.001	01-8150-0000-8110-51700000-551-014	4300	930.55 04/02/20
AA 00081615	002475	OFFICE DEPOT	cr inv 433735633001	434353787001	01-0000-1110-1000-07010000-355-355	4300	2,725.58 04/02/20
AA 00081615	002475	OFFICE DEPOT	cr inv 433800669001	438932979001	01-0000-0000-2700-07010000-355-355	4300	286.38 04/02/20
AA 00081615	002475	OFFICE DEPOT	ACME Open Order	452237180001	01-6385-3800-1000-37330000-355-355	4300	4,774.10 04/02/20
AA 00081615	002475	OFFICE DEPOT	MBTA Open Order	439565476001	01-6385-3800-1000-37970000-355-355	4300	564.54 04/02/20
AA 00081616	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004994046A	01-0928-0000-3600-09280000-554-554	4619	105.87 04/02/20
AA 00081616	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004994046B	01-0929-5001-3600-09290000-554-554	4619	423.46 04/02/20
AA 00081617	063226	ADAM EDWARD HILES	INDEPENDENT SERVICE	0567	01-9010-1110-1000-39540000-522-022	5800	4,475.00 04/02/20
AA 00081618	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	441736	01-0000-1110-1000-50500000-506-006	5894	3,891.00 04/02/20

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AA 00081619	061911	M-F ATHLETIC CO INC	HURDLE CART, FIRST PLACE	INV100810	01-9010-1110-4000-35160000-355-355	4400	609.00	04/02/20
AA 00081620	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200067	01-0928-0000-3600-09280000-554-554	5878	6,625.00	04/02/20
AA 00081621	062721	SMITH'S GTS INC	OPEN ORDER FOR	76237	01-8150-0000-8110-51100000-551-014	5560	353.00	04/02/20
AA 00081622	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350635376	01-9010-3800-1000-39910000-355-355	4300	661.23	04/02/20
AA 00081623	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	172612A	01-0928-0000-3600-09280000-554-554	4615	35.61	04/02/20
AA 00081623	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	172612B	01-0929-5001-3600-09290000-554-554	4615	142.47	04/02/20
AA 00081624	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351683	01-0000-0000-8200-52600000-500-014	4300	283.27	04/02/20
AA 00081624	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	351720	01-8150-0000-8110-51100000-551-014	4300	85.12	04/02/20
AA 00081625	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10184	01-0928-0000-3600-09280000-554-554	5878	1,365.00	04/02/20
AA 00081626	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	24927	01-8150-0000-8110-51700000-551-014	4300	358.91	04/02/20
AA 00081627	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170786	01-8150-0000-8110-51700000-551-014	5652	6,394.50	04/02/20
AA 00081628	057039	DEWEY PEST CONTROL	Pest Control Services M&O	13292521	01-8150-0000-8110-51100000-551-014	5560	8,125.00	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1025FEB20	01-0000-0000-8200-52700000-119-014	5510	1,428.32	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1015FEB20	01-0000-0000-8200-52700000-145-014	5510	771.12	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1389FEB20	01-0000-0000-8200-52700000-326-014	5510	2,188.16	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1027FEB20	01-0000-0000-8200-52700000-355-014	5510	1,212.56	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1388FEB20	01-0000-0000-8200-52700000-399-014	5510	1,728.24	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1022FEB20	01-0000-0000-8200-52700000-462-014	5510	1,564.40	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage INV-001720123	19-1703FEB20	01-0000-0000-8200-52700000-551-014	5510	4,483.80	04/02/20
AA 00081631	002310	MT DIABLO RESOURCE	Garbage-0001612	001720150	01-0000-0000-8200-52700000-554-014	5510	1,242.00	04/02/20
AA 00081632	003733	FREESTYLE PHOTO COMPANY	reissue of ck 77928	1450951R	01-0000-1110-1000-07050000-324-324	4300	279.89	04/02/20
AA 00081633	060890	KBA DOCUSYS INC	contract 41614725	7071995	01-6500-5770-1190-12180000-500-005	5618	96.27	04/02/20
AA 00081633	060890	KBA DOCUSYS INC	contract 41505805	7066047	01-6512-5001-2100-16560000-505-005	5618	136.99	04/02/20
AA 00081633	060890	KBA DOCUSYS INC	CONTRACT 41628475	7008743	01-7220-3800-1000-38370000-355-355	5618	597.90	04/02/20
AA 00081635	058827	LOWES HIW INC	CUSTODIAL MATERIALS	902762	01-0000-0000-8200-52500000-500-014	4300	319.82	04/02/20

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AA 00081636	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	214161	01-0000-0000-7200-50500000-506-006	5890	27.00 04/02/20
AA 00081636	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	214167A	01-0928-0000-3600-09280000-554-554	5890	5.00 04/02/20
AA 00081636	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	214167B	01-0929-5001-3600-09290000-554-554	5890	20.00 04/02/20
AA 00081637	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000358778	01-8150-0000-8110-51500000-551-014	4300	220.15 04/02/20
AA 00081638	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2201116A	01-0928-0000-3600-09280000-554-554	4612	2,933.75 04/02/20
AA 00081638	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2201116B	01-0929-5001-3600-09290000-554-554	4612	6,061.71 04/02/20
AA 00081639	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511969779	01-8150-0000-8110-51600000-551-014	5530	25.00 04/02/20
AA 00081640	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	219822SX1A	01-0928-0000-3600-09280000-554-554	4615	16.26 04/02/20
AA 00081640	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	219822SX1B	01-0929-5001-3600-09290000-554-554	4615	65.05 04/02/20
AA 00081641	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0E58941	01-8150-0000-8110-51700000-551-014	4300	316.46 04/02/20
AA 00081642	E000177	DEATSCH MCBRAYER, ALANA	Materials and Supplies	SUPPLIES 032020	01-9010-1110-1000-47030000-280-280	4300	133.38 04/02/20
AA 00081644	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 032020B	01-9010-1110-1000-36520000-280-280	4300	19.81 04/02/20
AA 00081644	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 032020A	01-9010-1110-1000-47080000-280-280	4300	82.58 04/02/20
AA 00081644	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 032020C	01-9010-1110-1000-47770000-280-280	4300	211.67 04/02/20
AA 00081644	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 032020D	01-9010-1110-1000-47900000-280-280	4300	49.48 04/02/20
AA 00081645	018446	MT DIABLO EDUCATION ASSN	academy awards event jn20	1001	01-9010-0000-7100-39680000-501-001	5890	5,000.00 04/02/20
AA 00081647	E003704	PERKINS, KELLY	teacher of the year 2018	121318	01-0000-0000-7100-50200000-501-001	5890	247.52 04/02/20
AA 00081648	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR20	01-0000-0000-0000-00000000-901-000	9539	10,025.13 04/02/20
AA 00081649	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 APR20	01-0000-0000-0000-00000000-901-000	9539	985.14 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	809850-022420A	01-0000-3550-2700-08010000-409-409	4300	64.08 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420B	01-8150-0000-8110-51600000-551-014	4300	1,556.34 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	752003-022420	01-9010-1110-1000-36520000-176-176	4300	336.12 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	653037-022420B	01-0000-0000-7200-50400000-513-013	5210	22.85 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	653037-022420A	01-9010-0000-7100-39680000-501-001	5210	114.67 04/02/20
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420A	01-8150-0000-8110-51100000-551-014	5618	400.68 04/02/20

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AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420D	01-8150-0000-8110-51100000-551-014	5652	110.00 04/02/20
AA 00081655	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0075466	01-6230-0000-8500-37020000-555-002	6210	458.75 04/02/20
AA 00081656	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	74942	01-6230-0000-8500-37020000-500-002	6278	284,706.00 04/02/20
AA 00081658	063338	CHAPONOT, ELIZABETH	Materials and Supplies	BOOKS 031820	01-4035-1110-1000-31750000-653-004	4300	1,972.68 04/02/20
AA 00081659	E34117	LAHOMMEDIEU, MARIA	reissue of ck 79681	120619-120819R	01-0930-1110-1000-09300000-324-324	5210	1,398.87 04/02/20
AA 00081661	058675	ROSALES, CRIS	finding meaning	030520	01-4035-1110-1000-31750000-658-004	5210	8.56 04/02/20
AA 00081662	000780	SAINT MARY'S COLLEGE OF	Tuition	1261	01-9010-0000-2700-36440000-506-006	5805	33,750.00 04/02/20
AA 00081663	053185	U S BANK CORPORATE PAYMENT	cabe jan 20 parking	346509-022420	01-4203-4760-2100-31640000-534-004	5210	54.00 04/02/20
AA 00081664	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	948383A	01-0928-0000-3600-09280000-554-554	4615	58.88 04/02/20
AA 00081664	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	948383B	01-0929-5001-3600-09290000-554-554	4615	235.51 04/02/20
AA 00081664	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	948370A	01-0928-0000-3600-09280000-554-554	4619	70.46 04/02/20
AA 00081664	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	948370B	01-0929-5001-3600-09290000-554-554	4619	281.85 04/02/20
AA 00081666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4044646467	01-0000-0000-8300-52000000-552-014	5530	84.11 04/02/20
AA 00081666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4045289645A	01-0928-0000-3600-09280000-554-554	5618	88.93 04/02/20
AA 00081666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4045289645B	01-0929-5001-3600-09290000-554-554	5618	355.71 04/02/20
AA 00081667	040301	CITY OF CONCORD	OPEN ORDER WITH CITY OF	83317B	01-9010-1110-4000-35180000-326-326	5618	1,975.00 04/02/20
AA 00081667	040301	CITY OF CONCORD	OPEN ORDER WITH CITY OF	83317A	01-9010-1110-4000-35190000-326-326	5618	1,975.00 04/02/20
AA 00081668	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	384685	01-0000-0000-8200-52500000-500-014	4300	259.39 04/02/20
AA 00081669	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	170131	01-8150-0000-8110-51100000-551-014	5618	424.13 04/02/20
AA 00081670	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	110614	01-0928-0000-3600-09280000-554-554	5878	1,113.00 04/02/20
AA 00081671	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101019448	01-8150-0000-8110-51500000-551-014	4300	616.57 04/02/20
AA 00081671	050733	DOLANS OF CONCORD INC	LUMBER PRODUCTS	COINV101022156	01-9010-1110-1000-39680000-112-112	4300	990.52 04/02/20
AA 00081672	060361	E3 DIAGNOSTICS INC	MAINTENANCE AND REPAIR OF	1329880	01-6500-5001-3150-12000000-500-005	5652	1,100.00 04/02/20
AA 00081673	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	19055	01-8150-0000-8110-51820000-551-014	5890	9,583.00 04/02/20
AA 00081674	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5092	01-8150-0000-8110-51100052-551-014	5651	975.00 04/02/20

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AA 00081675	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	194704A	01-0928-0000-3600-09280000-554-554	4615	135.76 04/02/20
AA 00081675	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	194704B	01-0929-5001-3600-09290000-554-554	4615	543.05 04/02/20
AA 00081676	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3767148	01-8150-0000-8110-51700000-551-014	4300	1,157.70 04/02/20
AA 00081677	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0054893	01-6500-5750-1180-12190000-702-005	5100	35,995.31 04/02/20
AA 00081678	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	K72508	01-6385-3800-1000-37330000-355-355	4300	707.25 04/02/20
AA 00081679	061785	BETH S BORCHERS	FAIR OAKS	MDUSD20200229A	01-3010-1110-1000-30700000-134-134	5800	2,304.00 04/02/20
AA 00081679	061785	BETH S BORCHERS	DISTRICT	MDUSD20200229B	01-4127-0000-2100-31480000-513-019	5800	145.63 04/02/20
AA 00081680	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4783	01-6500-5750-1130-12160000-505-005	5100	16,787.50 04/02/20
AA 00081681	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	3106823	01-0930-1110-1000-09300000-355-355	4300	232.61 04/02/20
AA 00081682	062146	CASCADE HEALTHCARE	ELDON CARDS CURRENT	288732	01-6385-3800-1000-37980000-355-355	4300	718.32 04/02/20
AA 00081683	058411	CREATIVE COMPANY, THE	BOOK-STEM IN TRACK & FIELD	ARU0302830	01-0000-0000-2420-07010000-222-222	4210	245.61 04/02/20
AA 00081684	027439	DAVI PRODUCE	OPEN PURCHASE ORDER FOR	31865	01-9010-3800-1000-39910000-355-355	4300	167.80 04/02/20
AA 00081685	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	03242020	01-0930-1110-1000-09300000-154-154	5800	1,536.00 04/02/20
AA 00081686	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000066	01-6500-5770-1110-10000000-500-005	5800	2,600.00 04/02/20
AA 00081687	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES	0311639	01-9010-3800-1000-39910000-355-355	4300	119.56 04/02/20
AA 00081688	003430	EWING IRRIGATION PRODUCTS INC	MATERIAL AND SUPPLIES FOR	9191739	01-8150-0000-8110-51100000-551-014	4300	698.24 04/02/20
AA 00081689	063183	FLORENCE FILTER CORPORATION	REPLACEMENT FURNACE	0114205-IN	01-8150-0000-8110-51700000-551-014	4300	10,160.06 04/02/20
AA 00081690	059822	FOLLETT SCHOOL SOLUTIONS INC	ADJUSTMENT	1377678	01-0000-0000-2420-07010000-231-231	4300	504.37 04/02/20
AA 00081691	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10012059120	01-8150-0000-8110-51600000-551-014	4300	198.29 04/02/20
AA 00081692	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011221876.001	01-8150-0000-8110-51700000-551-014	4300	737.26 04/02/20
AA 00081693	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R257117	01-8150-0000-8110-51100000-551-014	4300	312.16 04/02/20
AA 00081694	058648	HUNT & SONS INC	FOR OIL FOR	474094A	01-0928-0000-3600-09280000-554-554	4614	400.30 04/02/20
AA 00081694	058648	HUNT & SONS INC	FOR OIL FOR	474094B	01-0929-5001-3600-09290000-554-554	4614	1,601.18 04/02/20
AA 00081695	038921	J & M FASTENERS INC	GENERAL MAINTENANCE	144670	01-8150-0000-8110-51600000-551-014	4300	55.86 04/02/20
AA 00081696	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100628156001	01-8150-0000-8110-51700000-551-014	4300	230.02 04/02/20

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AA 00081697	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	265866	01-0000-0000-8200-53600000-552-014	4300	136.11 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	450299295001	01-0000-1110-1000-03010000-156-156	4300	87.18 04/02/20
AA 00081698	002475	OFFICE DEPOT	Open order, classroom supplies	450250355001	01-0000-1110-1000-03010000-191-191	4300	186.50 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	449553257001	01-0000-0000-2700-03010000-112-112	4300	40.25 04/02/20
AA 00081698	002475	OFFICE DEPOT	CR INV 415229074001	426914206001	01-0000-0000-2700-03010000-143-143	4300	1,326.85 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	448915142001	01-0000-1110-1000-07010000-231-231	4300	108.42 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	453007597001	01-0000-1110-1000-07010000-267-267	4300	993.68 04/02/20
AA 00081698	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	450888424001	01-0000-1110-1000-07010000-399-399	4300	201.47 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	451649850001	01-0000-0000-2700-07010000-231-231	4300	51.51 04/02/20
AA 00081698	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	451523316001	01-7220-3800-1000-38380000-326-326	4300	115.95 04/02/20
AA 00081699	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001042	01-0000-0000-0000-00000000-901-000	9523	12,698.89 04/08/20
AA 00081699	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001042	01-0000-0000-0000-00000000-901-000	9524	13,671.70 04/08/20
AA 00081699	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001042	01-0000-0000-0000-00000000-901-000	9533	12,698.89 04/08/20
AA 00081699	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001042	01-0000-0000-0000-00000000-901-000	9534	13,671.70 04/08/20
AA 00081699	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001042	01-0000-0000-0000-00000000-901-000	9536	36,741.33 04/08/20
AA 00081700	018353	FRANCHISE TAX BOARD	VAR	2110/2001042	01-0000-0000-0000-00000000-901-000	9563	422.02 04/08/20
AA 00081700	018353	FRANCHISE TAX BOARD	VAR	2199/2001042	01-0000-0000-0000-00000000-901-000	9564	350.00 04/08/20
AA 00081701	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2001042	01-0000-0000-0000-00000000-901-000	9564	24.50 04/08/20
AA 00081702	029468	C C C TREASURER	VAR	2060/2001042	01-0000-0000-0000-00000000-901-000	9537	7,335.23 04/08/20
AA 00081703	033733	STATE OF CALIFORNIA	VAR	2199/2001042	01-0000-0000-0000-00000000-901-000	9564	59.40 04/08/20
AA 00081704	035890	U S DEPT OF EDUCATION	VAR	2199/2001042	01-0000-0000-0000-00000000-901-000	9564	315.14 04/08/20
AA 00081705	036848	C C C TREASURER SDI	VAR	2065/2001042	01-0000-0000-0000-00000000-901-000	9535	1,532.49 04/08/20
AA 00081706	053642	COURT-ORDERED DEBT	VAR	2199/2001042	01-0000-0000-0000-00000000-901-000	9564	324.66 04/08/20
AA 00081707	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001042	01-0000-0000-0000-00000000-901-000	9564	700.00 04/08/20
AA 00081708	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001042	01-0000-0000-0000-00000000-901-000	9551	354.00 04/08/20

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AA 00081709	061746	C C C TREASURER PERS	VAR	1030/2001042	01-0000-0000-0000-00000000-901-000	9521	16,832.77 04/08/20
AA 00081709	061746	C C C TREASURER PERS	VAR	2030/2001042	01-0000-0000-0000-00000000-901-000	9531	5,974.86 04/08/20
AA 00081710	061747	C C C TREASURER STRS	VAR	1020/2001042	01-0000-0000-0000-00000000-901-000	9520	60,386.98 04/08/20
AA 00081710	061747	C C C TREASURER STRS	VAR	2020/2001042	01-0000-0000-0000-00000000-901-000	9530	36,136.57 04/08/20
AA 00081711	062023	ALLIED INTERSTATE LLC	VAR	2120/2001042	01-0000-0000-0000-00000000-901-000	9564	4.90 04/08/20
AA 00081712	E000951	ALEXANIAN, VIRGINIA	Business Milage	012220-012420	01-9010-1110-1000-43430000-192-192	5230	112.13 04/09/20
AA 00081713	E39274	FUERTEZ, MILDRED	Business Milage	022620	01-0000-0000-3140-40300000-517-017	5230	1.67 04/09/20
AA 00081714	E40295	JOHNKE, SYLVIA	Business Milage	022020-031320	01-0000-0000-3140-40300000-517-017	5230	122.94 04/09/20
AA 00081715	E38774	KOJIMA, CARRIE	Business Milage	011320-022420	01-0000-0000-3140-40300000-517-017	5230	13.97 04/09/20
AA 00081716	E32239	LOPEZ, CARMEN	Business Milage	010720-013120	01-0000-0000-3900-50450000-517-017	5230	73.02 04/09/20
AA 00081717	E002795	NESHEIWAT, SONIA	Business Milage	121319-031820	01-0000-0000-7200-50320000-512-012	5230	60.36 04/09/20
AA 00081718	E41475	NGUYEN, ELEANOR	Business Milage	091119-011520	01-0000-0000-3140-40300000-517-017	5230	56.67 04/09/20
AA 00081719	E004041	NZEUSSEU, ADELAIDE	Business Milage	121719-020420	01-3010-0000-3130-30700000-533-017	5230	71.43 04/09/20
AA 00081720	E42371	PENG, KITTY	Business Milage	020320-022120	01-0000-0000-3140-40300000-517-017	5230	55.66 04/09/20
AA 00081721	E003002	PETE, LINDA C	Business Milage	021020-022820	01-0000-0000-3900-50450000-517-017	5230	45.31 04/09/20
AA 00081723	E23710	SOTO, AIDA SOFIA	Business Milage	030320-031320	01-0000-0000-3900-50450000-517-017	5230	215.51 04/09/20
AA 00081724	E42169	WRIGHT, SARA	Business Milage	010620-012920	01-3010-0000-3130-30700000-533-017	5230	40.14 04/09/20
AA 00081725	E002964	ZEIGLER, DENISE	Business Milage	012120 & 012420	01-9010-1110-1000-43430000-192-192	5230	104.09 04/09/20
AA 00081726	022566	A-Z BUS SALES INC	Bus Parts Open Order	02P472484A	01-0928-0000-3600-09280000-554-554	4615	626.91 04/09/20
AA 00081726	022566	A-Z BUS SALES INC	Bus Parts Open Order	02P472484B	01-0929-5001-3600-09290000-554-554	4615	2,507.55 04/09/20
AA 00081727	006581	TRIMON INC	Automotive Parts Open Order	175463A	01-0928-0000-3600-09280000-554-554	4615	136.73 04/09/20
AA 00081727	006581	TRIMON INC	Automotive Parts Open Order	175463B	01-0929-5001-3600-09290000-554-554	4615	547.00 04/09/20
AA 00081729	054022	PLAYSCRIPTS INC	STAGE MANAGER EDITION LAW	2212372	01-0000-1110-1000-07070000-280-280	4300	383.89 04/09/20
AA 00081730	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	040120A	01-0930-1110-1000-09300000-271-271	5800	3,000.00 04/09/20
AA 00081730	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	040120B	01-9010-1110-1000-39350000-271-271	5800	2,000.00 04/09/20

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AA 00081731	039412	WARD'S SCIENCE	BLOOD PRESSURE CUFF -	8089319925	01-3550-3800-1000-32010000-324-019	4300	2,825.04 04/09/20
AA 00081732	059399	JV LUCAS PAVING INC	EXCAVATE GRASS/SOIL AND	22JAN20-8-INV-A	01-9010-0000-8500-36140000-355-012	6170	33,435.50 04/09/20
AA 00081735	038735	JORDAN, JOHN C	OPEN ORDER, MUSIC AND	030420	01-0000-1110-1000-07130000-273-273	4300	410.34 04/09/20
AA 00081736	063125	MINDFUL LIFE PROJECT	CONTRACT - MINDFUL LIFE	1842	01-3010-1110-1000-30700000-273-273	5800	3,333.34 04/09/20
AA 00081737	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2033033	01-0930-0000-8700-09300000-535-022	5621	1,114.00 04/09/20
AA 00081740	002475	OFFICE DEPOT	CR INV 355153530001	451765699001	01-0000-1110-1000-03010000-174-174	4300	0.00 04/09/20
AA 00081740	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	362657237001B	01-0000-0000-2700-07010000-273-273	4300	68.35 04/09/20
AA 00081740	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	419642930001	01-0930-3200-1000-09300000-462-462	4300	546.27 04/09/20
AA 00081740	002475	OFFICE DEPOT	TOP SILVER MESH	383445106001	01-9010-5001-2100-36690000-709-005	4300	669.90 04/09/20
AA 00081740	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	362657237001A	01-0000-0000-2700-07010000-273-273	5965	120.00 04/09/20
AA 00081741	060890	KBA DOCUSYS INC	CONTRACT 41814320	7095487	01-0000-0000-2700-07010000-273-273	5618	117.20 04/09/20
AA 00081741	060890	KBA DOCUSYS INC	contract 41433205	7066002	01-0000-0000-7200-50290000-518-018	5618	11,998.98 04/09/20
AA 00081741	060890	KBA DOCUSYS INC	CONTRACT 415434444	7061146	01-0000-0000-3900-50450000-517-017	5618	178.63 04/09/20
AA 00081741	060890	KBA DOCUSYS INC	COPIER LEASE 41542659	7061144	01-6500-5770-1130-18170000-490-017	5618	86.97 04/09/20
AA 00081742	011868	RICOH USA INC	OVERAGE AND OTHER FEES	103446781	01-0000-0000-2700-03010000-112-112	5618	39.33 04/09/20
AA 00081743	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	99956153	01-0000-0000-7200-50370000-518-018	5618	2,004.76 04/09/20
AA 00081744	E40974	ASADA, DEBORAH	cali career pathways	022720-022920	01-7220-3800-1000-38370000-399-399	5210	99.12 04/09/20
AA 00081745	059108	CANON SOLUTIONS AMERICA INC	Equipment Rentals/Lease	122252156	01-0000-0000-2490-50450000-517-017	5618	195.99 04/09/20
AA 00081746	E003251	CARR, SHANNON	educating for careers	022720-022920	01-7220-3800-1000-38370000-399-399	5210	193.77 04/09/20
AA 00081747	057038	CARRIER COMMERCIAL SERVICE	HVAC TESTING AND REPAIR AT	90039368	01-8150-0000-8110-51700000-551-014	5651	310.00 04/09/20
AA 00081748	063338	CHAPONOT, ELIZABETH	Materials and Supplies	SUPPLIES 040620	01-4035-1110-1000-31750000-653-004	4300	1,395.94 04/09/20
AA 00081749	E000105	FASMAN, ELLEN	ap biology	012520	01-0000-1110-1000-07010000-326-326	5210	90.46 04/09/20
AA 00081750	E003635	GARCES, CARMEN	bilingual coordinators	022720 & 022820	01-4201-0000-2100-31970000-500-004	5210	186.01 04/09/20
AA 00081751	E23124	MCCHESENEY, MARK	cahperd	022020-022220	01-3010-1110-1000-30700000-231-231	5210	305.89 04/09/20
AA 00081752	E14470	RIDINGS, MAURINE	cada 2020	030420-030720	01-3010-0000-2700-30700000-399-399	5210	359.30 04/09/20

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AA 00081753	E24032	ROBERTS, VIRGINIA	internal family systems	022720 & 022820	01-6500-5001-3120-14000000-500-005	5210 105.83	04/09/20
AA 00081754	E003822	TAYLOR, TOD	cahperd 2020	022020-022220	01-3010-1110-1000-30700000-231-231	5210 1,440.70	04/09/20
AA 00081755	E004544	TROWBRIDGE, TOM	project lead the way	013120-020220	01-9010-1110-1000-36360000-326-326	5210 248.23	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	809850-022420R	01-0000-3550-2700-08010000-409-409	4300 64.08	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420RB	01-8150-0000-8110-51600000-551-014	4300 1,556.34	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	653037-022420RB	01-0000-0000-7200-50400000-513-013	5210 22.85	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	653037-022420RA	01-9010-0000-7100-39680000-501-001	5210 114.67	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420RA	01-8150-0000-8110-51100000-551-014	5618 400.68	04/09/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420RD	01-8150-0000-8110-51100000-551-014	5652 110.00	04/09/20
AA 00081758	059420	ALL CAL GOLF	Equipment Repair	9007	01-6385-3800-1000-37970000-355-355	5652 1,125.99	04/09/20
AA 00081759	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2015380	01-0930-1110-1000-09300000-535-022	5100 13,542.60	04/09/20
AA 00081759	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2015380	01-3010-1110-1000-30660000-535-022	5100 20,329.36	04/09/20
AA 00081759	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2015380	01-6010-1110-1000-38710000-535-022	5100 225,415.67	04/09/20
AA 00081760	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2020 3	01-0000-0000-0000-00000000-101-000	8096 137,081.00	04/09/20
AA 00081762	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2020 3	01-0000-0000-0000-00000000-323-000	8096 673,863.00	04/09/20
AA 00081764	018555	CONTRA COSTA COUNTY OFFICE	Conferences	8678	01-3010-1110-1000-30700000-231-231	5210 200.00	04/09/20
AA 00081765	E40477	HERNANDEZ, JOSE	Employee Insurance	CK 242737	01-0000-0000-0000-00000000-901-000	9538 461.10	04/09/20
AA 00081766	038249	INTERNATIONAL	S051053	11607663	01-4127-1110-1000-31480000-500-019	5890 419.00	04/09/20
AA 00081767	E004724	PLACE, MARCELLA	2/25/20 cal berkeley	BART TICKETS	01-3010-1110-1000-30700000-355-355	5890 163.40	04/09/20
AA 00081769	C009799	YOGO4KIDS	permit 8366913	USE PERMIT REFUN	01-0000-0000-0000-29100000-000-000	8650 175.00	04/09/20
AA 00081770	060436	CARRIE WEIL	INDEPENDENT SERVICE	2_2020	01-6500-5750-1190-10000000-500-005	5800 1,950.00	04/09/20
AA 00081771	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1895	01-6500-5770-3140-16640000-505-005	5800 150.00	04/09/20
AA 00081772	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	0311320A	01-6500-5750-1180-12190000-702-005	5100 7,600.00	04/09/20
AA 00081773	020507	PALOS SPORTS	EXERCISE/PE SUPPLIES,	341124-02	01-9010-1110-4000-35170000-355-355	4300 187.85	04/09/20
AA 00081774	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	999	01-6500-5750-1180-16610000-702-005	5100 1,937.50	04/09/20

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AA 00081775	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	72061	01-6500-5750-1180-16610000-702-005	5880	1,080.00	04/09/20
AA 00081776	063199	RECREATION TODAY OF IDAHO	LIFT GATE SERVICES	REC-200035	01-0930-1110-1000-09300000-538-004	4400	1,068.72	04/09/20
AA 00081777	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV5159043280314	01-3010-1110-1000-30700000-152-152	5885	4,600.00	04/09/20
AA 00081778	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200005573	01-6500-5750-1180-12190000-702-005	5100	6,408.00	04/09/20
AA 00081779	008940	SPECTRUM CENTER INC	bill error May/Jun/Jul/AugSept	CM427690-032020	01-6500-5750-1180-16600000-701-005	5100	153,258.81	04/09/20
AA 00081780	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10198	01-0928-0000-3600-09280000-554-554	5878	13,005.00	04/09/20
AA 00081781	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	453916078001	01-0000-1110-1000-03010000-176-176	4300	381.66	04/09/20
AA 00081781	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	441856332001	01-0000-1110-1000-03010000-198-198	4300	501.29	04/09/20
AA 00081781	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	452800016001	01-0000-1110-1000-20100000-525-004	4300	477.13	04/09/20
AA 00081781	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	456040638001	01-0000-0000-7700-50330000-518-018	4300	128.65	04/09/20
AA 00081781	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	453592132001	01-0000-0000-7200-50500000-506-006	4300	446.00	04/09/20
AA 00081781	002475	OFFICE DEPOT	OPEN ORDER, TEACHER	450769565002	01-0930-1110-1000-09300000-145-145	4300	59.70	04/09/20
AA 00081781	002475	OFFICE DEPOT	OPEN ORDER FOR	456350031001	01-0930-0000-2700-09300000-145-145	4300	58.41	04/09/20
AA 00081781	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	452280340001	01-7220-3800-1000-37720000-355-355	4300	65.24	04/09/20
AA 00081781	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	455656031001	01-8150-0000-8110-51100000-551-014	4300	5,228.18	04/09/20
AA 00081781	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	453465044001	01-9010-1110-1000-43010000-140-140	4300	107.68	04/09/20
AA 00081781	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	449369782001	01-9010-1110-1000-43010000-187-187	4300	149.27	04/09/20
AA 00081782	007261	A T & T	OPEN ORDER FOR DATA	1054343503	01-0000-0000-7200-52750000-518-018	5971	17,340.92	04/09/20
AA 00081782	007261	A T & T	OPEN ORDER FOR WAN (WIDE	2208572500	01-0000-0000-2700-50890000-518-018	5973	12,583.97	04/09/20
AA 00081783	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	704798646	01-0000-0000-8200-52600000-500-014	5890	2,986.71	04/09/20
AA 00081786	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	6702973	01-8150-0000-8110-51100000-551-014	5651	24,392.70	04/09/20
AA 00081787	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	20-01606	01-8150-0000-8110-51600000-551-014	5890	558.00	04/09/20
AA 00081788	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	I0014585	01-8150-0000-8110-51500000-551-014	4300	225.00	04/09/20
AA 00081789	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101021608	01-8150-0000-8110-51500000-551-014	4300	102.19	04/09/20
AA 00081790	003430	EWING IRRIGATION PRODUCTS INC	Cr inv 9213410	9213409	01-8150-0000-8110-51100000-551-014	4300	58.93	04/09/20

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AA 00081791	062676	FAITEL, CRAIG D	PERFORM CERTIFIED SAFETY	03045	01-8150-0000-8500-51100000-551-014	6278	2,100.00 04/09/20
AA 00081792	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	64735	01-8150-0000-8110-51100000-551-014	5651	36,496.74 04/09/20
AA 00081793	062721	SMITH'S GTS INC	OPEN ORDER FOR	64203	01-8150-0000-8110-51100000-551-014	5560	2,625.00 04/09/20
AA 00081794	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	347789	01-8150-0000-8110-51600000-551-014	5652	408.00 04/09/20
AA 00081795	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00175496	01-0000-1110-1000-50500000-506-006	5800	10,385.83 04/09/20
AA 00081796	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-9967187	01-8150-0000-8110-51100000-551-014	5618	451.53 04/09/20
AA 00081797	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9483125036	01-0000-0000-8200-52500000-500-014	4300	114.53 04/09/20
AA 00081798	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	24872	01-8150-0000-8110-51700000-551-014	4300	188.57 04/09/20
AA 00081799	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	456427046001	01-0000-1110-1000-03010000-187-187	4300	54.61 04/09/20
AA 00081799	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	450302058001	01-0000-1110-1000-03010000-198-198	4300	2,602.11 04/09/20
AA 00081799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	453929672001	01-0000-0000-2700-03010000-132-132	4300	51.09 04/09/20
AA 00081799	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	453592310001	01-9010-1110-1000-43010000-187-187	4300	124.15 04/09/20
AA 00081801	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE.	AB41224445	01-6011-1110-1000-38110000-535-022	4485	15,344.25 04/09/20
AA 00081802	059561	BROADWAY TYPEWRITER	E-WASTE FEE FOR ONE	0181326-IN	01-0930-1110-1000-09300000-132-132	4485	1,398.28 04/09/20
AA 00081804	034206	FROG PUBLICATIONS	BOOK, MH-2022 MATH DROPS IN2	1920-2064	01-0000-1110-1000-03010000-132-132	4210	95.00 04/09/20
AA 00081804	034206	FROG PUBLICATIONS	SHIPPING, UPS/PRIORITY MAIL	21920-2064	01-0930-1110-1000-09300000-132-132	4210	9.50 04/09/20
AA 00081805	012045	GRANDFLOW	SHIPPING COST	150552	01-0000-0000-7200-50320000-512-012	4300	1,204.26 04/09/20
AA 00081806	035777	HILLYARD INDUSTRIES INC	#SI00159046 SANITIZER - ARSEN	603824486	01-0000-0000-0000-00000000-901-000	9320	1,755.23 04/09/20
AA 00081807	022039	NATIONAL BUSINESS FURNITURE	SHIPPING AND HANDLING	MK540410-MOW	01-9010-1110-1000-39420000-231-231	4300	441.92 04/09/20
AA 00081807	022039	NATIONAL BUSINESS FURNITURE	2 PC SOFA AND LOVESEAT SET	MK540410-MOW	01-9010-1110-1000-39420000-231-231	4400	1,249.54 04/09/20
AA 00081808	061435	OPEN TEXT INC	APPLICATIONXTENDER	9001610399	01-0000-0000-7200-50290000-518-018	5885	13,154.40 04/09/20
AA 00081809	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#7 031020	01-0000-0000-2490-50450000-517-017	5800	1,216.00 04/09/20
AA 00081810	037172	READ NATURALLY INC	READ NATURALLY LIVE	239388	01-0930-1110-1000-09300000-179-179	5885	690.00 04/09/20
AA 00081811	052646	ROCKLER COMPANIES INC	Shipping	6867515	01-9010-1110-1000-47980000-235-235	4300	120.68 04/09/20
AA 00081812	052389	SCHOOL MATE	VALUE PLANNERS ELA	IN000530919	01-0930-1110-1000-09300000-196-196	4300	335.50 04/09/20

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AA 00081814	017255	U S TOY CO INC/CONSTRUCTIVE	DOUBLE SET OF SOFT BIG	5172182000	01-0930-1110-1000-09300000-196-196	4300	536.09 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	456259198001	01-0000-1110-1000-03010000-112-112	4300	503.68 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	452602424001	01-0000-1110-1000-03010000-154-154	4300	108.81 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	455824374001	01-0000-1110-1000-03010000-156-156	4300	215.15 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	458037428001	01-0000-1110-1000-03010000-168-168	4300	262.03 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	457807471001	01-0000-0000-2700-03010000-112-112	4300	21.40 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR	449462972001	01-0000-0000-2700-03010000-143-143	4300	88.26 04/09/20
AA 00081815	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	453105283001	01-0000-0000-2700-03010000-179-179	4300	437.07 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	455946204001	01-0000-1110-1000-07010000-222-222	4300	385.86 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	454589730001A	01-0000-1110-1000-07010000-231-231	4300	430.16 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	456811247001	01-0000-1110-1000-07010000-280-280	4300	170.48 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	454589730001B	01-0000-0000-2700-07010000-231-231	4300	31.28 04/09/20
AA 00081815	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	452761480001	01-6500-5750-1110-10100000-766-766	4300	69.27 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	458020090001	01-9010-1110-1000-36520000-280-280	4300	274.75 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	457008404001	01-9010-1110-1000-47350000-280-280	4300	24.82 04/09/20
AA 00081815	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	450132400001	01-0000-0000-2700-03010000-143-143	5965	120.00 04/09/20
AA 00081816	025354	ACE HARDWARE PLEASANT HILL	CHIP BRUSH SET 6 PC	3511173	01-0930-1110-1000-09300000-538-004	4300	387.36 04/09/20
AA 00081817	063123	AIRGAS INC	Hazmat Charge	9097466589	01-9010-1110-1000-47980000-235-235	4300	206.57 04/09/20
AA 00081818	059190	MAILFINANCE INC	MAIL FINANCE MONTHLY	N8226649	01-0000-0000-7200-50360000-512-012	5618	2,258.02 04/09/20
AA 00081819	038382	SCHOOL SERVICES OF CALIFORNIA	Registration for School Servic	W107789-IN	01-0000-0000-7200-50320000-512-012	5210	235.00 04/09/20
AA 00081820	056670	SIMPLY SELLING SHIRTS LLC	Hoodies - Hoodies with front a	FMS 2020-1	01-9010-1110-1000-47070000-235-235	4300	704.70 04/09/20
AA 00081821	062073	SONOVA USA INC	MAINTENANCE OF AUDIOLOGY	5159237772	01-6500-5001-3150-12000000-500-005	5652	716.98 04/09/20
AA 00081822	055488	STUDICA INC	HARMONY ADANCED 17 FOR	SINVO6600	01-6387-3800-1000-37960000-500-022	5885	8,778.00 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	453900386001	01-0000-1110-1000-03010000-153-153	4300	246.48 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	452609034001	01-0000-1110-1000-03010000-154-154	4300	265.77 04/09/20

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AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	453041625001	01-0000-1110-1000-03010000-188-188	4300	3.12 04/09/20
AA 00081823	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	440080980002	01-0000-1110-1000-03010000-196-196	4300	71.36 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	456005563001	01-0000-1110-1000-03010000-197-197	4300	116.10 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	448874060001	01-0000-0000-2700-07010000-273-273	4300	87.86 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	454455670001	01-0000-0000-2100-21200000-547-022	4300	188.55 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	457828411001	01-0000-0000-2100-21220000-547-022	4300	151.38 04/09/20
AA 00081823	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	456278543001	01-0000-0000-7200-50310000-507-007	4300	82.73 04/09/20
AA 00081823	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	454547907001	01-0000-0000-3900-50450000-517-017	4300	835.58 04/09/20
AA 00081823	002475	OFFICE DEPOT	cr inv 437030527001	442103352001	01-0930-1110-1000-09300000-419-019	4300	164.27 04/09/20
AA 00081823	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	452896507001	01-0930-3550-1000-09300000-409-409	4300	195.37 04/09/20
AA 00081823	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	457802331001	01-0930-4760-1000-09300000-534-004	4300	513.22 04/09/20
AA 00081823	002475	OFFICE DEPOT	PENS, PILOT PRECISE VY	463001533001	01-5610-3800-1000-32770000-500-022	4300	97.04 04/09/20
AA 00081824	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00537232A	01-0928-0000-3600-09280000-554-554	5890	24.00 04/09/20
AA 00081824	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00537232B	01-0929-5001-3600-09290000-554-554	5890	96.00 04/09/20
AA 00081825	050158	BRENTWOOD AUTO PARTS	cr inv 949696a	949851A	01-0928-0000-3600-09280000-554-554	4615	313.22 04/09/20
AA 00081825	050158	BRENTWOOD AUTO PARTS	cr inv 949696b	949851B	01-0929-5001-3600-09290000-554-554	4615	1,252.91 04/09/20
AA 00081826	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-38232A	01-0928-0000-3600-09280000-554-554	5657	4,085.94 04/09/20
AA 00081826	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-38232B	01-0929-5001-3600-09290000-554-554	5657	16,343.77 04/09/20
AA 00081827	053897	EARLYCHILDHOOD LLC	COLOR PENCILS ITEM NUMBER	P39377310101	01-9010-1110-1000-36610000-535-022	4300	326.86 04/09/20
AA 00081828	063290	MATTHEW CAUDILLO	REMOVE 4 SEON CAMERAS,	1001A	01-0928-0000-3600-09280000-554-554	5657	862.50 04/09/20
AA 00081828	063290	MATTHEW CAUDILLO	REMOVE 4 SEON CAMERAS,	1001B	01-0929-5001-3600-09290000-554-554	5657	3,450.00 04/09/20
AA 00081829	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9466627743A	01-0928-0000-3600-09280000-554-554	4615	34.71 04/09/20
AA 00081829	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9466627743B	01-0929-5001-3600-09290000-554-554	4615	138.87 04/09/20
AA 00081830	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	455801349001	01-0000-1110-1000-03010000-142-142	4300	543.00 04/09/20
AA 00081830	002475	OFFICE DEPOT	OPEN ORDER OFFICE	442888577001	01-0000-1110-1000-03010000-175-175	4300	259.80 04/09/20

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AA 00081830	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	458062569001	01-0000-1110-1000-03010000-196-196	4300	546.01 04/09/20
AA 00081830	002475	OFFICE DEPOT	Classroom Office supplies open	453937635001	01-0000-1110-1000-07010000-271-271	4300	61.60 04/09/20
AA 00081830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	451739669001	01-0000-0000-2700-07010000-289-289	4300	391.42 04/09/20
AA 00081830	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	456208282001	01-0000-1110-1000-20100000-525-004	4300	682.42 04/09/20
AA 00081830	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	457978270001	01-0000-0000-7200-50320000-512-012	4300	97.51 04/09/20
AA 00081830	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES,	456770865001	01-5245-3100-3130-32450000-457-457	4300	177.92 04/09/20
AA 00081831	063135	70DANIELLA AVILA	FOR LABOR AND MATERIALS	1165A	01-0928-0000-3600-09280000-554-554	5657	2,697.01 04/09/20
AA 00081831	063135	70DANIELLA AVILA	FOR LABOR AND MATERIALS	1165B	01-0929-5001-3600-09290000-554-554	5657	10,788.03 04/09/20
AA 00081832	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P472359A	01-0928-0000-3600-09280000-554-554	4615	54.30 04/09/20
AA 00081832	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P472359B	01-0929-5001-3600-09290000-554-554	4615	217.23 04/09/20
AA 00081833	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	2910898	01-8150-0000-8110-51100000-551-014	4300	255.04 04/09/20
AA 00081834	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9969193325	01-8150-0000-8110-51700000-551-014	5618	239.89 04/09/20
AA 00081835	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88095A	01-0928-0000-3600-09280000-554-554	5890	66.00 04/09/20
AA 00081835	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88095B	01-0929-5001-3600-09290000-554-554	5890	264.00 04/09/20
AA 00081836	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	483247	01-8150-0000-8200-51480000-551-014	5890	6,100.50 04/09/20
AA 00081837	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1797	01-8150-0000-8200-51480000-551-014	5890	750.75 04/09/20
AA 00081838	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	Z783701	01-8150-0000-8110-51700000-551-014	4400	679.81 04/09/20
AA 00081839	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	54745	01-8150-0000-8110-51700000-551-014	5652	1,350.00 04/09/20
AA 00081840	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2794774.001	01-8150-0000-8110-51700000-551-014	4300	103.64 04/09/20
AA 00081841	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	395052	01-8150-0000-8110-51100000-551-014	5560	925.00 04/09/20
AA 00081842	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	010820-013120	01-0930-0000-3110-09300000-538-004	5230	129.20 04/09/20
AA 00081843	E27163	CAMPOS, MONICA D	Business Mileage & Othr Exp	030320-031220	01-6500-5770-1130-18170000-490-017	5230	15.18 04/09/20
AA 00081844	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	020320-022720	01-0930-0000-2100-09300000-538-004	5230	26.91 04/09/20
AA 00081845	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	020320-022820	01-0929-5001-3600-09290000-554-554	5871	318.78 04/09/20
AA 00081846	E43171	GAFFURI, RAHLU	Business Mileage & Othr Exp	120219-022020	01-0000-1110-1000-00700000-490-017	5230	128.99 04/09/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00081847	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	020320-031620	01-0929-5001-3600-09290000-701-554	5871 122.25	04/09/20
AA 00081848	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	022420-031020	01-0000-1110-1000-00700000-490-017	5230 17.94	04/09/20
AA 00081849	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486FEB20	01-0000-0000-8200-52700000-188-014	5540 1,138.41	04/09/20
AA 00081849	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490FEB20	01-0000-0000-8200-52700000-500-014	5540 104,687.62	04/09/20
AA 00081850	E31907	SARGENT, LYNDEE	Business Mileage & Othr Exp	030420-030620	01-0000-0000-2700-07610000-358-019	5230 8.74	04/09/20
AA 00081851	062291	VENEGAS, ELISA	Contracted Transport - Parents	020320-022820	01-0929-5001-3600-09290000-701-554	5871 747.04	04/09/20
AA 00081852	E001406	WARD, ANDREA	Business Mileage & Othr Exp	020320-022820	01-0930-0000-2100-09300000-525-004	5230 34.96	04/09/20
AA 00081853	E26832	WULLENWEBER, LOIS	Business Mileage & Othr Exp	021120-022020	01-6500-5770-1130-18170000-490-017	5230 17.25	04/09/20
AA 00081854	029468	C C C TREASURER	HAND	2060/2001041	01-0000-0000-0000-00000000-901-000	9537 367.16	04/09/20
AA 00081855	061747	C C C TREASURER STRS	HAND	1020/2001041	01-0000-0000-0000-00000000-901-000	9520 1,344.11	04/09/20
AA 00081855	061747	C C C TREASURER STRS	HAND	2020/2001041	01-0000-0000-0000-00000000-901-000	9530 805.68	04/09/20
AA 00081856	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001041	01-0000-0000-0000-00000000-901-000	9524 107.58	04/09/20
AA 00081856	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001041	01-0000-0000-0000-00000000-901-000	9534 107.58	04/09/20
AA 00081856	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001041	01-0000-0000-0000-00000000-901-000	9536 955.70	04/09/20
AA 00081857	061102	S S I C C C DENTAL	HAND	1075/2001041	01-0000-0000-0000-00000000-901-000	9510 154.75	04/09/20
AA 00081858	061103	S S I C C C VISION	HAND	1078/2001041	01-0000-0000-0000-00000000-901-000	9512 15.20	04/09/20
AA 00081859	017884	STANDARD INSURANCE COMPANY	HAND	2350/2001041	01-0000-0000-0000-00000000-901-000	9583 46.51	04/09/20
AA 00081860	053657	STANDARD INSURANCE COMPANY	HAND	2332/2001041	01-0000-0000-0000-00000000-901-000	9584 7.09	04/09/20
AA 00081861	E38636	BERGEN, KATRINA	Business Milage	022420-031320	01-0000-1110-1000-00700000-490-017	5230 116.32	04/16/20
AA 00081862	E002936	BRADLEY, MICHAELA	Business Milage	012820-022020	01-0000-1110-1000-00700000-490-017	5230 20.24	04/16/20
AA 00081863	E36732	BULLOCK, SYLVIA JO	Business Milage	011320-021120	01-0000-1110-1000-00700000-490-017	5230 14.66	04/16/20
AA 00081864	E001884	BUNT, ELEANOR L	Business Milage	020320-022120	01-0000-1110-1000-00700000-490-017	5230 21.16	04/16/20
AA 00081865	E004714	CABEZAS, DAVID	Business Milage	012220-021920	01-0000-1110-1000-00700000-490-017	5230 141.45	04/16/20
AA 00081866	E001194	CALLAHAN, MARIANNE	Business Milage	010720-021120	01-0000-1110-1000-00700000-490-017	5230 48.30	04/16/20
AA 00081867	E002793	DEL ROSARIO, NELSON N	Business Milage	012120-022020	01-0000-1110-1000-00700000-490-017	5230 65.49	04/16/20

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AA 00081868	E25742	DORN, ALESTA	Business Milage	012220-022020	01-0000-1110-1000-00700000-490-017	5230	124.26 04/16/20
AA 00081869	E002037	FARLEY, EILEEN	Business Milage	012420-021920	01-0000-1110-1000-00700000-490-017	5230	25.29 04/16/20
AA 00081870	E001472	FLANER, VALORY	Business Milage	022120-031320	01-0000-1110-1000-00700000-490-017	5230	66.40 04/16/20
AA 00081871	E004742	GARCIA, MICHAEL	Business Milage	022420-031220	01-0000-1110-1000-00700000-490-017	5230	93.96 04/16/20
AA 00081871	E004742	GARCIA, MICHAEL	Business Milage	022620-031320	01-6500-5770-1130-18170000-490-017	5230	33.47 04/16/20
AA 00081872	E000239	GARROTTO, ESTHER	Business Milage	022420-031120	01-6500-5770-1130-18170000-490-017	5230	17.25 04/16/20
AA 00081873	E33301	KNIGHT, LINDA	Business Milage	022520-031220A	01-0000-1110-1000-00700000-490-017	5230	20.02 04/16/20
AA 00081873	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	022520-+031220B	01-6500-5770-1130-18170000-490-017	5230	6.32 04/16/20
AA 00081874	E001464	MERCADO, ANTONIO	Business Milage	020420-031220	01-0000-1110-1000-00700000-490-017	5230	5.46 04/16/20
AA 00081874	E001464	MERCADO, ANTONIO	Business Milage	022420-031120	01-6500-5770-1130-18170000-490-017	5230	35.13 04/16/20
AA 00081875	E34630	PHILLIPS, JESSICA	Business Milage	010920-021220	01-6500-5770-1130-18170000-490-017	5230	26.45 04/16/20
AA 00081876	E002204	PORTER, KELLY	Business Milage	022520-031320	01-0000-1110-1000-00700000-490-017	5230	26.22 04/16/20
AA 00081876	E002204	PORTER, KELLY	Business Milage	022420-030920	01-6500-5770-1130-18170000-490-017	5230	6.21 04/16/20
AA 00081877	E13490	TAYLOR, SUZAN	Business Milage	022420-031220	01-0000-1110-1000-00700000-490-017	5230	95.22 04/16/20
AA 00081878	E000625	WEINER, SHIRLEY	Business Milage	011720-021320	01-0000-1110-1000-00700000-490-017	5230	32.43 04/16/20
AA 00081879	E001607	YOSHIWARA, PATRICIA	Business Milage	012020-021820	01-0000-1110-1000-00700000-490-017	5230	54.05 04/16/20
AA 00081881	058648	HUNT & SONS INC	FOR OIL FOR	473498A	01-0928-0000-3600-09280000-554-554	4614	123.25 04/16/20
AA 00081881	058648	HUNT & SONS INC	FOR OIL FOR	473498B	01-0929-5001-3600-09290000-554-554	4614	492.97 04/16/20
AA 00081882	038249	INTERNATIONAL	CREDIT REF 11767416	11738489	01-4127-1110-1000-31480000-500-019	4210	46.00 04/16/20
AA 00081882	038249	INTERNATIONAL	SUBJECT FEE PER STUDENT	11738489	01-4127-1110-1000-31480000-500-019	5890	28,990.00 04/16/20
AA 00081883	062678	MELTWATER NEWS US INC	SOFTWARE LICENSE (ANNUAL):IN-S151-497441		01-0000-0000-7100-50100000-501-001	5885	5,500.00 04/16/20
AA 00081884	060077	NEWEGG BUSINESS INC	WEB CAMERA DIGITAL	1302658954	01-0000-1110-1000-03010000-152-152	4300	169.51 04/16/20
AA 00081885	027547	ORIENTAL TRADING COMPANY	STICKY SAND	701663544-01	01-0930-1110-1000-09300000-538-004	4300	433.35 04/16/20
AA 00081886	061291	SEVERIN INTERMEDIATE	TRAINING SERVICES FOR	INV212210	01-0000-0000-7700-50880000-518-018	5885	6,485.00 04/16/20
AA 00081888	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	3107876	01-0000-1110-1000-07030000-324-324	4300	171.48 04/16/20

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AA 00081888	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	3102012	01-0000-1110-1000-07940000-324-324	4300	58.27 04/16/20
AA 00081889	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	021820	01-9010-1110-4000-35280000-324-324	5802	306.28 04/16/20
AA 00081890	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES	1-7275569	01-0000-1110-1000-07050000-324-324	4300	109.24 04/16/20
AA 00081891	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	692531	01-0000-1110-1000-07030000-324-324	4300	238.12 04/16/20
AA 00081891	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	683718	01-0000-1110-1000-07940000-324-324	4300	184.96 04/16/20
AA 00081893	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	214160	01-0000-0000-2700-03010000-168-168	5890	40.00 04/16/20
AA 00081893	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	214166	01-0000-0000-2700-07010000-324-324	5890	76.00 04/16/20
AA 00081893	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	202104	01-0930-3100-2700-09300000-457-457	5890	40.00 04/16/20
AA 00081895	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-10067323	01-9010-1110-4000-35000000-324-324	5618	86.88 04/16/20
AA 00081895	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-10067326	01-9010-1110-4000-35000000-355-355	5618	285.63 04/16/20
AA 00081895	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-10067327	01-9010-1110-4000-35000000-358-358	5618	453.26 04/16/20
AA 00081895	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-10067321	01-9010-1110-4000-35000000-399-399	5618	285.63 04/16/20
AA 00081896	001733	CAROLINA BIOLOGICAL SUPPLY	PS Cat 18"+ Plain	50891904 RI	01-6385-3800-1000-37970000-355-355	4300	232.45 04/16/20
AA 00081898	060890	KBA DOCUSYS INC	Contract 41519484	7066003	01-0000-1110-1000-07010000-235-235	5618	170.02 04/16/20
AA 00081898	060890	KBA DOCUSYS INC	CONTRACT 41628475	7095319	01-7220-3800-1000-38380000-355-355	5618	298.95 04/16/20
AA 00081899	060077	NEWEGG BUSINESS INC	TECH PARTS, OPEN ORDER	1302649143	01-9010-0000-2420-39350000-235-235	4300	104.05 04/16/20
AA 00081900	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	MTD 0320B	01-0929-5001-3600-09290000-554-554	5100	13,420.00 04/16/20
AA 00081900	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	MTD 0320A	01-0929-5001-3600-09290000-701-554	5100	14,940.00 04/16/20
AA 00081901	062073	SONOVA USA INC	ROGER 17 FOR PEDIATRICS (02)	6131493868	01-6500-5750-1110-12000000-500-005	4400	1,628.59 04/16/20
AA 00081902	052914	CDW LLC	SHIPPING CHARGES	XDJ7363	01-9010-1110-1000-36990000-154-154	4300	101.06 04/16/20
AA 00081903	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0099264-IN	01-9010-1110-4000-35290000-326-019	5652	303.70 04/16/20
AA 00081904	063291	GETTYSBURG FLAG WORKS INC	SHIPPING AND HANDLING	269477	01-9010-1110-4000-36360000-324-324	4300	115.76 04/16/20
AA 00081905	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00113221	01-9010-1110-4000-35000000-326-326	5652	270.00 04/16/20
AA 00081906	020507	PALOS SPORTS	Penn Practice Tennis balls; S	342378-01	01-0000-1110-1000-07200000-399-399	4300	69.99 04/16/20
AA 00081907	007428	PERFECTION LEARNING CORP	shipping and handling	111663	01-0000-1110-1000-07350000-324-324	4210	978.48 04/16/20

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AA 00081908	052389	SCHOOL MATE	VALUE PLANNERS PRIMARY	IN000531196	01-0930-1110-1000-09300000-196-196	4300	247.50 04/16/20
AA 00081909	037843	SOUTHWEST SCHOOL & OFFICE	#SI00588312 - PAPER, COPIER, B	PINV0698009	01-0000-0000-0000-00000000-901-000	9320	418.69 04/16/20
AA 00081910	063316	TROPHY DEPOT INC	Shipping Cost	2039130	01-9010-1110-1000-39360000-142-142	4300	575.19 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	769742-022420A	01-3010-1110-1000-30660000-535-022	4300	393.46 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	769742-022420B	01-3010-1110-1000-30700000-535-022	4300	35.33 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	885167-022420	01-6010-1110-1000-38710000-535-022	4300	462.33 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	298309-022420B	01-6010-0000-2100-38710000-535-022	4300	75.52 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	298309-022420C	01-9010-1110-1000-36660000-535-022	4300	576.65 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	338760-022420	01-0000-0000-3900-50450000-517-017	4391	190.87 04/16/20
AA 00081911	053185	U S BANK CORPORATE PAYMENT	424604455566022420	118477-022420	01-0000-0000-7100-50200000-501-001	5890	219.65 04/16/20
AA 00081912	062911	BHATTY, NINA	reissue of ck 81269	1086R	01-6500-5770-1190-16640000-505-005	5100	7,650.00 04/16/20
AA 00081913	061746	C C C TREASURER PERS	amt not reduced 3/20/20	033120A	01-0000-0000-0000-00000000-901-000	9521	748.34 04/16/20
AA 00081913	061746	C C C TREASURER PERS	amt not reduced 3/20/20	033120B	01-0000-0000-0000-00000000-901-000	9531	265.63 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	771689-022420	01-0930-1110-1000-09300000-145-145	4300	138.56 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	867376-022420C	01-0930-3100-1000-09300000-457-457	4300	62.14 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	335270-022420A	01-0930-3200-1000-09300000-462-462	4300	153.82 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	867376-022420D	01-5245-3100-3130-32450000-457-457	4300	1,045.25 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	867376-022420B	01-9010-3100-1000-36520000-457-457	4300	42.46 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	335270-022420D	01-9010-5750-1110-36690000-708-005	4300	34.73 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	867376-022420A	01-9010-3100-1000-48010000-457-457	4300	300.00 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	335270-022420C	01-0930-3200-1000-09300000-462-462	5210	257.50 04/16/20
AA 00081914	053185	U S BANK CORPORATE PAYMENT	424604455566022420	335270-022420B	01-9010-5750-1110-36690000-708-005	5890	81.00 04/16/20
AA 00081915	E003569	BISMANOVSKY, ASHLEY	non member refund	STRS REFUND	01-0000-0000-0000-00000000-901-000	9530	85.80 04/16/20
AA 00081916	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1292622	01-0000-0000-7700-50330000-518-018	5890	190.78 04/16/20
AA 00081917	050733	DOLANS OF CONCORD INC	LUMBER - 2668 1 3/8 HC PRIME	CCOINV101022192	01-3550-3800-1000-32010000-355-019	4300	1,909.92 04/16/20

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AA 00081918	032333	PEPPER & SON INC, J W	BAND SHEET MUSIC, OPEN Order#284917998		01-9010-1110-1000-47130000-235-235	4300	70.16 04/16/20
AA 00081918	032333	PEPPER & SON INC, J W	OPEN Order, vocal sheet music	272016266	01-9010-1110-1000-47890000-235-235	4300	436.60 04/16/20
AA 00081919	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	458171158001	01-0000-1110-1000-07010000-355-355	4300	130.32 04/16/20
AA 00081919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	463055460001	01-0000-0000-7200-50500000-506-006	4300	138.00 04/16/20
AA 00081919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	456168214001	01-3010-1110-1000-30700000-182-182	4300	548.16 04/16/20
AA 00081919	002475	OFFICE DEPOT	ACME OPEN ORDER FOR	453211440001	01-6385-3800-1000-37330000-355-355	4300	369.40 04/16/20
AA 00081919	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	458172444001	01-7220-3800-1000-37720000-355-355	4300	205.50 04/16/20
AA 00081919	002475	OFFICE DEPOT	IHTA OPEN ORDER FOR	453216907001	01-7220-3800-1000-38380000-355-355	4300	485.68 04/16/20
AA 00081920	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES- OPEN	89078	01-0000-0000-8300-52000000-552-014	5890	105.00 04/16/20
AA 00081921	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K358878	01-8150-0000-8110-51500000-551-014	4300	240.04 04/16/20
AA 00081922	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0011300	01-8150-0000-8110-51500000-551-014	4300	289.10 04/16/20
AA 00081923	060220	BLICK ART MATERIALS LLC	ART DESIGN CLASS SUPPLIES	242398	01-0930-1110-1000-09300000-355-355	4300	110.40 04/16/20
AA 00081924	059561	BROADWAY TYPEWRITER	OFFICE 2016 PRO PLUS FOR	0179994-IN	01-0000-0000-2700-07010000-355-355	5885	52.75 04/16/20
AA 00081925	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4045289580	01-0000-0000-8300-52000000-552-014	5530	268.02 04/16/20
AA 00081926	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	386612-3	01-0000-0000-8200-52500000-500-014	4300	508.90 04/16/20
AA 00081927	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		9315882	01-8150-0000-8110-51100052-551-014	4300	1,381.67 04/16/20
AA 00081928	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	395198	01-8150-0000-8110-51100000-551-014	5560	1,550.00 04/16/20
AA 00081932	058896	ARORA, PRIYA	Mediation	MARCH 2020	01-6500-5770-1110-16650000-505-005	5890	1,785.00 04/16/20
AA 00081933	063091	GERMAN, ELIJAH & AILEEN	Contracted Transport - Parents	110119-031320	01-0929-5001-3600-09290000-554-554	5871	1,127.02 04/16/20
AA 00081934	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	110119-031320	01-0929-5001-3600-09290000-701-554	5871	748.05 04/16/20
AA 00081935	062967	SAMPSON, MOLLY	Mediation	DEC 2019	01-6500-5770-1110-16650000-505-005	5890	18,938.25 04/16/20
AA 00081937	062745	VANBEEK, PATRICK & PAULINE	Mediation	JUN2018-DEC2020B	01-6500-5770-1110-16650000-505-005	5890	69,894.00 04/16/20
AA 00081938	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	67906	01-0000-0000-2490-50450000-517-017	5800	12,841.38 04/16/20
AA 00081939	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES,		580290	01-6500-5001-2100-15010000-507-007	5850	295.00 04/16/20
AA 00081940	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	182576-6	01-0000-0000-7100-50280000-507-007	5850	419.00 04/16/20

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AA 00081940	056420	FAGEN FRIEDMAN & FULFROST	NEGOTIATIONS LEGAL	182576-7	01-0000-0000-7120-50280000-507-007	5850	9,301.50 04/16/20
AA 00081941	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	MARCH 2020	01-9010-3100-3110-36920000-457-457	5800	6,083.00 04/16/20
AA 00081942	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-050748	01-0000-0000-7200-50570000-507-007	5890	5,258.10 04/16/20
AA 00081943	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31507	01-5640-0000-2100-30910000-517-017	5100	130.75 04/16/20
AA 00081944	028659	TRANSCEND TRANSLATIONS	INDEPENDENT SERVICE	17814	01-0000-0000-2490-50450000-517-017	5800	1,273.43 04/16/20
AA 00081945	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR	JAN-FEB 2020	01-9010-3100-3110-36920000-457-457	5800	1,312.50 04/16/20
AA 00081946	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS	022920D	01-0000-0000-7100-50280000-507-007	5850	5,210.88 04/16/20
AA 00081947	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	89994	01-0000-0000-7100-50280000-507-007	5850	9,126.56 04/16/20
AA 00081948	002298	CONTRA COSTA WATER DISTRICT	Water-23905050	I565879	01-0000-0000-8200-52700000-142-014	5580	920.40 04/16/20
AA 00081948	002298	CONTRA COSTA WATER DISTRICT	Water-03809661	I580281	01-0000-0000-8200-52700000-152-014	5580	1,630.00 04/16/20
AA 00081948	002298	CONTRA COSTA WATER DISTRICT	Water-22404590	I565321	01-0000-0000-8200-52700000-196-014	5580	29.16 04/16/20
AA 00081948	002298	CONTRA COSTA WATER DISTRICT	Water-04105301	I580517	01-0000-0000-8200-52700000-355-014	5580	3,359.77 04/16/20
AA 00081949	001574	GOLDEN STATE WATER COMPANY	Water	58404300004F-M20	01-0000-0000-8200-52700000-115-014	5580	44.50 04/16/20
AA 00081949	001574	GOLDEN STATE WATER COMPANY	Water	57744100009F-M20	01-0000-0000-8200-52700000-174-014	5580	5,534.39 04/16/20
AA 00081949	001574	GOLDEN STATE WATER COMPANY	Water	77744100007F-M20	01-0000-0000-8200-52700000-178-014	5580	2,058.92 04/16/20
AA 00081949	001574	GOLDEN STATE WATER COMPANY	Water	97744100005F-M20	01-0000-0000-8200-52700000-273-014	5580	2,391.55 04/16/20
AA 00081950	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135F-M20	01-0000-0000-8200-52700000-399-014	5540	194.13 04/16/20
AA 00081951	057755	ANOVA EDUCATION AND	Subagreements/Services	2524971	01-6500-5750-1180-16600000-701-005	5100	89,632.00 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPENO ORDER FOR	443888874001	01-0930-1110-1000-09300000-197-197	4300	194.34 04/16/20
AA 00081952	002475	OFFICE DEPOT	IMPORT SURCHARGE	454171630001	01-6500-5770-1110-10040000-358-358	4300	69.06 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	452196701001	01-9010-1110-1000-47350000-358-358	4300	34.07 04/16/20
AA 00081953	061931	AMERICAN ASSOCIATION OF	2020 NATIONAL GERMAN EXAM	200016695	01-9010-1110-1000-47090000-280-280	4300	108.00 04/16/20
AA 00081955	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9313597413	01-0000-0000-7700-50330000-518-018	4300	44.23 04/16/20
AA 00081958	053759	OFFICE MACHINE SPECIALISTS	SMALL COPIERS (3 COPIERS)	201879	01-0930-1110-1000-09300000-231-231	5618	1,033.13 04/16/20
AA 00081960	061167	SERVERSUPPLY.COM INC	FOR SERVER PARTS AND	3578320	01-0000-0000-7700-50330000-518-018	4300	739.63 04/16/20

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AA 00081963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	456786427001	01-0000-1110-1000-03010000-154-154	4300	11.42 04/16/20
AA 00081963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	439596185001	01-0000-1110-1000-03010000-178-178	4300	334.11 04/16/20
AA 00081963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	455853676001B	01-0000-0000-2700-03010000-178-178	4300	38.60 04/16/20
AA 00081963	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	428833105001	01-0000-0000-7200-50320000-512-012	4300	955.00 04/16/20
AA 00081963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	438658155001	01-6500-5770-1110-10040000-178-178	4300	15.65 04/16/20
AA 00081963	002475	OFFICE DEPOT	COMPUTER LAB - CLASSROOM	457720581001	01-9010-1110-1000-39350000-154-154	4300	913.47 04/16/20
AA 00081966	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	74941	01-6230-0000-8500-37020000-500-002	6278	1,044.00 04/16/20
AA 00081970	EST15160	BERRY, DEBORAH	HAND	2190/2001043	01-0000-0000-0000-00000000-901-000	9502	13,982.38 04/16/20
AA 00081971	029468	C C C TREASURER	HAND	2060/2001043	01-0000-0000-0000-00000000-901-000	9537	236.33 04/16/20
AA 00081972	061746	C C C TREASURER PERS	HAND	1030/2001043	01-0000-0000-0000-00000000-901-000	9521	662.92 04/16/20
AA 00081972	061746	C C C TREASURER PERS	HAND	2030/2001043	01-0000-0000-0000-00000000-901-000	9531	235.31 04/16/20
AA 00081973	036848	C C C TREASURER SDI	HAND	2065/2001043	01-0000-0000-0000-00000000-901-000	9535	52.81 04/16/20
AA 00081974	061747	C C C TREASURER STRS	P&I Inv 20011519	1020/2001043P&I	01-0000-0000-7200-50320000-512-012	5822	97.67 04/16/20
AA 00081974	061747	C C C TREASURER STRS	Def Benefits Feb20	1020/2001043FEB	01-0000-0000-0000-00000000-901-000	9520	5,289.69 04/16/20
AA 00081974	061747	C C C TREASURER STRS	HAND	2020/2001043	01-0000-0000-0000-00000000-901-000	9530	1,140.60 04/16/20
AA 00081975	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001043	01-0000-0000-0000-00000000-901-000	9523	1,398.70 04/16/20
AA 00081975	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001043	01-0000-0000-0000-00000000-901-000	9524	567.59 04/16/20
AA 00081975	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001043	01-0000-0000-0000-00000000-901-000	9533	1,398.70 04/16/20
AA 00081975	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001043	01-0000-0000-0000-00000000-901-000	9534	567.59 04/16/20
AA 00081975	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001043	01-0000-0000-0000-00000000-901-000	9536	648.25 04/16/20
AA 00081976	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8064782A	01-6512-5001-2100-16560000-505-005	5890	23.26 04/23/20
AA 00081976	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8064782B	01-9010-5001-2100-36690000-708-005	5890	23.24 04/23/20
AA 00081976	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8064782C	01-9010-5001-2100-36690000-709-005	5890	23.24 04/23/20
AA 00081976	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8064782D	01-9010-5001-2100-36690000-761-005	5890	23.24 04/23/20
AA 00081977	032431	CONTRA COSTA ATHLETIC	COLLEGE PARK HIGH SCHOOL	1392	01-9010-1110-4000-35010000-324-324	5807	1,036.00 04/23/20

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AA 00081977	032431	CONTRA COSTA ATHLETIC	CONCORD HIGH SCHOOL	1393	01-9010-1110-4000-35010000-326-326	5807	778.00	04/23/20
AA 00081977	032431	CONTRA COSTA ATHLETIC	NORTHGATE HIGH SCHOOL	1413	01-9010-1110-4000-35010000-358-358	5807	758.00	04/23/20
AA 00081977	032431	CONTRA COSTA ATHLETIC	YGNACIO VALLEY HIGH	1417	01-9010-1110-4000-35010000-399-399	5807	144.00	04/23/20
AA 00081978	061420	VARSITY BRANDS HOLDING	Jump Ropes - Selecta Speed Rop	907869106	01-9010-1110-1000-47200000-235-235	4300	6,365.78	04/23/20
AA 00081979	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350614199	350625706	01-9010-3800-1000-39910000-355-355	4300	-90.40	04/23/20
AA 00081980	063222	GOLDEN WEST BETTERWAY	Weekly Mop Service	S2142213	01-0000-0000-8200-52600000-500-014	5890	1,772.70	04/23/20
AA 00081982	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES	13369333	01-8150-0000-8110-51100000-551-014	5560	8,125.00	04/23/20
AA 00081985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	465752738001	01-0000-1110-1000-03010000-156-156	4300	614.91	04/23/20
AA 00081985	002475	OFFICE DEPOT	Open Order, Office Depot, Clas	452319383001	01-0000-1110-1000-07010000-235-235	4300	523.28	04/23/20
AA 00081985	002475	OFFICE DEPOT	cr cm 4143790053001	414379053001C	01-0000-1110-1000-07010000-271-271	4300	30.43	04/23/20
AA 00081985	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	473363710001	01-0000-0000-7200-50320000-512-012	4300	-34.98	04/23/20
AA 00081985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	457040710001	01-0000-0000-7200-50500000-506-006	4300	193.53	04/23/20
AA 00081985	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	446445309001	01-6500-5001-2100-15000000-505-005	4300	66.65	04/23/20
AA 00081988	E36639	ARROYO, PEDRO	high pbis	022020	01-0930-0000-2100-09300000-538-004	5210	119.91	04/23/20
AA 00081989	E003894	BOHNSACK, MONIE	internal family systems	022720 & 022820	01-9010-5750-3120-36690000-708-005	5210	16.00	04/23/20
AA 00081990	E36592	BUCCELLATO, KARLA M	cahperd 2020	022020-022220	01-3010-1110-1000-30700000-231-231	5210	1,084.72	04/23/20
AA 00081991	E000954	CALBECK, MARJI D	sch recognition awards	021020	01-9010-0000-7100-39680000-501-001	5890	208.22	04/23/20
AA 00081992	E004225	COUETTIEN, ORIELLE	enemy out of frenemy	032020	01-6500-5001-3120-14000000-500-005	5210	149.00	04/23/20
AA 00081993	E004423	DELL, REBECCA	english lit ap	020820	01-0000-1110-1000-07010000-326-326	5210	27.60	04/23/20
AA 00081994	E000957	ERICKSON, KURT G	world through religion	020720-020920	01-3010-1110-1000-30700000-231-231	5210	165.66	04/23/20
AA 00081996	E003002	PETE, LINDA C	every child counts 2020	020420-020720	01-0000-0000-3130-50450000-517-017	5210	1,422.58	04/23/20
AA 00081997	E14851	SEARFUS, MICHAEL J	ib diploma programme	011820-012020	01-3010-1110-1000-30700000-399-399	5210	259.70	04/23/20
AA 00081998	053185	U S BANK CORPORATE PAYMENT	424604455566022420	143202-022420	01-6010-1110-1000-38710000-535-022	4300	118.31	04/23/20
AA 00081999	E34734	WILSON, ERIC	english lang & comp ap	020820	01-0000-1110-1000-07010000-326-326	5210	27.48	04/23/20
AA 00082000	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	2019 OCT-DEC	01-0000-0000-7200-50320000-512-012	9501	243.73	04/23/20

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AA 00082002	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001210457	01-0000-0000-7200-50500000-506-006	5850	6,890.00 04/23/20
AA 00082003	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 032520	01-7220-3800-1000-38380000-355-355	4300	249.42 04/23/20
AA 00082005	E39939	PITTMAN, KEEGAN	Materials and Supplies	STAFF MANUALS	01-3182-3200-1000-32820000-462-462	4300	758.00 04/23/20
AA 00082006	063341	SALVETTI, LISA M	Other Operating Expense	040120 NOTARY	01-0000-0000-7200-50320000-512-012	5890	90.00 04/23/20
AA 00082007	038382	SCHOOL SERVICES OF CALIFORNIA	negotiations support	0122309-IN	01-0000-0000-7200-50500000-506-006	5890	1,395.00 04/23/20
AA 00082008	S176000	SEQUOIA ELEMENTARY	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43430000-176-000	8701	14,400.00 04/23/20
AA 00082009	E004123	VLADYKA, EDWARD	negotiations support	CERTIF TEST	01-0928-0000-3600-09280000-554-554	5890	20.00 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	PROJECTORS-EPSON	0181700-IN	01-9010-1110-1000-36990000-154-154	4300	2,083.13 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	PROJECTORS-EPSON	0181700-IN	01-9010-1110-1000-43010000-154-154	4300	2,083.13 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	eWASTE: MORE THAN 4 INCHES,	0181695-IN	01-0930-1110-1000-09300000-140-140	4385	11,817.70 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	RECYCLING FEE , PART#SB50	0181696-IN	01-3010-1110-1000-30700000-198-198	4385	8,036.03 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	Acad Google License - Part #	0181698-IN	01-3010-1110-1000-30700000-399-399	4385	236.36 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0181701-IN	01-9010-3800-1000-39270000-168-168	4385	4,490.72 04/23/20
AA 00082010	059561	BROADWAY TYPEWRITER	OFFICE 2016 PRO PLUS FOR	0181705-IN	01-0930-1110-1000-09300000-260-260	4485	1,346.22 04/23/20
AA 00082012	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	212256	01-0000-0000-3900-50450000-517-017	5890	170.00 04/23/20
AA 00082013	053185	U S BANK CORPORATE PAYMENT	424604455566012220	105975-012220	01-4203-4760-2100-31640000-500-004	5210	510.06 04/23/20
AA 00082014	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P9472414A	01-0928-0000-3600-09280000-554-554	4615	312.91 04/23/20
AA 00082014	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P472414B	01-0929-5001-3600-09290000-554-554	4615	1,251.68 04/23/20
AA 00082015	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4046595088A	01-0928-0000-3600-09280000-554-554	5618	16.86 04/23/20
AA 00082015	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4046595088B	01-0929-5001-3600-09290000-554-554	5618	67.43 04/23/20
AA 00082016	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3200910005A	01-0928-0000-3600-09280000-554-554	4615	32.72 04/23/20
AA 00082016	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3200910005B	01-0929-5001-3600-09290000-554-554	4615	130.86 04/23/20
AA 00082017	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5349	01-8150-0000-8110-51100052-551-014	5651	4,750.00 04/23/20
AA 00082018	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	48882468A	01-0928-0000-3600-09280000-554-554	4615	298.83 04/23/20
AA 00082018	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	48882468B	01-0929-5001-3600-09290000-554-554	4615	1,195.33 04/23/20

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AA 00082020	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0156684-INA	01-0928-0000-3600-09280000-554-554	5835	140.58	04/23/20
AA 00082020	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	156684-INB	01-0929-5001-3600-09290000-554-554	5835	562.32	04/23/20
AA 00082026	062580	SPORTS ENGINE INC	Software License/Maintenance	INV00816146	01-9010-1110-4000-35280000-324-324	5885	749.00	04/23/20
AA 00082028	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	1ST QTR 2020	01-0000-0000-0000-00000000-901-000	9525	28,752.45	04/23/20
AA 00082029	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001140862-IN	01-0000-0000-0000-00000000-901-000	9573	45.75	04/23/20
AA 00082030	061746	C C C TREASURER PERS	District PERS Contribution	DINA OAKS	01-0000-0000-0000-00000000-901-000	9521	0.01	04/23/20
AA 00082031	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3272031	01-0000-0000-2420-07170000-500-002	5618	1,991.40	04/23/20
AA 00082033	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	20-01613	01-8150-0000-8110-51600000-551-014	5890	1,141.50	04/23/20
AA 00082034	058616	ECOLAB INC	PEST CONTROL AT	8940708	01-8150-0000-8110-51100000-551-014	5560	282.50	04/23/20
AA 00082035	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011195371.002	01-8150-0000-8110-51700000-551-014	4300	3,735.39	04/23/20
AA 00082036	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R257955	01-8150-0000-8110-51100000-551-014	4300	205.62	04/23/20
AA 00082037	058648	HUNT & SONS INC	FOR OIL FOR	496486B	01-0928-0000-3600-09280000-554-554	4614	1,232.44	04/23/20
AA 00082039	032333	PEPPER & SON INC, J W	OPEN Order, vocal sheet music	318264055	01-9010-1110-1000-47890000-235-235	4300	102.82	04/23/20
AA 00082040	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C79637	01-8150-0000-8110-51700000-551-014	4300	132.68	04/23/20
AA 00082041	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9498061820B	01-0928-0000-3600-09280000-554-554	4615	2,069.41	04/23/20
AA 00082042	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P472657A	01-0928-0000-3600-09280000-554-554	4615	101.83	04/23/20
AA 00082042	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P472483B	01-0929-5001-3600-09290000-554-554	4615	407.33	04/23/20
AA 00082043	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	951523A	01-0928-0000-3600-09280000-554-554	4615	7.87	04/23/20
AA 00082043	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	951523B	01-0929-5001-3600-09290000-554-554	4615	31.48	04/23/20
AA 00082044	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4047170550A	01-0928-0000-3600-09280000-554-554	5618	16.86	04/23/20
AA 00082044	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4047170550B	01-0929-5001-3600-09290000-554-554	5618	67.43	04/23/20
AA 00082045	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3201040004A	01-0928-0000-3600-09280000-554-554	4615	71.60	04/23/20
AA 00082045	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3201040004B	01-0929-5001-3600-09290000-554-554	4615	286.42	04/23/20
AA 00082046	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	407876A	01-0928-0000-3600-09280000-554-554	4615	255.14	04/23/20
AA 00082046	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	407876B	01-0929-5001-3600-09290000-554-554	4615	1,020.58	04/23/20

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AA 00082047	059822	FOLLETT SCHOOL SOLUTIONS INC	COMMON CORE STANDARDS	580235F	01-0000-1110-1000-07010000-235-235	4300	39.70 04/23/20
AA 00082048	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2794772.001	01-8150-0000-8110-51700000-551-014	4300	195.47 04/23/20
AA 00082049	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	67619784A	01-0928-0000-3600-09280000-554-554	5835	20.60 04/23/20
AA 00082049	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	67619784B	01-0929-5001-3600-09290000-554-554	5835	82.40 04/23/20
AA 00082050	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1727102 OA	01-8150-0000-8110-51600000-551-014	5890	125.00 04/23/20
AA 00082051	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	195056A	01-0928-0000-3600-09280000-554-554	4615	933.95 04/23/20
AA 00082051	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	195056B	01-0929-5001-3600-09290000-554-554	4615	3,735.78 04/23/20
AA 00082052	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	475312	01-8150-0000-8200-51480000-551-014	5890	3,365.16 04/23/20
AA 00082053	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1802	01-8150-0000-8200-51480000-551-014	5890	726.00 04/23/20
AA 00082054	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Z906668	01-8150-0000-8110-51700000-551-014	4300	1,421.45 04/23/20
AA 00082055	060144	BAROBO INC	LINKBOT DONGLE, 16	1109	01-9010-3800-1000-39630000-267-267	4300	700.53 04/23/20
AA 00082056	032774	JONES SCHOOL SUPPLY	Science Superstar Medal	1741840	01-0000-1110-1000-03010000-142-142	4300	245.09 04/23/20
AA 00082057	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	6749051	01-8150-0000-8110-51100000-551-014	5651	27,332.22 04/23/20
AA 00082059	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4046595096	01-0000-0000-8300-52000000-552-014	5530	81.35 04/23/20
AA 00082060	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	170929	01-8150-0000-8110-51100000-551-014	5618	424.13 04/23/20
AA 00082061	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	10014625	01-8150-0000-8110-51500000-551-014	4300	490.60 04/23/20
AA 00082062	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55104	01-8150-0000-8110-51700000-551-014	4300	511.02 04/23/20
AA 00082063	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5095016.001	01-8150-0000-8110-51700000-551-014	4300	372.66 04/23/20
AA 00082064	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314815170	01-8150-0000-8110-51700000-551-014	4300	914.72 04/23/20
AA 00082065	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2034167	01-9010-0000-8500-36140000-358-012	5621	560.00 04/23/20
AA 00082065	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2040490	01-9010-0000-8700-36150000-549-010	5621	1,980.00 04/23/20
AA 00082066	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1082014	01-0000-0000-7200-50290000-518-018	5618	23,189.06 04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41630872	7095322	01-0000-3800-2700-00750000-549-010	5618	48.04 04/23/20
AA 00082067	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF CANON	7104863	01-0000-0000-2420-21250000-358-358	5618	477.17 04/23/20
AA 00082068	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0053805	01-6500-5750-1180-12190000-702-005	5100	33,895.31 04/23/20

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AA 00082069	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR03152020B	01-6500-5750-1180-12170000-702-005	5100	38,505.00 04/23/20
AA 00082069	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	#01CR	01-6500-5750-1180-12190000-702-005	5100	66,751.50 04/23/20
AA 00082070	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	252467	01-0000-0000-7100-50280000-507-007	5850	3,699.00 04/23/20
AA 00082071	060340	CRISIS PREVENTION INSTITUTE IN	Nonviolent Crisis Intervention	CUS0209613	01-6500-5770-1110-10000000-500-005	4300	195.00 04/23/20
AA 00082072	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	134158361255F-20	01-6500-5750-1180-16600000-701-005	5100	13,133.23 04/23/20
AA 00082073	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	013120MDUSD	01-6500-5750-1180-16610000-702-005	5100	69,377.67 04/23/20
AA 00082074	063237	EPN ENTERPRISES INC	Independent contract with 24/7	164987	01-6500-5750-1180-12140000-702-005	5880	237.50 04/23/20
AA 00082075	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS1196.1-03	01-6500-5750-1180-16610000-702-005	5880	170.00 04/23/20
AA 00082076	062730	HOPSKIPDRIVE INC	SPECIAL EDUCATION HOME TO	4108B	01-0929-5001-3600-09290000-554-554	5878	25,594.17 04/23/20
AA 00082076	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	4108A	01-0929-5001-3600-09290000-701-554	5878	41,884.94 04/23/20
AA 00082077	060890	KBA DOCUSYS INC	Contract 41719060	7078921	01-6500-5001-3140-10000000-500-005	5618	102.01 04/23/20
AA 00082078	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14749	01-6500-5750-1180-16600000-701-005	5100	10,391.30 04/23/20
AA 00082079	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	032320A	01-6500-5770-3120-16640000-505-005	5800	5,300.00 04/23/20
AA 00082080	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	MTD 0220B	01-0929-5001-3600-09290000-554-554	5100	23,700.00 04/23/20
AA 00082080	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	MTD 0220A	01-0929-5001-3600-09290000-701-554	5100	22,900.00 04/23/20
AA 00082081	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200005924	01-6500-5750-1180-12190000-702-005	5100	1,424.00 04/23/20
AA 00082082	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2628	01-6500-5770-1190-12180000-505-005	5100	487.50 04/23/20
AA 00082083	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015821	01-6500-5750-1180-12170000-702-005	5100	31,280.00 04/23/20
AA 00082083	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015758B	01-6500-5750-1180-12190000-702-005	5100	43,863.00 04/23/20
AA 00082083	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015758A	01-6500-5750-1180-16610000-702-005	5100	312.00 04/23/20
AA 00082084	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	030220-031620	01-0929-5001-3600-09290000-701-554	5871	155.25 04/23/20
AA 00082086	063109	HUMA RAHIMI, GHULAM FAROOQ	Contracted Transport - Parents	030220-031320	01-0929-5001-3600-09290000-701-554	5871	478.17 04/23/20
AA 00082087	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	012920-021820	01-0930-3200-1000-09300000-447-447	5230	56.06 04/23/20
AA 00082088	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	030220-031320	01-0929-5001-3600-09290000-701-554	5871	69.00 04/23/20
AA 00082091	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	021220 & 022620	01-9010-5750-3120-36690000-709-005	5230	24.61 04/23/20

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AA 00082092	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	030220-031320	01-0929-5001-3600-09290000-554-554	5871	200.10	04/23/20
AA 00082094	063343	BLACKNEY, ROBERT H	CONSULTATION SERVICES - TIS030120		01-0000-0000-7200-52900000-500-002	5800	1,500.00	04/23/20
AA 00082095	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICERS	83356	01-0930-0000-8300-09300000-500-019	5802	47,937.07	04/23/20
AA 00082096	063344	LANDECK, TIMOTHY	CONSULTATION SERVICES - TIS030620		01-0000-0000-7200-52900000-502-002	5800	1,000.00	04/23/20
AA 00082097	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	1841	01-3010-1110-1000-30700000-260-260	5800	3,333.34	04/23/20
AA 00082098	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	89720	01-0000-0000-7100-50280000-507-007	5850	52,702.45	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-12400930	I556383	01-0000-0000-8200-52700000-132-014	5580	83.31	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-28900541	I570276	01-0000-0000-8200-52700000-134-014	5580	4,207.69	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-16304752	J590065	01-0000-0000-8200-52700000-143-014	5580	2,320.78	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-06101501	I582068	01-0000-0000-8200-52700000-145-014	5580	2,873.84	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-06907551	I582916	01-0000-0000-8200-52700000-197-014	5580	1,133.18	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-19404920	J591079	01-0000-0000-8200-52700000-222-014	5580	5,047.83	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-14307550	I585909	01-0000-0000-8200-52700000-326-014	5580	4,748.90	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-04105151	J589573	01-0000-0000-8200-52700000-355-014	5580	2,482.15	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-24909901	I568846	01-0000-0000-8200-52700000-358-014	5580	6,057.31	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-09307151	I583990	01-0000-0000-8200-52700000-462-014	5580	2,888.33	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-10001751	J586316	01-0000-0000-8200-52700000-549-014	5580	2,260.26	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66919MAR20	01-0000-0000-8200-52700000-112-014	5510	1,093.00	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48943MAR20	01-0000-0000-8200-52700000-119-014	5510	499.60	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66920MAR20	01-0000-0000-8200-52700000-132-014	5510	1,212.50	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66928MAR20	01-0000-0000-8200-52700000-143-014	5510	959.05	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48540MAR20	01-0000-0000-8200-52700000-145-014	5510	172.30	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66921MAR20	01-0000-0000-8200-52700000-152-014	5510	2,505.95	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49226MAR20	01-0000-0000-8200-52700000-153-014	5510	95.75	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-75877MAR20	01-0000-0000-8200-52700000-156-014	5510	978.20	04/23/20

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AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66931MAR20	01-0000-0000-8200-52700000-179-014	5510	880.65	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66927MAR20	01-0000-0000-8200-52700000-182-014	5510	2,719.10	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66929MAR20	01-0000-0000-8200-52700000-192-014	5510	1,203.45	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-57494MAR20	01-0000-0000-8200-52700000-196-014	5510	76.60	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66923MAR20	01-0000-0000-8200-52700000-197-014	5510	1,371.25	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66924MAR20	01-0000-0000-8200-52700000-198-014	5510	1,303.65	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66922MAR20	01-0000-0000-8200-52700000-231-014	5510	1,868.60	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66926MAR20	01-0000-0000-8200-52700000-260-014	5510	1,845.20	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66930MAR20	01-0000-0000-8200-52700000-267-014	5510	1,382.05	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49418MAR20	01-0000-0000-8200-52700000-326-014	5510	797.70	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-58671MAR20	01-0000-0000-8200-52700000-355-014	5510	2,518.80	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48638MAR20	01-0000-0000-8200-52700000-399-014	5510	884.30	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48645MAR20	01-0000-0000-8200-52700000-462-014	5510	57.45	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0048541	01-0048541MAR20	01-0000-0000-8200-52700000-510-014	5510	172.30	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49563MAR20	01-0000-0000-8200-52700000-547-014	5510	19.15	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49411 MAR20	01-0000-0000-8200-52700000-549-014	5510	1,195.90	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49388MAR20	01-0000-0000-8200-52700000-551-014	5510	493.80	04/23/20
AA 00082100	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66932MAR20	01-0000-0000-8200-52700000-777-014	5510	421.20	04/23/20
AA 00082101	051206	CITY OF PITTSBURG	Water	6700003-00F-M20A	01-0000-0000-8200-52700000-175-014	5580	1,144.78	04/23/20
AA 00082101	051206	CITY OF PITTSBURG	Sewer Services	6700003-00F-M20B	01-0000-0000-8200-52700000-175-014	5590	99.82	04/23/20
AA 00082102	001574	GOLDEN STATE WATER COMPANY	Water	40844100004F-M20	01-0000-0000-8200-52700000-115-014	5580	5,322.98	04/23/20
AA 00082102	001574	GOLDEN STATE WATER COMPANY	Water	62024300006F-M20	01-0000-0000-8200-52700000-178-014	5580	34.38	04/23/20
AA 00082102	001574	GOLDEN STATE WATER COMPANY	Water	26404300001F-M20	01-0000-0000-8200-52700000-273-014	5580	76.87	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1015MAR20	01-0000-0000-8200-52700000-145-014	5510	750.04	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1016MAR20	01-0000-0000-8200-52700000-153-014	5510	988.12	04/23/20

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AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1023MAR20	01-0000-0000-8200-52700000-174-014	5510 1,120.92	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1024MAR20	01-0000-0000-8200-52700000-196-014	5510 919.92	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1022MAR20	01-0000-0000-8200-52700000-462-014	5510 1,488.76	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19- 380MAR20	01-0000-0000-8200-52700000-549-014	5510 958.36	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	GarbageINV#001731038	19-1703MAR20	01-0000-0000-8200-52700000-551-014	5510 2,350.24	04/23/20
AA 00082103	002310	MT DIABLO RESOURCE	Garbage	1731063	01-0000-0000-8200-52700000-554-014	5510 2,484.00	04/23/20
AA 00082104	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-55621MAR20	01-0000-0000-8200-52700000-174-014	5510 38.30	04/23/20
AA 00082104	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0033348	10-0033348MAR20	01-0000-0000-8200-52700000-175-014	5510 871.50	04/23/20
AA 00082104	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-45009MAR20	01-0000-0000-8200-52700000-176-014	5510 1,052.95	04/23/20
AA 00082104	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-45008MAR20	01-0000-0000-8200-52700000-273-014	5510 1,744.50	04/23/20
AA 00082105	031403	REPUBLIC SERVICES INC	Garbage-3-210-0088906	0210-009607547	01-0000-0000-8200-52700000-114-014	5510 1,925.94	04/23/20
AA 00082106	062911	BHATTY, NINA	INDEPENDENT SERVICE	1088	01-6500-5770-1190-16640000-505-005	5100 3,900.00	04/23/20
AA 00082107	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0182	01-6500-5750-1180-12190000-702-005	5100 46,240.00	04/23/20
AA 00082108	055602	BURKE, SHERRY	INDEPENDENT SERVICE	033020	01-6500-5770-3120-16640000-505-005	5100 4,700.00	04/23/20
AA 00082110	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81244	01-6500-5750-1180-12190000-702-005	5100 158,544.00	04/23/20
AA 00082111	062993	HAYES, MELANIE	INDEPENDENT SERVICE	568372	01-6500-5750-2490-16660000-505-005	5100 7,000.00	04/23/20
AA 00082112	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	SM-MHS-14723	01-6500-5750-1180-16600000-701-005	5100 4,089.00	04/23/20
AA 00082113	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN197348	01-6500-5750-2490-16660000-505-005	5100 11,870.00	04/23/20
AA 00082114	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2536	01-6500-5770-1190-12180000-505-005	5100 10,800.00	04/23/20
AA 00082115	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015849	01-6500-5750-1180-16610000-702-005	5100 4,758.00	04/23/20
AA 00082116	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	FEB 2020	01-0929-5001-3600-09290000-701-554	5871 49.45	04/23/20
AA 00082117	063297	TIMOTHY DANA BOWEN	CONTRACT: IN-SCHOOL	DB19454	01-9010-1110-1000-43540000-154-154	5800 1,668.00	04/23/20
AA 00082118	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	030220-032520	01-0000-0000-2100-20060000-504-004	5230 155.55	04/23/20
AA 00082119	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	022120-031320	01-0000-1110-1000-00700000-490-017	5230 16.50	04/23/20
AA 00082120	E001884	BUNT, ELEANOR L	Business Mileage & Othr Exp	022420-031220	01-0000-1110-1000-00700000-490-017	5230 37.09	04/23/20

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AA 00082121	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	022520-031220	01-6500-5770-1130-18170000-490-017	5230	21.62 04/23/20
AA 00082122	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	022420-032020	01-0000-1110-1000-00700000-490-017	5230	103.61 04/23/20
AA 00082123	E25742	DORN, ALESTA	Business Mileage & Othr Exp	022120-031320	01-6500-5770-1130-18170000-490-017	5230	91.48 04/23/20
AA 00082124	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	022120-031120	01-0000-1110-1000-00700000-490-017	5230	15.76 04/23/20
AA 00082125	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	030220-032620	01-0000-0000-2100-20060000-504-004	5230	49.40 04/23/20
AA 00082126	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	030420 & 031120	01-0000-1110-1000-00700000-490-017	5230	2.19 04/23/20
AA 00082126	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	030520	01-6500-5770-1130-18170000-490-017	5230	1.78 04/23/20
AA 00082127	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	031120	01-0000-1110-1000-00700000-490-017	5230	1.67 04/23/20
AA 00082127	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	022620-031120	01-6500-5770-1130-18170000-490-017	5230	3.74 04/23/20
AA 00082128	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	020620-021920	01-0000-1110-1000-00700000-490-017	5230	14.09 04/23/20
AA 00082129	E001441	SENER, LAURIE	Business Mileage & Othr Exp	030220-031220	01-4035-0000-2100-31710000-504-004	5230	61.30 04/23/20
AA 00082130	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20100000-525-004	5230	12.48 04/23/20
AA 00082131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486F-M20	01-0000-0000-8200-52700000-168-014	5540	1,916.78 04/23/20
AA 00082132	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0033643	001730901	01-0000-0000-8200-52700000-175-014	5510	962.92 04/23/20
AA 00082133	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00169592	01-0000-1110-1000-50500000-506-006	5800	9,090.08 04/23/20
AA 00082134	059143	PROFESSIONAL PRINTING	Shipping and handling for penc	53614	01-6520-5770-1110-38260000-704-005	4300	343.64 04/23/20
AA 00082135	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	OE58941	01-8150-0000-8110-51700000-551-014	4300	316.46 04/23/20
AA 00082136	029157	SCHOOL HEALTH CORPORATION	OVERSIZE CHARGE	3742170-00	01-6385-3800-1000-37970000-355-355	4300	2,378.41 04/23/20
AA 00082137	059428	NAVIANCE INC	NAVIANCE 36 MONTH SERVICE	INV00110586	01-0930-1110-1000-09300000-519-019	5885	528.01 04/23/20
AA 00082138	062805	SCREEN SURGEONS LLD	Computer Parts, Open order	4397	01-9010-1110-1000-39350000-235-235	4385	49.00 04/23/20
AA 00082139	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	9199-3	01-8150-0000-8110-51500000-551-014	4300	651.75 04/23/20
AA 00082140	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	717087	01-8150-0000-8110-51100000-551-014	4300	2,080.26 04/23/20
AA 00082142	062721	SMITH'S GTS INC	OPEN ORDER FOR	78913	01-8150-0000-8110-51100000-551-014	5560	403.00 04/23/20
AA 00082143	037843	SOUTHWEST SCHOOL & OFFICE	#SI00256740 GOGGLES, SAFETY,	PINV0702569	01-0000-0000-0000-00000000-901-000	9320	2,227.47 04/23/20
AA 00082144	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	347716	01-8150-0000-8110-51600000-551-014	5652	13,814.41 04/23/20

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AA 00082145	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5178336	01-3010-0000-2420-30700000-132-132	5618	43.15 04/23/20
AA 00082146	063221	STODDARD PLUMBING	PLUMBING SERVICES AS	031020B	01-8150-0000-8110-51700000-551-014	5651	7,795.00 04/23/20
AA 00082147	006581	TRIMON INC	CR INV 169454	172863A	01-0928-0000-3600-09280000-554-554	4615	107.23 04/23/20
AA 00082147	006581	TRIMON INC	CR INV 171381	172863B	01-0929-5001-3600-09290000-554-554	4615	428.93 04/23/20
AA 00082148	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J 66903B	01-0929-5001-3600-09290000-554-554	4615	1,457.23 04/23/20
AA 00082149	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J 66903A	01-0928-0000-3600-09280000-554-554	4615	364.31 04/23/20
AA 00082150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	456963434001	01-0000-1110-1000-03010000-115-115	4300	309.38 04/23/20
AA 00082150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	458051841001	01-0000-1110-1000-03010000-174-174	4300	228.38 04/23/20
AA 00082150	002475	OFFICE DEPOT	Open order, classroom supplies	455508551001	01-0000-1110-1000-03010000-191-191	4300	834.64 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	446949917001	01-0000-1110-1000-03010000-168-168	4300	11.70 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	437543408001	01-0000-1110-1000-03010000-181-181	4300	69.59 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	450279668001	01-0000-1110-1000-03010000-192-192	4300	209.13 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ADMIN.	456070864001	01-0000-0000-2700-03010000-192-192	4300	364.99 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	452633307001	01-9010-1110-1000-36520000-280-280	4300	156.43 04/23/20
AA 00082151	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	453686029001	01-9010-1110-1000-47300000-280-280	4300	39.89 04/23/20
AA 00082152	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	457821426001	01-0000-1110-1000-03010000-198-198	4300	182.49 04/23/20
AA 00082152	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	457714522001	01-0000-0000-2700-07010000-324-324	4300	243.04 04/23/20
AA 00082152	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	456970268001	01-0000-1110-1000-07090000-324-324	4300	182.48 04/23/20
AA 00082152	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	453567934001	01-0000-1110-1000-07930000-324-324	4300	373.64 04/23/20
AA 00082152	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	453554130001	01-0000-0000-2420-21250000-324-324	4300	34.51 04/23/20
AA 00082152	002475	OFFICE DEPOT	SPED CLASSROOM	452791457001	01-6500-5770-1120-11040000-324-324	4300	281.74 04/23/20
AA 00082153	029099	MAXRUN CORP	Shipping	0437	01-9010-1110-1000-39350000-187-187	4300	11,774.33 04/23/20
AA 00082154	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1454394	01-0000-0000-7200-50370000-518-018	5618	134.47 04/23/20
AA 00082155	013844	MUSSON THEATRICAL INC	SHIPPING	00445486B	01-0000-1110-1000-07010000-324-324	4300	413.15 04/23/20
AA 00082155	013844	MUSSON THEATRICAL INC	CO-5W OMNI EARSET	00445486A	01-0000-1110-1000-07070000-324-324	4300	1,025.24 04/23/20

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AA 00082157	061367	NASCO EDUCATION LLC	MIKASA PLAYGROUND BALL -	697785	01-9010-1110-1000-36190000-176-176	4300	244.17	04/23/20
AA 00082158	060077	NEWEGG BUSINESS INC	HITACHI CP-X2530WN OEM	1302635270	01-9010-3200-1000-36520000-441-441	4300	103.31	04/23/20
AA 00082159	030398	PROMOTE MARKETING CONCEPTS	SHIPPING AND HANDLING	CDS25399	01-0000-1110-1000-03010000-179-179	4300	551.95	04/23/20
AA 00082160	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103413300	01-0930-1110-1000-09300000-115-115	5618	139.64	04/23/20
AA 00082162	058435	SPARKFUN ELECTRONICS	SERVO - GENERIC METAL	5944388	01-3550-3800-1000-32010000-355-019	4300	1,101.93	04/23/20
AA 00082163	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	348884	01-8150-0000-8110-51600000-551-014	5652	581.31	04/23/20
AA 00082164	063221	STODDARD PLUMBING	PLUMBING SERVICES AS	202935 040620	01-8150-0000-8110-51700000-551-014	5651	2,250.00	04/23/20
AA 00082165	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	20382621A	01-0928-0000-3600-09280000-554-554	4612	4,155.76	04/23/20
AA 00082165	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	20382621B	01-0929-5001-3600-09290000-554-554	4612	1,038.95	04/23/20
AA 00082166	061351	U S ALLOYS CO	HAZARDOUS MATERIAL'S FEE	24273	01-9010-1110-4000-39360000-231-231	5618	13.90	04/23/20
AA 00082167	060928	UNITED CALIFORNIA GLASS &	TESTING AND SERVICE OF FIRE 1831		01-8150-0000-8110-51700000-551-014	5651	15,584.69	04/23/20
AA 00082168	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE	114-10103631	01-8150-0000-8110-51100000-551-014	5618	451.53	04/23/20
AA 00082168	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-10109004	01-9010-1110-4000-35000000-326-326	5618	285.63	04/23/20
AA 00082169	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	207131-3	01-0000-0000-8200-52000000-552-014	5618	194.61	04/23/20
AA 00082170	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	79095H	01-0000-0000-8200-52600000-500-014	4320	151.12	04/23/20
AA 00082171	053692	WINZER CORPORATION	PARTS FOR THE	6598807A	01-0928-0000-3600-09280000-554-554	4615	108.52	04/23/20
AA 00082171	053692	WINZER CORPORATION	PARTS FOR THE	6598807B	01-0929-5001-3600-09290000-554-554	4615	434.10	04/23/20
AA 00082172	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	2041285	01-0000-0000-7200-50370000-518-018	5618	539.24	04/23/20
AA 00082174	015776	CCAЕ	EOM	2244/2001044	01-0000-0000-0000-00000000-901-000	9555	85.50	04/29/20
AA 00082175	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001044	01-0000-0000-0000-00000000-901-000	9583	14,722.80	04/29/20
AA 00082176	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2001044	01-0000-0000-0000-00000000-901-000	9584	21.60	04/29/20
AA 00082177	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001044	01-0000-0000-0000-00000000-901-000	9584	1,893.81	04/29/20
AA 00082178	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001044	01-0000-0000-0000-00000000-901-000	9555	7,427.06	04/29/20
AA 00082179	017898	CSEA DUES	EOM	2253/2001044	01-0000-0000-0000-00000000-901-000	9550	19,250.29	04/29/20
AA 00082180	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2001044	01-0000-0000-0000-00000000-901-000	9554	42.30	04/29/20

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AA 00082181	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001044	01-0000-0000-0000-00000000-901-000	9554	1,670.00 04/29/20
AA 00082182	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001044	01-0000-0000-0000-00000000-901-000	9523	269,515.68 04/29/20
AA 00082182	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001044	01-0000-0000-0000-00000000-901-000	9524	251,491.11 04/29/20
AA 00082182	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001044	01-0000-0000-0000-00000000-901-000	9533	269,515.68 04/29/20
AA 00082182	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2001044	01-0000-0000-0000-00000000-901-000	9534	251,491.11 04/29/20
AA 00082182	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001044	01-0000-0000-0000-00000000-901-000	9536	1,519,182.48 04/29/20
AA 00082183	018353	FRANCHISE TAX BOARD	EOM	2110/2001044	01-0000-0000-0000-00000000-901-000	9563	3,908.10 04/29/20
AA 00082183	018353	FRANCHISE TAX BOARD	EOM	2199/2001044	01-0000-0000-0000-00000000-901-000	9564	350.00 04/29/20
AA 00082184	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001044	01-0000-0000-0000-00000000-901-000	9564	2,576.05 04/29/20
AA 00082185	023703	MDSPA DUFT	EOM	2248/2001044	01-0000-0000-0000-00000000-901-000	9554	5,175.00 04/29/20
AA 00082186	029468	C C C TREASURER	EOM	2060/2001044	01-0000-0000-0000-00000000-901-000	9537	568,257.21 04/29/20
AA 00082187	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/2001044	01-0000-0000-0000-00000000-901-000	9555	14.09 04/29/20
AA 00082188	036848	C C C TREASURER SDI	EOM	2065/2001044	01-0000-0000-0000-00000000-901-000	9535	24,141.16 04/29/20
AA 00082189	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001044	01-0000-0000-0000-00000000-901-000	9581	11,215.53 04/29/20
AA 00082190	043197	CSEA	EOM	2257/2001044	01-0000-0000-0000-00000000-901-000	9550	1,857.00 04/29/20
AA 00082191	043216	WASHINGTON STATE SUPPORT	EOM	2140/2001044	01-0000-0000-0000-00000000-901-000	9564	434.00 04/29/20
AA 00082192	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001044	01-0000-0000-0000-00000000-901-000	9584	17,265.74 04/29/20
AA 00082193	053170	FRANCHISE TAX BOARD	EOM	2110/2001044	01-0000-0000-0000-00000000-901-000	9563	395.58 04/29/20
AA 00082194	053190	FRANCHISE TAX BOARD	EOM	2111/2001044	01-0000-0000-0000-00000000-901-000	9563	634.98 04/29/20
AA 00082195	053642	COURT-ORDERED DEBT	EOM	2150/2001044	01-0000-0000-0000-00000000-901-000	9564	2,723.58 04/29/20
AA 00082196	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001044	01-0000-0000-0000-00000000-901-000	9584	4,019.85 04/29/20
AA 00082197	054912	STATE DISBURSEMENT UNIT	EOM	2140/2001044	01-0000-0000-0000-00000000-901-000	9564	9,643.00 04/29/20
AA 00082198	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001044	01-0000-0000-0000-00000000-901-000	9551	18,619.00 04/29/20
AA 00082199	060275	DISCOVERY BENEFITS INC	EOM	2080/2001044	01-0000-0000-0000-00000000-901-000	9573	320.00 04/29/20
AA 00082200	060275	DISCOVERY BENEFITS INC	EOM	2081/2001044	01-0000-0000-0000-00000000-901-000	9573	14.25 04/29/20

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AA 00082201	061102	S S I C C C DENTAL	EOM	1075/2001044	01-0000-0000-0000-00000000-901-000	9510 344,406.90	04/29/20
AA 00082202	061103	S S I C C C VISION	EOM	1078/2001044	01-0000-0000-0000-00000000-901-000	9512 34,925.57	04/29/20
AA 00082203	061746	C C C TREASURER PERS	25086 Rogelio Soliven refund	1030/2001044REFD	01-0000-0000-7200-50320000-512-012	5822 200.00	04/29/20
AA 00082203	061746	C C C TREASURER PERS	13685 Dina Oakes void adj't	1030/2001044REFD	01-0000-0000-0000-00000000-901-000	9521 881,777.89	04/29/20
AA 00082203	061746	C C C TREASURER PERS	Employee PERS	2030/2001044REFD	01-0000-0000-0000-00000000-901-000	9531 313,605.18	04/29/20
AA 00082204	061747	C C C TREASURER STRS	EOM	1025/2001044	01-0000-0000-0000-00000000-901-000	9520 2,283,411.51	04/29/20
AA 00082204	061747	C C C TREASURER STRS	EOM	2025/2001044	01-0000-0000-0000-00000000-901-000	9530 1,368,413.77	04/29/20
AA 00082206	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	435602086001	01-0000-1110-1000-03010000-152-152	4300 135.31	04/30/20
AA 00082206	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	429418977001	01-0000-1110-1000-03010000-187-187	4300 182.16	04/30/20
AA 00082206	002475	OFFICE DEPOT	cr inv 459020839001	470636053001	01-0000-0000-2700-03010000-179-179	4300 0.01	04/30/20
AA 00082206	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	426660559001	01-0000-0000-7200-50270000-502-002	4300 68.90	04/30/20
AA 00082206	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	473453560001	01-6500-5001-2100-15000000-505-005	4300 124.59	04/30/20
AA 00082207	058827	LOWES HIW INC	CUSTODIAL MATERIALS	910831	01-0000-0000-8200-52500000-500-014	4300 383.25	04/30/20
AA 00082207	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	911722	01-8150-0000-8110-51500000-551-014	4300 75.89	04/30/20
AA 00082208	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511928331	01-8150-0000-8110-51600000-551-014	5530 579.75	04/30/20
AA 00082209	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	2914500	01-8150-0000-8110-51100000-551-014	4300 215.57	04/30/20
AA 00082210	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING	A275449	01-0000-0000-8300-52000000-552-014	5890 120.00	04/30/20
AA 00082211	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9969944753	01-8150-0000-8110-51700000-551-014	5618 296.94	04/30/20
AA 00082212	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K360584	01-8150-0000-8110-51500000-551-014	4300 5,040.76	04/30/20
AA 00082213	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	487747	01-8150-0000-8200-51480000-551-014	5890 4,198.25	04/30/20
AA 00082214	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15404	01-8150-0000-8110-51100052-551-014	5651 700.00	04/30/20
AA 00082215	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0011566	01-8150-0000-8110-51500000-551-014	4300 522.00	04/30/20
AA 00082216	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4048313202	01-0000-0000-8300-52000000-552-014	5530 162.70	04/30/20
AA 00082217	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	442933	01-0000-1110-1000-50500000-506-006	5894 1,779.00	04/30/20
AA 00082218	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	19186	01-8150-0000-8110-51820000-551-014	5890 9,583.00	04/30/20

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AA 00082219	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS AND	13056	01-8150-0000-8500-51100000-551-014	6278	2,380.00	04/30/20
AA 00082220	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5102602.001	01-8150-0000-8110-51700000-551-014	4300	30.31	04/30/20
AA 00082221	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100618996001	01-8150-0000-8110-51700000-551-014	4300	248.49	04/30/20
AA 00082222	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	269316	01-0000-0000-8200-53600000-552-014	4300	57.59	04/30/20
AA 00082223	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	396862	01-8150-0000-8110-51100000-551-014	5560	70.00	04/30/20
AA 00082224	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170797	01-8150-0000-8110-51700000-551-014	5652	3,229.88	04/30/20
AA 00082225	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4044007640A	01-0928-0000-3600-09280000-554-554	5618	16.89	04/30/20
AA 00082225	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4044007640B	01-0929-5001-3600-09290000-554-554	5618	67.40	04/30/20
AA 00082226	040301	CITY OF CONCORD	Security Services	83314	01-0930-1110-1000-09300000-399-399	5802	1,312.00	04/30/20
AA 00082227	E24459	CLAUSE, MICHAEL E	cali science ed	101819-102019	01-3010-1110-1000-30700000-399-399	5210	239.96	04/30/20
AA 00082228	E004569	EVANS, SANDRA	Materials and Supplies	SUPPLIES 032320A	01-6500-5770-1110-10040000-187-187	4300	42.82	04/30/20
AA 00082228	E004569	EVANS, SANDRA	Materials and Supplies	SUPPLIES 032320C	01-9010-1110-1000-43010000-187-187	4300	916.90	04/30/20
AA 00082229	E003726	MILLER, MICHELE	reissue of ck 81425	SUPPLIES 022520R	01-9010-1110-1000-43400000-140-140	4300	1,829.03	04/30/20
AA 00082230	E003693	OVADIA, KIMBERLY	english learners math	092419-112119	01-4201-4760-1000-31970000-500-004	5210	64.00	04/30/20
AA 00082231	E31485	PHILBRICK, CAROLYN	working from home	INK 041420	01-0000-0000-2700-07010000-355-355	4300	49.98	04/30/20
AA 00082232	E38506	PINTADO, DAVID	health,science,medical tech	012720	01-6385-3800-1000-37970000-355-355	5210	91.43	04/30/20
AA 00082233	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	011320	01-0000-0000-3140-40300000-517-017	5230	20.50	04/30/20
AA 00082234	053185	U S BANK CORPORATE PAYMENT	424604455566022420	600103-022420B	01-9010-1110-1000-36520000-280-280	4300	86.30	04/30/20
AA 00082234	053185	U S BANK CORPORATE PAYMENT	424604455566022420	600103-022420A	01-9010-0000-2490-39350000-280-280	4300	92.93	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320D	01-0000-0000-8200-53600000-552-014	4300	1,202.79	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	867376-032320A	01-0930-3100-1000-09300000-457-457	4300	176.38	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	809850-032320A	01-0930-3550-1000-09300000-409-409	4300	74.90	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	769742-032320A	01-3010-1110-1000-30700000-535-022	4300	80.22	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	769742-032320B	01-3010-0000-2100-30700000-535-022	4300	50.40	04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	867376-032320B	01-5245-3100-3130-32450000-457-457	4300	716.42	04/30/20

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AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	298309-032320B	01-6010-1110-1000-38710000-535-022	4300	339.25 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	561347-032320B	01-6500-5001-2100-16600000-505-005	4300	34.78 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320E	01-8150-0000-8110-51100000-551-014	4300	232.47 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320F	01-8150-0000-8110-51100052-551-014	4300	567.65 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	298309-032320A	01-9010-1110-1000-36660000-535-022	4300	24.36 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	002947-032320B	01-9010-5001-2100-36690000-708-005	4300	33.93 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	002947-032320A	01-9010-5001-2100-36690000-761-005	4300	33.92 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	587929-032320A	01-9010-1110-1000-39370000-535-022	4300	366.36 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	561347-032320A	01-6500-5001-2100-16600000-505-005	4385	152.20 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	235635-032320	01-0928-0000-3600-09280000-554-554	5210	74.06 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	822195-032320	01-4035-1110-1000-31750000-658-004	5210	385.00 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	613324-032320	01-6500-5001-2100-16800000-500-005	5210	228.04 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320B	01-8150-0000-8110-51100000-551-014	5560	368.01 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320C	01-8150-0000-8110-51100000-551-014	5652	818.56 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	335270-032320	01-9010-5750-3120-36690000-708-005	5890	81.00 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	746343-032320C	01-6387-3800-1000-37960000-500-022	5895	4,796.88 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	746343-032320B	01-9010-1110-1000-36220000-355-355	5895	9,202.60 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	809850-032320B	01-0930-3550-2700-09300000-409-409	5965	165.00 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	917535-032320	01-3010-0000-2700-30680000-399-399	5965	59.05 04/30/20
AA 00082235	053185	U S BANK CORPORATE PAYMENT	424604455566032320	209526-032320A	01-8150-0000-8110-51100000-551-014	5965	4.10 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	404690-032320	01-0000-1110-1000-03010000-112-112	4300	94.01 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	771689-032320	01-0000-1110-1000-03010000-145-145	4300	64.04 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	433464-032320B	01-0000-1110-1000-07010000-326-326	4300	106.36 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	375010-032320A	01-0000-0000-2100-21200000-547-022	4300	21.73 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	338760-032320B	01-0000-0000-3900-50450000-517-017	4300	27.30 04/30/20

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AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	071143-032320	01-0930-1110-1000-09300000-168-168	4300	86.11 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	573742-032320	01-0930-1110-1000-09300000-222-222	4300	59.98 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	118798-032320	01-6010-1110-1000-38710000-535-022	4300	2,090.20 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	090981-032320	01-8150-0000-8110-51500000-551-014	4300	737.85 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	752003-032320	01-9010-1110-1000-39350000-176-176	4300	108.74 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	375010-032320B	01-0000-0000-2100-21200000-547-022	4391	41.34 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	338760-032320A	01-0000-0000-3900-50450000-517-017	4391	215.10 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	653037-032320	01-0000-0000-7200-50400000-513-013	5210	-20.00 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	348137-032320	01-4035-1110-1000-31750000-658-004	5210	-245.70 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	057283-032320A	01-0928-0000-3600-09280000-554-554	5230	41.00 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	057283-032320B	01-0929-5001-3600-09290000-554-554	5230	164.00 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	375010-032320C	01-0000-0000-2420-21200000-547-022	5652	150.00 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	375010-032320D	01-0000-0000-2100-21200000-547-022	5850	90.00 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	942794-032320	01-0000-1110-1000-07610000-358-019	5870	250.67 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	433464-032320C	01-0000-1110-1000-07010000-326-326	5890	494.40 04/30/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	433464-032320A	01-0000-1110-1000-07010000-326-326	5965	375.35 04/30/20
AA 00082237	013118	BAY AREA CARBIDE	blade sharpening	229028	01-9010-1110-1000-47980000-235-235	5652	168.80 04/30/20
AA 00082238	E38266	FAIRBANKS, EDYNE	Materials and Supplies	SUPPLIES 040120	01-9010-1110-1000-43010000-187-187	4300	848.66 04/30/20
AA 00082239	062969	INSTRUMENTALIST AWARDS LLC	Materials and Supplies	2001	01-9010-1110-1000-47130000-235-235	4300	40.00 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	647377-032320B	01-0000-1110-1000-03010000-156-156	4300	428.77 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	423377-032320A	01-0000-0000-7700-50330000-518-018	4300	2,296.06 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	387155-032320	01-0000-0000-8200-52500000-500-014	4300	551.40 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	143228-032320	01-6010-1110-1000-38710000-535-022	4300	515.37 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	600103-032320	01-9010-0000-2490-39350000-280-280	4300	76.85 04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	346509-032320	01-4201-1110-1000-31970000-500-004	5210	219.84 04/30/20

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AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	423377-032320B	01-0000-0000-7700-50330000-518-018	5885	-192.34	04/30/20
AA 00082240	053185	U S BANK CORPORATE PAYMENT	424604455566032320	647377-032320A	01-0000-0000-2700-03010000-156-156	5965	110.00	04/30/20
AA 00082241	055421	UNITED STATES POSTAL SERVICE	Postage	MAR 2020	01-0000-0000-7200-50360000-500-012	5965	7,638.24	04/30/20
AA 00082242	063284	YEE, NOZOMI	Donations under \$5,000	OUTDOOR ED REF	01-9010-0000-0000-43430000-187-000	8701	440.00	04/30/20
AA 00082249	E004460	KOLANO, CHERYL	Materials and Supplies	SUPPLIES 040720	01-9010-1110-1000-43400000-140-140	4300	343.60	04/30/20
AA 00082250	037172	READ NATURALLY INC	READ LIVE PRORATED	239189	01-0930-1110-1000-09300000-174-174	5885	138.24	04/30/20
AA 00082251	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY20	01-0000-0000-0000-00000000-901-000	9539	10,207.78	04/30/20
AA 00082252	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAY20	01-0000-0000-0000-00000000-901-000	9539	996.14	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320C	01-6500-5750-1110-10040000-197-197	4300	336.02	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320E	01-6500-5770-1110-10040000-156-156	4300	269.29	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320A	01-6500-5770-1190-12150000-500-005	4300	58.68	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320F	01-6500-5770-1130-12180000-500-005	4300	54.18	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320G	01-6500-5770-3150-12190000-500-005	4300	119.00	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320D	01-6500-5001-2100-15000000-505-005	4300	52.18	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	713534-032320B	01-6520-5001-2100-38260000-704-005	4300	448.82	04/30/20
AA 00082253	053185	U S BANK CORPORATE PAYMENT	424604455566032320	105975-032320	01-0930-1110-1000-09300000-534-004	5965	217.80	04/30/20
AA 00082254	061746	C C C TREASURER PERS	admin cost active	ADMACTVMAY207432	01-0000-0000-7200-50840000-500-012	5890	10,465.68	04/30/20
AA 00082254	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432NONPERSMAY20	01-0000-0000-0000-00000000-901-000	9511	2,348,381.90	04/30/20
AA 00082254	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY20 RETRD	01-0000-0000-0000-00000000-901-000	9529	187,862.49	04/30/20
AA 00082254	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAY20 EMPLY	01-0000-0000-0000-00000000-901-000	9549	781,189.36	04/30/20
AA 00082255	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,118.59	04/30/20
AA 00082255	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY20	01-0000-0000-0000-00000000-901-000	9539	408.71	04/30/20
AA 00082256	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY20	01-0000-0000-0000-00000000-901-000	9539	25.86	04/30/20
AA 00082257	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	3199822	01-0000-1110-1000-07030000-324-324	4300	135.87	04/30/20
AA 00082258	014477	CLAYPEOPLE INC	CLAY & SUPPLIES FOR	53387	01-0000-1110-1000-07990000-324-324	4300	155.81	04/30/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00082259	054151	COMM USA	LMC 1EH M8 pro grade commercia	218895A	01-9010-1110-1000-36520000-182-182	4300	295.84	04/30/20
AA 00082259	054151	COMM USA	LMC 1EH M8 pro grade commercia	218895B	01-9010-1110-1000-43010000-182-182	4300	189.23	04/30/20
AA 00082260	063281	DAVID KILPATRICK INC	EQUIPPED FOR READING	8257	01-3010-1110-1000-30700000-115-115	4300	50.00	04/30/20
AA 00082261	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL	2440	01-9010-1110-1000-43430000-196-196	5800	3,905.00	04/30/20
AA 00082262	012212	MCMaster CARR SUPPLY CO	ROBOTICS SUPPLIES AND	36442695	01-9010-1110-1000-36360000-326-326	4300	30.31	04/30/20
AA 00082263	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88207A	01-0928-0000-3600-09280000-554-554	5890	27.00	04/30/20
AA 00082263	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88207B	01-0929-5001-3600-09290000-554-554	5890	108.00	04/30/20
AA 00082264	013856	APPLE COMPUTER INC	IPAD CASES - STM DUX PLUS	AB37712668	01-6011-1110-1000-38110000-535-022	4485	1,140.24	04/30/20
AA 00082265	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15264	01-8150-0000-8110-51100052-551-014	5651	1,400.00	04/30/20
AA 00082266	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0181552-IN	01-0000-1110-1000-07010000-267-267	4300	24.50	04/30/20
AA 00082267	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD200413	01-0000-1110-1000-00130000-525-004	4300	491.64	04/30/20
AA 00082269	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	195275A	01-0928-0000-3600-09280000-554-554	4615	26.59	04/30/20
AA 00082269	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	195275B	01-0929-5001-3600-09290000-554-554	4615	106.37	04/30/20
AA 00082270	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	951670A	01-0928-0000-3600-09280000-554-554	4615	40.90	04/30/20
AA 00082270	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	951670B	01-0929-5001-3600-09290000-554-554	4615	163.62	04/30/20
AA 00082271	032118	COLLEGE ENTRANCE	PSAT 10 EPP FIXED FEE 10TH	382054727A	01-0930-1110-1000-09300000-519-019	5860	1,029.00	04/30/20
AA 00082272	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	238266A	01-0928-0000-3600-09280000-554-554	4615	906.45	04/30/20
AA 00082272	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	238266B	01-0929-5001-3600-09290000-554-554	4615	3,625.82	04/30/20
AA 00082273	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006336603-IN	01-8150-0000-8110-51700000-551-014	4300	123.63	04/30/20
AA 00082274	027236	HODGES BADGE COMPANY INC	RIBBONS, TORCHSTOCK	20003775	01-0000-1110-1000-07200000-280-280	4300	598.74	04/30/20
AA 00082275	035261	J J KELLER & ASSOCIATES INC	EMPLOYMENT LAW POSTERS IN	104766465	01-0000-0000-7200-50500000-506-006	4300	2,770.80	04/30/20
AA 00082276	032333	PEPPER & SON INC, J W	BAND SHEET MUSIC, OPEN Order	294673484B	01-9010-1110-1000-47130000-235-235	4300	65.12	04/30/20
AA 00082276	032333	PEPPER & SON INC, J W	GARGOYLES BY SPATA, D.,	197603040	01-9010-1110-1000-47130000-289-289	4300	1,026.16	04/30/20
AA 00082277	034119	TOYS FOR SPECIAL CHILDREN INC	Shipping	0463482-IN	01-6500-5770-1110-10040000-399-399	4300	132.95	04/30/20
AA 00082278	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9505426982B	01-0929-5001-3600-09290000-554-554	4615	799.54	04/30/20

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AA 00082278	021830	W W GRAINGER INC	SUPPLIES- OPEN ORDER	9505426982A	01-0928-0000-3600-09280000-554-554	4619	199.88	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0182899-IN	01-0000-1110-1000-03010000-114-114	4485	864.22	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016 PRO	0182903-IN	01-0000-1110-1000-03010000-176-176	4485	1,461.42	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	DOCKING STATION	0182901-IN	01-0000-0000-2700-07010000-358-358	4485	864.22	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0182900-IN	01-0930-1110-1000-09300000-132-132	4485	1,461.41	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0182902-IN	01-0930-1110-1000-09300000-174-174	4485	730.71	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	EWASTE FEE	0182898-IN	01-0930-1110-1000-09300000-324-324	4485	677.96	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	HP CARRYING CASE	0182904-IN	01-0930-0000-2100-09300000-538-004	4485	692.62	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	EWASTE FEE	0182896-IN	01-9010-5750-3120-36690000-709-005	4485	730.71	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0182898-IN	01-0930-1110-1000-09300000-324-324	5885	52.75	04/30/20
AA 00082279	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0182904-IN	01-0930-0000-2100-09300000-538-004	5885	52.75	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	HP LASER PRINTER - HPM507DN	0182993-IN	01-6387-3800-1000-37960000-500-022	4300	428.20	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0183055-IN	01-9010-0000-3130-39170000-533-017	4300	822.19	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	eWASTE , EWRFL14 MORE	0182906-IN	01-0000-1110-1000-03010000-114-114	4385	308.98	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	EWASTE, ITEM #EWRFL14;	0182905-IN	01-0000-1110-1000-07080000-326-326	4385	308.98	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	EWASTE:MORE THAN 4 IN, LESS0	0183053-IN	01-0000-0000-7700-50330000-518-018	4385	8,132.51	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	EWASTE: MORE THAN 4 INCHES0	0183052-IN	01-0000-0000-7200-52890000-500-002	4385	32,212.50	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	MOUSE - HP USB OPTICAL	0183056-IN	01-6010-0000-2100-38710000-535-022	4385	2,485.32	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	HP LASER COLOR PRINTER,	0182993-IN	01-6387-3800-1000-37960000-500-022	4400	792.45	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	HP M254DW COLOR PRINTER,	0183057-IN	01-0000-0000-7200-50440000-519-019	4485	1,239.04	04/30/20
AA 00082280	059561	BROADWAY TYPEWRITER	79P-05717 - OFFICE 2019 PRO PL	0183058-IN	01-0000-0000-7200-52890000-500-002	4485	6,908.72	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	HP CARRYING CASE, PART	0182793-IN	01-0000-0000-2490-50450000-517-017	4300	146.60	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	PRINTER, HP M404DNE PART#	0182803-IN	01-0000-0000-7200-50500000-506-006	4300	199.83	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	DELIVERY	0182802-IN	01-3010-1110-1000-30700000-119-119	4300	123.90	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	LICENSE FEE - ACAD GOOGLE	0182795-IN	01-0930-1110-1000-09300000-260-260	4385	18,908.30	04/30/20

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AA 00082281	059561	BROADWAY TYPEWRITER	eWASTE FEE	0182796-IN	01-0930-1110-1000-09300000-196-196	4400 4,933.15	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0182791-IN	01-0000-0000-7200-50320000-512-012	4485 1,206.71	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0182793-IN	01-0000-0000-2490-50450000-517-017	4485 7,307.06	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	DISPLAY PORT TO DISPLAY	0182800-IN	01-0000-0000-3160-50580000-515-015	4485 1,884.44	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	6VX00UT#ABA - HP PROBOOK	0182799-IN	01-0000-0000-7200-52890000-500-002	4485 13,147.95	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	EWASTE FEE	0182798-IN	01-0930-3200-1000-09300000-447-447	4485 1,529.65	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0182797-IN	01-3010-1110-1000-30700000-174-174	4485 817.58	04/30/20
AA 00082281	059561	BROADWAY TYPEWRITER	Microsoft Office 2016, Part# 7	0182794-IN	01-9010-1110-1000-39350000-187-187	4485 2,494.88	04/30/20
AA 00082282	062681	KBA DOCUMENT SOLUTIONS LLC	OPEN ORDER FOR KBA COPIERS55Y1081471		01-0000-0000-2420-21250000-358-358	5618 12.69	04/30/20
AA 00082283	060890	KBA DOCUSYS INC	CONTRACT 42034903	7056621	01-6500-5001-2100-16650000-505-005	5618 389.63	04/30/20
AA 00082283	060890	KBA DOCUSYS INC	Contract 41997396	6989341	01-6520-5001-2100-38260000-704-005	5618 155.32	04/30/20
AA 00082283	060890	KBA DOCUSYS INC	Contract 41570714	7127041	01-9010-5001-2100-36690000-709-005	5618 108.91	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906815F-M20	01-0000-0000-8200-52700000-112-014	5520 525.45	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906232F-M20	01-0000-0000-8200-52700000-114-014	5520 397.08	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906828F-M20	01-0000-0000-8200-52700000-115-014	5520 986.08	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906964F-M20	01-0000-0000-8200-52700000-119-014	5520 1,465.51	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906988F-M20	01-0000-0000-8200-52700000-132-014	5520 1,054.15	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906882F-M20	01-0000-0000-8200-52700000-134-014	5520 2,304.71	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906806F-M20	01-0000-0000-8200-52700000-140-014	5520 255.74	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906521F-M20	01-0000-0000-8200-52700000-142-014	5520 317.64	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906651F-M20	01-0000-0000-8200-52700000-143-014	5520 625.50	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906393F-M20	01-0000-0000-8200-52700000-145-014	5520 1,389.94	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906152F-M20	01-0000-0000-8200-52700000-152-014	5520 2,355.60	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906326F-M20	01-0000-0000-8200-52700000-153-014	5520 1,254.63	04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906017F-M20	01-0000-0000-8200-52700000-154-014	5520 798.42	04/30/20

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						Amount	Date
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906484F-M20	01-0000-0000-8200-52700000-156-014	5520	217.97 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906713F-M20	01-0000-0000-8200-52700000-168-014	5520	1,244.11 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906732F-M20	01-0000-0000-8200-52700000-174-014	5520	2,558.39 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906933F-M20	01-0000-0000-8200-52700000-175-014	5520	4,308.62 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906544F-M20	01-0000-0000-8200-52700000-176-014	5520	6,104.25 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906422F-M20	01-0000-0000-8200-52700000-178-014	5520	1,852.17 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906329F-M20	01-0000-0000-8200-52700000-179-014	5520	1,082.53 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906442F-M20	01-0000-0000-8200-52700000-181-014	5520	144.00 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906619F-M20	01-0000-0000-8200-52700000-182-014	5520	600.42 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906896F-M20	01-0000-0000-8200-52700000-187-014	5520	256.49 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906867F-M20	01-0000-0000-8200-52700000-188-014	5520	142.20 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906960F-M20	01-0000-0000-8200-52700000-191-014	5520	574.20 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906961F-M20	01-0000-0000-8200-52700000-192-014	5520	124.55 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906906F-M20	01-0000-0000-8200-52700000-196-014	5520	766.50 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906934F-M20	01-0000-0000-8200-52700000-197-014	5520	1,466.84 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906429F-M20	01-0000-0000-8200-52700000-198-014	5520	806.55 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906849F-M20	01-0000-0000-8200-52700000-222-014	5520	1,959.02 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906714F-M20	01-0000-0000-8200-52700000-231-014	5520	1,197.33 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906844F-M20	01-0000-0000-8200-52700000-235-014	5520	1,150.64 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906154F-M20	01-0000-0000-8200-52700000-260-014	5520	2,312.87 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906271F-M20	01-0000-0000-8200-52700000-267-014	5520	2,673.34 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906760F-M20	01-0000-0000-8200-52700000-273-014	5520	4,323.95 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906184F-M20	01-0000-0000-8200-52700000-289-014	5520	826.46 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906508F-M20	01-0000-0000-8200-52700000-324-014	5520	12,333.79 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906803F-M20	01-0000-0000-8200-52700000-326-014	5520	7,308.42 04/30/20

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AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906892F-M20	01-0000-0000-8200-52700000-355-014	5520	7,821.11 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906319F-M20	01-0000-0000-8200-52700000-358-014	5520	10,644.05 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906807F-M20	01-0000-0000-8200-52700000-399-014	5520	4,149.54 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906079F-M20	01-0000-0000-8200-52700000-462-014	5520	8.38 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	24231F-M20	01-0000-0000-8200-52700000-500-014	5520	-11,485.12 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906842F-M20	01-0000-0000-8200-52700000-510-014	5520	1,743.48 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906052F-M20	01-0000-0000-8200-52700000-547-014	5520	976.96 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906829F-M20	01-0000-0000-8200-52700000-548-014	5520	5,390.10 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906706F-M20	01-0000-0000-8200-52700000-549-014	5520	2,529.92 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906729F-M20	01-0000-0000-8200-52700000-551-014	5520	480.53 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906558F-M20	01-0000-0000-8200-52700000-554-014	5520	2,910.74 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906234F-M20	01-0000-0000-8200-52700000-556-014	5520	384.06 04/30/20
AA 00082284	007245	SPURR	Natural Gas-INV#106115	4605906172F-M20	01-0000-0000-8200-52700000-777-014	5520	262.00 04/30/20
AA 00082286	058146	ALHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0055896	01-6500-5750-1180-12190000-702-005	5100	33,796.88 04/30/20
AA 00082287	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	12/01-12/15/20B	01-6500-5750-1180-12170000-702-005	5100	20,400.00 04/30/20
AA 00082287	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	12/01-12/15/20A	01-6500-5750-1180-12190000-702-005	5100	23,310.00 04/30/20
AA 00082288	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	03012020	01-0000-0000-3140-40300000-517-017	5800	750.00 04/30/20
AA 00082289	022366	MARIN COUNTY OFFICE OF	Annual Outdoor Education For V	200614	01-9010-1110-1000-43430000-187-187	5800	28,858.70 04/30/20
AA 00082290	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31525	01-5640-0000-2100-30910000-517-017	5100	5,000.00 04/30/20
AA 00082291	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT WILL	1840	01-0930-1110-1000-09300000-152-152	5800	3,333.34 04/30/20
AA 00082292	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	042020A	01-6500-5750-1180-12190000-702-005	5100	6,270.00 04/30/20
AA 00082293	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	0212289-IN	01-6500-5750-1180-16520000-701-005	5100	37,075.61 04/30/20
AA 00082294	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	12500006442	01-6500-5750-1180-12190000-702-005	5100	6,764.00 04/30/20
AA 00082295	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	03VOR2020	01-6500-5750-1180-12180000-702-005	5880	321.00 04/30/20
AA 00082296	002298	CONTRA COSTA WATER DISTRICT	Water-26500040	J599432	01-0000-0000-8200-52700000-140-014	5580	1,834.92 04/30/20

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AA 00082296	002298	CONTRA COSTA WATER DISTRICT	Water-22902341	J598924	01-0000-0000-8200-52700000-188-014	5580	2,021.05	04/30/20
AA 00082296	002298	CONTRA COSTA WATER DISTRICT	Water-22500561	J597912	01-0000-0000-8200-52700000-196-014	5580	2,840.19	04/30/20
AA 00082296	002298	CONTRA COSTA WATER DISTRICT	Water-21401701	J597569	01-0000-0000-8200-52700000-198-014	5580	12,721.58	04/30/20
AA 00082296	002298	CONTRA COSTA WATER DISTRICT	Water-23004210	J599156	01-0000-0000-8200-52700000-235-014	5580	179.57	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009598260	01-0000-0000-8200-52700000-115-014	5510	1,228.96	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029363	0210-009597930	01-0000-0000-8200-52700000-134-014	5510	824.61	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009597935	01-0000-0000-8200-52700000-140-014	5510	1,254.67	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0031799	0210-009598265	01-0000-0000-8200-52700000-142-014	5510	1,072.32	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009596920	21188 L106-MAR20	01-0000-0000-8200-52700000-154-014	5510	130.16	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029421	0210-009597938	01-0000-0000-8200-52700000-176-014	5510	842.88	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009597934	01-0000-0000-8200-52700000-181-014	5510	631.31	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029439	0210-009597940	01-0000-0000-8200-52700000-187-014	5510	583.91	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009605081	01-0000-0000-8200-52700000-188-014	5510	1,122.74	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009604372	01-0000-0000-8200-52700000-191-014	5510	682.28	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009596920	21188 L104-MAR20	01-0000-0000-8200-52700000-222-014	5510	720.63	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009601920	01-0000-0000-8200-52700000-235-014	5510	1,684.14	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009597933	01-0000-0000-8200-52700000-280-014	5510	1,505.41	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009596920	21188 L117-MAR20	01-0000-0000-8200-52700000-289-014	5510	626.61	04/30/20
AA 00082297	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009596920	21188 L115-MAR20	01-0000-0000-8200-52700000-548-014	5510	994.75	04/30/20
AA 00082298	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	101819-031120	01-0000-0000-7200-50320000-512-012	5230	76.93	04/30/20
AA 00082300	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY	16218963011MAR20	01-0000-0000-8200-52700000-114-014	5540	2,674.45	04/30/20
AA 00082300	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M20	01-0000-0000-8200-52700000-153-014	5540	425.09	04/30/20
AA 00082300	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAR20	01-0000-0000-8200-52700000-168-014	5540	2,588.78	04/30/20
AA 00082302	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230	250.30	04/30/20
AA 00082303	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230	109.62	04/30/20

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AA 00082304	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	020320-031320	01-0000-0000-2100-20060000-500-004	5230 287.60	04/30/20
AA 00082305	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	020420-022520	01-0930-0000-2100-09300000-519-019	5230 45.25	04/30/20
AA 00082306	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230 196.02	04/30/20
AA 00082307	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230 209.13	04/30/20
AA 00082308	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230 193.89	04/30/20
AA 00082309	E001441	SENER, LAURIE	Business Mileage & Othr Exp	020420-022620	01-0930-0000-2100-09300000-525-004	5230 61.53	04/30/20
AA 00082310	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020320-022820	01-0000-0000-2100-20060000-500-004	5230 222.35	04/30/20
AA 00082311	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	224187SA	01-0928-0000-3600-09280000-554-554	4615 194.45	04/30/20
AA 00082311	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	224187SB	01-0929-5001-3600-09290000-554-554	4615 777.79	04/30/20
AA 00082312	063286	POSTELL ENTERPRISES INC	2-COLOR ITEM# 2SP48	AAH016715-AH02	01-9010-1110-4000-35170000-355-355	4300 2,183.48	04/30/20
AA 00082313	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	0003431952A	01-0928-0000-3600-09280000-554-554	4612 74.06	04/30/20
AA 00082313	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	0003431952B	01-0929-5001-3600-09290000-554-554	4612 296.25	04/30/20
AA 00082314	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	176979A	01-0928-0000-3600-09280000-554-554	4615 82.75	04/30/20
AA 00082314	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	177784B	01-0929-5001-3600-09290000-554-554	4615 211.76	04/30/20
AA 00082315	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	176979B	01-0929-5001-3600-09290000-554-554	4615 119.23	04/30/20
AA 00082316	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872140-040420	01-0000-0000-7200-50360000-512-012	5965 426.69	04/30/20
AA 00082317	061367	NASCO EDUCATION LLC	BRUSHES; ITEM # 9737777	698715	01-0000-1110-1000-03010000-188-188	4300 19.05	04/30/20
AA 00082318	056195	PATON MILLER LLC	Shipping	201278	01-9010-3800-1000-39270000-399-399	4300 916.49	04/30/20
AA 00082320	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH - 3.1 STABILITY	222867	01-6011-1110-1000-38110000-535-022	4300 228.38	04/30/20
AA 00082321	060637	TOBII DYNVOX LLC	FREIGHT	6600OMIII00059323	01-6500-5750-1110-10040000-197-197	5885 443.92	04/30/20
AA 00082322	062795	VARI SALES CORPORATION	DARKWOOD - VARIDESK	IVC-2-1368090	01-0000-0000-7200-50500000-506-006	4300 386.61	04/30/20
AA 00082323	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351928	01-0000-0000-8200-52600000-500-014	4300 444.80	04/30/20
AA 00082324	026760	SCHOOL SPECIALTY INC	CR INV 308103177808	208123188630	01-0000-1110-1000-03010000-143-143	4300 -120.15	04/30/20
AA 00082325	028548	TROXELL COMMUNICATIONS INC	VGA TO HDMI CONVERTER, MID24005		01-3010-1110-1000-30700000-198-198	4300 7,204.97	04/30/20
AA 00082326	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5197738	01-3010-0000-2420-30700000-132-132	5618 360.62	04/30/20

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AA 00082326	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5188131	01-9010-1110-1000-39350000-168-168	5618	38.06 04/30/20
AA 00082327	011868	RICOH USA INC	COPIER COST PER COPY	5058951735	01-0000-0000-2700-03010000-152-152	5618	41.29 04/30/20
AA 00082327	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5059231988	01-0930-1110-1000-09300000-115-115	5618	77.93 04/30/20
AA 00082328	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	103432021	01-0000-0000-2700-03010000-152-152	5618	81.57 04/30/20
AA 00082328	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103531796	01-0930-1110-1000-09300000-115-115	5618	139.64 04/30/20
AA 00082329	036939	SHRED WORKS INC	OPEN ORDER, PAPER	214733	01-0000-1110-1000-07010000-231-231	5890	43.00 04/30/20
AA 00082331	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	449517722001B	01-0000-0000-2700-00700000-490-017	4300	81.08 04/30/20
AA 00082331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	468494782001	01-0000-1110-1000-03010000-192-192	4300	66.47 04/30/20
AA 00082331	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	439470205001	01-0000-1110-1000-07010000-231-231	4300	65.72 04/30/20
AA 00082331	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	457624195001	01-0000-0000-2700-07010000-273-273	4300	56.28 04/30/20
AA 00082331	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	473331908001	01-0000-0000-7200-50320000-512-012	4300	326.36 04/30/20
AA 00082331	002475	OFFICE DEPOT	PLASTIC PRESENTATION	363378863001	01-3010-1110-1000-30700000-178-178	4300	322.57 04/30/20
AA 00082332	002475	OFFICE DEPOT	MARKERS, BLACK; ITEM#	463147440001	01-0000-1110-1000-07350000-355-355	4300	356.05 04/30/20
AA 00082332	002475	OFFICE DEPOT	CR INV 463251658001	470546947001	01-6385-3800-1000-37330000-355-355	4300	2,495.78 04/30/20
AA 00082333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	474338130001	01-0000-0000-7200-50500000-506-006	4300	210.97 04/30/20
AA 00082334	062721	SMITH'S GTS INC	OPEN ORDER FOR	81368	01-8150-0000-8110-51100000-551-014	5560	353.00 04/30/20
AA 00082335	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351976	01-0000-0000-8200-52600000-500-014	4300	163.26 04/30/20
AA 00082337	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	SO035922	01-6500-5770-1120-11000000-500-005	4300	2,971.79 04/30/20
AA 00082338	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7410-6	01-8150-0000-8110-51500000-551-014	4300	410.24 04/30/20
AA 00082340	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0075719	01-6230-0000-8500-37020000-555-002	6210	486.25 04/30/20
AA 00082341	063082	MEDALLION LANDSCAPE	FIELD REPAIR PROJECT AT MT.	66605	01-9010-0000-8500-36130052-355-012	6270	70,932.68 04/30/20
EP 00054780	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2020/MER10645	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054781	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	APR2020/MER10908	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054782	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	APR2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054783	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2020/MER10919	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20

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EP 00054784	MER11069	JOHNSON, JO	Retiree Medical Reimb	APR2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054785	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	APR2020/MER11195	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054786	MER11226	CURTIN, JILL	Retiree Medical Reimb	APR2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054787	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2020/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054788	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92 04/01/20
EP 00054789	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	APR2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054790	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03 04/01/20
EP 00054791	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	APR2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05 04/01/20
EP 00054792	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2020/MER11371	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054793	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2020/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,280.32 04/01/20
EP 00054794	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2020/MER11407	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054795	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	APR2020/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,625.06 04/01/20
EP 00054796	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 04/01/20
EP 00054797	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	APR2020/MER11466	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054798	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2020/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054799	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	APR2020/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,127.81 04/01/20
EP 00054800	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	APR2020/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054801	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	APR2020/MER11575	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054802	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	APR2020/MER11636	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054803	MER11718	JAMES, FRANK	Retiree Medical Reimb	APR2020/MER11718	01-0000-0000-0000-00000000-901-000	9529	200.43 04/01/20
EP 00054804	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	APR2020/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,280.32 04/01/20
EP 00054805	MER11861	BRENNAN, MARY	Retiree Medical Reimb	APR2020/MER11861	01-0000-0000-0000-00000000-901-000	9529	922.05 04/01/20
EP 00054806	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	APR2020/MER11884	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054807	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	APR2020/MER11908	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054808	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2020/MER11914	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20

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EP 00054809	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	APR2020/MER11977	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054810	MER11980	BAILEY, TERRY	Retiree Medical Reimb	APR2020/MER11980	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054811	MER12154	BALDREE, DENICE	Retiree Medical Reimb	APR2020/MER12154	01-0000-0000-0000-00000000-901-000	9529 570.66	04/01/20
EP 00054812	MER12166	MILLER, RHYS	Retiree Medical Reimb	APR2020/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054813	MER12170	HERBST, CAROL	Retiree Medical Reimb	APR2020/MER12170	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054814	MER12315	BILLETT, NINA	Retiree Medical Reimb	APR2020/MER12315	01-0000-0000-0000-00000000-901-000	9529 200.43	04/01/20
EP 00054815	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	APR2020/MER12383	01-0000-0000-0000-00000000-901-000	9529 599.22	04/01/20
EP 00054816	MER12468	BRITTAN, KATHLEEN	RETIREE MEDICAL REIMB	APR2020/MER12468	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054817	MER12487	KIPPER, JULIE	Retiree Medical Reimb	APR2020/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,851.38	04/01/20
EP 00054818	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	APR2020/MER12548	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054819	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	APR2020/MER12549	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20
EP 00054820	MER12559	DODSON, ROBERT	Retiree Medical Reimb	APR2020/MER12559	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054821	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2020/MER12563	01-0000-0000-0000-00000000-901-000	9529 432.56	04/01/20
EP 00054822	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2020/MER12564	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054823	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2020/MER12570	01-0000-0000-0000-00000000-901-000	9529 988.77	04/01/20
EP 00054824	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	APR2020/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054825	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	APR2020/MER12596	01-0000-0000-0000-00000000-901-000	9529 743.03	04/01/20
EP 00054826	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	APR2020/MER12679	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054827	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	APR2020/MER12712	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054828	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	APR2020/MER12722	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054829	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	APR2020/MER12735	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054830	MER12738	CATHER, DIANE	Retiree Medical Reimb	APR2020/MER12738	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054831	MER12750	WILCOX, KELLY	Retiree Medical Reimb	APR2020/MER12750	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054832	MER12757	KILKER, MARY	Retiree Medical Reimb	APR2020/MER12757	01-0000-0000-0000-00000000-901-000	9529 432.56	04/01/20
EP 00054833	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	APR2020/MER12772	01-0000-0000-0000-00000000-901-000	9529 200.43	04/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00054834	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	APR2020/MER12775	01-0000-0000-0000-00000000-901-000	9529 200.43	04/01/20
EP 00054835	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	APR2020/MER12776	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20
EP 00054836	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2020/MER12777	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054837	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2020/MER12781	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20
EP 00054838	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	APR2020/MER12782	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054839	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2020/MER12799	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20
EP 00054840	MER12907	LARSON, DIANE	Retiree Medical Reimb	APR2020/MER12907	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054841	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	APR2020/MER13050	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054842	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2020/MER13067	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054843	MER13113	RESENDEZ, SANDRA	Retiree Medical Reimb	APR2020/MER13113	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054844	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	APR2020/MER13121	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054845	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2020/MER13138	01-0000-0000-0000-00000000-901-000	9529 968.92	04/01/20
EP 00054846	MER13144	WEST, SUE	Retiree Medical Reimb	APR2020/MER13144	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054847	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2020/MER13227	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054848	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2020/MER13281	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054849	MER13283	ENGLISH, ADRIENNE	RETIREE MEDICAL REIMB	APR2020/MER13283	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054850	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	APR2020/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054851	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2020/MER13492	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054852	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	APR2020/MER13547	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054853	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	APR2020/MER13549	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054854	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2020/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,280.32	04/01/20
EP 00054855	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2020/MER13562	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054856	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2020/MER13563	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054857	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2020/MER13582	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054858	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	APR2020/MER13646	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20

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EP 00054859	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	APR2020/MER13699	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054860	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	APR2020/MER13717	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054861	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	APR2020/MER13721	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054862	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2020/MER13809	01-0000-0000-0000-00000000-901-000	9529 743.03	04/01/20
EP 00054863	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	APR2020/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054864	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2020/MER13841	01-0000-0000-0000-00000000-901-000	9529 570.66	04/01/20
EP 00054865	MER13844	ELMORE, THOMAS	Retiree Medical Reim	APR2020/MER13844	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054866	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2020/MER13848	01-0000-0000-0000-00000000-901-000	9529 393.56	04/01/20
EP 00054867	MER14107	LODGE, HELEN	Retiree Medical Reimb	APR2020/MER14107	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054868	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	APR2020/MER14111	01-0000-0000-0000-00000000-901-000	9529 968.92	04/01/20
EP 00054869	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2020/MER14114	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054870	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2020/MER14129	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054871	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	APR2020/MER14210	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054872	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	APR2020/MER14220	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054873	MER14243	PISANI, VERONICA	Retiree Medical Reimb	APR2020/MER14243	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054874	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2020/MER14245	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054875	MER14329	PURCELL, JANIS	Retiree Medical Reimb	APR2020/MER14329	01-0000-0000-0000-00000000-901-000	9529 432.56	04/01/20
EP 00054876	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	APR2020/MER14375	01-0000-0000-0000-00000000-901-000	9529 1,127.81	04/01/20
EP 00054877	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	APR2020/MER14377	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054878	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2020/MER14402	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054879	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2020/MER14408	01-0000-0000-0000-00000000-901-000	9529 1,397.98	04/01/20
EP 00054880	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	APR2020/MER14485	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054881	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	APR2020/MER14492	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054882	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2020/MER14509	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20
EP 00054883	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	APR2020/MER14517	01-0000-0000-0000-00000000-901-000	9529 629.49	04/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00054884	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	APR2020/MER14518	01-0000-0000-0000-00000000-901-000	393.56	04/01/20
EP 00054885	MER14521	SEE, DIANE	Retiree Medical Reimb	APR2020/MER14521	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054886	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	APR2020/MER14530	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054887	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	APR2020/MER14532	01-0000-0000-0000-00000000-901-000	393.56	04/01/20
EP 00054888	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	APR2020/MER14539	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054889	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2020/MER14601	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054890	MER14705	LAW, MARGARET	Retiree Medical Reimb	APR2020/MER14705	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054891	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	APR2020/MER14726	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054892	MER14852	WOOD, DENISE	Retiree Medical Reimb	APR2020/MER14852	01-0000-0000-0000-00000000-901-000	363.56	04/01/20
EP 00054893	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2020/MER14901	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054894	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	APR2020/MER14902	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054895	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2020/MER14998	01-0000-0000-0000-00000000-901-000	1,324.92	04/01/20
EP 00054896	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	APR2020/MER15133	01-0000-0000-0000-00000000-901-000	570.66	04/01/20
EP 00054897	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	APR2020/MER15272	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054898	MER15281	GAY, JANET	Retiree Medical Reimb	APR2020/MER15281	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054899	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	APR2020/MER15284	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054900	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	APR2020/MER15288	01-0000-0000-0000-00000000-901-000	432.56	04/01/20
EP 00054901	MER15293	RUDY, KEVIN	Retiree Medical Reimb	APR2020/MER15293	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054902	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	APR2020/MER15297	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054903	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	APR2020/MER15299	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054904	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	APR2020/MER15434	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054905	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	APR2020/MER15444	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054906	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	APR2020/MER15445	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054907	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	APR2020/MER15447	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054908	MER15449	MANESS, LORI	Retiree Medical Reimb	APR2020/MER15449	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00054909	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	APR2020/MER15549	01-0000-0000-0000-00000000-901-000	856.19	04/01/20
EP 00054910	MER15569	HAYES, LYNDA	Retiree Medical Reimb	APR2020/MER15569	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054911	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	APR2020/MER15574	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054912	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	APR2020/MER15588	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054913	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2020/MER15592	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054914	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	APR2020/MER15595	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054915	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2020/MER15600	01-0000-0000-0000-00000000-901-000	1,583.36	04/01/20
EP 00054916	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	APR2020/MER15606	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054917	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2020/MER15615	01-0000-0000-0000-00000000-901-000	393.56	04/01/20
EP 00054918	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	APR2020/MER15791	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054919	MER15792	WEST, LORI	Retiree Medical Reimb	APR2020/MER15792	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054920	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	APR2020/MER15795	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054921	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	APR2020/MER15809	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054922	MER15861	HELLMAN, CARY	Retiree Medical Reimb	APR2020/MER15861	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054923	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2020/MER15903	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054924	MER15914	JOST, LAURA	Retiree Medical Reimb	APR2020/MER15914	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054925	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2020/MER15943	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054926	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	APR2020/MER16028	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054927	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2020/MER16034	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054928	MER16045	COLE, MARIETTA	Retiree Medical Reimb	APR2020/MER16045	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054929	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2020/MER16070	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054930	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	APR2020/MER16073	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20
EP 00054931	MER16075	PETRICH, DALE	Retiree Medical Reimb	APR2020/MER16075	01-0000-0000-0000-00000000-901-000	968.92	04/01/20
EP 00054932	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2020/MER16096	01-0000-0000-0000-00000000-901-000	629.49	04/01/20
EP 00054933	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2020/MER16110	01-0000-0000-0000-00000000-901-000	1,397.98	04/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00054934	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56 04/01/20
EP 00054935	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2020/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054936	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054937	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	APR2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054938	MER16320	BRUNO, CINDY	Retiree Medical Reimb	APR2020/MER16320	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054939	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2020/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054940	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	APR2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43 04/01/20
EP 00054941	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2020/MER16370	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054942	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	APR2020/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054943	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	APR2020/MER16394	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054944	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054945	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56 04/01/20
EP 00054946	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054947	MER16794	OLANO, BAYANI D	Retiree medical reimb	FEB2020/MER16794	01-0000-0000-0000-00000000-901-000	9529	2,341.47 04/01/20
EP 00054948	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2020/MER16902	01-0000-0000-0000-00000000-901-000	9529	200.43 04/01/20
EP 00054949	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2020/MER16978	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054950	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	APR2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054951	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054952	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054953	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	APR2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81 04/01/20
EP 00054954	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19 04/01/20
EP 00054955	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	APR2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92 04/01/20
EP 00054956	MER20632	GOW, CAROLINA	Retiree Medical Reimb	APR2020/MER20632	01-0000-0000-0000-00000000-901-000	9529	393.56 04/01/20
EP 00054957	MER20823	BARTZI, NINA	Retiree Medical Reimb	APR2020/MER20823	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054958	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	APR2020/MER20928	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20

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EP 00054959	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	APR2020/MER21058	01-0000-0000-0000-00000000-901-000	9529	901.58 04/01/20
EP 00054960	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	APR2020/MER21098	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054961	MER21208	DONERSON, KAREN	Retiree Medical Reimb	APR2020/MER21208	01-0000-0000-0000-00000000-901-000	9529	570.66 04/01/20
EP 00054962	MER21639	MORRIS, FREDA	Retiree Medical Reimb	APR2020/MER21639	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054963	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2020/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054964	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2020/MER22688	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054965	MER23223	MARZEL, KATHY	Retiree Medical Reimb	APR2020/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054966	MER23456	MACALUSO, GARY	Retiree Medical Reimb	APR2020/MER23456	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054967	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2020/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054968	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	APR2020/MER23575	01-0000-0000-0000-00000000-901-000	9529	856.19 04/01/20
EP 00054969	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2020/MER23808	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054970	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	APR2020/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054971	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	APR2020/MER23948	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054972	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2020/MER24407	01-0000-0000-0000-00000000-901-000	9529	968.92 04/01/20
EP 00054973	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	APR2020/MER24464	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054974	MER24567	WINSBY, JANICE	Retiree Medical Reimb	APR2020/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054975	MER25076	BUSH, APRIL	Retiree Medical Reimb	APR2020/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054976	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2020/MER25443	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054977	MER25529	JONES, JUDY	Retiree Medical Reimb	APR2020/MER25529	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054978	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	APR2020/MER25676	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054979	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	APR2020/MER26858	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054980	MER27025	ROY, BRADLEY	Retiree Medical Reimb	APR2020/MER27025	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054981	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2020/MER27260	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054982	MER27319	LY, NGHI NHA	Retiree Medical Reimb	APR2020/MER27319	01-0000-0000-0000-00000000-901-000	9529	381.29 04/01/20
EP 00054983	MER28463	MAREK, ANDREA	Retiree Medical Reimb	APR2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20

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EP 00054984	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	APR2020/MER29046	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054985	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	APR2020/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,397.98 04/01/20
EP 00054986	MER29704	HENRY, MARCIA	Retiree Medical Reimb	APR2020/MER29704	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054987	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	APR2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054988	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	APR2020/MER31099	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054989	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	APR2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49 04/01/20
EP 00054990	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	APR2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06 04/01/20
EP 00054991	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 031020	01-5610-3800-1000-32770000-500-022	4300	56.11 04/01/20
EP 00054993	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 013120	01-9010-1110-1000-43500000-154-154	4300	65.97 04/01/20
EP 00054993	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 030620	01-9010-1110-1000-43530000-154-154	4300	172.45 04/01/20
EP 00054994	S168000RC	MDUSD PL HILL ELEM REV CASH	Software License/Maintenance	REIM RC 1 022820	01-0930-1110-1000-09300000-168-168	5885	30.00 04/01/20
EP 00054994	S168000RC	MDUSD PL HILL ELEM REV CASH	photos	REIM RC 2 022820	01-0000-1110-1000-03010000-168-168	5890	26.82 04/01/20
EP 00054995	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Books Other Than Textbooks	REIM RC 3 022520	01-0000-1110-1000-03010000-176-176	4210	16.26 04/01/20
EP 00054995	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 022520	01-0000-1110-1000-03010000-176-176	4300	380.32 04/01/20
EP 00054995	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Software License/Maintenance	REIM RC 4 022520	01-0000-1110-1000-03010000-176-176	5885	69.08 04/01/20
EP 00054996	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 020620	01-0000-1110-1000-03010000-182-182	4300	138.73 04/01/20
EP 00054996	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 020620	01-0930-1110-1000-09300000-182-182	4300	66.25 04/01/20
EP 00054996	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 2 020620	01-3010-0000-2700-30700000-182-182	5965	110.00 04/01/20
EP 00054997	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 030320	01-0000-1110-1000-03010000-191-191	4300	236.42 04/01/20
EP 00054997	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 030320	01-9010-1110-1000-43530000-191-191	4300	60.13 04/01/20
EP 00054997	S191000RC	MDUSD WALNUT ACRES REV CASH	Postage	REIM RC 3 030320	01-9010-1110-1000-43430000-191-191	5965	37.81 04/01/20
EP 00054998	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	REIM RC 3 022620	01-3010-1110-1000-30700000-273-273	4210	60.06 04/01/20
EP 00054998	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 022620	01-0000-1110-1000-07010000-273-273	4300	27.66 04/01/20
EP 00054998	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 022620	01-6500-5770-1120-11040000-273-273	4300	93.62 04/01/20
EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 022820	01-9010-1110-1000-47030000-358-358	4300	50.70 04/01/20

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EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 022820	01-9010-1110-1000-47040000-358-358	4300	83.19	04/01/20
EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 6 022820	01-9010-1110-1000-47060000-358-358	4300	110.60	04/01/20
EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 022820	01-9010-1110-1000-47300000-358-358	4300	185.88	04/01/20
EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 022820	01-0000-1110-1000-07010000-358-358	5890	-0.31	04/01/20
EP 00054999	S358000RC	MDUSD NORTHGATE HIGH REV	team building escape room	REIM RC 3 022820	01-0000-1110-1000-07300000-358-358	5895	216.00	04/01/20
EP 00055000	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 5 012020	01-9010-1110-1000-43400000-114-114	4300	330.25	04/02/20
EP 00055000	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 4 012020	01-0000-0000-2700-03010000-114-114	5965	132.00	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 021120	01-0000-1110-1000-07300000-324-324	4300	59.19	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 021120	01-9010-1110-4000-36360000-324-324	4300	437.59	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	Software License/Maintenance	REIM RC 2 021120	01-0000-1110-1000-07430000-324-324	5885	50.00	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 1 021120	01-0000-0000-2700-07010000-324-324	5965	20.00	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 5 021120	01-0000-5770-1110-07180000-324-324	5965	7.00	04/02/20
EP 00055001	S324000RC	MDUSD COLLEGE PARK REV CASH	texbook fine refunds	REIM RC 6 021120	01-0000-0000-0000-01100000-324-000	8699	256.00	04/02/20
EP 00055002	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 2 022520	01-9010-1110-1000-39680000-143-143	4210	479.76	04/02/20
EP 00055002	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 022520	01-0000-0000-2700-03010000-143-143	4300	44.48	04/02/20
EP 00055002	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 4 022520	01-0930-1110-1000-09300000-143-143	4300	272.83	04/02/20
EP 00055002	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 3 022520	01-9010-1110-1000-39680000-143-143	4300	260.85	04/02/20
EP 00055003	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 022720	01-9010-0000-2700-47010000-271-271	4300	41.84	04/02/20
EP 00055003	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 022720	01-9010-1110-1000-47090000-271-271	4300	49.40	04/02/20
EP 00055003	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 022720	01-9010-1110-1000-47160000-271-271	4300	156.31	04/02/20
EP 00055004	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 022120	01-6500-5770-1120-11040000-280-280	4300	33.89	04/02/20
EP 00055004	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 020320	01-9010-1110-1000-47030000-280-280	4300	214.57	04/02/20
EP 00055004	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 022120	01-9010-1110-1000-47090000-280-280	4300	376.58	04/02/20
EP 00055004	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 020320	01-9010-1110-1000-47300000-280-280	4300	94.20	04/02/20
EP 00055004	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 022120	01-9010-1110-1000-47850000-280-280	4300	54.96	04/02/20

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EP 00055004	S28000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 022120	01-9010-1110-1000-47980000-280-280	4300	716.82	04/02/20
EP 00055005	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 031020	01-0930-1110-1000-09300000-196-196	4300	184.83	04/02/20
EP 00055006	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 020320	01-0000-0000-2700-07010000-399-399	4300	81.54	04/02/20
EP 00055006	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 020320	01-0000-1110-1000-07300000-399-399	4300	33.92	04/02/20
EP 00055006	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 020320	01-9010-1110-1000-36360000-399-399	4300	347.55	04/02/20
EP 00055006	S399000RC	MDUSD YGN VALLEY HIGH REV	yearbook refund	REIM RC 2 020320	01-9010-0000-0000-47080000-399-000	8701	60.00	04/02/20
EP 00055007	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001042	01-0000-0000-0000-00000000-901-000	9552	57.92	04/08/20
EP 00055008	020516	LIFE INSURANCE CO OF	VAR	2501/2001042	01-0000-0000-0000-00000000-901-000	9567	234.41	04/08/20
EP 00055009	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2001042	01-0000-0000-0000-00000000-901-000	9522	6,842.90	04/08/20
EP 00055009	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2001042	01-0000-0000-0000-00000000-901-000	9532	6,841.85	04/08/20
EP 00055010	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2001042	01-0000-0000-0000-00000000-901-000	9567	25.00	04/08/20
EP 00055011	038720	AMERICAN FIDELITY ASSURANCE	VAR	2330/2001042	01-0000-0000-0000-00000000-901-000	9582	76.74	04/08/20
EP 00055012	017896	CALIFORNIA TEACHERS	HAND	2249/2001041	01-0000-0000-0000-00000000-901-000	9553	102.64	04/09/20
EP 00055013	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2001041	01-0000-0000-0000-00000000-901-000	9560	4,608.20	04/09/20
EP 00055014	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 011620	01-0930-3200-1000-09300000-462-462	4300	87.08	04/16/20
EP 00055014	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 011620	01-3010-3200-1000-30700000-462-462	4300	70.63	04/16/20
EP 00055014	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 011620	01-6500-5750-1110-10040000-708-005	4300	122.22	04/16/20
EP 00055014	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 011620	01-9010-5750-3120-36690000-708-005	4300	577.02	04/16/20
EP 00055015	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 022820	01-0000-1110-1000-07010000-267-267	4300	52.15	04/16/20
EP 00055015	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 022820	01-9010-1110-1000-36520000-267-267	4300	107.08	04/16/20
EP 00055016	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 022020	01-0000-1110-1000-03010000-179-179	4300	315.37	04/16/20
EP 00055016	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 022020	01-6500-5750-1110-10040000-179-179	4300	289.95	04/16/20
EP 00055016	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 022020	01-9010-1110-1000-43540000-179-179	4300	204.15	04/16/20
EP 00055016	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 022020	01-6500-5750-1110-10040000-179-179	5885	31.75	04/16/20
EP 00055016	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	REIM RC 2 022020	01-0000-1110-1000-03010000-179-179	5965	10.50	04/16/20

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EP 00055017	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 022020	01-9010-1110-1000-47200000-289-289	4300	55.77 04/16/20
EP 00055017	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 022020	01-9010-1110-1000-47300000-289-289	4300	163.99 04/16/20
EP 00055018	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2001043	01-0000-0000-0000-00000000-901-000	9522	108.62 04/16/20
EP 00055018	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2001043	01-0000-0000-0000-00000000-901-000	9532	108.60 04/16/20
EP 00055019	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2001043	01-0000-0000-0000-00000000-901-000	9552	21.02 04/16/20
EP 00055020	008011	MDUSD DISTRICT REV CASH FUND	elizabeth eppinga	CK #603398	01-9010-0000-0000-43430000-176-000	8701	10,050.00 04/23/20
EP 00055021	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 033120	01-9010-5770-1110-36200000-267-267	4300	145.94 04/23/20
EP 00055021	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 033120	01-9010-1110-1000-47120000-267-267	4300	82.32 04/23/20
EP 00055021	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 033120	01-9010-1110-1000-47300000-267-267	4300	95.54 04/23/20
EP 00055022	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 040120	01-9010-1110-1000-47300000-280-280	4300	77.39 04/23/20
EP 00055023	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	160.00 04/29/20
EP 00055024	000149	T ROWE PRICE	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	2,281.82 04/29/20
EP 00055025	001687	MET LIFE INVESTORS	EOM	2502/2001044	01-0000-0000-0000-00000000-901-000	9567	975.00 04/29/20
EP 00055026	004135	GREAT AMERICAN LIFE	EOM	2510/2001044	01-0000-0000-0000-00000000-901-000	9567	2,895.00 04/29/20
EP 00055027	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	720.00 04/29/20
EP 00055028	006951	NEW YORK LIFE INSURANCE	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	300.00 04/29/20
EP 00055029	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	2,500.00 04/29/20
EP 00055030	008275	SAFECO	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	240.00 04/29/20
EP 00055031	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	81,431.00 04/29/20
EP 00055032	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	2,500.00 04/29/20
EP 00055033	011007	FRANKLIN TEMPLETON	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	13,280.00 04/29/20
EP 00055034	011725	JACKSON NATIONAL LIFE	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	9,275.00 04/29/20
EP 00055035	014021	MET LIFE RESOURCES	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	32,473.00 04/29/20
EP 00055036	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2001044	01-0000-0000-0000-00000000-901-000	9567	6,085.00 04/29/20
EP 00055037	016954	FIDELITY RETIREMENT SERVICES	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	44,161.96 04/29/20

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							Amount	Date
EP 00055038	017080	AMERICO FINANCIAL	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	521.00	04/29/20
EP 00055039	017082	NORTH AMERICAN COMPANY	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	4,100.00	04/29/20
EP 00055040	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001044	01-0000-0000-0000-00000000-901-000	9567	6,896.00	04/29/20
EP 00055041	017841	FTJ FUNDCHOICE LLC	EOM	2511/2001044	01-0000-0000-0000-00000000-901-000	9567	4,317.27	04/29/20
EP 00055042	017845	SECURITY BENEFIT	EOM	2511/2001044	01-0000-0000-0000-00000000-901-000	9567	10,518.45	04/29/20
EP 00055043	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2001044	01-0000-0000-0000-00000000-901-000	9567	7,587.61	04/29/20
EP 00055044	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	1,200.00	04/29/20
EP 00055045	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	12,875.00	04/29/20
EP 00055046	017854	PACIFIC LIFE INSURANCE	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	917.00	04/29/20
EP 00055047	017896	CALIFORNIA TEACHERS	EOM	2250/2001044	01-0000-0000-0000-00000000-901-000	9553	160,206.27	04/29/20
EP 00055048	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2001044	01-0000-0000-0000-00000000-901-000	9552	14,010.42	04/29/20
EP 00055049	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2001044	01-0000-0000-0000-00000000-901-000	9568	12,610.00	04/29/20
EP 00055050	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2001044	01-0000-0000-0000-00000000-901-000	9568	43,299.74	04/29/20
EP 00055051	017907	TRAVIS CREDIT UNION	EOM	2400/2001044	01-0000-0000-0000-00000000-901-000	9568	10,376.00	04/29/20
EP 00055052	018292	WADDELL & REED	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	325.00	04/29/20
EP 00055053	018421	SECURITY BENEFIT LIFE	EOM	2515/2001044	01-0000-0000-0000-00000000-901-000	9567	14,375.00	04/29/20
EP 00055054	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	60.00	04/29/20
EP 00055055	020516	LIFE INSURANCE CO OF	34683 Janet Richardson refund	2501/2001044REFD	01-0000-0000-0000-00000000-901-000	9567	64,457.10	04/29/20
EP 00055056	020652	MIDLAND NATIONAL LIFE	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	7,485.00	04/29/20
EP 00055057	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	1,050.00	04/29/20
EP 00055058	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/2001044	01-0000-0000-0000-00000000-901-000	9567	24,260.00	04/29/20
EP 00055059	027049	LEGEND GROUP, THE	EOM	2502/2001044	01-0000-0000-0000-00000000-901-000	9567	900.00	04/29/20
EP 00055060	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2001044	01-0000-0000-0000-00000000-901-000	9522	4,425.03	04/29/20
EP 00055060	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2001044	01-0000-0000-0000-00000000-901-000	9532	4,424.07	04/29/20
EP 00055061	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	100.00	04/29/20

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EP 00055062	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2001044	01-0000-0000-0000-00000000-901-000	9567	26,981.00 04/29/20
EP 00055063	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	4,165.00 04/29/20
EP 00055064	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001044	01-0000-0000-0000-00000000-901-000	9571	19,806.25 04/29/20
EP 00055064	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001044	01-0000-0000-0000-00000000-901-000	9572	35,416.93 04/29/20
EP 00055065	038720	AMERICAN FIDELITY ASSURANCE	EOM	2321/2001044	01-0000-0000-0000-00000000-901-000	9582	98,924.33 04/29/20
EP 00055066	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	164,292.62 04/29/20
EP 00055067	057228	FTJ FUNDCHOICE LLC	EOM	2502/2001044	01-0000-0000-0000-00000000-901-000	9567	4,450.00 04/29/20
EP 00055068	057232	VANGUARD GROUP, THE	EOM	2515/2001044	01-0000-0000-0000-00000000-901-000	9567	44,465.33 04/29/20
EP 00055069	057644	FIRST INVESTORS CORPORATION	EOM	2503/2001044	01-0000-0000-0000-00000000-901-000	9567	11,781.00 04/29/20
EP 00055070	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001044	01-0000-0000-0000-00000000-901-000	9551	173.11 04/29/20
EP 00055071	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	3,000.00 04/29/20
EP 00055072	063126	GWN SECURITIES	EOM	2501/2001044	01-0000-0000-0000-00000000-901-000	9567	400.00 04/29/20
EP 00055073	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 2 040920	01-3010-1110-1000-30700000-119-119	4300	52.29 04/30/20
EP 00055073	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 040920	01-9010-1110-1000-36520000-119-119	4300	113.90 04/30/20
EP 00055074	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 021320	01-0000-1110-1000-03010000-152-152	4300	7.05 04/30/20
EP 00055074	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 3 021320	01-3010-8100-5000-30680000-152-152	4300	75.57 04/30/20
EP 00055074	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 021320	01-3010-1110-1000-30700000-152-152	4300	380.56 04/30/20
EP 00055075	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 041520	01-9010-1110-1000-43520000-154-154	4300	172.93 04/30/20
EP 00055075	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 041520	01-9010-1110-1000-43530000-154-154	4300	904.07 04/30/20
EP 00055075	S154000RC	MDUSD MT DIABLO ELEM REV	field trip refunds	REIM RC 3 041520	01-9010-0000-0000-43500000-154-000	8701	34.00 04/30/20
EP 00055075	S154000RC	MDUSD MT DIABLO ELEM REV	field trip refund	REIM RC 1 031320	01-9010-0000-0000-43550000-154-000	8701	10.00 04/30/20
EP 00055076	S176000RC	MDUSD SEQUOIA ELEM REV CASH	outdoor ed refunds	REIM RC 1 032720	01-9010-0000-0000-43430000-176-000	8701	1,237.67 04/30/20
EP 00055077	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 041520	01-6500-5770-1110-10040000-766-766	4300	69.38 04/30/20
EP 00055078	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 032320	01-0930-1110-1000-09300000-187-187	4300	210.49 04/30/20
EP 00055078	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 032320	01-9010-1110-1000-43010000-187-187	4300	323.29 04/30/20

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EP 00055078	S187000RC	MDUSD VALHALLA ELEM REV	Postage	REIM RC 1 032320	01-0000-1110-1000-03010000-187-187	5965	79.20	04/30/20	
EP 00055079	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 3 040120	01-0000-0000-2700-03010000-192-192	4300	107.71	04/30/20	
EP 00055079	S192000RC	MDUSD WESTWOOD ELEM REV	cpr / first aid training	REIM RC 1 040120	01-9010-1110-1000-43430000-192-192	5240	117.00	04/30/20	
EP 00055079	S192000RC	MDUSD WESTWOOD ELEM REV	Postage	REIM RC 2 040120	01-0000-0000-2700-03010000-192-192	5965	111.80	04/30/20	
EP 00055080	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 031020	01-0000-1110-1000-03010000-198-198	4300	164.69	04/30/20	
EP 00055080	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 031020	01-0930-1110-1000-09300000-198-198	4300	37.44	04/30/20	
EP 00055080	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	REIM RC 2 031020	01-0000-1110-1000-03010000-198-198	5885	129.99	04/30/20	
EP 00055081	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 031220	01-0000-1110-1000-07010000-399-399	4300	10.94	04/30/20	
EP 00055081	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 031220	01-7220-3800-1000-38650000-399-399	4300	39.95	04/30/20	
EP 00055081	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 031220	01-9010-1110-1000-36360000-399-399	4300	1,083.03	04/30/20	
EP 00055081	S399000RC	MDUSD YGN VALLEY HIGH REV	sr prom ticket refunds	REIM RC 1 041620	01-9010-0000-0000-39680000-399-000	8701	2,700.00	04/30/20	
Total of County Fund: 01							21,394,617.39		

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County Fund: 10 Building Fund SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00081657	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	521891	21-9010-0000-8500-71500010-500-014	5800	45,301.34	04/02/20
AA 00081803	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2286858	21-9010-0000-8500-71500000-500-014	5830	4,500.00	04/09/20
AA 00082343	063324	CAPITOL ADVISORS GROUP LLC	CONSULTING SERVICES -	9112	21-9010-0000-8500-71500010-500-014	5800	4,500.00	04/30/20
AA 00082346	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	522558	21-9010-0000-8500-71500010-500-014	5800	30,932.00	04/30/20
Total of County Fund: 10							85,233.34	

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00082038	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2035890B	25-0000-0000-8500-81320000-324-002	5621	1,240.00	04/23/20
AA 00082038	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	2038336	25-0000-0000-8700-81320000-326-002	5621	1,680.00	04/23/20
AA 00082065	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2032135	25-0000-0000-8500-81320000-114-002	5621	2,480.00	04/23/20
AA 00082156	051576	NACHT AND LEWIS ARCHITECTS	GLENBROOK PORTABLE	1-RESTART	25-0000-0000-8500-81320000-238-002	6210	1,061.25	04/23/20
Total of County Fund: 11							6,461.25	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00081965	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00008A	49-0000-0000-8500-62100000-559-002	6270	350,368.00	04/16/20
Total of County Fund: 12							350,368.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00081650	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420C	21-0000-0000-8500-76150000-555-014	6270	7,508.50	04/02/20
AA 00081651	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21445255	21-9010-0000-8500-76070000-555-014	6150	461.10	04/02/20
AA 00081652	051896	ACRELL INSPECTION SERVICES	IN-PLANT INSPECTION	20-003-01	21-9010-0000-8500-76150000-559-014	6290	16,928.40	04/02/20
AA 00081653	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3600/5	21-9010-0000-8500-76730000-153-014	6278	41,551.96	04/02/20
AA 00081653	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3601/5	21-9010-0000-8500-76730000-182-014	6278	32,582.86	04/02/20
AA 00081653	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3602/5	21-9010-0000-8500-76730000-197-014	6278	19,571.21	04/02/20
AA 00081654	062945	ANTHEM BUILDERS INC	REPLACEMENT OF APPROX. 200	1840/C-990	21-9010-0000-8500-76150000-559-014	6270	18,908.02	04/02/20
AA 00081756	053185	U S BANK CORPORATE PAYMENT	424604455566022420	737231-022420RC	21-0000-0000-8500-76150000-555-014	6270	7,508.50	04/09/20
AA 00081967	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00008B	21-9010-0000-8500-76150000-559-014	5621	157,682.00	04/16/20
AA 00081968	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2037775	21-9010-0000-8500-76070000-559-014	5621	1,344.16	04/16/20
AA 00081969	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	165838	21-9010-0000-8500-76070000-559-014	5621	672.08	04/16/20
AA 00082173	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00004	21-9010-0000-8500-76150000-559-014	5621	78,300.00	04/23/20
AA 00082205	063157	F & M BANK	ACCT 1082102302	RET19722-A00005A	21-9010-0000-8500-76150000-559-014	5621	152,650.00	04/29/20
AA 00082342	062910	BOSCO CONSTRUCTION SERVICES	BUILDING AND REPAIR	B9062-01	21-9010-0000-8500-76070000-555-014	5651	2,153.00	04/30/20
AA 00082344	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5762	21-9010-0000-8500-76070000-119-014	6277	184,388.85	04/30/20
AA 00082345	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00007	21-9010-0000-8500-76150000-559-014	5621	358,200.00	04/30/20
AA 00082347	054326	PHD ARCHITECTS INC	CAMBRIDGE ELEMENTARY	18-205-2	21-9010-0000-8500-76150000-119-014	6210	22,200.00	04/30/20
AA 00082348	061167	SERVERSUPPLY.COM INC	INTEL AFBR-709DMZ-IN2 SFP+	3507502	21-9010-0000-8500-76070000-555-014	5885	1,342.84	04/30/20
AA 00082349	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS8-	1820000	21-9010-0000-8500-76520000-182-014	6210	550.00	04/30/20
AA 00082349	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS9-	1819800	21-9010-0000-8500-76520000-260-014	6210	1,500.00	04/30/20
AA 00082349	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS8-	1819900	21-9010-0000-8500-76520000-355-014	6210	2,860.00	04/30/20
Total of County Fund: 16							1,108,863.48	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Open order for JIT office supp	446861139001	13-5310-0000-3700-61100000-509-009	4300	0.94	04/01/20
AA 00081589	STATEID	STATE BOARD OF EQUALIZATION	Other Food Supplies Open Order	350637109	13-5310-0000-3700-61100000-509-009	9320	1.73	04/01/20
AA 00081592	011017	SYSCO FOOD SERVICES OF SAN	open order other goods	35063955C	13-5310-0000-3700-61100000-509-009	9320	949.60	04/02/20
AA 00081592	011017	SYSCO FOOD SERVICES OF SAN	open order produce	35063955B	13-5310-0000-3700-61100000-509-009	9337	392.39	04/02/20
AA 00081592	011017	SYSCO FOOD SERVICES OF SAN	open order dry/frozen	350642390	13-5310-0000-3700-61100000-509-009	9341	7,388.41	04/02/20
AA 00081599	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER OTHER GOODS	350621385	13-5310-0000-3700-61100000-509-009	9320	721.24	04/02/20
AA 00081599	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER PRODUCE	350639562	13-5310-0000-3700-61100000-509-009	9337	1,189.90	04/02/20
AA 00081599	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FROZEN/DRY	350639957	13-5310-0000-3700-61100000-509-009	9341	8,581.26	04/02/20
AA 00081614	011017	SYSCO FOOD SERVICES OF SAN	produce open order foods	350634991	13-5310-0000-3700-61100000-509-009	9337	5,282.14	04/02/20
AA 00081614	011017	SYSCO FOOD SERVICES OF SAN	frozen/dry open order foods	350642393	13-5310-0000-3700-61100000-509-009	9341	18,138.75	04/02/20
AA 00081634	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6125831	13-5310-0000-3700-61100000-509-009	9341	441.00	04/02/20
AA 00081665	034922	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 S-004389	13-5310-0000-3700-61100000-509-009	9341	365.31	04/02/20
AA 00081738	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30311821-00	13-5310-0000-3700-61100000-509-009	9320	1,224.02	04/09/20
AA 00081813	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	963275	13-5310-0000-3700-61100000-509-009	9337	1,450.00	04/09/20
AA 00081830	002475	OFFICE DEPOT	Open order for JIT office supp	456790548001	13-5310-0000-3700-61100000-509-009	4300	358.12	04/09/20
AA 00081894	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350593459	13-5310-0000-3700-61100000-509-009	9341	236.16	04/16/20
AA 00081897	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies	350593779	13-5310-0000-3700-61100000-509-009	9320	113.54	04/16/20
AA 00081897	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350341642	350350047B	13-5310-0000-3700-61100000-509-009	9337	-8.07	04/16/20
AA 00081897	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350613686	13-5310-0000-3700-61100000-509-009	9341	2,113.17	04/16/20
AA 00081929	056529	FOSTER FARMS DAIRY	MILK AND DAIRY FOOD	91733-033120	13-5310-0000-3700-61100000-509-009	9335	10,041.76	04/16/20
AA 00081930	056529	FOSTER FARMS DAIRY	MILK AND DAIRY FOOD	91754-033120	13-5310-0000-3700-61100000-509-009	9335	9,680.06	04/16/20
AA 00081931	056529	FOSTER FARMS DAIRY	MILK AND DAIRY FOOD	91756-033120	13-5310-0000-3700-61100000-509-009	9335	7,389.68	04/16/20
AA 00081954	033051	ECONOMY RESTAURANT	CABINET, ENCLOSED,	222460/4	13-5310-0000-3700-61100000-153-009	4300	358.88	04/16/20
AA 00081954	033051	ECONOMY RESTAURANT	PASSTHRU MOBILE HEATED	222438/4	13-5310-0000-3700-61100000-399-009	4400	10,100.70	04/16/20
AA 00081956	012849	HOBART CORPORATION	Open order for Kitchen Applian	34460192	13-5310-0000-3700-61100000-509-009	5652	1,013.06	04/16/20

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AA 00081957	032246	HUBERT COMPANY	Open order for Pots, Pans, Coo	866078	13-5310-0000-3700-61100000-509-009	4300	397.11 04/16/20
AA 00081959	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30292887-00	13-5310-0000-3700-61100000-509-009	9320	3,765.98 04/16/20
AA 00081962	050646	ULINE	Open order for Business Suppli	118298211	13-5310-0000-3700-61100000-509-009	4300	3,078.07 04/16/20
AA 00081964	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350621375	13-5310-0000-3700-61100000-509-009	9320	939.46 04/16/20
AA 00081964	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350621376	13-5310-0000-3700-61100000-509-009	9337	697.30 04/16/20
AA 00081964	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350637093	13-5310-0000-3700-61100000-509-009	9341	6,701.47 04/16/20
AA 00081979	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350606660	13-5310-0000-3700-61100000-509-009	9320	3,186.90 04/23/20
AA 00081979	011017	SYSCO FOOD SERVICES OF SAN	produce open order foods	350685990B	13-5310-0000-3700-61100000-509-009	9337	710.01 04/23/20
AA 00081979	011017	SYSCO FOOD SERVICES OF SAN	frozen/dry open order foods	350678751	13-5310-0000-3700-61100000-509-009	9341	65,298.43 04/23/20
AA 00082027	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JAN-MAR 2020	13-5310-0000-0000-61100000-946-000	9501	1,912.00 04/23/20
AA 00082032	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 SF-35108	13-5310-0000-3700-61100000-509-009	9341	228.00 04/23/20
AA 00082085	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	020420-022820	13-5310-0000-3700-61100000-509-009	5230	30.13 04/23/20
AA 00082089	E17342	SANTOS, NONET	Business Mileage & Othr Exp	020420-022820	13-5310-0000-3700-61100000-509-009	5230	33.12 04/23/20
AA 00082090	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	020520-030620	13-5310-0000-3700-61100000-509-009	5230	71.36 04/23/20
AA 00082093	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	031120 & 031320	13-5310-0000-3700-61100000-509-009	5230	5.87 04/23/20
AA 00082141	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	841147	13-5310-0000-3700-61100000-509-009	5618	69.41 04/23/20
AA 00082236	053185	U S BANK CORPORATE PAYMENT	424604455566032320	720369-032320	13-5310-0000-3700-61100000-509-009	4300	483.62 04/30/20
AA 00082299	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	010320-022720	13-5310-0000-3700-61100000-509-009	5230	285.89 04/30/20
AA 00082330	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350639546	350644959	13-5310-0000-3700-61100000-509-009	9341	59.73 04/30/20
AA 00082336	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	303834/2	13-5310-0000-3700-61100000-509-009	4300	71.78 04/30/20
AA 00082339	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350572636A	13-5310-0000-3700-61100000-509-009	9320	411.07 04/30/20
AA 00082339	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350642581	13-5310-0000-3700-61100000-509-009	9337	379.39 04/30/20
AA 00082339	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350572636B	13-5310-0000-3700-61100000-509-009	9341	4,304.39 04/30/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00081593	060890	KBA DOCUSYS INC	contract 41738024	6942909A	11-0000-0000-2700-79010000-549-010	5618	6.16	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41738019	6942910	11-0000-4110-1000-79080000-549-010	5618	372.80	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41738008	6942908A	11-0000-4630-1000-79150000-549-010	5618	40.78	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41526631	6966938	11-3905-4110-1000-79500000-549-010	5618	40.21	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41738024	6942909B	11-6391-4110-2700-79790000-549-010	5618	24.62	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41738008	6942908B	11-6391-4630-1000-79950000-549-010	5618	40.78	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	LATE FEES 41628931	6942906	11-6391-4110-1000-79960000-549-010	5618	909.04	04/02/20
AA 00081593	060890	KBA DOCUSYS INC	contract 41628921	6942743	11-6391-0000-2700-79960000-549-010	5618	38.56	04/02/20
AA 00081594	011868	RICOH USA INC	60 MONTH COPIER LEASE	103356977B	11-0000-0000-2700-79010000-549-010	5618	15.23	04/02/20
AA 00081594	011868	RICOH USA INC	60 MONTH COPIER LEASE	103356977A	11-6391-4110-2700-79790000-549-010	5618	60.90	04/02/20
AA 00081660	060623	O REILLY MEDIA INC	TECHNOLOGY LIBRARY, NEW	INV00976538B	11-0000-0000-2700-79010000-549-010	5885	180.91	04/02/20
AA 00081660	060623	O REILLY MEDIA INC	TECHNOLOGY LIBRARY, NEW	INV00976538A	11-6391-4110-2700-79790000-549-010	5885	180.90	04/02/20
AA 00081722	E000176	ROSELIN, JONATHAN	Business Milage	010920-012320A	11-0000-0000-2700-79010000-549-010	5230	4.04	04/09/20
AA 00081722	E000176	ROSELIN, JONATHAN	Business Milage	010920-012320B	11-6391-4110-2700-79790000-549-010	5230	16.44	04/09/20
AA 00081728	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596 030420B	11-0000-0000-2700-79010000-549-010	5965	38.73	04/09/20
AA 00081728	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596 030420A	11-6391-4110-2700-79790000-549-010	5965	154.91	04/09/20
AA 00081733	050837	FOLGER GRAPHICS	ADDITIONAL EXPENSES, PRINT	125826A	11-0000-0000-2700-79010000-549-010	5810	5,451.57	04/09/20
AA 00081733	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	125826B	11-6391-4110-2700-79790000-549-010	5810	21,746.30	04/09/20
AA 00081734	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	74177616B	11-0000-4630-1000-79150000-549-010	4300	674.63	04/09/20
AA 00081734	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	74177616A	11-6391-4630-1000-79950000-549-010	4300	674.62	04/09/20
AA 00081739	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2667B	11-0000-4110-1000-79140000-549-010	5890	37.50	04/09/20
AA 00081739	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2667A	11-6391-4110-1000-79940000-549-010	5890	37.50	04/09/20
AA 00081800	057854	ANNA MAGID	ANNA MAGID'S DANCE WORLD, WINTER 2019-2020		11-0000-4110-1000-79080000-549-010	5800	2,450.00	04/09/20
AA 00081830	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,453098136001		11-0000-4110-1000-79120000-549-010	4300	97.83	04/09/20
AA 00081880	019200	HENRY SCHEIN INC	MEDICAL CLASSROOM	73242704A	11-0000-4630-1000-79150000-549-010	4300	1,932.32	04/16/20

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AA 00081880	019200	HENRY SCHEIN INC	MEDICAL CLASSROOM	73242704B	11-6391-4630-1000-79950000-549-010	4300	1,932.30 04/16/20
AA 00081887	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	230544	11-0000-4110-1000-79080000-549-010	4300	94.21 04/16/20
AA 00081892	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	000579	11-0000-4110-1000-79080000-549-010	4300	249.00 04/16/20
AA 00081936	009743	UNITED STATES POSTAL SERVICE	USPS Permit Fee	180A	11-0000-0000-2700-79010000-549-010	5800	48.00 04/16/20
AA 00081936	009743	UNITED STATES POSTAL SERVICE	USPS Permit Fee	180B	11-6391-4110-2700-79790000-549-010	5800	192.00 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	454240586001B	11-0000-0000-2700-79010000-549-010	4300	70.12 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	457159939001A	11-0000-4630-1000-79150000-549-010	4300	300.77 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	454240586001A	11-6391-4110-2700-79790000-549-010	4300	280.45 04/16/20
AA 00081952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	457159939001B	11-6391-4630-1000-79950000-549-010	4300	300.77 04/16/20
AA 00081961	062797	STUDY.COM, LLC	RENEWAL - 1 ONE YEAR	7451	11-3913-4110-1000-79540000-549-010	5885	958.00 04/16/20
AA 00081985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	437907048001A	11-0000-4630-1000-79150000-549-010	4300	8.78 04/23/20
AA 00081985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	437907048001B	11-6391-4630-1000-79950000-549-010	4300	8.79 04/23/20
AA 00081985	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	428483236001	11-6391-4110-1000-79970000-549-010	4300	100.57 04/23/20
AA 00081986	E001773	ABBATE, G VITTORIA	ca adult ed administrators	012920-020120A	11-0000-0000-2700-79010000-549-010	5210	40.04 04/23/20
AA 00081986	E001773	ABBATE, G VITTORIA	ca adult ed administrators	012920-020120B	11-6391-4110-2700-79790000-549-010	5210	160.18 04/23/20
AA 00081987	E36937	ANTON, MAREN	el civics	020720	11-3926-4110-1000-79650000-549-010	5210	109.52 04/23/20
AA 00082001	018555	CONTRA COSTA COUNTY OFFICE	Fingerprinting Services	8737B	11-0000-4630-1000-79150000-549-010	5894	427.50 04/23/20
AA 00082001	018555	CONTRA COSTA COUNTY OFFICE	Fingerprinting Services	8737A	11-6391-4630-1000-79950000-549-010	5894	427.50 04/23/20
AA 00082011	053881	ENVIRONMENTAL HEALTH	OPEN ORDER FOR TEST EXAM	INV106122A	11-0000-4630-1000-79150000-549-010	5860	148.00 04/23/20
AA 00082011	053881	ENVIRONMENTAL HEALTH	OPEN ORDER FOR TEST EXAM	INV106122B	11-6391-4630-1000-79950000-549-010	5860	148.00 04/23/20
AA 00082066	062681	KBA DOCUMENT SOLUTIONS LLC	Contract C202083-01	55Y1071918A	11-0000-4630-1000-79150000-549-010	5618	0.28 04/23/20
AA 00082066	062681	KBA DOCUMENT SOLUTIONS LLC	Contract C20283-01	55Y1071918B	11-6391-4630-1000-79950000-549-010	5618	0.28 04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41737999	7029081B	11-0000-0000-2700-79010000-549-010	5618	16.32 04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41738001	7028944	11-0000-4110-1000-79080000-549-010	5618	424.25 04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41738010	7028940A	11-0000-4630-1000-79150000-549-010	5618	76.17 04/23/20

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AA 00082067	060890	KBA DOCUSYS INC	Contract 41526631	7053248	11-3905-4110-1000-79500000-549-010	5618	60.21	04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41737999	7029081A	11-6391-4110-2700-79790000-549-010	5618	65.24	04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41738010	7028940B	11-6391-4630-1000-79950000-549-010	5618	76.17	04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41628925	7024926	11-6391-4110-1000-79960000-549-010	5618	791.74	04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41628921	7028778	11-6391-0000-2700-79960000-549-010	5618	38.56	04/23/20
AA 00082067	060890	KBA DOCUSYS INC	Contract 41738006	7029055	11-6391-4110-1000-79970000-549-010	5618	50.53	04/23/20
AA 00082109	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT	MARCH 2020	11-0000-4110-1000-79080000-549-010	5800	540.00	04/23/20
AA 00082161	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	17397560	11-0000-4110-1000-79080000-549-010	4300	163.09	04/23/20
AA 00082268	062796	SHARONTOM BATTERIES INC	OPEN ORDER FOR	P20236420	11-0000-4110-1000-79080000-549-010	4300	304.28	04/30/20
AA 00082282	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1015146	11-6391-4110-1000-79960000-549-010	5618	3.93	04/30/20
AA 00082319	012971	PITNEY BOWES	POSTAGE METER RESERVE	277-0596-040520B	11-0000-0000-2700-79010000-549-010	5965	46.14	04/30/20
AA 00082319	012971	PITNEY BOWES	POSTAGE METER RESERVE	277-0596-040520A	11-6391-4110-2700-79790000-549-010	5965	184.56	04/30/20
AA 00082328	011868	RICOH USA INC	60 MONTH COPIER LEASE	103476151B	11-0000-0000-2700-79010000-549-010	5618	15.23	04/30/20
AA 00082328	011868	RICOH USA INC	OVERAGE AND LATE CHARGES	103476144A	11-0000-4630-1000-79150000-549-010	5618	133.85	04/30/20
AA 00082328	011868	RICOH USA INC	60 MONTH COPIER LEASE	103476151A	11-6391-4110-2700-79790000-549-010	5618	60.90	04/30/20
AA 00082328	011868	RICOH USA INC	OVERAGE AND LATE CHARGES	103476144B	11-6391-4630-1000-79950000-549-010	5618	133.84	04/30/20
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Mt. Diablo Unified School District
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 For Warrants Dated 04/01/2020 - 04/30/2020

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 00081643	060890	KBA DOCUSYS INC	41984592	7056584	09-0000-0000-2700-80000000-125-125	5618	454.65	04/02/20
AA 00081646	059865	NIGRO & NIGRO PC	Audit Expense	11774	09-0000-0000-2700-80000000-125-125	5830	775.00	04/02/20
AA 00081757	007261	A T & T	Telephone - AT&T	9259460994M-A20	09-0000-0000-2700-80000000-125-125	5971	370.52	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Books Other Than Textbooks	022220-032120C	09-0000-1110-1000-80000000-125-125	4210	97.20	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Materials and Supplies	022220-032120E	09-0000-1110-1000-80000000-125-125	4300	510.75	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Materials and Supplies	022220-032120A	09-0000-0000-2700-80000000-125-125	4300	608.16	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Materials and Supplies	022220-032120J	09-7510-1110-1000-37060000-125-125	4300	1,281.00	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	022220-032120D	09-0000-1110-1000-80000000-125-125	4391	253.32	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Conferences	022220-032120F	09-0000-1110-1000-80000000-125-125	5210	435.64	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Conferences	022220-032120B	09-0000-0000-2700-80000000-125-125	5210	1,252.24	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Software License/Maintenance	022220-032120I	09-0000-1110-1000-80000000-125-125	5885	149.90	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Software License/Maintenance	022220-032120G	09-0000-0000-2700-80000000-125-125	5885	127.59	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	bank charge	022220-032120K	09-0000-0000-2700-80000000-125-125	5890	80.39	04/09/20
AA 00081761	061872	CHASE CARD SERVICES	Cellular Phones	022220-032120H	09-0000-0000-2700-80000000-125-125	5974	210.67	04/09/20
AA 00081763	055397	COMCAST CABLE	8155 40 031 0859747	032620-042520	09-0000-0000-2700-80000000-125-125	5998	19.95	04/09/20
AA 00081768	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2020B	09-0000-1110-1000-80000000-125-125	5890	77.40	04/09/20
AA 00081768	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2020A	09-0000-0000-2700-80000000-125-125	5890	17.20	04/09/20
AA 00081974	061747	C C C TREASURER STRS	Eagle Peak Mar20	1020/2001043EAGL	09-0000-0000-0000-00000000-980-000	9520	17,136.42	04/16/20
AA 00081974	061747	C C C TREASURER STRS	Eagle Peak Mar20	2020/2001043EAGL	09-0000-0000-0000-00000000-980-000	9530	10,249.08	04/16/20
AA 00081995	E001876	HAMMONS, MICHELLE	ch sch development center	030320	09-0000-0000-2700-80000000-125-125	5210	47.89	04/23/20
AA 00082004	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2035398	09-0000-0000-8700-80000000-125-125	5612	2,963.00	04/23/20
AA 00082019	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	457763025001	09-0000-1110-1000-80000000-125-125	4300	218.22	04/23/20
AA 00082019	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	447725136001	09-0000-0000-2700-80000000-125-125	4300	251.07	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	Health - Certificated	3382916 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	Health - Certificated	3382916 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	04/23/20

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							Amount	Date
AA 00082021	053685	CALIFORNIA CHOICE	Health - Certificated	3382916 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3382916 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3382916 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3382916 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	04/23/20
AA 00082021	053685	CALIFORNIA CHOICE	administrative cost	3382916 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	04/23/20
AA 00082022	055319	DELTA DENTAL	72510-06240	MAY20 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96	04/23/20
AA 00082022	055319	DELTA DENTAL	17942-07341	TECH MAY 2020	09-0000-0000-2420-80000000-125-125	3421	60.51	04/23/20
AA 00082022	055319	DELTA DENTAL	17942-07341	ADMN MAY 2020	09-0000-0000-2700-80000000-125-125	3421	60.51	04/23/20
AA 00082023	060062	MCQUARRIE, JENNIFER	Legal Expense	2610	09-0000-0000-2700-80000000-125-125	5850	1,100.00	04/23/20
AA 00082024	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2039129	09-0000-0000-8700-80000000-125-125	5612	1,327.00	04/23/20
AA 00082025	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 033020	09-0000-1110-1000-80000000-125-125	3601	1,305.13	04/23/20
AA 00082058	059561	BROADWAY TYPEWRITER	Office 2019 for Mac, Part Numb	0182364-IN	09-0000-1110-1000-80000000-125-125	5885	1,404.54	04/23/20
AA 00082099	002298	CONTRA COSTA WATER DISTRICT	Water-25309000	I569366	09-0000-0000-8200-80000000-125-125	5580	695.93	04/23/20
AA 00082243	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 042320	09-0000-1110-1000-80000000-125-125	4300	110.85	04/30/20
AA 00082244	E39160	CHIONIS, AMY	Books Other Than Textbooks	SUPPLIES 042020	09-0000-1110-1000-80000000-125-125	4210	101.45	04/30/20
AA 00082245	E004626	KAGAN, SARA	Books Other Than Textbooks	SUPPLIES 042020A	09-0000-1110-1000-80000000-125-125	4210	24.25	04/30/20
AA 00082245	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 042020B	09-0000-1110-1000-80000000-125-125	4300	306.73	04/30/20
AA 00082246	E37158	KHAN, BIBISHAKIRA	Books Other Than Textbooks	SUPPLIES 042020B	09-0000-1110-1000-80000000-125-125	4210	15.95	04/30/20
AA 00082246	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 042020D	09-0000-1110-1000-80000000-125-125	4300	697.77	04/30/20
AA 00082246	E37158	KHAN, BIBISHAKIRA	Online Prof Dev/Certification	SUPPLIES 042020A	09-0000-1110-1000-80000000-125-125	5834	35.00	04/30/20
AA 00082247	E34971	WHITE, ANNA MARIA	Books Other Than Textbooks	SUPPLIES 042020A	09-0000-1110-1000-80000000-125-125	4210	56.31	04/30/20
AA 00082247	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 042020B	09-0000-1110-1000-80000000-125-125	4300	236.42	04/30/20
AA 00082248	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 042320B	09-0000-1110-1000-80000000-125-125	4300	94.74	04/30/20
AA 00082248	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 042320A	09-7510-1110-1000-37060000-125-125	4300	11.55	04/30/20
AA 00082283	060890	KBA DOCUSYS INC	Contract 41984592	7140382	09-0000-0000-2700-80000000-125-125	5618	454.65	04/30/20

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AA 00082300	007244	PACIFIC GAS & ELECTRIC CO	GAS	59588008744F-M0B	09-0000-0000-8200-80000000-125-125	5520	200.32	04/30/20
AA 00082300	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744F-M0A	09-0000-0000-8200-80000000-125-125	5540	332.90	04/30/20
AA 00082301	031403	REPUBLIC SERVICES INC	GARBAGE-0326686	0210-009639922	09-0000-0000-8200-80000000-125-125	5510	421.04	04/30/20
AA 00082324	026760	SCHOOL SPECIALTY INC	INSTALLATION CHARGES	208124677897	09-0000-1110-1000-80000000-125-125	4400	7,868.21	04/30/20
EP 00054992	S125000	EAGLE PEAK MONTESSORI	EP-APR & MAY 2020	EPPAYROLL 032420	09-0000-0000-0000-00000000-980-000	9135	390,315.00	04/01/20
Total of County Fund: 80							457,839.79	

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Grand Total for All Funds:						23,628,444.84	

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OH_DTL.[oh_ck_dt] >= '04/01/2020' AND OH_DTL.[oh_ck_dt] <= '04/30/2020' AND OH_DTL.[oh_pe_id] <> 'zzzzz'