

JUNE 2020

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2020	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 83058-83962 EFT# EP 55373-55657	18,251,670.79	225,959,274.26
Maintenance Building Fund (COPs) (Fund 08)		400,182.91	400,182.91
Measure J Bond Construction Fund (Fund 10)		8,000.00	253,167.34
Developer Fee Fund (Fund 11, 21)		4,160.00	403,148.95
Measure A Operating & Construction Funds (Funds 12, 15)		178,235.17	1,522,775.04
Measure C Bond Construction Fund (Fund 16)		2,225,224.37	23,677,734.10
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)		49,722.19	3,773,919.19
Adult Education Fund (Fund 70)		55,240.36	461,897.35
Eagle Peak Charter School Fund (Fund 80)		200,090.33	2,662,000.55
Bond Reserve Account (Fund 91, 92)		5,054.37	3,185,130.35
Debt Service Funds (Funds 91, 95, 96)		2,854.38	2,524,202.72
TOTALS		21,380,434.87	265,293,272.05

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2020 - 06/30/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00083058	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUN2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083059	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
AA 00083060	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29 06/01/20
AA 00083061	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUN2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
AA 00083062	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JUN2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083063	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUN2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
AA 00083064	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUN2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66 06/01/20
AA 00083065	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUN2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56 06/01/20
AA 00083066	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JUN2020/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,127.81 06/01/20
AA 00083067	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
AA 00083068	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUN2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56 06/01/20
AA 00083069	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUN2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083070	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUN2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083071	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38 06/01/20
AA 00083072	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUN2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083073	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUN2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56 06/01/20
AA 00083074	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUN2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
AA 00083075	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUN2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083076	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JUN2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083077	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083078	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083079	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083080	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUN2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083081	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 030320	01-9010-1110-1000-47010000-326-326	4210	2.62 06/01/20

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 020620B	01-0000-1110-1000-03010000-115-115	4300	12.29	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT	492326743001	01-0000-1110-1000-03010000-154-154	4300	0.07	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	453894262001	01-0000-1110-1000-03010000-178-178	4300	1.18	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	RECORDERS 042220	01-0000-1110-1000-03010000-191-191	4300	24.65	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	CR INV 458609694001	477147254001	01-0000-1110-1000-03010000-197-197	4300	0.00	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	UNISEX KNITTED BEANIE CAP	9041999	01-0930-1110-1000-09300000-538-004	4300	29.93	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 021320	01-3010-1110-1000-30700000-115-115	4300	2.33	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 092019	01-3010-1110-1000-30700000-231-231	4300	0.70	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling for pens	53610	01-6520-5770-1110-38260000-704-005	4300	1.80	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	11411031	01-8150-0000-8110-51100052-551-014	4300	8.04	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	612-00001050955	01-8150-0000-8110-51500000-551-014	4300	2.80	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	ELECTRICAL AND ELECTRONIC	9315768218	01-8150-0000-8110-51700000-551-014	4300	0.60	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	EXERCISE/PE SUPPLIES, FOX 40	341124-00A	01-9010-1110-4000-35170000-355-355	4300	23.96	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2012302	01-9010-1110-4000-35280000-355-355	4300	201.25	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 041420	01-9010-5770-1110-36370000-399-399	4300	11.81	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	CHART-ANATOMY OF THE	1012677	01-9010-3800-1000-39270000-273-273	4300	2.71	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	VERSAPLANETARY CIM	2003-3363	01-9010-1110-1000-39680000-355-355	4300	4.05	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	308473-08	01-9010-1110-1000-47120000-358-358	4300	36.09	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 040820	01-9010-1110-1000-47160000-235-235	4300	10.73	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 012220	01-9010-1110-1000-47200000-231-231	4300	3.41	06/01/20
AA 00083082	STATEID	STATE BOARD OF EQUALIZATION	BADMINTON RACKET - ADA	K-9751	01-9010-1110-1000-47200000-358-358	4300	74.25	06/01/20
AA 00083083	062967	SAMPSON, MOLLY	Mediation	DEC 2019R	01-6500-5770-1110-16650000-505-005	5890	18,938.25	06/04/20
AA 00083084	E43262	DAVIS, HADLEY	ce4less 1yr unlimited courses	040120-043020	01-6500-5001-3120-14000000-500-005	5210	74.99	06/04/20
AA 00083085	E31035	LAHEY, LAUREN	directors of activities	030420-030720	01-9010-1110-4000-39360000-358-358	5210	346.35	06/04/20
AA 00083086	E38372	MOSALLI, SARA	threat assessment 1	032620	01-6500-5001-3120-14000000-500-005	5210	300.00	06/04/20

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County Fund: 01 General Fund SACS Fund: 01

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AA 00083087	E30484	SCOTT, MELANIE	literature	030420-030720B	01-9010-1110-4000-39360000-358-358	4300	62.79 06/04/20
AA 00083087	E30484	SCOTT, MELANIE	activities directors	030420-030720A	01-9010-1110-4000-39360000-358-358	5210	400.90 06/04/20
AA 00083088	061746	C C C TREASURER PERS	admin cost retired	7432JUN20ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	10,460.15 06/04/20
AA 00083088	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432NONPERSJUN20	01-0000-0000-0000-00000000-901-000	9511	2,344,878.68 06/04/20
AA 00083088	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN20 RETRD	01-0000-0000-0000-00000000-901-000	9529	187,584.49 06/04/20
AA 00083088	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUN20 EMPLY	01-0000-0000-0000-00000000-901-000	9549	788,459.37 06/04/20
AA 00083089	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	JUN20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,904.57 06/04/20
AA 00083089	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN20	01-0000-0000-0000-00000000-901-000	9539	408.71 06/04/20
AA 00083090	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN20	01-0000-0000-0000-00000000-901-000	9539	25.86 06/04/20
AA 00083091	E001433	ABBOTT, PATRICK	use permit 636022	PERMIT REFUND B	01-0000-0000-0000-29100000-000-000	8650	237.86 06/04/20
AA 00083092	C010019	CUB SCOUT PACK 464	use permit 4177375	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	112.00 06/04/20
AA 00083095	B001689	MCGRUE, CONNIE	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	96.40 06/04/20
AA 00083096	E37795	MINSON, TODD	symphony concert for kids	022420	01-9010-1110-1000-47130000-222-222	5895	548.00 06/04/20
AA 00083098	E37796	PENDREY, ANDREA	Materials and Supplies	SUPPLIES 043020	01-9010-1110-1000-39680000-175-175	4300	351.59 06/04/20
AA 00083099	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN20	01-0000-0000-0000-00000000-901-000	9539	10,013.74 06/04/20
AA 00083100	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUN20	01-0000-0000-0000-00000000-901-000	9539	963.88 06/04/20
AA 00083101	E000212	SCHULER, LINDA	Materials and Supplies	UMBRELLAS 082819	01-9010-1110-1000-43010000-114-114	4300	413.96 06/04/20
AA 00083102	053185	U S BANK CORPORATE PAYMENT	424604455566042220	433464-042220	01-0000-1110-1000-07010000-326-326	5885	83.77 06/04/20
AA 00083103	E003527	BOVE, WILLIAM	act across diagnoses	051520B	01-6500-5001-3120-14000000-500-005	5885	197.98 06/04/20
AA 00083104	032118	COLLEGE ENTRANCE	Student Testing - Outside Agcy	382038670B	01-9010-1110-1000-47440000-399-399	5860	330.00 06/04/20
AA 00083105	E004356	DARBY, LEAH	balance due	030420-030720BAL	01-9010-1110-1000-47010000-326-326	5210	194.45 06/04/20
AA 00083106	E43453	GONZALES, LISA	Materials and Supplies	SUPPLIES 051420	01-0000-0000-7200-50270000-500-002	4300	328.79 06/04/20
AA 00083107	E34888	HILTON, MICHELLE	fagan freidman fulfrost	032720	01-6500-5001-3120-14000000-500-005	5210	195.00 06/04/20
AA 00083108	063407	HOONUIT I LLC	Software License/Maintenance	INV-31157	01-0000-0000-7700-50900000-518-018	5885	15,685.00 06/04/20
AA 00083110	E40622	LEPE, CRISTIAN	Medical Examination	DOT PHYS 051120	01-0928-0000-3600-09280000-554-554	5835	80.00 06/04/20

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Mt. Diablo Unified School District
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For Warrants Dated 06/01/2020 - 06/30/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00083112	063453	MURRAY, MICHAEL P	Equipment Repair	052420	01-8150-0000-8110-51700000-551-014	5652	165.00 06/04/20
AA 00083113	E003087	PAYA, MEHRNOOSH	how to change our feelings	050120	01-6500-5001-3120-14000000-500-005	5210	79.00 06/04/20
AA 00083115	053765	ANTHEM SPORTS	SUPER 16 SCOREBOOK; ITEM#	267148	01-9010-1110-4000-35120000-355-355	4300	1,363.62 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	OFFICE 2019 PROPLUS FOR	0184182-IN	01-0000-1110-1000-03010000-188-188	4485	3,382.42 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	Office 2019 Pro Plus for Windo	0184186-IN	01-0000-1110-1000-07010000-235-235	4485	14,614.13 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	EWASTE, EWRFL14	0184182-IN	01-0930-1110-1000-09300000-188-188	4485	2,750.25 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-36520000-188-188	4485	2,000.00 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-39680000-188-188	4485	4,982.81 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43500000-188-188	4485	1,413.67 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43510000-188-188	4485	593.07 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43520000-188-188	4485	707.52 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43530000-188-188	4485	73.76 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43540000-188-188	4485	665.22 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP PROBOOK 455R	0184182-IN	01-9010-1110-1000-43550000-188-188	4485	715.66 06/04/20
AA 00083116	059561	BROADWAY TYPEWRITER	HP Docking Station HP USB-C Do	0184186-IN	01-9010-1110-1000-47010000-235-235	4485	2,670.25 06/04/20
AA 00083117	063191	UK INTERNATIONAL SOCCER/	INDEPENDENT SERVICE	13194519	01-3010-1110-1000-30700000-132-132	5800	550.00 06/04/20
AA 00083118	059561	BROADWAY TYPEWRITER	E-WASTE	0184181-IN	01-0930-1110-1000-09300000-355-355	4485	24,568.35 06/04/20
AA 00083119	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD200417	01-3010-1110-1000-30700000-260-260	5652	715.39 06/04/20
AA 00083120	002741	DEMCO INC	WALL QUOTE: ALL THE	6787543	01-0000-0000-2420-21250000-358-358	4300	93.61 06/04/20
AA 00083122	063240	EFOODHANDLERS INC	FOOD HANDLER	T-12573	01-0930-3200-1000-09300000-462-462	5890	200.00 06/04/20
AA 00083123	029722	EXPLORING NEW HORIZONS INC	FOR 5TH GRADE STUDENTS TO	2441	01-9010-1110-1000-43430000-145-145	5895	4,940.00 06/04/20
AA 00083124	016289	JOSTENS	SHIPPING ESTIMATED AT 15%	24555007	01-0930-3200-1000-09300000-447-447	4300	109.02 06/04/20
AA 00083125	063204	BACK COUNTRY BOOKS INC	BOOK, BIG TREE IS SICK	876056	01-0930-1110-1000-09300000-538-004	4210	448.38 06/04/20
AA 00083126	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1791	01-8150-0000-8110-51100000-551-014	5560	2,520.00 06/04/20
AA 00083127	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15413	01-8150-0000-8110-51100052-551-014	5651	13,075.00 06/04/20

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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 00083128	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1801	01-8150-0000-8200-51480000-551-014	5890	20,700.00 06/04/20
AA 00083129	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79787	01-8150-0000-8110-51600000-551-014	5651	5,359.00 06/04/20
AA 00083130	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	3180783	01-0000-1110-1000-07940000-324-324	4300	54.96 06/04/20
AA 00083131	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	955642A	01-0928-0000-3600-09280000-554-554	4615	127.95 06/04/20
AA 00083131	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	955642B	01-0929-5001-3600-09290000-554-554	4615	511.78 06/04/20
AA 00083132	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4051206904	01-0000-0000-8300-52000000-552-014	5530	77.27 06/04/20
AA 00083133	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	386612-13	01-0000-0000-8200-52500000-500-014	4300	243.60 06/04/20
AA 00083134	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND	10014674	01-8150-0000-8110-51500000-551-014	4300	365.04 06/04/20
AA 00083135	003430	EWING IRRIGATION PRODUCTS INC	MATERIAL AND SUPPLIES FOR	9691710	01-8150-0000-8110-51100000-551-014	4300	657.75 06/04/20
AA 00083136	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	415963A	01-0928-0000-3600-09280000-554-554	4615	41.67 06/04/20
AA 00083136	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	415962B	01-0929-5001-3600-09290000-554-554	4615	166.65 06/04/20
AA 00083137	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5119597.001	01-8150-0000-8110-51700000-551-014	4300	850.75 06/04/20
AA 00083138	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9315987822	01-8150-0000-8110-51700000-551-014	4300	554.33 06/04/20
AA 00083139	058648	HUNT & SONS INC	FOR OIL FOR	527452A	01-0928-0000-3600-09280000-554-554	4614	27.63 06/04/20
AA 00083139	058648	HUNT & SONS INC	FOR OIL FOR	527452B	01-0929-5001-3600-09290000-554-554	4614	110.50 06/04/20
AA 00083140	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2809968.001	01-8150-0000-8110-51700000-551-014	4300	184.10 06/04/20
AA 00083141	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	26002	01-8150-0000-8110-51600000-551-014	4300	91.35 06/04/20
AA 00083142	021830	W W GRAINGER INC	GENERAL MAINTENANCE	9539410986	01-8150-0000-8110-51600000-551-014	4300	515.05 06/04/20
AA 00083143	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3802599	01-8150-0000-8110-51700000-551-014	4300	593.75 06/04/20
AA 00083144	063204	BACK COUNTRY BOOKS INC	BOOK, BRAVE ENOUGH FOR	876129	01-0930-1110-1000-09300000-538-004	4210	666.10 06/04/20
AA 00083145	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211036542	01-8150-0000-8110-51700000-551-014	4300	1,671.61 06/04/20
AA 00083146	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100636768.001	01-8150-0000-8110-51700000-551-014	4300	57.89 06/04/20
AA 00083147	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	273081	01-0000-0000-8200-53600000-552-014	4300	110.34 06/04/20
AA 00083148	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS &	24570057	01-0000-0000-2700-07010000-324-324	4300	1,687.55 06/04/20
AA 00083149	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10122A	01-0928-0000-3600-09280000-554-554	5657	20.00 06/04/20

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AA 00083149	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10122B	01-0929-5001-3600-09290000-554-554	5657	80.00	06/04/20
AA 00083150	063380	MIDWEST GLOBAL GROUP INC	SHIPPING	168	01-0000-1110-1000-07150000-324-324	4300	255.45	06/04/20
AA 00083151	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512531046	01-8150-0000-8110-51600000-551-014	5530	47.75	06/04/20
AA 00083152	060564	MISSION VALLEY FORD TRUCK	TRACTOR PARTS	745621	01-0000-0000-8200-53600000-552-014	4300	93.32	06/04/20
AA 00083153	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	7078	01-8150-0000-8110-51600000-551-014	4300	271.34	06/04/20
AA 00083154	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	10680	01-8150-0000-8110-51100000-551-014	4300	665.09	06/04/20
AA 00083154	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	78	01-8150-0000-8110-51600000-551-014	4300	202.11	06/04/20
AA 00083155	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1468482	01-0000-0000-7200-50370000-518-018	5618	144.67	06/04/20
AA 00083157	054151	COMM USA	SHIPPING COST	219168	01-9010-1110-1000-36520000-142-142	4300	5,373.54	06/04/20
AA 00083158	063273	DATA ALLIANCE INC	ANTENNA FOR WIRELESS	545738	01-0000-1110-1000-07010000-358-358	4300	19.28	06/04/20
AA 00083159	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	20-32594	01-4201-4760-1000-31970000-500-004	4400	3,376.70	06/04/20
AA 00083159	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	20-32596	01-4203-4760-1000-31640000-500-004	4400	967.88	06/04/20
AA 00083159	037556	DECOTECH SYSTEMS INC	CHARGING STATION -	20-32608	01-6011-1110-1000-38110000-535-022	4400	1,705.19	06/04/20
AA 00083160	063350	MIDWEST IMPRESSIONS INC	Leadership Project School Hood	67505	01-9010-3200-1000-36520000-447-447	4300	1,817.10	06/04/20
AA 00083161	032333	PEPPER & SON INC, J W	Shipping	178141284	01-3010-1110-1000-30700000-399-399	4300	312.26	06/04/20
AA 00083162	014477	CLAYPEOPLE INC	OPEN ORDER FOR CERAMICS	53388A	01-9010-1110-1000-47040000-358-358	4300	1,010.37	06/04/20
AA 00083163	018426	COLE SUPPLY CO INC	#SI00168122 TRIGGER FOR	402754-2	01-0000-0000-0000-00000000-901-000	9320	112.01	06/04/20
AA 00083164	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10234379	01-0000-0000-7200-50370000-518-018	4300	1,895.89	06/04/20
AA 00083165	062417	MULTI HEALTH SYSTEMS INC	ASSESSMENT-CONNERS 3-T	SIP00015861	01-6500-5001-3120-16500000-500-005	4300	2,480.21	06/04/20
AA 00083166	059561	BROADWAY TYPEWRITER	MONITOR E-WASTE FEE	0182789-IN	01-3010-3200-1000-30700000-462-462	4300	417.51	06/04/20
AA 00083166	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0184183-IN	01-6500-5770-3150-12190000-500-005	4300	150.84	06/04/20
AA 00083166	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0184844-IN	01-0000-1110-1000-03010000-153-153	4485	3,270.30	06/04/20
AA 00083166	059561	BROADWAY TYPEWRITER	HP 440-G-6 Laptop, 4RZ50AV	0184845-IN	01-0930-0000-2700-09300000-399-399	4485	2,451.14	06/04/20
AA 00083166	059561	BROADWAY TYPEWRITER	HP USB-C DOCKING STATION -	0184849-IN	01-9010-1110-1000-39350000-114-114	4485	864.22	06/04/20
AA 00083167	037556	DECOTECH SYSTEMS INC	ANYWHERE CART SECURE	19-32508	01-0930-1110-1000-09300000-267-267	4400	2,903.63	06/04/20

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AA 00083167	037556	DECOTECH SYSTEMS INC	AXIS T94N01D PENDANT KIT	20-32629	01-9010-0000-8300-36330000-518-018	4400	2,132.36	06/04/20
AA 00083167	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-32485	01-3010-1110-1000-30700000-119-119	4485	7,743.00	06/04/20
AA 00083167	037556	DECOTECH SYSTEMS INC	Anywhere Cart AC-45 AC-45	19-32486	01-7220-3800-1000-37490000-399-399	4485	2,499.08	06/04/20
AA 00083168	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	0327	01-0000-0000-8200-53600000-552-014	4300	631.65	06/04/20
AA 00083169	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0184847-IN	01-0930-1110-1000-09300000-112-112	4485	2,606.51	06/04/20
AA 00083170	035841	D & D SECURITY RESOURCES INC	SHIPPING COSTS	HH064	01-3010-1110-1000-30700000-178-178	4400	3,318.93	06/04/20
AA 00083171	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	19-32483	01-9010-0000-8300-36330000-518-018	4400	8,044.53	06/04/20
AA 00083172	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	55882287	01-0000-0000-7200-50320000-512-012	5800	380.00	06/04/20
AA 00083173	000092	ACME FILL	DUMPING SERVICES OF	053120	01-0000-0000-8200-52700000-500-014	5510	316.60	06/04/20
AA 00083174	035841	D & D SECURITY RESOURCES INC	CHROME BOOK MANAGEMENT	HH121	01-0930-1110-1000-09300000-178-178	4385	45,931.09	06/04/20
AA 00083174	035841	D & D SECURITY RESOURCES INC	LOCKER INSTALLATION; ITEM	HH121	01-0930-1110-1000-09300000-178-178	4400	7,195.75	06/04/20
AA 00083174	035841	D & D SECURITY RESOURCES INC	LOW VOLTAGE WIRING	HH058	01-3010-1110-1000-30700000-178-178	4400	6,637.86	06/04/20
AA 00083175	060890	KBA DOCUSYS INC	contract 41619453	7086670	01-0000-0000-2700-03010000-152-152	5618	41.27	06/04/20
AA 00083175	060890	KBA DOCUSYS INC	CONTRACT 7178138	7178138	01-0000-0000-2700-07010000-273-273	5618	117.20	06/04/20
AA 00083176	035841	D & D SECURITY RESOURCES INC	TEACHER WIRING BUNDLE,	HH062	01-3010-1110-1000-30700000-178-178	4400	9,956.79	06/04/20
AA 00083177	035841	D & D SECURITY RESOURCES INC	LOW VOLTAGE WIRING	HH059	01-3010-1110-1000-30700000-178-178	4400	3,318.93	06/04/20
AA 00083178	057755	ANOVA EDUCATION AND	Subagreements/Services	2606179	01-6500-5750-1180-16600000-701-005	5100	86,452.00	06/04/20
AA 00083180	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	287263343732AR20	01-8150-0000-8110-51100000-551-014	5974	35.29	06/04/20
AA 00083181	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	29832	01-6500-5750-1180-16600000-701-005	5100	21,047.00	06/04/20
AA 00083182	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040297	01-6500-5750-1180-16600000-701-005	5100	30,870.50	06/04/20
AA 00083183	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0250	01-6500-5750-1180-12190000-702-005	5100	34,420.00	06/04/20
AA 00083184	062993	HAYES, MELANIE	INDEPENDENT SERVICE	587657	01-6500-5750-2490-16660000-505-005	5100	7,000.00	06/04/20
AA 00083185	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV6668B	01-6500-5750-1180-16600000-701-005	5100	941.00	06/04/20
AA 00083185	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV6668A	01-6500-5750-1180-16600000-701-005	5880	25,000.00	06/04/20
AA 00083186	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	MDUSD-COVID19-SB	01-6500-5750-1180-16600000-701-005	5100	13,068.00	06/04/20

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AA 00083187	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN202869	01-6500-5750-2490-16660000-505-005	5100	18,080.00	06/04/20
AA 00083188	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000069	01-6500-5770-1110-10000000-500-005	5800	3,298.75	06/04/20
AA 00083189	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2675	01-6500-5770-1190-12180000-505-005	5100	450.00	06/04/20
AA 00083190	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES,		592470	01-6500-5001-2100-15010000-507-007	5850	24,239.50	06/04/20
AA 00083191	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2050	01-6500-5750-1180-16610000-702-005	5100	5,676.80	06/04/20
AA 00083192	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	1874247-1	01-0000-0000-7100-50280000-507-007	5850	228.50	06/04/20
AA 00083192	056420	FAGEN FRIEDMAN & FULFROST	NEGOTIATIONS LEGAL	184247-2	01-0000-0000-7120-50280000-507-007	5850	1,484.00	06/04/20
AA 00083193	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-047595	01-0000-0000-7200-50570000-507-007	5890	5,258.10	06/04/20
AA 00083194	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	90467	01-0000-0000-7100-50280000-507-007	5850	20,843.05	06/04/20
AA 00083195	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2558	01-6500-5770-1190-12180000-505-005	5100	10,800.00	06/04/20
AA 00083196	060774	SPRINT	CELL PHONE-DAC 42085271	314157310-220B	01-0000-0000-2700-07010000-260-260	5974	101.05	06/04/20
AA 00083197	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1945	01-6500-5770-3140-16640000-505-005	5800	375.00	06/04/20
AA 00083198	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7929	01-6500-5750-1180-16600000-701-005	5100	32,310.82	06/04/20
AA 00083199	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3686	01-6500-5750-1180-16600000-701-005	5100	3,947.74	06/04/20
AA 00083200	056764	PETERSON, MICHAEL ALEX	INDEPENDENT SERVICE	051220	01-6500-5770-3120-16640000-505-005	5800	275.00	06/04/20
AA 00083201	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	55266	01-6500-5750-2490-16660000-505-005	5100	7,100.00	06/04/20
AA 00083202	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	163	01-6500-5750-1180-16600000-701-005	5100	54,987.19	06/04/20
AA 00083203	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200007260	01-6500-5750-1180-12190000-702-005	5100	1,780.00	06/04/20
AA 00083204	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	12072	01-6500-5750-1180-16600000-701-005	5100	82,241.48	06/04/20
AA 00083205	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015940	01-6500-5750-1180-16610000-702-005	5100	2,964.00	06/04/20
AA 00083206	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2627139	01-6500-5750-1180-16610000-702-005	5100	747.50	06/04/20
AA 00083207	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	972	01-6500-5750-1180-16600000-701-005	5100	19,995.00	06/04/20
AA 00083208	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2167	01-6500-5770-3140-16640000-505-005	5800	750.00	06/04/20
AA 00083209	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3054	01-6500-5750-1180-16600000-701-005	5100	11,410.00	06/04/20
AA 00083210	002298	CONTRA COSTA WATER DISTRICT	Water-29001771	K633433	01-0000-0000-8200-52700000-134-014	5580	7,016.21	06/04/20

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AA 00083210	002298	CONTRA COSTA WATER DISTRICT	Water-29808620	K636565	01-0000-0000-8200-52700000-280-014	5580	1,865.64 06/04/20
AA 00083210	002298	CONTRA COSTA WATER DISTRICT	Water-24909251	K632496	01-0000-0000-8200-52700000-358-014	5580	8,218.52 06/04/20
AA 00083211	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-M20	01-0000-0000-8200-52700000-168-014	5540	457.97 06/04/20
AA 00083211	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-M20	01-0000-0000-8200-52700000-187-014	5540	372.58 06/04/20
AA 00083212	058896	ARORA, PRIYA	Mediation	MARCH-MAY 2020	01-6500-5770-1110-16650000-505-005	5890	4,543.00 06/04/20
AA 00083213	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	X05102020	01-8150-0000-8110-51100000-551-014	5974	4,566.28 06/04/20
AA 00083215	063092	BRANDT, DAN & THERESA	Mediation	APRIL-JUNE 2020	01-6500-5770-1110-16650000-505-005	5890	855.00 06/04/20
AA 00083216	002298	CONTRA COSTA WATER DISTRICT	Untreated Water	000680AAPR20	01-0000-0000-8200-52700000-399-014	5580	690.19 06/04/20
AA 00083217	002298	CONTRA COSTA WATER DISTRICT	Water-18406461	K624979	01-0000-0000-8200-52700000-119-014	5580	877.28 06/04/20
AA 00083218	E31809	EDMONDSON, KRISTINA	Business Mileage & Othr Exp	021020	01-0000-1110-1000-07010000-355-355	5230	2.93 06/04/20
AA 00083219	063376	ENRIQUEZ, BRANDON	DJ FOR SPORTING EVENTS	04292020	01-9010-1110-4000-35280000-358-358	5800	5,000.00 06/04/20
AA 00083220	063027	GOODIN, SHAWN & MELISSA	Contracted Transport - Parents	MAR2019-MAR2020B	01-0929-5001-3600-09290000-701-554	5871	910.93 06/04/20
AA 00083220	063027	GOODIN, SHAWN & MELISSA	Mediation	MAR2019-MAR2020A	01-6500-5770-1110-16650000-505-005	5890	18,500.00 06/04/20
AA 00083221	056433	LEGATE, MICHELLE	attorney fees	920119-920519	01-6500-5770-1110-16650000-505-005	5890	20,750.00 06/04/20
AA 00083222	063116	OLIVAR, ERICK & MARISSA	Mediation	APRIL 2020	01-6500-5770-1110-16650000-505-005	5890	650.00 06/04/20
AA 00083223	055117	PAPPAS, JANA	Mediation	MAY 2020	01-6500-5770-1110-16650000-505-005	5890	1,511.50 06/04/20
AA 00083225	031403	REPUBLIC SERVICES INC	Garbage Inv-0210-009669043	21188-L106APR20	01-0000-0000-8200-52700000-154-014	5510	130.16 06/04/20
AA 00083225	031403	REPUBLIC SERVICES INC	Garbage Inv-0210-009669043	21188-L104APR20	01-0000-0000-8200-52700000-222-014	5510	119.66 06/04/20
AA 00083227	062745	VANBEEK, PATRICK & PAULINE	Mediation	MARCH APRIL 2020	01-6500-5770-1110-16650000-505-005	5890	2,782.54 06/04/20
AA 00083228	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	020320-031320	01-6500-5001-3120-16500000-500-005	5230	224.91 06/04/20
AA 00083229	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	826095	01-0000-1110-1000-07940000-324-324	4300	12.40 06/04/20
AA 00083230	062898	OUTDOOR HOME SERVICES	AERATION, LIQUID	119986610	01-8150-0000-8110-51100000-551-014	5651	635.00 06/04/20
AA 00083231	038751	PCMG INC	FREE SHIPPING	900761374	01-0000-1110-1000-03010000-174-174	5885	73.07 06/04/20
AA 00083231	038751	PCMG INC	ADOBE SOFTWARE LICENSE -	900599067	01-0000-1110-1000-07010000-324-324	5885	2,400.00 06/04/20
AA 00083232	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV024282	01-6500-5770-1110-10000000-500-005	4300	3,222.88 06/04/20

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AA 00083233	013991	SCHOLASTIC INC	READY TO GO ESPANOL GRADE2	1895093	01-3010-0000-2420-30700000-119-119	4210	1,555.13	06/04/20
AA 00083234	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	0770-0	01-8150-0000-8110-51500000-551-014	4300	755.45	06/04/20
AA 00083235	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	213241	01-0000-1110-1000-07010000-222-222	4300	35.00	06/04/20
AA 00083235	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	214170	01-0000-1110-1000-07010000-260-260	5890	80.00	06/04/20
AA 00083237	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	185556A	01-0928-0000-3600-09280000-554-554	4615	3.67	06/04/20
AA 00083237	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	185556B	01-0929-5001-3600-09290000-554-554	4615	14.70	06/04/20
AA 00083237	006581	TRIMON INC	AUTOMOTIVE SUPPLIES- OPEN	185621A	01-0928-0000-3600-09280000-554-554	4619	0.63	06/04/20
AA 00083237	006581	TRIMON INC	AUTOMOTIVE SUPPLIES- OPEN	185621B	01-0929-5001-3600-09290000-554-554	4619	2.52	06/04/20
AA 00083238	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352285	01-0000-0000-8200-52600000-500-014	4300	39.04	06/04/20
AA 00083238	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	071612	01-8150-0000-8110-51500000-551-014	4300	19.48	06/04/20
AA 00083239	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010344306	01-0000-0000-7200-50370000-518-018	5618	1,973.76	06/04/20
AA 00083240	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170795	01-8150-0000-8110-51700000-551-014	5652	3,229.88	06/04/20
AA 00083241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	446959053001A	01-0000-1110-1000-03010000-134-134	4300	892.27	06/04/20
AA 00083241	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	489911004001	01-0000-1110-1000-03010000-198-198	4300	117.68	06/04/20
AA 00083241	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	448114595001A	01-0000-1110-1000-07010000-399-399	4300	69.58	06/04/20
AA 00083241	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	462633922001	01-0000-0000-7200-50270000-500-002	4300	0.00	06/04/20
AA 00083241	002475	OFFICE DEPOT	For materials and supplies to	492107270001	01-6500-5001-2700-16500000-718-005	4300	55.02	06/04/20
AA 00083241	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	450836860001	01-9010-1110-1000-47010000-267-267	4300	511.01	06/04/20
AA 00083241	002475	OFFICE DEPOT	SHEET PROTECTORS - OFFICE	463130288001	01-9010-1110-1000-47300000-271-271	4300	18.51	06/04/20
AA 00083241	002475	OFFICE DEPOT	POSTAGE	446959053001B	01-0000-1110-1000-03010000-134-134	5965	120.00	06/04/20
AA 00083241	002475	OFFICE DEPOT	POSTAGE	448114595001B	01-0000-1110-1000-07010000-399-399	5965	60.00	06/04/20
AA 00083242	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	492200788001	01-0000-1110-1000-03010000-181-181	4300	881.84	06/04/20
AA 00083242	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	491585636001	01-0000-1110-1000-03010000-187-187	4300	51.49	06/04/20
AA 00083242	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	496992271001	01-0000-0000-7200-50320000-512-012	4300	266.39	06/04/20
AA 00083243	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5122322	01-9010-1110-1000-39350000-168-168	5618	38.06	06/04/20

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AA 00083244	062150	PACIFIC ADVANCE PLACEMENT	AP SUMMER INSTITUTE CLASS	CV400800780074	01-9010-1110-1000-47010000-358-358	5210	550.00 06/04/20
AA 00083246	038343	RENAISSANCE LEARNING INC	HOURLY COACHING	INV5162132280309	01-4035-1110-1000-31750000-668-004	5210	3,750.00 06/04/20
AA 00083247	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FOR ROBERT	W107286-IN	01-0000-0000-7100-50200000-501-001	5210	250.00 06/04/20
AA 00083247	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FOR JENNIFER	W107286-IN	01-3010-0000-2100-30700000-500-019	5210	250.00 06/04/20
AA 00083248	034417	WILLIAMS SCOTSMAN INC	RENTAL MULTISECTIONAL AT	7814549	01-0930-0000-8700-09300000-539-010	5621	49,577.68 06/04/20
AA 00083249	002475	OFFICE DEPOT	CR INV 463130288001	484658169001	01-9010-1110-1000-47300000-271-271	4300	66.92 06/04/20
AA 00083250	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	491696081001	01-0000-0000-2700-07010000-273-273	4300	195.86 06/04/20
AA 00083250	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	434010160001	01-0000-3200-1000-08060000-462-462	4300	349.22 06/04/20
AA 00083250	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	441786099001	01-0930-3200-1000-09300000-462-462	4300	764.27 06/04/20
AA 00083250	002475	OFFICE DEPOT	HEADPHONES - NOISE	488032143001	01-6500-5770-1120-11040000-273-273	4300	108.18 06/04/20
AA 00083250	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	442482570001	01-6500-5750-1110-16540000-708-005	4300	512.62 06/04/20
AA 00083250	002475	OFFICE DEPOT	OPEN ORDER FOR 2019-2020	435293698001	01-9010-5750-3120-36690000-708-005	4300	1,185.93 06/04/20
AA 00083252	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	494563348001	01-6500-5001-2100-15000000-505-005	4300	79.63 06/04/20
AA 00083252	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	495961860001B	01-9010-5001-2100-36690000-708-005	4300	50.36 06/04/20
AA 00083252	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	495961860001A	01-9010-5001-2100-36690000-761-005	4300	50.38 06/04/20
AA 00083253	056892	OPTUS INC	Shipping & Handling	00094680A	01-0000-0000-7200-50810000-500-006	4300	8.95 06/04/20
AA 00083254	061167	SERVERSUPPLY.COM INC	FOR SERVER PARTS AND	3594370	01-0000-0000-7700-50330000-518-018	4300	564.34 06/04/20
AA 00083255	062073	SONOVA USA INC	SHIPPING & HANDLING	5131615912B	01-6500-5730-1110-10000000-500-005	4400	5,044.68 06/04/20
AA 00083256	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2447696	01-0000-0000-7200-50370000-518-018	4300	648.64 06/04/20
AA 00083257	028442	SUCCESS BY DESIGN INC	SHIPPING	173727	01-9010-1110-1000-43010000-154-154	4300	1,015.74 06/04/20
AA 00083258	060317	TWO WAY DIRECT INC	Shipping, FedEx Ground	55862	01-0000-1110-1000-03010000-191-191	4300	959.19 06/04/20
AA 00083259	050646	ULINE	FREIGHT & HANDLING	119802784	01-0000-0000-8200-50340000-556-016	4300	120.61 06/04/20
AA 00083260	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010319105	01-0000-0000-7200-50370000-518-018	5618	7,557.21 06/04/20
AA 00083265	035233	ACCO BRANDS USA LLC	LAMINATING FILM, PRODUCT	2909246	01-0000-0000-2420-21200000-547-022	4300	80.86 06/04/20
AA 00083266	057636	MULTI SERVICE CORPORATION	HD WEBCAM LOGITECH C270,	4492335	01-0930-1110-1000-09300000-196-196	4300	507.68 06/04/20

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AA 00083267	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001062	01-0000-0000-0000-00000000-901-000	9523	5,000.54 06/09/20
AA 00083267	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001062	01-0000-0000-0000-00000000-901-000	9524	10,101.86 06/09/20
AA 00083267	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001062	01-0000-0000-0000-00000000-901-000	9533	5,000.54 06/09/20
AA 00083267	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001062	01-0000-0000-0000-00000000-901-000	9534	10,101.86 06/09/20
AA 00083267	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001062	01-0000-0000-0000-00000000-901-000	9536	29,817.35 06/09/20
AA 00083268	018353	FRANCHISE TAX BOARD	VAR	2113/2001062	01-0000-0000-0000-00000000-901-000	9563	37.22 06/09/20
AA 00083269	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2001062	01-0000-0000-0000-00000000-901-000	9564	101.75 06/09/20
AA 00083270	029468	C C C TREASURER	VAR	2060/2001062	01-0000-0000-0000-00000000-901-000	9537	7,778.44 06/09/20
AA 00083271	036848	C C C TREASURER SDI	VAR	2065/2001062	01-0000-0000-0000-00000000-901-000	9535	501.29 06/09/20
AA 00083272	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001062	01-0000-0000-0000-00000000-901-000	9564	1,244.80 06/09/20
AA 00083273	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001062	01-0000-0000-0000-00000000-901-000	9551	160.00 06/09/20
AA 00083274	061746	C C C TREASURER PERS	VAR	1030/2001062	01-0000-0000-0000-00000000-901-000	9521	6,689.65 06/09/20
AA 00083274	061746	C C C TREASURER PERS	VAR	2030/2001062	01-0000-0000-0000-00000000-901-000	9531	2,374.54 06/09/20
AA 00083275	061747	C C C TREASURER STRS	VAR	1025/2001062	01-0000-0000-0000-00000000-901-000	9520	68,490.82 06/09/20
AA 00083275	061747	C C C TREASURER STRS	VAR	2025/2001062	01-0000-0000-0000-00000000-901-000	9530	41,024.84 06/09/20
AA 00083276	E36717	BIGGS, KRISTY	autism across the spectrum	110619-110620	01-6500-5770-3140-12170000-500-005	5885	250.00 06/11/20
AA 00083278	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041520B	01-6500-5770-1190-12190000-500-005	4300	280.00 06/11/20
AA 00083281	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001285811	01-0000-0000-7200-50500000-506-006	5850	125.00 06/11/20
AA 00083282	E003322	FALLON, ALISA	thriving school psychologist	081819-060120	01-6500-5001-3120-14000000-500-005	5885	299.00 06/11/20
AA 00083284	062063	HOUSE, JEFF	REGISTRATION FOR AP	CV3804-0045-0051	01-0000-1110-1000-07010000-324-324	5210	500.00 06/11/20
AA 00083286	057999	PROJECT LEAD THE WAY INC	ENGINEERING ESSENTIALS	220454	01-3550-3800-1000-32010000-399-019	5210	2,400.00 06/11/20
AA 00083287	063455	TEXAS CHRISTIAN UNIVERSITY	REGISTRATION FOR MELISSA	PREPAY PO 203931	01-4035-1110-1000-31750000-658-004	5210	545.00 06/11/20
AA 00083290	063467	AHMADI, HAFIZA AKBARI &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00 06/11/20
AA 00083291	063468	BECKMAN, NICOLE BROWN &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00 06/11/20
AA 00083292	063506	BEVER, CANDACE & AARON	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00 06/11/20

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AA 00083293	063505	CHACON, ELOISA & GABRIEL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083294	063469	CHOUITEM, RAMDANE &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083295	063461	FAJARDIN, STEVEN & LISA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083296	063471	FARLEY, ANNE	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083297	063460	GARBER, JENNIFER BEHAN &	Donations under \$5,000	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083298	063470	GARCIA, YOSELIN ALVARADO &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083299	063462	GIORDANO, AMBER	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083300	063501	HADRI, EL HASSANIA EL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083301	063508	HIDALGO, ESAUL ESQUIVEL &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083302	063507	HILL, JASON & JEANNINE	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083303	063472	KALOGIROU, JASMINE & STAVROS	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083304	063464	KING, JESSICA L	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083305	063502	MARES, ALEXANDRIA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083306	063463	MITCHELL, PAULA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083307	063500	NEWELL, ELIZABETH & JASON	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083308	063504	PAHATI, ANNA SABIO & EDWARD	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083309	063465	PARKER III, BERNADETTE &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083310	063509	POSTON, NATALIE & ERIK	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	15.00	06/11/20
AA 00083311	063473	RICHARDSON, ANDREA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083312	063466	ROULEAU, SARA KEENAN & TODD	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083313	063503	TRAN, VINHTIEN NGUYEN & TU	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083314	063510	VAN KOTEN, AMBER	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083315	063474	VELASCO, PHILLIP & KANA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083316	063493	DILTS, JENN	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083317	063494	GONZALES, JR & ALEXIS	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20

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AA 00083318	063485	HERNANDEZ, MARIA & JOSE G	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083319	063488	INGRASSIA, LAURA DEAN & JASON	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083320	063475	JACOBO, MARIA RINCON &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083321	063476	JETMORE, MELISA WOODS &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083322	063484	LANTIN, MAYLENE CRUZ &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083323	063489	LAWLOR, ANDREA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	15.00	06/11/20
AA 00083324	063480	LOVASZ, MARY & DANIEL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083325	063495	MARSHALL, LORA & RYAN	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083326	063496	MCARTHUR, HEATHER & MICHAEL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083327	063483	MEER, JOY MIHARA MEER & KYLE	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083328	063487	MELIA, KATHLEEN	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083329	063498	MEYERS, VANESSA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083330	063490	MOWDY, RACHEL HOGAN &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083331	063497	OVERTON, DENISE GARVEY &	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	23.00	06/11/20
AA 00083332	063491	PERRY, ANGELA	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	30.00	06/11/20
AA 00083333	063482	RAYFIELD, RACHEL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083334	063479	ROSENVALL, SARAH & JEREMY	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083335	063499	RUIZ, TRINIDAD	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083336	063492	SALCEDO, ERICA & DARYL	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	31.00	06/11/20
AA 00083337	063459	STONE, LAYLONNIE	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	38.00	06/11/20
AA 00083338	063481	TORRES, JUSTIN	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083339	063486	TOUPIN, CALLY	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083340	063478	ZAK, JENNIFER	zoo / cv pumpkin farm	FIELDTRIP REFUND	01-9010-0000-0000-43500000-142-000	8701	46.00	06/11/20
AA 00083341	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2020 5	01-0000-0000-0000-00000000-101-000	8096	137,081.00	06/11/20
AA 00083342	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2020 5	01-0000-0000-0000-00000000-323-000	8096	673,863.00	06/11/20

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AA 00083343	S324000	COLLEGE PARK HIGH SCHOOL	shipp / aivazian	STIPENDS	01-9010-0000-0000-35010000-324-000	8703	1,660.66	06/11/20
AA 00083344	063394	SILVA, BLANCA	cell taken from office	REPLACE PHONE	01-0000-0000-2700-07010000-260-260	4445	815.61	06/11/20
AA 00083345	055421	UNITED STATES POSTAL SERVICE	Postage	MAY 2020	01-0000-0000-7200-50360000-500-012	5965	14,276.38	06/11/20
AA 00083347	060890	KBA DOCUSYS INC	CONTRACT 42075840	7087357	01-0000-1110-1000-03010000-152-152	5618	56.56	06/11/20
AA 00083347	060890	KBA DOCUSYS INC	CONTRACT 41628475	7177976	01-7220-3800-1000-38380000-355-355	5618	298.95	06/11/20
AA 00083348	058827	LOWES HIW INC	MECHANICAL TRADES	901050	01-8150-0000-8110-51700000-551-014	4300	484.50	06/11/20
AA 00083349	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES2049140		01-0930-0000-8700-09300000-535-022	5621	1,114.00	06/11/20
AA 00083349	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2050621	01-9010-0000-8500-36140000-358-012	5621	560.00	06/11/20
AA 00083350	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0055	01-0000-0000-7200-50500000-506-006	5890	5.25	06/11/20
AA 00083351	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD200521	01-0000-1110-1000-00130000-525-004	5652	937.88	06/11/20
AA 00083352	037556	DECOTECH SYSTEMS INC	PRINTER - HP LASERJET PRO	20-32619	01-0000-1110-1000-07010000-231-231	4385	580.73	06/11/20
AA 00083353	039766	DELANEY EDUCATIONAL	WORLD OF ROCKS AND	185523	01-0000-1110-1000-03010000-168-168	4300	64.63	06/11/20
AA 00083353	039766	DELANEY EDUCATIONAL	EARTH'S CYCLE ITEM 1941879	185523	01-0930-1110-1000-09300000-168-168	4300	775.56	06/11/20
AA 00083353	039766	DELANEY EDUCATIONAL	SOUND & WAVES &	185523	01-9010-1110-1000-39350000-168-168	4300	452.41	06/11/20
AA 00083354	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	060320	01-0930-1110-1000-09300000-154-154	5800	1,920.00	06/11/20
AA 00083355	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I101328A	01-0928-0000-3600-09280000-554-554	5657	53.06	06/11/20
AA 00083355	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I101328B	01-0929-5001-3600-09290000-554-554	5657	212.25	06/11/20
AA 00083356	062809	ALL ACTION AWARDS	BILITERACY MEDALS	35599	01-0000-0000-2700-07010000-324-324	4300	794.45	06/11/20
AA 00083357	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K363884	01-8150-0000-8110-51500000-551-014	4300	460.39	06/11/20
AA 00083358	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4051828133	01-0000-0000-8300-52000000-552-014	5530	203.32	06/11/20
AA 00083358	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4045929030A	01-0928-0000-3600-09280000-554-554	5618	67.44	06/11/20
AA 00083358	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4045929030B	01-0929-5001-3600-09290000-554-554	5618	269.72	06/11/20
AA 00083359	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	386612-19	01-0000-0000-8200-52500000-500-014	4300	872.69	06/11/20
AA 00083360	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101040545	01-8150-0000-8110-51500000-551-014	4300	134.30	06/11/20
AA 00083361	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316131818	01-8150-0000-8110-51700000-551-014	4300	435.28	06/11/20

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AA 00083362	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R261505	01-8150-0000-8110-51100000-551-014	4300	353.80	06/11/20
AA 00083363	038921	J & M FASTENERS INC	GENERAL MAINTENANCE	148247	01-8150-0000-8110-51600000-551-014	4300	40.24	06/11/20
AA 00083364	025396	JANUS CORPORATION	ASBESTOS ABATEMENT	21402	01-8150-0000-8110-51600000-551-014	5651	1,110.00	06/11/20
AA 00083365	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100637603.001	01-8150-0000-8110-51700000-551-014	4300	138.87	06/11/20
AA 00083366	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	273360	01-0000-0000-8200-53600000-552-014	4300	99.44	06/11/20
AA 00083367	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	402565	01-8150-0000-8110-51100000-551-014	5560	375.00	06/11/20
AA 00083368	062461	SAM MEDIA LLC	Heartstart HS1 Automated Exter	71995	01-8150-0000-8110-51600000-551-014	4400	10,200.00	06/11/20
AA 00083368	062461	SAM MEDIA LLC	ANNUAL OVERSIGHT FEE FOR	71994	01-8150-0000-8110-51600000-551-014	5885	12,900.00	06/11/20
AA 00083369	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	26166	01-8150-0000-8110-51600000-551-014	4300	91.35	06/11/20
AA 00083370	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3808445	01-8150-0000-8110-51700000-551-014	4300	119.77	06/11/20
AA 00083372	063164	CRUSADER FENCE COMPANY LLC	INSTALL NETTING AT EXISTING	10447	01-9010-0000-8500-36140000-324-012	6270	21,722.00	06/11/20
AA 00083374	019525	ALPINE AWARDS INC	OPEN ORDER, AWARDS	5542257	01-9010-1110-1000-47200000-271-271	4300	348.55	06/12/20
AA 00083375	013856	APPLE COMPUTER INC	ADAPTERS: USB-C TO USB	AC16482693	01-3550-3800-1000-32010000-324-019	4300	252.30	06/12/20
AA 00083375	013856	APPLE COMPUTER INC	32 PROCREATE SOFTWARE FOR	AC16287563	01-3550-3800-1000-32010000-324-019	5885	173.65	06/12/20
AA 00083376	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	3170039	01-0930-1110-1000-09300000-355-355	4300	261.68	06/12/20
AA 00083378	060138	GRADUATION SOLUTIONS LLC	SET-UP FEE	INVC250540	01-9010-3200-1000-36520000-441-441	4300	98.15	06/12/20
AA 00083378	060138	GRADUATION SOLUTIONS LLC	BLANK DIPLOMA, HORIZONS	INVC250540	01-9010-3300-1000-36520000-470-470	4300	106.30	06/12/20
AA 00083379	060645	KULI IMAGE INC	SIZING UPCHARGE - 1 XXXL	33073	01-9010-1110-1000-39680000-419-019	4300	621.72	06/12/20
AA 00083380	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	AC16549359	01-6500-5770-1190-12150000-500-005	5885	652.48	06/12/20
AA 00083381	063164	CRUSADER FENCE COMPANY LLC	FOR FENCES AND GATES	10448	01-8150-0000-8110-51100000-324-014	5651	6,000.00	06/12/20
AA 00083382	024020	DIABLO TROPHY	Shipping and handling	INV 15829	01-0930-1110-1000-09300000-533-017	4300	322.79	06/12/20
AA 00083383	058616	ECOLAB INC	PEST CONTROL AT	8624207	01-8150-0000-8110-51100000-551-014	5560	565.00	06/12/20
AA 00083384	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5125119.001	01-8150-0000-8110-51700000-551-014	4300	198.38	06/12/20
AA 00083385	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011343270.001	01-8150-0000-8110-51700000-551-014	4300	79.83	06/12/20
AA 00083386	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100638094.001	01-8150-0000-8110-51700000-551-014	4300	526.21	06/12/20

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AA 00083387	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000363147	01-8150-0000-8110-51500000-551-014	4300	296.42	06/12/20
AA 00083388	058827	LOWES HIW INC	GENERAL MAINTENANCE	902613	01-8150-0000-8110-51600000-551-014	4300	400.00	06/12/20
AA 00083389	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	306	01-8150-0000-8110-51100000-551-014	4300	73.90	06/12/20
AA 00083389	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	336	01-8150-0000-8110-51600000-551-014	4300	631.57	06/12/20
AA 00083390	006581	TRIMON INC	EQUIPMENT PARTS AND	188254	01-0000-0000-8200-53600000-552-014	4300	158.33	06/12/20
AA 00083391	062895	AVANT ASSESSMENT LLC	AVANT WORDSPEAK - FILIPINO	15386	01-4203-0000-3160-31640000-534-004	4300	373.90	06/12/20
AA 00083392	063188	EVERYDAY SPEECH LLC	SOFTWARE LICENSE,	39456	01-3010-1110-1000-30700000-355-355	5885	199.99	06/12/20
AA 00083393	062635	FEET FIRST FOUNDATION	EQUIPMENT, TRAINING MITT	20008-1	01-0930-3300-1000-09300000-470-470	4300	429.83	06/12/20
AA 00083394	063222	GOLDEN WEST BETTERWAY	RECURRING MOP WEEKLY	2146219	01-0000-0000-8200-52600000-500-014	5890	25.00	06/12/20
AA 00083395	062681	KBA DOCUMENT SOLUTIONS LLC	KBA COPY OVERAGES	55Y1091076	01-0930-1110-1000-09300000-231-231	5618	4.09	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41630872	7177979	01-0000-3800-2700-00750000-549-010	5618	48.04	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41687678	7066187	01-0000-1110-1000-03010000-154-154	5618	254.88	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41800619	7220304	01-0930-1110-1000-09300000-231-231	5618	293.69	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41614725	7237962	01-6500-5770-1190-12180000-500-005	5618	96.27	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41505805	7232974	01-6512-5001-2100-16560000-505-005	5618	136.99	06/12/20
AA 00083398	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3320031	01-0000-0000-2420-07170000-500-002	5618	1,991.40	06/12/20
AA 00083400	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15488	01-8150-0000-8110-51100052-551-014	5651	4,480.00	06/12/20
AA 00083401	060998	COAST TO COAST COMPUTER	TONER, CYAN,	A2117682	01-0000-1110-1000-07030000-273-273	4300	195.85	06/12/20
AA 00083402	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac	OU20-32648	01-9010-0000-8500-36580000-198-018	4400	718.84	06/12/20
AA 00083403	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV101041847	01-8150-0000-8110-51500000-551-014	4300	116.62	06/12/20
AA 00083404	036657	FOUNDATION FOR EDUCATIONAL	ACSA'S FOUNDATION FOR	INV18114	01-0000-0000-7100-50200000-501-001	5300	880.00	06/12/20
AA 00083406	055656	KLEIN EDUCATIONAL SYSTEMS	ENGRAVER ROTARY	20418R	01-3550-3800-1000-32010000-358-019	4400	1,275.63	06/12/20
AA 00083407	021830	W W GRAINGER INC	GENERAL MAINTENANCE	9548709568	01-8150-0000-8110-51600000-551-014	4300	1,699.55	06/12/20
AA 00083408	023800	ACCONTEMPS	CONTRACT WITH ROBERT HALF	55905486	01-0000-0000-7200-50320000-512-012	5800	380.00	06/12/20
AA 00083410	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316173376	01-8150-0000-8110-51700000-551-014	4300	807.20	06/12/20

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AA 00083412	035777	HILLYARD INDUSTRIES INC	GYM FLOOR FINISH AND SEAL	6038964621	01-8150-0000-8110-51100000-551-014	4300	734.81	06/12/20
AA 00083413	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100640421.001	01-8150-0000-8110-51700000-551-014	4300	1,250.29	06/12/20
AA 00083414	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-000000363345	01-8150-0000-8110-51500000-551-014	4300	175.29	06/12/20
AA 00083415	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND	113877 A	01-0000-0000-8200-53600000-552-014	4300	32.60	06/12/20
AA 00083416	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9539258922	01-8150-0000-8110-51100000-551-014	4300	695.10	06/12/20
AA 00083417	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3806092	01-8150-0000-8110-51700000-551-014	4300	120.16	06/12/20
AA 00083419	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING	A278991	01-0000-0000-8300-52000000-552-014	5890	6,543.00	06/12/20
AA 00083420	061416	AMERICAN FLOOR SANDING	REFINISH FLOORING (ABRADE	543	01-8150-0000-8110-51600000-551-014	5890	89,658.48	06/12/20
AA 00083421	061121	CAREW, LAURENCE T	ISC FOR 2019-2020 MUSIC	LAWRENCE CAREW	01-3010-3200-1000-30700000-462-462	5800	1,260.00	06/12/20
AA 00083422	032709	CONTRA COSTA TIMES	OPEN ORDER - PUBLIC NOTICE	0006491076	01-0000-0000-7200-50320000-512-012	5810	113.52	06/12/20
AA 00083424	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	402484	01-8150-0000-8110-51100000-551-014	5560	350.00	06/12/20
AA 00083425	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	011020-031120	01-0000-0000-3140-40300000-517-017	5230	16.79	06/12/20
AA 00083426	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	022220 & 030420	01-6500-5770-1190-12190000-500-005	5230	16.33	06/12/20
AA 00083427	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	010820-031220	01-6512-5001-3120-16560000-505-005	5230	126.68	06/12/20
AA 00083428	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012120-022020	01-6500-5770-1130-18170000-490-017	5230	74.00	06/12/20
AA 00083431	E29544	DUANE, DARA	Business Mileage & Othr Exp	011320-022620	01-6500-5770-1120-11000000-500-005	5230	14.61	06/12/20
AA 00083432	E40964	ENGLEMAN, MARISSA	Business Mileage & Othr Exp	010920-031320	01-9010-5750-3120-36690000-708-005	5230	41.52	06/12/20
AA 00083433	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	012120-022020	01-6500-5770-1130-18170000-490-017	5230	40.66	06/12/20
AA 00083434	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	011020-031720	01-0930-0000-3110-09300000-517-017	5230	94.19	06/12/20
AA 00083435	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	011020-022820	01-6512-5001-2100-16560000-505-005	5230	69.41	06/12/20
AA 00083436	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	012320-020420	01-6500-5770-1130-18170000-490-017	5230	12.02	06/12/20
AA 00083437	E003073	LEWIS, KIM	Business Mileage & Othr Exp	020320-022820	01-6500-5770-1190-15000000-704-005	5230	102.23	06/12/20
AA 00083438	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	020320-031220	01-0000-0000-2100-20060000-504-004	5230	104.38	06/12/20
AA 00083439	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020320-022720	01-6500-5001-3120-16520000-500-005	5230	67.28	06/12/20
AA 00083440	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	050520-051820	01-6500-5001-3120-16500000-500-005	5230	11.79	06/12/20

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AA 00083441	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	012420-021820	01-6500-5770-1130-18170000-490-017	5230	17.54 06/12/20
AA 00083442	E002204	PORTER, KELLY	Business Mileage & Othr Exp	012220-021920	01-6500-5770-1130-18170000-490-017	5230	12.48 06/12/20
AA 00083443	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	020420-022720	01-6500-5001-2100-15000000-505-005	5230	57.16 06/12/20
AA 00083444	E30682	ROBINSON, JON	Business Mileage & Othr Exp	020320-022820	01-6500-5770-1130-15000000-500-005	5230	73.83 06/12/20
AA 00083446	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030220-031320	01-0000-0000-2100-20060000-504-004	5230	141.58 06/12/20
AA 00083447	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	030220-032520	01-0000-1110-1000-20100000-525-004	5230	10.22 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66919MAY2020	01-0000-0000-8200-52700000-112-014	5510	1,093.00 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-48943MAY2020	01-0000-0000-8200-52700000-119-014	5510	499.60 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66920MAY2020	01-0000-0000-8200-52700000-132-014	5510	1,212.50 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66928MAY2020	01-0000-0000-8200-52700000-143-014	5510	959.05 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-48540MAY2020	01-0000-0000-8200-52700000-145-014	5510	172.30 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66921MAY2020	01-0000-0000-8200-52700000-152-014	5510	2,505.95 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-49226MAY2020	01-0000-0000-8200-52700000-153-014	5510	95.75 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-75877MAY2020	01-0000-0000-8200-52700000-156-014	5510	978.20 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66931MAY2020	01-0000-0000-8200-52700000-179-014	5510	880.65 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66927MAY2020	01-0000-0000-8200-52700000-182-014	5510	2,719.10 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66929MAY2020	01-0000-0000-8200-52700000-192-014	5510	1,203.45 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-57494MAY2020	01-0000-0000-8200-52700000-196-014	5510	76.60 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66923MAY2020	01-0000-0000-8200-52700000-197-014	5510	1,371.25 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66924MAY2020	01-0000-0000-8200-52700000-198-014	5510	1,303.65 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66922MAY2020	01-0000-0000-8200-52700000-231-014	5510	1,868.60 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66926MAY2020	01-0000-0000-8200-52700000-260-014	5510	1,845.20 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66930MAY2020	01-0000-0000-8200-52700000-267-014	5510	1,382.05 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-49418MAY2020	01-0000-0000-8200-52700000-326-014	5510	797.70 06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-58671MAY2020	01-0000-0000-8200-52700000-355-014	5510	2,518.80 06/12/20

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AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-48638MAY2020	01-0000-0000-8200-52700000-399-014	5510	884.30	06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-48645MAY2020	01-0000-0000-8200-52700000-462-014	5510	57.45	06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-49563MAY2020	01-0000-0000-8200-52700000-547-014	5510	19.15	06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-49411 MAY2020	01-0000-0000-8200-52700000-549-014	5510	1,195.90	06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-49388MAY2020	01-0000-0000-8200-52700000-551-014	5510	493.80	06/12/20
AA 00083448	002206	CONCORD DISPOSAL SERVICE	Garbage Acct# 01-0067606	01-66932MAY2020	01-0000-0000-8200-52700000-777-014	5510	421.20	06/12/20
AA 00083449	007261	A T & T	OPEN ORDER FOR DATA	7027264502	01-0000-0000-7200-52750000-518-018	5971	19,988.73	06/12/20
AA 00083449	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8968584504	01-0000-0000-2700-50890000-518-018	5973	15,479.72	06/12/20
AA 00083450	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000014756613	01-0000-0000-7200-52750000-518-018	5971	25,272.04	06/12/20
AA 00083451	E002576	BENNETT, NANCY	Materials and Supplies	2518722A	01-6500-5770-1190-12190000-500-005	4300	218.39	06/12/20
AA 00083452	063389	BLACK KELLY, PATRICIA	Attorney fees	04012020	01-6500-5770-1110-16650000-505-005	5890	5,250.00	06/12/20
AA 00083453	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099APR20	01-0000-0000-8200-52700000-140-014	5540	281.54	06/12/20
AA 00083453	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832APR20	01-0000-0000-8200-52700000-168-014	5540	605.68	06/12/20
AA 00083454	E39856	RODRIGUEZ ARRUFAT, JOYCE	Memberships	2020 RENEWALS	01-6500-5770-3150-12190000-500-005	5300	298.00	06/12/20
AA 00083455	062807	SHAUN MCELROY	INDEPENDENT SERVICE	112	01-3010-0000-2100-30700000-260-260	5800	8,000.00	06/12/20
AA 00083456	060774	SPRINT	CELL PHONE, SCHOOL SUPPORT	314157310-221B	01-0000-0000-2700-07010000-260-260	5974	50.40	06/12/20
AA 00083456	060774	SPRINT	OPEN ORDER-EMERGENCY	314157310-221A	01-0000-0000-2700-07010000-289-289	5974	33.69	06/12/20
AA 00083457	063447	SUGIYAMA, WILLIAM & JULIE	mediation	FEB,MARCH,MAY 20	01-6500-5770-1110-16650000-505-005	5890	11,790.00	06/12/20
AA 00083458	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD2020526	01-9010-1110-1000-39350000-114-114	5800	4,514.35	06/12/20
AA 00083459	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152020B	01-6500-5750-1180-12170000-702-005	5100	17,340.00	06/12/20
AA 00083459	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR05152020A	01-6500-5750-1180-12190000-702-005	5100	30,756.00	06/12/20
AA 00083461	062911	BHATTY, NINA	INDEPENDENT SERVICE	1097	01-6500-5770-1190-16640000-505-005	5100	4,500.00	06/12/20
AA 00083462	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	20-02325	01-8150-0000-8110-51600000-551-014	5890	1,257.00	06/12/20
AA 00083463	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	051820	01-6500-5750-2490-16660000-505-005	5100	12,302.00	06/12/20
AA 00083464	056790	DEVEREUX FOUNDATION	NON-PUBLIC SCHOOL MASTER	137075361255AP20	01-6500-5750-1180-16600000-701-005	5100	13,764.72	06/12/20

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AA 00083465	060411	EMLYN INC	INDEPENDENT SERVICE	052120	01-6500-5770-3120-16640000-505-005	5800	6,500.00 06/12/20
AA 00083466	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0315120A	01-6500-5750-2490-16660000-505-005	5100	31,800.00 06/12/20
AA 00083467	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	APRIL 2020	01-9010-3100-3110-36920000-457-457	5800	6,083.00 06/12/20
AA 00083468	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	MARCH2,APRIL,MAY	01-9010-1110-1000-39350000-168-168	5800	2,138.95 06/12/20
AA 00083469	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000071	01-6500-5770-1110-10000000-500-005	5800	1,803.75 06/12/20
AA 00083470	063259	CINDY NAVARRO	LIFE LAB CONTRIBUTION FOR	MDUSD2020-5-01	01-9010-1110-1000-36240000-504-004	5800	1,120.93 06/12/20
AA 00083471	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	051520	01-6500-5750-1180-12190000-702-005	5100	4,560.00 06/12/20
AA 00083472	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	72675	01-6500-5750-1180-16610000-702-005	5880	680.00 06/12/20
AA 00083473	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-APR-20	01-6500-5750-1180-16520000-701-005	5100	44,930.68 06/12/20
AA 00083474	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	426605	01-6500-5750-1180-12190000-702-005	5100	1,780.00 06/12/20
AA 00083475	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2691	01-6500-5770-1190-12180000-505-005	5100	825.00 06/12/20
AA 00083476	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	948	01-6500-5750-1180-16600000-701-005	5100	26,660.00 06/12/20
AA 00083477	062604	VANDER VEEN, MELINDA	WEBMASTER FEES FOR	052020	01-0930-0000-2700-09300000-324-324	5800	1,500.00 06/12/20
AA 00083478	051206	CITY OF PITTSBURG	WATER	67-0000300A-M20A	01-0000-0000-8200-52700000-175-014	5580	1,181.11 06/12/20
AA 00083478	051206	CITY OF PITTSBURG	SEWER	67-0000300A-M20B	01-0000-0000-8200-52700000-175-014	5590	111.09 06/12/20
AA 00083479	002298	CONTRA COSTA WATER DISTRICT	Water-06100810	K645048	01-0000-0000-8200-52700000-145-014	5580	2,691.75 06/12/20
AA 00083479	002298	CONTRA COSTA WATER DISTRICT	Water-03809661	K642459	01-0000-0000-8200-52700000-152-014	5580	1,063.67 06/12/20
AA 00083479	002298	CONTRA COSTA WATER DISTRICT	Water-04105151	K642843	01-0000-0000-8200-52700000-355-014	5580	5,588.04 06/12/20
AA 00083480	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M20	01-0000-0000-8200-52700000-140-014	5540	1,423.09 06/12/20
AA 00083480	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M20	01-0000-0000-8200-52700000-399-014	5540	85.58 06/12/20
AA 00083483	059615	AT&T MOBILITY II LLC	Cell-Acct-287298430839	287298430839AP20	01-0000-0000-7700-50330000-518-018	5974	970.88 06/12/20
AA 00083485	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490APR20	01-0000-0000-8200-52700000-500-014	5540	493,422.70 06/12/20
AA 00083487	062495	OREILLY AUTOMOTIVE STORES	CR INV 2872-305123A	2872-297441A	01-0928-0000-3600-09280000-554-554	4615	14.71 06/12/20
AA 00083487	062495	OREILLY AUTOMOTIVE STORES	CR INV 2872-305123B	2872-297441B	01-0929-5001-3600-09290000-554-554	4615	58.79 06/12/20
AA 00083488	061320	PROPHET CORPORATION, THE	DIP STATION ITEM#74-482	9732623	01-9010-1110-1000-47200000-355-355	4300	6,960.32 06/12/20

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AA 00083488	061320	PROPHET CORPORATION, THE	TRAINING STATION ITEM#	9732623	01-9010-1110-1000-47200000-355-355	4400	7,112.90	06/12/20
AA 00083489	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20003831	01-8150-0000-8110-51700000-551-014	4300	260.09	06/12/20
AA 00083490	062721	SMITH'S GTS INC	OPEN ORDER FOR	90569	01-8150-0000-8110-51100000-551-014	5560	756.00	06/12/20
AA 00083491	063285	SPORTSGRAPHICS INC	INSTALL KIT FOR 14 OZ	34534	01-9010-1110-1000-47200000-271-271	4300	3,032.00	06/12/20
AA 00083492	027116	SUBTRONIC CORP	UNDER GROUND LEAK	30164	01-8150-0000-8110-51700000-551-014	5651	420.00	06/12/20
AA 00083495	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-10373805	01-9010-1110-4000-35000000-324-324	5618	93.88	06/12/20
AA 00083495	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-10393466	01-9010-1110-4000-35000000-326-326	5618	317.38	06/12/20
AA 00083495	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-10373811	01-9010-1110-4000-35000000-355-355	5618	317.38	06/12/20
AA 00083495	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-10373817	01-9010-1110-4000-35000000-358-358	5618	411.05	06/12/20
AA 00083495	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-10373801	01-9010-1110-4000-35000000-399-399	5618	317.38	06/12/20
AA 00083496	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	352339	01-8150-0000-8110-51100000-551-014	4300	9.78	06/12/20
AA 00083497	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170796	01-8150-0000-8110-51700000-551-014	5652	3,197.25	06/12/20
AA 00083498	053806	POCKET NURSE	SUTURE NYLON NON ABSORB	1141283-2	01-6387-3800-1000-37960000-500-022	4300	93.26	06/12/20
AA 00083499	057718	PURELAND SUPPLY	LAMP REPLACEMENT BULB.	732032	01-0000-1110-1000-07010000-289-289	4300	152.90	06/12/20
AA 00083500	030964	REALLY GOOD STUFF LLC	CRAYOLA 800-CT. REGULAR	7224557	01-9010-1110-1000-43500000-154-154	4300	190.25	06/12/20
AA 00083501	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40313081-00	01-8150-0000-8110-51700000-551-014	4300	1,186.97	06/12/20
AA 00083502	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0K02932	01-8150-0000-8110-51700000-551-014	4300	563.93	06/12/20
AA 00083503	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	105742	01-0000-0000-7200-50370000-518-018	4300	530.18	06/12/20
AA 00083504	008311	SAM CLAR OFFICE FURNITURE INC	ADDITIONAL ITEMS FOR BBF	27253-0	01-0000-0000-2100-21220000-547-022	5652	595.83	06/12/20
AA 00083505	054537	SCHOOL OUTFITTERS	HEADPHONES - PACK OF 10	INV13359996	01-3550-3800-1000-32010000-355-019	4300	444.85	06/12/20
AA 00083506	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	1225-4	01-8150-0000-8110-51500000-551-014	4300	1,155.64	06/12/20
AA 00083508	057999	PROJECT LEAD THE WAY INC	MEASURING DEVICE, DIAL	236530	01-9010-1110-1000-36280000-358-022	4300	228.38	06/12/20
AA 00083509	061792	ROBOT MESH LLC	VEX VISION SENSOR - SKU	100042665	01-3550-3800-1000-32010000-326-019	4300	9,034.80	06/12/20
AA 00083510	054537	SCHOOL OUTFITTERS	CIRCUITRY KITS - MAKEY	INV13354271	01-6385-3800-1000-37330000-355-355	4300	2,215.20	06/12/20
AA 00083511	062073	SONOVA USA INC	ROGER DIGIMASTER X	5131656292A	01-6500-5750-1110-12000000-500-005	4300	482.18	06/12/20

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AA 00083511	062073	SONOVA USA INC	Shipping & Handling	5131657707B	01-6500-5750-1110-12000000-500-005	4400	828.01	06/12/20
AA 00083512	063373	TREERING CORPORATION	YEARBOOKS FOR SUMMIT HS	230310-2019	01-9010-3200-1000-36520000-447-447	4300	999.44	06/12/20
AA 00083513	006581	TRIMON INC	OIL- OPEN ORDER	188300A	01-0928-0000-3600-09280000-554-554	4614	15.01	06/12/20
AA 00083513	006581	TRIMON INC	OIL- OPEN ORDER	188300B	01-0929-5001-3600-09290000-554-554	4614	60.07	06/12/20
AA 00083513	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	188907A	01-0928-0000-3600-09280000-554-554	4615	120.37	06/12/20
AA 00083513	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	188907B	01-0929-5001-3600-09290000-554-554	4615	481.49	06/12/20
AA 00083517	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40312411-00	01-8150-0000-8110-51700000-551-014	4300	60.00	06/12/20
AA 00083518	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103655196	01-0930-1110-1000-09300000-115-115	5618	139.64	06/12/20
AA 00083519	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5059453133	01-0930-1110-1000-09300000-115-115	5618	18.30	06/12/20
AA 00083519	011868	RICOH USA INC	OPEN PO FOR SERVICE AND	5059626384	01-9010-1110-1000-36520000-280-280	5618	22.84	06/12/20
AA 00083520	038382	SCHOOL SERVICES OF CALIFORNIA	SSC MAY REVISION	W109210-IN	01-0000-0000-7200-50320000-512-012	5210	220.00	06/12/20
AA 00083521	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	0885-6	01-8150-0000-8110-51500000-551-014	4300	364.66	06/12/20
AA 00083522	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN	214598	01-0000-1110-1000-07010000-222-222	4300	25.00	06/12/20
AA 00083522	036939	SHRED WORKS INC	OPEN ORDER, PAPER	213676	01-0000-1110-1000-07010000-231-231	5890	86.00	06/12/20
AA 00083522	036939	SHRED WORKS INC	SHREDDING FOR WING C- OPEN	216218	01-0000-0000-2100-20100000-525-004	5890	27.00	06/12/20
AA 00083522	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	216273	01-0000-0000-7200-50320000-512-012	5890	27.00	06/12/20
AA 00083522	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	212636	01-0000-0000-7200-50500000-506-006	5890	54.00	06/12/20
AA 00083524	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352378	01-0000-0000-8200-52600000-500-014	4300	19.55	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	492241833001	01-0000-1110-1000-03010000-114-114	4300	135.09	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	445819089001A	01-0000-1110-1000-03010000-152-152	4300	14.36	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	492191531001	01-0000-1110-1000-03010000-181-181	4300	435.38	06/12/20
AA 00083525	002475	OFFICE DEPOT	CR INV 481459298001	486941949001	01-0000-1110-1000-03010000-191-191	4300	525.44	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	492222486001	01-0000-1110-1000-03010000-198-198	4300	380.95	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR	489217922001	01-0000-0000-2700-03010000-143-143	4300	3,098.32	06/12/20
AA 00083525	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	442638992001	01-0000-1110-1000-07060000-399-399	4300	4.13	06/12/20

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AA 00083525	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	454336337001B	01-0000-1110-1000-07430000-399-399	4300	21.05	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	442844886001	01-6500-5750-1110-16540000-708-005	4300	59.21	06/12/20
AA 00083525	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	445819089001B	01-0000-1110-1000-03010000-152-152	5965	120.00	06/12/20
AA 00083525	002475	OFFICE DEPOT	POSTAGE	454336337001A	01-0000-1110-1000-07430000-399-399	5965	60.00	06/12/20
AA 00083526	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	501490984002	01-0000-1110-1000-03010000-114-114	4300	413.60	06/12/20
AA 00083526	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	493809694001	01-0000-1110-1000-03010000-142-142	4300	299.72	06/12/20
AA 00083526	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	492261368001	01-0000-1110-1000-03010000-181-181	4300	87.82	06/12/20
AA 00083526	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	496718844001	01-0000-1110-1000-03010000-187-187	4300	180.24	06/12/20
AA 00083526	002475	OFFICE DEPOT	CR INV 485760396001	492741589001	01-0000-1110-1000-03010000-198-198	4300	-19.19	06/12/20
AA 00083526	002475	OFFICE DEPOT	OPEN ORDER FOR	492744212001	01-0000-0000-2700-03010000-143-143	4300	102.09	06/12/20
AA 00083526	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	494683808001	01-0000-0000-2700-07010000-231-231	4300	339.74	06/12/20
AA 00083526	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	392041570001C	01-0000-3200-1000-08010000-441-441	4300	166.83	06/12/20
AA 00083526	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	392041570001W	01-0000-3300-1000-08010000-470-470	4300	-166.83	06/12/20
AA 00083527	029468	C C C TREASURER	CSEA RETRO	2060/2001056	01-0000-0000-0000-00000000-901-000	9537	20.70	06/12/20
AA 00083528	061746	C C C TREASURER PERS	CSEA RETRO	1030/2001056	01-0000-0000-0000-00000000-901-000	9521	29,057.78	06/12/20
AA 00083528	061746	C C C TREASURER PERS	CSEA RETRO	2030/2001056	01-0000-0000-0000-00000000-901-000	9531	10,313.90	06/12/20
AA 00083529	036848	C C C TREASURER SDI	CSEA RETRO	2065/2001056	01-0000-0000-0000-00000000-901-000	9535	13.65	06/12/20
AA 00083530	061747	C C C TREASURER STRS	CSEA RETRO	1020/2001056	01-0000-0000-0000-00000000-901-000	9520	676.21	06/12/20
AA 00083530	061747	C C C TREASURER STRS	CSEA RETRO	2020/2001056	01-0000-0000-0000-00000000-901-000	9530	404.47	06/12/20
AA 00083531	018011	COUNTY TREASURER - MARTINEZ	CSEA RETRO	1051/2001056	01-0000-0000-0000-00000000-901-000	9523	15,815.88	06/12/20
AA 00083531	018011	COUNTY TREASURER - MARTINEZ	CSEA RETRO	1052/2001056	01-0000-0000-0000-00000000-901-000	9524	3,776.62	06/12/20
AA 00083531	018011	COUNTY TREASURER - MARTINEZ	CSEA RETRO	2051/2001056	01-0000-0000-0000-00000000-901-000	9533	15,815.88	06/12/20
AA 00083531	018011	COUNTY TREASURER - MARTINEZ	CSEA RETRO	2052/2001056	01-0000-0000-0000-00000000-901-000	9534	3,776.62	06/12/20
AA 00083531	018011	COUNTY TREASURER - MARTINEZ	CSEA RETRO	2050/2001056	01-0000-0000-0000-00000000-901-000	9536	1,745.35	06/12/20
AA 00083532	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001063	01-0000-0000-0000-00000000-901-000	9523	128.74	06/17/20

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AA 00083532	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001063	01-0000-0000-0000-00000000-901-000	9524	955.39 06/17/20
AA 00083532	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001063	01-0000-0000-0000-00000000-901-000	9533	128.74 06/17/20
AA 00083532	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001063	01-0000-0000-0000-00000000-901-000	9534	955.39 06/17/20
AA 00083532	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001063	01-0000-0000-0000-00000000-901-000	9536	5,457.19 06/17/20
AA 00083533	029468	C C C TREASURER	HAND	2060/2001063	01-0000-0000-0000-00000000-901-000	9537	2,933.96 06/17/20
AA 00083534	036848	C C C TREASURER SDI	HAND	2065/2001063	01-0000-0000-0000-00000000-901-000	9535	4.80 06/17/20
AA 00083535	061746	C C C TREASURER PERS	HAND	1030/2001063	01-0000-0000-0000-00000000-901-000	9521	347.16 06/17/20
AA 00083535	061746	C C C TREASURER PERS	HAND	2030/2001063	01-0000-0000-0000-00000000-901-000	9531	123.23 06/17/20
AA 00083536	061747	C C C TREASURER STRS	HAND	1020/2001063	01-0000-0000-0000-00000000-901-000	9520	10,204.04 06/17/20
AA 00083536	061747	C C C TREASURER STRS	HAND	2020/2001063	01-0000-0000-0000-00000000-901-000	9530	6,105.72 06/17/20
AA 00083537	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2017380	01-0930-1110-1000-09300000-535-022	5100	17,821.25 06/18/20
AA 00083537	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2017380	01-3010-1110-1000-30660000-535-022	5100	242,602.64 06/18/20
AA 00083537	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2017380	01-3010-1110-1000-30700000-535-022	5100	22,817.40 06/18/20
AA 00083537	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2017380	01-6010-1110-1000-38710000-535-022	5100	18,220.00 06/18/20
AA 00083538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	502557995001	01-0000-1110-1000-03010000-119-119	4300	201.00 06/18/20
AA 00083538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	497009095001	01-0000-1110-1000-03010000-153-153	4300	797.76 06/18/20
AA 00083538	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	501105443001	01-0000-1110-1000-03010000-187-187	4300	22.05 06/18/20
AA 00083538	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	498451807001	01-0000-1110-1000-07010000-289-289	4300	1,563.17 06/18/20
AA 00083538	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	501781124001	01-0000-1110-1000-20100000-525-004	4300	273.22 06/18/20
AA 00083538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	498047600001	01-0000-0000-2100-21200000-547-022	4300	257.59 06/18/20
AA 00083538	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	501081298001	01-0000-0000-7200-50340000-556-016	4300	134.49 06/18/20
AA 00083538	002475	OFFICE DEPOT	For materials and supplies to	502365712001	01-6500-5001-2700-16500000-718-005	4300	65.72 06/18/20
AA 00083539	060220	BLICK ART MATERIALS LLC	Materials and Supplies	242217	01-0000-1110-1000-07050000-358-358	4300	129.99 06/18/20
AA 00083540	E21603	CROSS, TERESA	Postage	POSTAGE 052820	01-0928-0000-3600-09280000-554-554	5965	4.10 06/18/20
AA 00083541	E24292	EVANS, TERRI	Medical Examination	DOT PHYS 052720	01-0928-0000-3600-09280000-554-554	5835	80.00 06/18/20

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AA 00083542	C009846	GOJKOVICH, STEPHEN OR	use permit 14376457	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	157.50	06/18/20
AA 00083543	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 031620	01-0928-0000-3600-09280000-554-554	5835	80.00	06/18/20
AA 00083544	E40477	HERNANDEZ, JOSE	medical premium assistance	CK 255326	01-0000-0000-0000-00000000-901-000	9538	307.40	06/18/20
AA 00083545	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 040720	01-0928-0000-3600-09280000-554-554	5835	80.00	06/18/20
AA 00083546	C009014	MILLER, JULIE	use permit 8900266	PERMIT REFUND	01-0000-0000-0000-29100000-000-000	8650	35.00	06/18/20
AA 00083547	062495	OREILLY AUTOMOTIVE STORES	cr inv 2872-250850	2872-250628A	01-0928-0000-3600-09280000-554-554	4615	84.77	06/18/20
AA 00083547	062495	OREILLY AUTOMOTIVE STORES	cr inv 2872-250850	2872-250628B	01-0929-5001-3600-09290000-554-554	4615	339.09	06/18/20
AA 00083549	E002804	WISE, BRIAN	aspira online ceus subscriptio	042120-042121	01-6500-5001-3120-14000000-500-005	5885	129.00	06/18/20
AA 00083550	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	952483A	01-0928-0000-3600-09280000-554-554	4615	24.13	06/18/20
AA 00083550	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	952483B	01-0929-5001-3600-09290000-554-554	4615	96.52	06/18/20
AA 00083551	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006482999	01-0000-0000-7200-50340000-556-016	5810	615.76	06/18/20
AA 00083552	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55352B	01-8150-0000-8110-51700000-551-014	4300	183.83	06/18/20
AA 00083552	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	54999A	01-8150-0000-8110-51700000-551-014	5652	2,074.69	06/18/20
AA 00083553	060890	KBA DOCUSYS INC	contract42075840	7004429	01-0000-1110-1000-03010000-152-152	5618	201.19	06/18/20
AA 00083553	060890	KBA DOCUSYS INC	contract41433205	7232931	01-0000-0000-7200-50290000-518-018	5618	11,998.98	06/18/20
AA 00083554	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512576282	01-8150-0000-8110-51600000-551-014	5530	72.75	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32665		01-9010-0000-8500-36580000-112-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32664		01-9010-0000-8500-36580000-115-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32663		01-9010-0000-8500-36580000-132-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32662		01-9010-0000-8500-36580000-134-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32661		01-9010-0000-8500-36580000-140-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32660		01-9010-0000-8500-36580000-153-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32659		01-9010-0000-8500-36580000-156-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32658		01-9010-0000-8500-36580000-174-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32657		01-9010-0000-8500-36580000-176-018	4400	718.84	06/18/20

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AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32656		01-9010-0000-8500-36580000-178-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32655		01-9010-0000-8500-36580000-179-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32654		01-9010-0000-8500-36580000-182-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32653		01-9010-0000-8500-36580000-188-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32652		01-9010-0000-8500-36580000-192-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32650		01-9010-0000-8500-36580000-196-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32649		01-9010-0000-8500-36580000-197-018	4400	718.84	06/18/20
AA 00083555	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-275 802.11n/ac OLU20-32651		01-9010-0000-8500-36580000-462-018	4400	1,437.68	06/18/20
AA 00083556	062057	ANDYMARK INC	ROBOTIC SUPPLIES	ESUP1PL_M	01-9010-1110-1000-36360000-399-399	4300	773.55	06/18/20
AA 00083557	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	242655	01-0000-1110-1000-07030000-326-326	4300	248.07	06/18/20
AA 00083558	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos Mgt Lic,	0184850-IN	01-0000-1110-1000-03010000-191-191	4385	550.71	06/18/20
AA 00083558	059561	BROADWAY TYPEWRITER	Microsoft Office Professional	0184842-IN	01-0000-1110-1000-03010000-187-187	4485	3,270.30	06/18/20
AA 00083558	059561	BROADWAY TYPEWRITER	DISPLAY PORT TO DISPLAY	0184841-IN	01-0000-0000-3160-50580000-515-015	4485	8.85	06/18/20
AA 00083558	059561	BROADWAY TYPEWRITER	HP ELITE 850 G6 i7 16GB RAM 51	0184846-IN	01-7388-1110-1000-33200000-500-002	4485	1,727.19	06/18/20
AA 00083558	059561	BROADWAY TYPEWRITER	SOFTWARE, MICROSOFT OFFICE	0184848-IN	01-9010-1110-1000-36280000-358-022	4485	730.71	06/18/20
AA 00083559	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	68080	01-0000-0000-2490-50450000-517-017	5800	2,003.54	06/18/20
AA 00083560	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4052429798A	01-0928-0000-3600-09280000-554-554	5618	33.72	06/18/20
AA 00083560	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4052429798B	01-0929-5001-3600-09290000-554-554	5618	134.86	06/18/20
AA 00083561	018426	COLE SUPPLY CO INC	#SI00163445 PAPER, TOILET, HO	385776A	01-0000-0000-0000-00000000-901-000	9320	15,392.52	06/18/20
AA 00083562	039766	DELANEY EDUCATIONAL	BOOK PAPERBACK, "SARAH,	185421	01-9010-1110-1000-36520000-196-196	4210	484.27	06/18/20
AA 00083563	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	034	01-0000-0000-0000-00000000-901-000	9526	450.00	06/18/20
AA 00083564	016289	JOSTENS	shipping	24560804	01-0000-0000-2700-07010000-399-399	4300	1,035.72	06/18/20
AA 00083565	061262	MARIAN L WOODARD	INDEPENDENT CONTRACT FOR	MDUSD053120	01-0930-1110-1000-09300000-132-132	5800	2,061.09	06/18/20
AA 00083566	013856	APPLE COMPUTER INC	EWASTE FEE	AC17209541	01-0000-0000-3900-50450000-517-017	4485	1,490.91	06/18/20
AA 00083567	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD042720B	01-0000-1110-1000-07130000-355-355	4300	25.17	06/18/20

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AA 00083568	060998	COAST TO COAST COMPUTER	TONER, HP 58X, BLACK	A2118023	01-0000-1110-1000-03010000-132-132	4300	430.42	06/18/20
AA 00083569	018426	COLE SUPPLY CO INC	#SI00158255 FOAMING HAND	404045	01-0000-0000-0000-00000000-901-000	9320	39,498.98	06/18/20
AA 00083570	054151	COMM USA	Multi Unit Charger; #PMLN7101	217883	01-0000-1110-1000-03010000-182-182	4300	5,490.05	06/18/20
AA 00083570	054151	COMM USA	RADIO - morotrbo SL300; #AAH8	217883	01-3010-1110-1000-30700000-182-182	4300	6,796.60	06/18/20
AA 00083573	016289	JOSTENS	TASSLES (TEAL, BLACK , WHITE24641524		01-0930-3200-1000-09300000-462-462	4300	2,654.04	06/18/20
AA 00083574	061420	VARSITY BRANDS HOLDING	softballs, EASTON SOFTOUCH	909085978	01-9010-3200-4000-35000000-462-462	4300	4,829.08	06/18/20
AA 00083574	061420	VARSITY BRANDS HOLDING	OUTDOOR TABLE TENNIS,	909085978	01-9010-3200-4000-35000000-462-462	4400	1,696.50	06/18/20
AA 00083575	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8179442A	01-6512-5001-2100-16560000-505-005	5890	23.26	06/18/20
AA 00083575	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8179442B	01-9010-5001-2100-36690000-708-005	5890	23.24	06/18/20
AA 00083575	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8179442D	01-9010-5001-2100-36690000-709-005	5890	23.24	06/18/20
AA 00083575	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	8179442C	01-9010-5001-2100-36690000-761-005	5890	23.24	06/18/20
AA 00083576	035233	ACCO BRANDS USA LLC	LAMINATOR FILM	2918171	01-3010-1110-1000-30700000-178-178	4300	194.78	06/18/20
AA 00083577	053934	ALLIED BOX & EXCELSIOR CO INC	#SI00994300 BOXES, 12"x12"x18	4064034	01-0000-0000-0000-00000000-901-000	9320	776.48	06/18/20
AA 00083578	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K364847	01-8150-0000-8110-51500000-551-014	4300	939.62	06/18/20
AA 00083579	013856	APPLE COMPUTER INC	e-Waste	AC18235588	01-0930-1110-1000-09300000-187-187	4485	1,090.41	06/18/20
AA 00083580	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4052429836	01-0000-0000-8300-52000000-552-014	5530	242.52	06/18/20
AA 00083582	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	451837	01-0000-1110-1000-50500000-506-006	5894	241.00	06/18/20
AA 00083583	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	219095/1	01-8150-0000-8110-51100000-551-014	4300	681.73	06/18/20
AA 00083584	029722	EXPLORING NEW HORIZONS INC	EXCURSION - TRIP TO BEACH	2393	01-9010-1110-1000-43430000-168-168	5895	27,396.00	06/18/20
AA 00083585	022721	FLINN SCIENTIFIC INC	WATER DISTILLER-FLINN	2474336	01-9010-1110-1000-47300000-222-222	4300	326.74	06/18/20
AA 00083586	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5132287.001	01-8150-0000-8110-51700000-551-014	4300	240.55	06/18/20
AA 00083587	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316214842	01-8150-0000-8110-51700000-551-014	4300	295.52	06/18/20
AA 00083588	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	269717A	01-0000-0000-8200-53600000-552-014	4300	870.00	06/18/20
AA 00083588	005184	JOSEPH'S LAWNMOWER AND LOCK	SMALL EQUIPMENT AND PARTS	269717B	01-8150-0000-8110-51100000-551-014	4400	107.77	06/18/20
AA 00083589	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	402908	01-8150-0000-8110-51100000-551-014	5560	375.00	06/18/20

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AA 00083590	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9551621601	01-8150-0000-8110-51500000-551-014	4300	66.85	06/18/20
AA 00083591	060890	KBA DOCUSYS INC	COPIER CONTRACT 42075840	7253566	01-0000-1110-1000-03010000-152-152	5618	42.62	06/18/20
AA 00083591	060890	KBA DOCUSYS INC	CONTRACT 41609016	7233044	01-0000-0000-3900-50450000-517-017	5618	106.74	06/18/20
AA 00083591	060890	KBA DOCUSYS INC	contract 41542659	7227636	01-6500-5770-1130-18170000-490-017	5618	88.71	06/18/20
AA 00083592	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2056568	01-9010-0000-8700-36150000-549-010	5621	1,980.00	06/18/20
AA 00083593	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	00795	01-8150-0000-8110-51700000-551-014	5890	4,925.00	06/18/20
AA 00083594	013856	APPLE COMPUTER INC	IPAD MINI WI-FI 64G-SPACE	AC18303416	01-6500-5770-1190-12150000-500-005	4385	2,080.81	06/18/20
AA 00083595	062903	CPS HR CONSULTING	REGISTRATION - INSURANCE	116658	01-0000-0000-7200-50270000-500-002	5210	199.00	06/18/20
AA 00083596	060138	GRADUATION SOLUTIONS LLC	SET UP FEE	INVC250541	01-0000-0000-2700-07010000-324-324	4300	671.25	06/18/20
AA 00083596	060138	GRADUATION SOLUTIONS LLC	BLANK DIPLOMAS, CONCORD	INVC250543	01-0000-0000-2700-07010000-326-326	4300	425.20	06/18/20
AA 00083596	060138	GRADUATION SOLUTIONS LLC	Diplomas. Ygnacio Valley High	INVC250541	01-0000-0000-2700-07010000-399-399	4300	364.87	06/18/20
AA 00083596	060138	GRADUATION SOLUTIONS LLC	DIPLOMA, CROSSROADS HIGH	INVC250542	01-0000-3100-2700-08010000-457-457	4300	39.69	06/18/20
AA 00083596	060138	GRADUATION SOLUTIONS LLC	DIPLOMAS WITH GRADUATE	INVC250549	01-9010-1110-1000-47010000-358-358	4300	491.53	06/18/20
AA 00083597	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10244629	01-0000-0000-7200-50370000-518-018	4300	1,757.18	06/18/20
AA 00083598	058827	LOWES HIW INC	GENERAL MAINTENANCE	902799	01-8150-0000-8110-51600000-551-014	4300	60.06	06/18/20
AA 00083598	058827	LOWES HIW INC	MECHANICAL TRADES	901751 061120	01-8150-0000-8110-51700000-551-014	4300	22.04	06/18/20
AA 00083599	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P473498A	01-0928-0000-3600-09280000-554-554	4619	84.42	06/18/20
AA 00083599	022566	A-Z BUS SALES INC	FOR OTHER VEHICLE PARTS -	02P473498B	01-0929-5001-3600-09290000-554-554	4619	337.69	06/18/20
AA 00083600	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10007155	01-0000-0000-8300-52000000-552-014	5802	5,899.20	06/18/20
AA 00083601	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P44963	01-8150-0000-8110-51700000-551-014	4300	114.13	06/18/20
AA 00083602	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9101722622	01-8150-0000-8110-51700000-551-014	4300	248.48	06/18/20
AA 00083602	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9971448153	01-8150-0000-8110-51700000-551-014	5618	296.94	06/18/20
AA 00083603	029768	AMERICAN TIME & SIGNAL	CLOCK PARTS AND	832854	01-8150-0000-8110-51700000-551-014	4300	6,264.00	06/18/20
AA 00083604	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K365532	01-8150-0000-8110-51500000-551-014	4300	1,439.79	06/18/20
AA 00083605	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1816	01-8150-0000-8200-51480000-551-014	5890	10,557.69	06/18/20

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AA 00083606	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79845	01-8150-0000-8110-51600000-551-014	5651	1,369.00	06/18/20
AA 00083607	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BC01092	01-8150-0000-8110-51700000-551-014	4300	693.78	06/18/20
AA 00083608	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	403017	01-8150-0000-8110-51100000-551-014	5560	470.00	06/18/20
AA 00083609	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	BB80760	01-8150-0000-8110-51700000-551-014	4300	115.49	06/18/20
AA 00083609	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	BB96970	01-8150-0000-8110-51700000-551-014	4400	868.86	06/18/20
AA 00083610	050158	BRENTWOOD AUTO PARTS	CRINV951670A	955842A	01-0928-0000-3600-09280000-554-554	4615	154.57	06/18/20
AA 00083610	050158	BRENTWOOD AUTO PARTS	CRINV951670B	955842B	01-0929-5001-3600-09290000-554-554	4615	618.25	06/18/20
AA 00083611	062827	BUCHANAN AUTO ELECTRIC INC	BATTERY CHARGERS,	C58823	01-8150-0000-8110-51100000-551-014	4400	821.79	06/18/20
AA 00083612	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4053051920	01-0000-0000-8300-52000000-552-014	5530	169.17	06/18/20
AA 00083613	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	400886	01-0000-0000-8200-52500000-500-014	4300	2,449.87	06/18/20
AA 00083613	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	404038-1	01-8150-0000-8110-51100000-551-014	4300	1,138.70	06/18/20
AA 00083613	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	400868-1	01-8150-0000-8110-51100000-551-014	4400	6,754.47	06/18/20
AA 00083614	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		11841622	01-8150-0000-8110-51100052-551-014	4300	601.57	06/18/20
AA 00083615	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	420619A	01-0928-0000-3600-09280000-554-554	4615	26.14	06/18/20
AA 00083615	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	420619B	01-0929-5001-3600-09290000-554-554	4615	104.58	06/18/20
AA 00083616	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3815963	01-8150-0000-8110-51700000-551-014	4300	1,084.75	06/18/20
AA 00083617	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	400868-2	01-8150-0000-8110-51100000-551-014	4400	924.38	06/18/20
AA 00083618	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	19422	01-8150-0000-8110-51820000-551-014	5890	9,583.00	06/18/20
AA 00083619	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	5419	01-8150-0000-8110-51100052-551-014	5651	2,875.00	06/18/20
AA 00083620	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		11841624	01-8150-0000-8110-51100052-551-014	4300	373.81	06/18/20
AA 00083621	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55430A	01-8150-0000-8110-51700000-551-014	4300	188.25	06/18/20
AA 00083621	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55430B	01-8150-0000-8110-51700000-551-014	5652	1,986.90	06/18/20
AA 00083622	063183	FLORENCE FILTER CORPORATION	REPLACEMENT FURNACE	0114928-IN	01-8150-0000-8110-51700000-551-014	4300	10,160.06	06/18/20
AA 00083623	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5133719.001	01-8150-0000-8110-51700000-551-014	4300	103.60	06/18/20
AA 00083624	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9316255388	01-8150-0000-8110-51700000-551-014	4300	4,282.12	06/18/20

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AA 00083625	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	0242	01-0000-0000-8200-53600000-552-014	4300	1,999.91	06/18/20
AA 00083626	061814	MOTIVATING SYSTEMS LLC	PBIS Rewards Service Base Fee	PBIS102927	01-0000-1110-1000-07010000-235-235	5885	1,568.07	06/18/20
AA 00083627	001574	GOLDEN STATE WATER COMPANY	Water	58404300004A-M20	01-0000-0000-8200-52700000-115-014	5580	6,172.01	06/18/20
AA 00083627	001574	GOLDEN STATE WATER COMPANY	Water	75404300008A-M20	01-0000-0000-8200-52700000-174-014	5580	5,865.90	06/18/20
AA 00083627	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-M20	01-0000-0000-8200-52700000-178-014	5580	3,166.01	06/18/20
AA 00083627	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-M20	01-0000-0000-8200-52700000-273-014	5580	2,330.51	06/18/20
AA 00083628	053769	PITTSBURG DISPOSAL SERVICE	acct #10-0045720	10-55621 MAY20	01-0000-0000-8200-52700000-174-014	5510	38.30	06/18/20
AA 00083628	053769	PITTSBURG DISPOSAL SERVICE	acct #10-0033348	10-0033348 MAY20	01-0000-0000-8200-52700000-175-014	5510	871.50	06/18/20
AA 00083628	053769	PITTSBURG DISPOSAL SERVICE	acct# 10-0045720	10-45009 MAY20	01-0000-0000-8200-52700000-178-014	5510	1,052.95	06/18/20
AA 00083628	053769	PITTSBURG DISPOSAL SERVICE	acct#10-0045720	10-45008 MAY20	01-0000-0000-8200-52700000-273-014	5510	1,744.50	06/18/20
AA 00083629	022164	CONTRA COSTA COUNTY	Meals for head start	MEALSAUG19-JAN20	01-5245-3100-3130-32450000-457-457	4300	5,855.04	06/18/20
AA 00083632	061275	HARO, WILSON & LINA	Contracted Transport - Parents	020320-031320	01-0929-5001-3600-09290000-701-554	5871	372.60	06/18/20
AA 00083633	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	021820-031020	01-3010-0000-3130-30700000-533-017	5230	30.02	06/18/20
AA 00083635	050260	ORION ACADEMY	Subagreements/Services	061220	01-6500-5750-1180-16600000-701-005	5100	18,250.00	06/18/20
AA 00083638	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X05272020A	01-0928-0000-3600-09280000-554-554	5974	11.02	06/18/20
AA 00083638	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X05272020B	01-0929-5001-3600-09290000-554-554	5974	44.06	06/18/20
AA 00083638	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	X05272020	01-8150-0000-8110-51100000-551-014	5974	1,291.81	06/18/20
AA 00083639	052732	BURNS-MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	021720-022720	01-6500-5770-1190-16640000-505-005	5800	2,210.00	06/18/20
AA 00083640	062624	EAST BAY BICYCLE COALITION	ISC: BIKE CONCORD FOR	311	01-3010-3200-1000-30700000-462-462	5800	150.00	06/18/20
AA 00083641	058896	ARORA, PRIYA	Mediation	MARCH-MAY 2020A	01-6500-5770-1110-16650000-505-005	5890	1,452.50	06/18/20
AA 00083642	060467	BUHLER, LIONEL	Mediation	SEPT2019,FEB2020	01-6500-5770-1110-16650000-505-005	5890	450.00	06/18/20
AA 00083643	063116	OLIVAR, ERICK & MARISSA	Mediation	MAY 2020	01-6500-5770-1110-16650000-505-005	5890	300.00	06/18/20
AA 00083644	051198	POJMAN, ANDREW	IEE AND IEP psych	052820	01-6500-5770-3120-16640000-505-005	5800	7,300.00	06/18/20
AA 00083645	022039	NATIONAL BUSINESS FURNITURE	ROUND TABLE 30", GRAY	MK542690-TDQ	01-0000-1110-1000-07010000-231-231	4400	3,172.61	06/18/20
AA 00083645	022039	NATIONAL BUSINESS FURNITURE	CONFERENCE TABLES - STONE	MK542690-TDQ	01-3010-0000-2700-30680000-231-231	4400	3,230.92	06/18/20

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AA 00083645	022039	NATIONAL BUSINESS FURNITURE	CHAIRS - CAFE CHAIR, SILVER	MK542690-TDQ	01-9010-1110-1000-39420000-231-231	4400	1,088.37	06/18/20
AA 00083646	018491	NEFF COMPANY, THE	Shipping & Handling	N002853085	01-3010-1110-1000-30700000-399-399	4300	71.72	06/18/20
AA 00083647	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	230023SA	01-0928-0000-3600-09280000-554-554	4615	86.18	06/18/20
AA 00083647	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	230023SB	01-0929-5001-3600-09290000-554-554	4615	344.75	06/18/20
AA 00083649	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0157559-INA	01-0928-0000-3600-09280000-554-554	5835	142.00	06/18/20
AA 00083649	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0157559-INB	01-0929-5001-3600-09290000-554-554	5835	568.00	06/18/20
AA 00083650	057718	PURELAND SUPPLY	PROJECTOR LAMP	732019	01-0930-1110-1000-09300000-260-260	4300	662.83	06/18/20
AA 00083651	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR SHREDDING	35314	01-0000-0000-2700-03010000-188-188	5890	69.00	06/18/20
AA 00083652	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2020-5A	01-8150-0000-8110-51820000-551-014	4300	1,433.11	06/18/20
AA 00083653	062314	SCANNING PENS INC	SHIPPING	INVSPUS3938	01-0000-1110-1000-03770000-181-181	4300	284.88	06/18/20
AA 00083654	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	24493	01-9010-1110-4000-39360000-231-231	5618	40.50	06/18/20
AA 00083655	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352413	01-0000-0000-8200-52600000-500-014	4300	91.94	06/18/20
AA 00083656	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010485821	01-0000-0000-7200-50370000-518-018	5618	2,004.76	06/18/20
AA 00083657	031591	CONSERVATIVE BAPTIST	ADDITIONAL CHAPERONES	245	01-9010-1110-1000-43430000-179-179	5895	1,457.90	06/18/20
AA 00083658	059113	HELPER, TAMARA T	CONTRACT ADDITON OF RIO	MDUSD20200531RVE	01-9010-1110-1000-36240000-174-174	5800	2,280.26	06/18/20
AA 00083659	043273	SCHOOL DATEBOOKS INC	LOT OF 1000 STUDENT	S20-0173042	01-0930-1110-1000-09300000-289-289	4300	2,661.60	06/18/20
AA 00083660	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2291941W	01-0000-0000-7200-50370000-518-018	4300	-955.75	06/18/20
AA 00083660	052429	SPICERS PAPER INC	#00588380 PAPER, COPIER, 20#,	2291941C	01-0000-0000-0000-00000000-901-000	9320	2,159.50	06/18/20
AA 00083662	060975	TREETOP PRODUCTS INC	LIFTGATE FEES	SOTRE63437	01-9010-1110-1000-36520000-196-196	4400	2,454.13	06/18/20
AA 00083663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	190283A	01-0928-0000-3600-09280000-554-554	4615	231.75	06/18/20
AA 00083663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	190283B	01-0929-5001-3600-09290000-554-554	4615	926.99	06/18/20
AA 00083664	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	208093-1	01-0000-0000-8200-52000000-552-014	5618	998.09	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	502664617001	01-0000-1110-1000-03010000-181-181	4300	173.24	06/18/20
AA 00083665	002475	OFFICE DEPOT	CR INV 481549298001	505154731001	01-0000-1110-1000-03010000-191-191	4300	-525.44	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	502932890001	01-0000-1110-1000-07010000-231-231	4300	650.96	06/18/20

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AA 00083665	002475	OFFICE DEPOT	Classroom Office supplies open	502959854001	01-0000-1110-1000-07010000-271-271	4300	1,927.05	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	502943373001	01-0000-0000-2700-07010000-231-231	4300	25.65	06/18/20
AA 00083665	002475	OFFICE DEPOT	DR. TALBOT'S NUBY DIGITAL	506949685001	01-7388-1110-1000-33200000-500-002	4300	7,068.76	06/18/20
AA 00083666	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	493029182001	01-0000-1110-1000-03010000-152-152	4300	1,105.65	06/18/20
AA 00083666	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	490507216002	01-0000-1110-1000-03010000-181-181	4300	13.71	06/18/20
AA 00083666	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	493163977001	01-0000-1110-1000-03010000-187-187	4300	434.99	06/18/20
AA 00083666	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	497734873001	01-0000-1110-1000-07010000-289-289	4300	445.96	06/18/20
AA 00083666	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	489344757001	01-0000-3300-1000-08010000-470-470	4300	221.45	06/18/20
AA 00083666	002475	OFFICE DEPOT	HANDHELD BAR CODE READER	453486365001	01-0000-0000-2420-20100000-537-004	4300	154.41	06/18/20
AA 00083666	002475	OFFICE DEPOT	CR INV 458871117001	477964037001	01-6010-0000-2100-38710000-535-022	4300	0.00	06/18/20
AA 00083667	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OR	979	01-8150-0000-8110-51100000-551-014	5651	3,200.00	06/18/20
AA 00083668	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5059708943	01-0930-1110-1000-09300000-115-115	5618	20.20	06/18/20
AA 00083670	011868	RICOH USA INC	OVERAGES TO COVER FINAL	103513940	01-0000-0000-2700-07010000-271-271	5618	202.28	06/18/20
AA 00083671	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF200003932	01-8150-0000-8110-51700000-551-014	4300	1,519.06	06/18/20
AA 00083672	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	1175-1	01-8150-0000-8110-51500000-551-014	4300	413.38	06/18/20
AA 00083673	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	216272	01-0000-0000-2700-07010000-289-289	5890	45.00	06/18/20
AA 00083673	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	216281B	01-0000-0000-3900-50450000-517-017	5890	13.50	06/18/20
AA 00083673	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	216391A	01-0928-0000-3600-09280000-554-554	5890	9.00	06/18/20
AA 00083673	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	216391B	01-0929-5001-3600-09290000-554-554	5890	36.00	06/18/20
AA 00083673	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	216281A	01-6500-5001-2100-15000000-505-005	5890	13.50	06/18/20
AA 00083674	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	352405	01-8150-0000-8110-51600000-551-014	5652	581.31	06/18/20
AA 00083675	058704	VEX ROBOTICS INC	Open Order, ROBOTICS PARTS	441434	01-9010-1110-1000-36360000-399-399	4300	831.17	06/18/20
AA 00083678	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	172575	01-8150-0000-8110-51100000-551-014	5618	424.13	06/18/20
AA 00083682	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	75889	01-6230-0000-8500-37020000-500-002	6278	69,753.00	06/18/20
AA 00083684	063512	KISSFLOW INC	KISSFLOW DIGITAL	58641	01-0000-0000-7700-50330000-518-018	5885	6,000.00	06/25/20

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AA 00083686	062229	CROWE HORWATH LLP	Audit Expense	745-2334987	01-0000-0000-7190-50100000-501-001	5830	24,000.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	423377-052220B	01-0000-0000-7700-50330000-518-018	4300	105.51 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	209256-052220A	01-0000-0000-8200-52500000-500-014	4300	2,911.21 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	209256-052220B	01-0000-0000-8200-53600000-552-014	4300	292.13 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566042220	348137-042220B	01-0000-0000-2100-20100000-504-004	5210	-100.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566042220	348137-042220A	01-4035-1110-1000-31750000-658-004	5210	-440.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566042220	105975-042220	01-4203-4760-2490-31640000-500-004	5210	-2,805.33 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	057283-052220A	01-0928-0000-3600-09280000-554-554	5230	41.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	057283-052220B	01-0929-5001-3600-09290000-554-554	5230	164.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	361928-052220	01-0000-0000-7200-50500000-506-006	5810	1,425.14 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	423377-052220A	01-0000-0000-7700-50330000-518-018	5885	819.96 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	209256-052220D	01-0000-0000-8200-53600000-552-014	5885	600.00 06/25/20
AA 00083689	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 060420	01-0928-0000-3600-09280000-554-554	5835	80.00 06/25/20
AA 00083690	E004225	COUETTIEN, ORIELLE	improve executive functions	040220 & 051320	01-6500-5001-3120-14000000-500-005	5210	109.99 06/25/20
AA 00083692	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 061120	01-0928-0000-3600-09280000-554-554	5835	80.00 06/25/20
AA 00083693	E001649	HICKEY, DEBERAL	Software License/Maintenance	ADOBE EXPORT	01-0000-0000-2700-07010000-355-355	5885	23.88 06/25/20
AA 00083694	016289	JOSTENS	Materials and Supplies	CHS 052720	01-0000-1110-1000-50440000-519-019	4300	254.47 06/25/20
AA 00083695	061068	MASCARO, DAVID C	Materials and Supplies	INV 15846	01-0000-1110-1000-07010000-267-267	4300	239.25 06/25/20
AA 00083695	061068	MASCARO, DAVID C	Materials and Supplies	INV 15885	01-9010-3200-1000-36520000-441-441	4300	454.75 06/25/20
AA 00083695	061068	MASCARO, DAVID C	Materials and Supplies	INV 15886	01-9010-3300-1000-36520000-470-470	4300	682.36 06/25/20
AA 00083696	056153	MBA OF CALIFORNIA	Equipment Rentals/Lease	5215168	01-0000-1110-1000-03010000-168-168	5618	768.57 06/25/20
AA 00083697	E004529	MIRIC, CHRISTINA	diabetes	110219	01-0000-0000-3140-40300000-517-017	5210	75.24 06/25/20
AA 00083699	E14293	RALLS, JONI	Medical Examination	DOT PHYS 061520	01-0928-0000-3600-09280000-554-554	5835	80.00 06/25/20
AA 00083700	E29019	RUBCICH, DEIDRE	aspira online ceus	051820	01-6500-5001-3120-14000000-500-005	5885	104.00 06/25/20
AA 00083701	056670	SIMPLY SELLING SHIRTS LLC	senior ts	HORIZONS PROSPEC	01-9010-3300-1000-36520000-470-470	4300	922.20 06/25/20

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AA 00083703	E003914	FILIOS, CHRISTINA	Refreshmnt for Empl (non Conf)	SUPPLIES 060820	01-9010-3100-2700-36520000-457-457	4391	12.52	06/25/20
AA 00083704	E43694	GARDNER, MICHAEL	Refreshmnt for Empl (non Conf)	LUNCH 061120	01-0000-0000-7200-50500000-506-006	4391	226.81	06/25/20
AA 00083705	063333	GONZALEZ, DIONE	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	300.00	06/25/20
AA 00083706	063328	NICASIO, GABRIEL	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	250.00	06/25/20
AA 00083707	063330	OSEGUEDA, MARNIE	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	300.00	06/25/20
AA 00083708	061971	PAMOJA EDUCATION LTD	ibdp course fees y2 m2019	1008685	01-3010-1110-1000-30700000-399-399	5885	750.00	06/25/20
AA 00083709	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL20	01-0000-0000-0000-00000000-901-000	9539	11,668.06	06/25/20
AA 00083710	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUL20	01-0000-0000-0000-00000000-901-000	9539	1,359.56	06/25/20
AA 00083711	063332	SOUTHERN, JULIE	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	300.00	06/25/20
AA 00083712	E003822	TAYLOR, TOD	Materials and Supplies	TRX TRAINING	01-9010-1110-1000-47200000-231-231	4300	248.92	06/25/20
AA 00083713	063331	VELASCO, ALBERTA	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	250.00	06/25/20
AA 00083714	063329	VONGNAKHONE, PETER	asl field trip 19/20	DISNEY CANCELLED	01-9010-0000-0000-47090000-326-000	8701	300.00	06/25/20
AA 00083735	063524	BARAJAS, SANDRA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083736	063515	BELTRAN, MARISOL	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083737	063521	CHAVEZ, JUAN	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083738	063529	CIBRIAN, JOSE	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	250.00	06/25/20
AA 00083739	063522	CORREA, CINITHIA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083740	063517	DIAZ, JUANITA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083741	063520	FRYE, VONDA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083742	063516	GONZALEZ, MARIA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083743	063531	GONZALEZ, MARIA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	25.00	06/25/20
AA 00083744	063527	GUTIERREZ, RONALD	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083745	063523	HERNANDEZ, OMAR	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083746	063519	HLIANG, THIN	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20
AA 00083747	063518	MONTOYA, MANUEL	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00	06/25/20

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AA 00083748	063528	NAVA, BELEN	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00 06/25/20
AA 00083749	063525	RIOS, SANTIAGO	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00 06/25/20
AA 00083750	063530	SOLIS, BLANCA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	20.00 06/25/20
AA 00083751	063532	TURNER, ELGINA HAYMON &	zoo / pumpkin farm	FIELD TRIP REFUN	01-9010-0000-0000-43500000-142-000	8701	46.00 06/25/20
AA 00083752	063526	YANEZ, MARIA	5th grade camp cancelled	FIELD TRIP REFUN	01-9010-0000-0000-43430000-174-000	8701	200.00 06/25/20
AA 00083753	013184	BARNES & NOBLE BOOKSELLERS	BOOK, DISCIPLINE AND PUNISH	3972943	01-0930-0000-2100-09300000-538-004	4210	1,165.66 06/25/20
AA 00083755	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5135461.001	01-8150-0000-8110-51700000-551-014	4300	97.70 06/25/20
AA 00083756	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1091337A	01-0928-0000-3600-09280000-554-554	4616	48.51 06/25/20
AA 00083756	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1091337B	01-0929-5001-3600-09290000-554-554	4616	194.02 06/25/20
AA 00083757	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011370412.001	01-8150-0000-8110-51700000-551-014	4300	199.98 06/25/20
AA 00083758	035777	HILLYARD INDUSTRIES INC	GYM FLOOR FINISH AND SEAL	603916173	01-8150-0000-8110-51100000-551-014	4300	3,262.50 06/25/20
AA 00083759	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	4203971-00	01-8150-0000-8110-51100000-551-014	4300	997.84 06/25/20
AA 00083760	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	148525	01-8150-0000-8110-51500000-551-014	4300	79.63 06/25/20
AA 00083761	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100641445.001	01-8150-0000-8110-51700000-551-014	4300	422.03 06/25/20
AA 00083762	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10194A	01-0928-0000-3600-09280000-554-554	5657	66.48 06/25/20
AA 00083762	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	10194B	01-0929-5001-3600-09290000-554-554	5657	265.91 06/25/20
AA 00083763	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000363706	01-8150-0000-8110-51500000-551-014	4300	260.14 06/25/20
AA 00083764	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512619943	01-8150-0000-8110-51600000-551-014	5530	72.75 06/25/20
AA 00083765	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9547133356	01-0000-0000-8300-52000000-552-014	4300	426.08 06/25/20
AA 00083765	021830	W W GRAINGER INC	EMERGENCY TOILET KIT, 4	9555171991	01-4127-1110-1000-31480000-654-019	4300	551.69 06/25/20
AA 00083766	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES, AS	594584	01-0000-0000-7100-50280000-507-007	5850	59.00 06/25/20
AA 00083766	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL ED LEGAL SERVICES,	594586	01-6500-5001-2100-15010000-507-007	5850	26,970.19 06/25/20
AA 00083767	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	254460	01-0000-0000-7100-50280000-507-007	5850	3,699.00 06/25/20
AA 00083768	009221	FUTURE AUTO CENTER OF	CRINV 232973A	CM232973A	01-0928-0000-3600-09280000-554-554	4615	48.48 06/25/20
AA 00083768	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	240043B	01-0929-5001-3600-09290000-554-554	4615	193.97 06/25/20

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AA 00083769	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2202222	01-0928-0000-3600-09280000-554-554	4612	3,263.48 06/25/20
AA 00083769	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2202223B	01-0929-5001-3600-09290000-554-554	4612	1,284.66 06/25/20
AA 00083770	062889	ALLIED 100 LLC	TRAINING MANIKIN,	1526295	01-3550-3800-1000-32010000-355-019	4300	542.77 06/25/20
AA 00083770	062889	ALLIED 100 LLC	TRAINING MANIKIN,	1526295	01-3550-3800-1000-32010000-355-019	4400	605.17 06/25/20
AA 00083771	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD200612	01-0000-1110-1000-00130000-525-004	5652	8,619.03 06/25/20
AA 00083772	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011368162.001	01-8150-0000-8110-51700000-551-014	4300	556.99 06/25/20
AA 00083773	010283	IDN GLOBAL INC	SECURITY/DOOR	9159848-00	01-8150-0000-8110-51600000-551-014	4300	222.63 06/25/20
AA 00083774	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100643153.001	01-8150-0000-8110-51700000-551-014	4300	1,672.03 06/25/20
AA 00083774	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100642588.001	01-8150-0000-8110-51700000-551-014	4400	865.56 06/25/20
AA 00083775	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	612-00001057196	01-8150-0000-8110-51500000-551-014	4300	213.24 06/25/20
AA 00083776	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-052663	01-0000-0000-7200-50570000-507-007	5890	5,258.10 06/25/20
AA 00083777	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9561770208	01-8150-0000-8110-51700000-551-014	4300	89.15 06/25/20
AA 00083778	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	3819829	01-8150-0000-8110-51700000-551-014	4300	521.05 06/25/20
AA 00083779	063222	GOLDEN WEST BETTERWAY	Weekly Mop Service	2145692	01-0000-0000-8200-52600000-500-014	5890	3,563.30 06/25/20
AA 00083783	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AC19411611	01-6500-5770-1190-12150000-500-005	4485	6,474.50 06/25/20
AA 00083784	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	3899172	01-0930-1110-1000-09300000-355-355	4300	0.00 06/25/20
AA 00083784	060220	BLICK ART MATERIALS LLC	PAINT, BLICKRYLIC PRIMARY	3127431	01-3010-1110-1000-30700000-231-231	4300	156.35 06/25/20
AA 00083785	018426	COLE SUPPLY CO INC	#SI00162527 PAD, DOODLEBUG,	405151-3	01-0000-0000-0000-00000000-901-000	9320	281.39 06/25/20
AA 00083786	060946	J & C BOOKS LLC	TEXTBOOK CHEMISTRY {AP	I-1667	01-6300-1110-1000-37350000-500-004	4110	1,495.31 06/25/20
AA 00083787	063448	BAYSHORE SAFETY & INDUSTRIAL	SI#00167035 HAND SANITIZER	3913	01-0000-0000-0000-00000000-901-000	9320	2,172.83 06/25/20
AA 00083789	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000237765	01-8150-0000-8110-51700000-551-014	4300	68.69 06/25/20
AA 00083790	037556	DECOTECH SYSTEMS INC	AXIS T94T01D PENDANT KIT	20-32642	01-9010-0000-8300-36330000-518-018	4400	11,289.64 06/25/20
AA 00083792	037556	DECOTECH SYSTEMS INC	LABOR-REPLACE EXISTING	20-32632	01-9010-0000-8300-36330000-518-018	4400	13,029.76 06/25/20
AA 00083793	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE SC04	20-32643	01-9010-0000-8300-36330000-518-018	4400	1,464.64 06/25/20
AA 00083794	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	19499	01-8150-0000-8110-51100000-551-014	5652	10,261.44 06/25/20

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AA 00083795	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	55367A	01-8150-0000-8110-51700000-551-014	4300 381.37	06/25/20
AA 00083795	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	55439	01-8150-0000-8110-51700000-551-014	5652 2,520.95	06/25/20
AA 00083796	035777	HILLYARD INDUSTRIES INC	SI#00158582 FINISH/HARD	603921687	01-0000-0000-0000-00000000-901-000	9320 29,623.70	06/25/20
AA 00083797	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10250281	01-0000-0000-7200-50370000-518-018	4300 593.02	06/25/20
AA 00083798	021830	W W GRAINGER INC	GENERAL MAINTENANCE	9563037150	01-8150-0000-8110-51600000-551-014	4300 74.64	06/25/20
AA 00083799	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	404038	01-0000-0000-8200-52500000-500-014	4300 437.49	06/25/20
AA 00083800	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1293705	01-0000-0000-7700-50330000-518-018	5890 190.05	06/25/20
AA 00083802	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011361015.001	01-8150-0000-8110-51700000-551-014	4300 1,572.25	06/25/20
AA 00083803	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	4219627-00	01-8150-0000-8110-51100000-551-014	4300 434.15	06/25/20
AA 00083804	038921	J & M FASTENERS INC	GENERAL MAINTENANCE	148620	01-8150-0000-8110-51600000-551-014	4300 202.21	06/25/20
AA 00083805	060848	LAWRENCE A ROUSS	SHIPPING	13370	01-0930-1110-1000-09300000-326-326	4300 1,090.31	06/25/20
AA 00083806	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512531047	01-8150-0000-8110-51600000-551-014	5530 170.50	06/25/20
AA 00083807	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	512670825	01-8150-0000-8110-51600000-551-014	5530 72.75	06/25/20
AA 00083808	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1497433	01-0000-0000-7200-50370000-518-018	5618 525.46	06/25/20
AA 00083809	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	403295	01-8150-0000-8110-51100000-551-014	5560 250.00	06/25/20
AA 00083810	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	704913627	01-0000-0000-8200-52600000-500-014	5890 32.69	06/25/20
AA 00083811	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7204818	01-8150-0000-8110-51500000-551-014	4300 339.50	06/25/20
AA 00083812	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60897	01-8150-0000-8110-51500000-551-014	5651 3,445.00	06/25/20
AA 00083813	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	90262A	01-0928-0000-3600-09280000-554-554	5890 380.40	06/25/20
AA 00083813	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	90262B	01-0929-5001-3600-09290000-554-554	5890 1,521.60	06/25/20
AA 00083814	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5138680.001	01-8150-0000-8110-51700000-551-014	4300 48.02	06/25/20
AA 00083815	060138	GRADUATION SOLUTIONS LLC	SET UP FEE	INVC250309	01-0000-0000-2700-07010000-324-324	4300 27.19	06/25/20
AA 00083815	060138	GRADUATION SOLUTIONS LLC	BLANK DIPLOMA, OLYMPIC	INVC250309	01-0000-3200-2700-08010000-462-462	4300 187.60	06/25/20
AA 00083816	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	148663	01-8150-0000-8110-51500000-551-014	4300 262.76	06/25/20
AA 00083817	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10251108	01-0000-0000-7200-50370000-518-018	4300 1,580.95	06/25/20

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AA 00083818	057039	DEWEY PEST CONTROL	June Service	13486763	01-8150-0000-8110-51100000-551-014	5560 8,125.00	06/25/20
AA 00083821	060890	KBA DOCUSYS INC	COPIER LEASE: 60 MONTHS	55Y1076953	01-6520-5001-2100-38260000-704-005	5618 16.75	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41719060	6994568	01-6500-5001-3140-10000000-500-005	5618 102.01	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41628475	7259575	01-7220-3800-1000-38380000-355-355	5618 298.95	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41570714	7292328	01-9010-5001-2100-36690000-709-005	5618 96.27	06/25/20
AA 00083823	058827	LOWES HIW INC	LANDSCAPE MATERIALS	901234	01-0000-0000-8200-53600000-552-014	4300 1,148.94	06/25/20
AA 00083823	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902279 061620	01-8150-0000-8110-51500000-551-014	4300 85.14	06/25/20
AA 00083823	058827	LOWES HIW INC	MECHANICAL TRADES	902486 061020	01-8150-0000-8110-51700000-551-014	4300 41.27	06/25/20
AA 00083824	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2049140C	01-0930-0000-8700-09300000-535-022	5621 1,114.00	06/25/20
AA 00083825	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	MAY 2020B	01-5245-3100-3110-32450000-457-457	5800 5,413.00	06/25/20
AA 00083825	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	MAY 2020A	01-9010-3100-3110-36920000-457-457	5800 670.00	06/25/20
AA 00083826	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#10-2019-2020	01-0000-0000-2490-50450000-517-017	5800 1,292.00	06/25/20
AA 00083827	017921	SANTA CLARA COUNTY OFFICE OF	ISC, PBIS TRAINING PROVIDED	202254	01-0930-0000-2100-09300000-538-004	5800 101,000.00	06/25/20
AA 00083828	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	428527	01-6500-5750-1180-12190000-702-005	5100 3,204.00	06/25/20
AA 00083829	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	060120A	01-0930-1110-1000-09300000-271-271	5800 3,000.00	06/25/20
AA 00083829	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	060120B	01-9010-1110-1000-39350000-271-271	5800 2,000.00	06/25/20
AA 00083830	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR	030620-050620	01-9010-3100-3110-36920000-457-457	5800 643.74	06/25/20
AA 00083831	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1508203BB	01-6500-5750-1180-12140000-702-005	5100 840.00	06/25/20
AA 00083832	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0058324	01-6500-5750-1180-12190000-702-005	5100 31,500.00	06/25/20
AA 00083833	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	29972	01-6500-5750-1180-16600000-701-005	5100 21,095.00	06/25/20
AA 00083834	062911	BHATTY, NINA	INDEPENDENT SERVICE	1099	01-6500-5770-1190-16640000-505-005	5100 5,400.00	06/25/20
AA 00083835	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0272	01-6500-5750-1180-12190000-702-005	5100 22,200.00	06/25/20
AA 00083836	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81341	01-6500-5750-1180-12190000-702-005	5100 79,895.00	06/25/20
AA 00083837	031825	HERITAGE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	INV6795	01-6500-5750-1180-16600000-701-005	5100 14,011.00	06/25/20
AA 00083838	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	51-050820	01-6500-5750-1180-16600000-701-005	5100 8,718.74	06/25/20

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AA 00083838	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	50-040720A	01-6500-5750-1180-16600000-701-005	5880	798.12 06/25/20
AA 00083839	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	060320A	01-6500-5750-2490-16660000-505-005	5100	2,130.00 06/25/20
AA 00083839	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	050420AA	01-6500-5750-2490-16660000-505-005	5800	3,270.00 06/25/20
AA 00083840	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000072	01-6500-5770-1110-10000000-500-005	5800	1,641.25 06/25/20
AA 00083841	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1954	01-6500-5770-3140-16640000-505-005	5800	1,500.00 06/25/20
AA 00083842	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3700	01-6500-5750-1180-16600000-701-005	5100	3,483.30 06/25/20
AA 00083843	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	052820	01-6500-5750-1180-12190000-702-005	5100	3,135.00 06/25/20
AA 00083844	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	166	01-6500-5750-1180-16520000-701-005	5100	36,658.13 06/25/20
AA 00083844	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	165	01-6500-5750-1180-16600000-701-005	5100	54,987.19 06/25/20
AA 00083845	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	996	01-6500-5750-1180-16600000-701-005	5100	24,800.00 06/25/20
AA 00083846	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	05VOR2020	01-6500-5750-1180-12180000-702-005	5880	107.00 06/25/20
AA 00083847	062872	ALLEN, BRETT	ATTORNEY FEES	090219-122919	01-6500-5770-1110-16650000-505-005	5890	2,128.50 06/25/20
AA 00083848	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	MAY/JUNE2020	01-0000-0000-2490-50450000-517-017	5800	5,812.00 06/25/20
AA 00083850	059240	KNAPP, ALLISON AND SHAWN	Mediation	MARCH 2020	01-6500-5770-1110-16650000-505-005	5890	677.25 06/25/20
AA 00083852	057755	ANOVA EDUCATION AND	Subagreements/Services	2653407	01-6500-5750-1180-16600000-701-005	5100	103,886.00 06/25/20
AA 00083853	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-060520	01-0000-0000-7200-52750000-518-018	5971	151.29 06/25/20
AA 00083854	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0057000	01-6500-5750-1180-12190000-702-005	5100	24,150.00 06/25/20
AA 00083855	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30221	01-6500-5750-1180-16600000-701-005	5100	27,692.00 06/25/20
AA 00083856	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96369	01-6500-5750-1180-16610000-702-005	5880	1,120.00 06/25/20
AA 00083857	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2051	01-6500-5750-1180-16610000-702-005	5100	5,657.85 06/25/20
AA 00083858	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	MAY 2020	01-0000-0000-3140-40300000-517-017	5800	750.00 06/25/20
AA 00083859	060129	LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES BY	1190855	01-0000-0000-2490-50450000-517-017	5800	2,357.79 06/25/20
AA 00083860	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31758	01-5640-0000-2100-30910000-517-017	5100	36.10 06/25/20
AA 00083861	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7942	01-6500-5750-1180-16600000-701-005	5100	16,733.00 06/25/20
AA 00083862	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#9	01-0000-0000-2490-50450000-517-017	5800	532.00 06/25/20

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AA 00083863	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	55459	01-6500-5750-2490-16660000-505-005	5100	5,780.00	06/25/20
AA 00083864	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	432176	01-6500-5750-1180-12190000-702-005	5100	1,068.00	06/25/20
AA 00083865	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2684649	01-6500-5750-1180-16610000-702-005	5100	805.00	06/25/20
AA 00083866	002298	CONTRA COSTA WATER DISTRICT	Water-untreated	000680AJUN20	01-0000-0000-8200-52700000-399-014	5580	2,891.62	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-16304752	L653649	01-0000-0000-8200-52700000-143-014	5580	1,152.42	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-06907551	L646122	01-0000-0000-8200-52700000-197-014	5580	4,943.17	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-19404920	L656043	01-0000-0000-8200-52700000-222-014	5580	6,285.07	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-14307501	L650399	01-0000-0000-8200-52700000-326-014	5580	7,061.40	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-09307151	L647520	01-0000-0000-8200-52700000-462-014	5580	4,106.82	06/25/20
AA 00083867	002298	CONTRA COSTA WATER DISTRICT	Water-10001751	L648323	01-0000-0000-8200-52700000-549-014	5580	2,379.62	06/25/20
AA 00083868	060740	ANALYTICAL BEHAVIOR	SPED behavior consult and supp	6-033020	01-6500-5750-1180-16610000-702-005	5100	4,075.00	06/25/20
AA 00083869	050260	ORION ACADEMY	attendance	ADR 062220	01-6500-5750-1180-16600000-701-005	5100	18,250.00	06/25/20
AA 00083870	063551	WELSH, JULIE A	Mediation	2019110034	01-6500-5770-1190-16640000-505-005	5800	5,431.25	06/25/20
AA 00083871	002206	CONCORD DISPOSAL SERVICE	Garbage-0089892	001753248	01-0000-0000-8200-52700000-355-014	5510	634.72	06/25/20
AA 00083871	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541MAY20	01-0000-0000-8200-52700000-510-014	5510	172.30	06/25/20
AA 00083872	002310	MT DIABLO RESOURCE	GarbageINV#1753565	19-1019MAY20	01-0000-0000-8200-52700000-399-014	5510	173.00	06/25/20
AA 00083872	002310	MT DIABLO RESOURCE	GarbageINV#1753565	19-1022MAY20	01-0000-0000-8200-52700000-462-014	5510	1,715.68	06/25/20
AA 00083872	002310	MT DIABLO RESOURCE	GarbageINV#1753565	19- 380MAY20	01-0000-0000-8200-52700000-549-014	5510	922.40	06/25/20
AA 00083872	002310	MT DIABLO RESOURCE	GarbageINV#1753565	19-1703MAY20	01-0000-0000-8200-52700000-551-014	5510	2,325.44	06/25/20
AA 00083872	002310	MT DIABLO RESOURCE	Garbage-0001612	001753589	01-0000-0000-8200-52700000-554-014	5510	1,242.00	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009751676	01-0000-0000-8200-52700000-114-014	5510	1,640.99	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009741873	01-0000-0000-8200-52700000-115-014	5510	1,228.96	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009741501	01-0000-0000-8200-52700000-140-014	5510	1,254.67	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009740399	21188 L106-MAY20	01-0000-0000-8200-52700000-154-014	5510	130.16	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009741499	01-0000-0000-8200-52700000-181-014	5510	506.47	06/25/20

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AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009749065	01-0000-0000-8200-52700000-188-014	5510	1,067.11	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009748318	01-0000-0000-8200-52700000-191-014	5510	533.56	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009740399	21188 L104-MAY20	01-0000-0000-8200-52700000-222-014	5510	119.66	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009745722	01-0000-0000-8200-52700000-235-014	5510	1,600.69	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009741497	01-0000-0000-8200-52700000-280-014	5510	1,505.41	06/25/20
AA 00083873	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009740399	21188 L101-MAY2	01-0000-0000-8200-52700000-324-014	5510	48.40	06/25/20
AA 00083874	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS 043020A		01-0000-0000-7100-50280000-507-007	5850	14,903.50	06/25/20
AA 00083875	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS 184526-1		01-0000-0000-7100-50280000-507-007	5850	53.00	06/25/20
AA 00083876	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00163812	01-0000-1110-1000-50500000-506-006	5800	9,156.04	06/25/20
AA 00083877	E001801	AUSTIN, ELIZABETH	Reissue APCK 59647 Staledated	AP59647STLDTD	01-0000-0000-0000-00000000-000-000	8699	108.96	06/25/20
AA 00083878	E38380	SEGEE, CHARISSE	Reissue PYCK 471239 Staledated	PY471239	01-0000-0000-0000-00000000-000-000	8699	43.46	06/25/20
AA 00083879	002298	CONTRA COSTA WATER DISTRICT	Water-22605541	L660803	01-0000-0000-8200-52700000-188-014	5580	5,151.82	06/25/20
AA 00083880	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-M20	01-0000-0000-8200-52700000-114-014	5540	727.26	06/25/20
AA 00083880	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M20	01-0000-0000-8200-52700000-153-014	5540	159.75	06/25/20
AA 00083880	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAY20	01-0000-0000-8200-52700000-168-014	5540	351.46	06/25/20
AA 00083880	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-M20	01-0000-0000-8200-52700000-510-014	5540	24.64	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906815A-M20	01-0000-0000-8200-52700000-112-014	5520	191.08	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906232A-M20	01-0000-0000-8200-52700000-114-014	5520	208.58	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906828A-M20	01-0000-0000-8200-52700000-115-014	5520	158.09	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906964A-M20	01-0000-0000-8200-52700000-119-014	5520	473.52	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906988A-M20	01-0000-0000-8200-52700000-132-014	5520	233.96	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906882A-M20	01-0000-0000-8200-52700000-134-014	5520	743.81	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906806A-M20	01-0000-0000-8200-52700000-140-014	5520	50.50	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906521A-M20	01-0000-0000-8200-52700000-142-014	5520	59.39	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906651A-M20	01-0000-0000-8200-52700000-143-014	5520	87.74	06/25/20

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AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906393A-M20	01-0000-0000-8200-52700000-145-014	5520	548.91 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906152A-M20	01-0000-0000-8200-52700000-152-014	5520	240.51 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906326A-M20	01-0000-0000-8200-52700000-153-014	5520	767.88 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906017A-M20	01-0000-0000-8200-52700000-154-014	5520	133.40 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906484A-M20	01-0000-0000-8200-52700000-156-014	5520	37.92 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906713A-M20	01-0000-0000-8200-52700000-168-014	5520	569.62 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906732A-M20	01-0000-0000-8200-52700000-174-014	5520	946.99 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906422A-M20	01-0000-0000-8200-52700000-178-014	5520	155.40 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906442A-M20	01-0000-0000-8200-52700000-181-014	5520	66.14 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906619A-M20	01-0000-0000-8200-52700000-182-014	5520	176.63 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906896A-M20	01-0000-0000-8200-52700000-187-014	5520	39.44 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906867A-M20	01-0000-0000-8200-52700000-188-014	5520	58.18 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906960A-M20	01-0000-0000-8200-52700000-191-014	5520	109.38 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906961A-M20	01-0000-0000-8200-52700000-192-014	5520	53.55 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906906A-M20	01-0000-0000-8200-52700000-196-014	5520	196.57 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906934A-M20	01-0000-0000-8200-52700000-197-014	5520	121.56 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906429A-M20	01-0000-0000-8200-52700000-198-014	5520	129.39 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906849A-M20	01-0000-0000-8200-52700000-222-014	5520	348.61 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906714A-M20	01-0000-0000-8200-52700000-231-014	5520	490.91 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906844A-M20	01-0000-0000-8200-52700000-235-014	5520	473.52 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906154A-M20	01-0000-0000-8200-52700000-260-014	5520	160.46 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906271A-M20	01-0000-0000-8200-52700000-267-014	5520	1,817.17 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906760A-M20	01-0000-0000-8200-52700000-273-014	5520	1,130.25 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906184A-M20	01-0000-0000-8200-52700000-289-014	5520	428.71 06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906183A-M20	01-0000-0000-8200-52700000-324-014	5520	1,796.51 06/25/20

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AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906803A-M20	01-0000-0000-8200-52700000-326-014	5520	864.74	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906033A-M20	01-0000-0000-8200-52700000-355-014	5520	1,444.12	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906319A-M20	01-0000-0000-8200-52700000-358-014	5520	1,061.86	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906807A-M20	01-0000-0000-8200-52700000-399-014	5520	1,154.91	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906079A-M20	01-0000-0000-8200-52700000-462-014	5520	8.11	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	24231A-M20	01-0000-0000-8200-52700000-500-014	5520	2,079.57	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906842A-M20	01-0000-0000-8200-52700000-510-014	5520	356.33	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906052A-M20	01-0000-0000-8200-52700000-547-014	5520	70.11	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906829A-M20	01-0000-0000-8200-52700000-548-014	5520	2,505.69	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906706A-M20	01-0000-0000-8200-52700000-549-014	5520	1,000.84	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906729A-M20	01-0000-0000-8200-52700000-551-014	5520	142.53	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906558A-M20	01-0000-0000-8200-52700000-554-014	5520	2,296.01	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906234A-M20	01-0000-0000-8200-52700000-556-014	5520	28.64	06/25/20
AA 00083881	007245	SPURR	Natural Gas-INV#107393	4605906172A-M20	01-0000-0000-8200-52700000-777-014	5520	88.39	06/25/20
AA 00083883	056420	FAGEN FRIEDMAN & FULFROST	F3 SPED Symposium	103119	01-6500-5750-1110-10100000-766-766	5210	390.00	06/25/20
AA 00083884	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	081519-060320	01-0000-0000-3140-40300000-517-017	5230	110.80	06/25/20
AA 00083885	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	040120-061720	01-0000-0000-7200-50320000-512-012	5230	82.73	06/25/20
AA 00083886	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	030220-031220	01-0000-0000-2100-20060000-504-004	5230	110.99	06/25/20
AA 00083889	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	230314SA	01-0928-0000-3600-09280000-554-554	4615	8.31	06/25/20
AA 00083889	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	230314SB	01-0929-5001-3600-09290000-554-554	4615	33.24	06/25/20
AA 00083890	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40314191-00	01-8150-0000-8110-51700000-551-014	4300	693.20	06/25/20
AA 00083891	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	OK02932	01-8150-0000-8110-51700000-551-014	4300	540.00	06/25/20
AA 00083892	062573	RIVERSIDE ASSESSMENTS LLC	ASSESSMENT -	INV040297	01-6500-5001-3120-16500000-500-005	4300	2,535.68	06/25/20
AA 00083893	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	1379-9	01-8150-0000-8110-51500000-551-014	4300	626.75	06/25/20
AA 00083894	059258	TEXTRON INC	LARGE MOWER PARTS AS	92176725	01-8150-0000-8110-51100052-551-014	4300	2,233.34	06/25/20

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AA 00083895	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	50821637188	01-8150-0000-8110-51700000-551-014	5651	1,820.00 06/25/20
AA 00083896	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	191209A	01-0928-0000-3600-09280000-554-554	4615	206.46 06/25/20
AA 00083896	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	191209B	01-0929-5001-3600-09290000-554-554	4615	825.86 06/25/20
AA 00083897	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872230 060620	01-0000-0000-7200-50360000-512-012	5965	1,602.89 06/25/20
AA 00083898	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352462	01-0000-0000-8200-52600000-500-014	4300	1,437.76 06/25/20
AA 00083898	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	072039	01-8150-0000-8110-51100000-551-014	4300	3,288.19 06/25/20
AA 00083898	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	071906	01-8150-0000-8110-51500000-551-014	4300	31.64 06/25/20
AA 00083899	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170799B	01-8150-0000-8110-51700000-551-014	5652	3,197.25 06/25/20
AA 00083902	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2456329	01-0000-0000-7200-50370000-518-018	4300	921.77 06/25/20
AA 00083903	063173	TWIG EDUCATION	MATH AND SCIENCE PROGRAM,	1332	01-0930-3300-1000-09300000-470-470	5885	300.00 06/25/20
AA 00083905	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	352480	01-0000-0000-8200-52600000-500-014	4300	54.79 06/25/20
AA 00083906	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	010578817	01-0000-0000-7200-50370000-518-018	5618	10,590.96 06/25/20
AA 00083907	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	90603	01-0000-0000-7100-50280000-507-007	5850	4,046.64 06/25/20
AA 00083908	038382	SCHOOL SERVICES OF CALIFORNIA	ANNUAL SCHOOL SERVICES OF	0123689-IN	01-0000-0000-7200-50320000-512-012	5300	3,660.00 06/25/20
AA 00083909	029157	SCHOOL HEALTH CORPORATION	OUTDOOR HOCKEY BLADE -	5500461-00	01-0000-1110-1000-07200000-358-358	4300	281.58 06/25/20
AA 00083909	029157	SCHOOL HEALTH CORPORATION	RACQUET - CLUB RACQUET	5500461-01	01-9010-1110-1000-47200000-358-358	4300	921.26 06/25/20
AA 00083910	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	1468-0	01-8150-0000-8110-51500000-551-014	4300	702.28 06/25/20
AA 00083911	059161	SUBLIME PROMOTIONS LLC	10' x 10' RECREATIONAL STEEL	96797	01-5245-3100-2700-32450000-457-457	4300	600.49 06/25/20
AA 00083913	063286	POSTELL ENTERPRISES INC	Shipping & Handling- BAL	AAH016715-AS11	01-9010-1110-4000-35170000-355-355	4300	67.21 06/25/20
AA 00083914	061440	PROJECTOR LAMPS LLC	Re-Issue of Check #80948	728931R	01-0000-1110-1000-03010000-142-142	4300	504.48 06/25/20
AA 00083915	063393	PULSETECH PRODUCTS	FREIGHT	94190	01-7388-1110-1000-33200000-518-002	4400	1,109.22 06/25/20
AA 00083916	011868	RICOH USA INC	12 MONTH LEASE OF RICOH MP	103685477	01-0000-0000-2700-03010000-112-112	5618	36.74 06/25/20
AA 00083916	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103768584	01-0930-1110-1000-09300000-115-115	5618	139.64 06/25/20
AA 00083917	011868	RICOH USA INC	MAINTENACE FOR RICOH	5059600078	01-0000-0000-2420-07010000-326-326	5618	93.80 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	497282315001	01-0000-1110-1000-03010000-119-119	4300	158.79 06/25/20

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AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	493683874001A	01-0000-1110-1000-03010000-181-181	4300	93.57 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	502388916001	01-0000-0000-2700-03010000-112-112	4300	604.41 06/25/20
AA 00083918	002475	OFFICE DEPOT	CR INV 456158513001	468915218001	01-0000-0000-2700-03010000-114-114	4300	-3.89 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR	489217922002	01-0000-0000-2700-03010000-143-143	4300	14.38 06/25/20
AA 00083918	002475	OFFICE DEPOT	CR INV 470043899001	511395974001	01-0000-0000-2700-03010000-192-192	4300	0.00 06/25/20
AA 00083918	002475	OFFICE DEPOT	Open Order, Office Depot, Clas	488587161001	01-0000-1110-1000-07010000-235-235	4300	202.68 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	498055575001	01-0000-0000-2700-07010000-358-358	4300	220.39 06/25/20
AA 00083918	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	495970632001	01-0000-0000-7100-50280000-507-007	4300	65.23 06/25/20
AA 00083918	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	506388577001	01-0000-0000-7200-50320000-512-012	4300	1,031.05 06/25/20
AA 00083918	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	495229567002	01-0000-0000-3900-50450000-517-017	4300	89.61 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	498236519001	01-0000-0000-7200-50500000-506-006	4300	352.44 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR	485660239001	01-0930-0000-2700-09300000-145-145	4300	701.31 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	499343037001	01-6500-5001-3120-16500000-500-005	4300	68.97 06/25/20
AA 00083918	002475	OFFICE DEPOT	DR. TALBOT'S NUBY DIGITAL	506983476001	01-7388-1110-1000-33200000-500-002	4300	7,068.76 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR 2019-2020	486293773001	01-9010-5750-3120-36690000-708-005	4300	888.05 06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	493683874001B	01-0000-0000-2700-03010000-181-181	5965	110.00 06/25/20
AA 00083919	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103977927A	01-0928-0000-3600-09280000-554-554	5618	50.76 06/25/20
AA 00083919	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103977927B	01-0929-5001-3600-09290000-554-554	5618	203.04 06/25/20
AA 00083921	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0076124	01-6230-0000-8500-37020000-555-002	6210	12,474.00 06/25/20
AA 00083932	015776	CCAE	EOM	2244/2001064	01-0000-0000-0000-00000000-901-000	9555	108.50 06/29/20
AA 00083933	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001064	01-0000-0000-0000-00000000-901-000	9583	14,599.20 06/29/20
AA 00083934	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2001064	01-0000-0000-0000-00000000-901-000	9584	21.60 06/29/20
AA 00083935	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001064	01-0000-0000-0000-00000000-901-000	9584	1,812.08 06/29/20
AA 00083936	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001064	01-0000-0000-0000-00000000-901-000	9555	7,487.89 06/29/20
AA 00083937	017898	CSEA DUES	EOM	2253/2001064	01-0000-0000-0000-00000000-901-000	9550	19,801.30 06/29/20

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AA 00083938	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2001064	01-0000-0000-0000-00000000-901-000	9554	42.30 06/29/20
AA 00083939	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001064	01-0000-0000-0000-00000000-901-000	9554	1,670.00 06/29/20
AA 00083940	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001064	01-0000-0000-0000-00000000-901-000	9523	267,096.96 06/29/20
AA 00083940	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2001064	01-0000-0000-0000-00000000-901-000	9524	251,781.05 06/29/20
AA 00083940	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001064	01-0000-0000-0000-00000000-901-000	9533	267,096.96 06/29/20
AA 00083940	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2001064	01-0000-0000-0000-00000000-901-000	9534	251,781.05 06/29/20
AA 00083940	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001064	01-0000-0000-0000-00000000-901-000	9536	1,523,288.84 06/29/20
AA 00083941	018353	FRANCHISE TAX BOARD	EOM	2110/2001064	01-0000-0000-0000-00000000-901-000	9563	1,907.93 06/29/20
AA 00083941	018353	FRANCHISE TAX BOARD	EOM	2199/2001064	01-0000-0000-0000-00000000-901-000	9564	350.00 06/29/20
AA 00083942	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001064	01-0000-0000-0000-00000000-901-000	9564	1,924.94 06/29/20
AA 00083943	023703	MDSPA DUFT	EOM	2248/2001064	01-0000-0000-0000-00000000-901-000	9554	5,175.00 06/29/20
AA 00083944	029468	C C C TREASURER	EOM	2060/2001064	01-0000-0000-0000-00000000-901-000	9537	570,877.85 06/29/20
AA 00083945	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/2001064	01-0000-0000-0000-00000000-901-000	9555	14.09 06/29/20
AA 00083946	036848	C C C TREASURER SDI	EOM	2065/2001064	01-0000-0000-0000-00000000-901-000	9535	23,277.86 06/29/20
AA 00083947	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001064	01-0000-0000-0000-00000000-901-000	9581	11,441.49 06/29/20
AA 00083948	043197	CSEA	EOM	2257/2001064	01-0000-0000-0000-00000000-901-000	9550	1,869.00 06/29/20
AA 00083949	043216	WASHINGTON STATE SUPPORT	EOM	2140/2001064	01-0000-0000-0000-00000000-901-000	9564	434.00 06/29/20
AA 00083950	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001064	01-0000-0000-0000-00000000-901-000	9584	17,250.84 06/29/20
AA 00083951	053170	FRANCHISE TAX BOARD	EOM	2110/2001064	01-0000-0000-0000-00000000-901-000	9563	484.52 06/29/20
AA 00083952	053190	FRANCHISE TAX BOARD	EOM	2111/2001064	01-0000-0000-0000-00000000-901-000	9563	663.43 06/29/20
AA 00083953	053642	COURT-ORDERED DEBT	EOM	2150/2001064	01-0000-0000-0000-00000000-901-000	9564	804.68 06/29/20
AA 00083954	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001064	01-0000-0000-0000-00000000-901-000	9584	4,019.85 06/29/20
AA 00083955	054912	STATE DISBURSEMENT UNIT	EOM	2140/2001064	01-0000-0000-0000-00000000-901-000	9564	9,143.00 06/29/20
AA 00083956	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001064	01-0000-0000-0000-00000000-901-000	9551	18,437.00 06/29/20
AA 00083957	060275	DISCOVERY BENEFITS INC	EOM	2081/2001064	01-0000-0000-0000-00000000-901-000	9573	194.75 06/29/20

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AA 00083958	061102	S S I C C C DENTAL	EOM	1075/2001064	01-0000-0000-0000-00000000-901-000	9510	610,324.65 06/29/20
AA 00083959	061103	S S I C C C VISION	EOM	1078/2001064	01-0000-0000-0000-00000000-901-000	9512	61,865.63 06/29/20
AA 00083960	061746	C C C TREASURER PERS	CALPERS PEPRA	1030/2001064	01-0000-0000-0000-00000000-901-000	9511	-109,404.97 06/29/20
AA 00083960	061746	C C C TREASURER PERS	EOM	1035/2001064	01-0000-0000-0000-00000000-901-000	9521	872,219.42 06/29/20
AA 00083960	061746	C C C TREASURER PERS	EOM	2831/2001064	01-0000-0000-0000-00000000-901-000	9531	310,265.06 06/29/20
AA 00083961	061747	C C C TREASURER STRS	EOM	1025/2001064	01-0000-0000-0000-00000000-901-000	9520	2,294,919.18 06/29/20
AA 00083961	061747	C C C TREASURER STRS	EOM	2025/2001064	01-0000-0000-0000-00000000-901-000	9530	1,375,788.09 06/29/20
AA 00083962	E002724	BIROG, ROLANDO	TEST	TEST	01-9010-1110-1000-36520000-535-022	4300	1.00 06/30/20
EP 00055373	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2020/MER10645	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055374	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JUN2020/MER10908	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055375	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	JUN2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055376	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2020/MER10919	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055377	MER11069	JOHNSON, JO	Retiree Medical Reimb	JUN2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055378	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	JUN2020/MER11195	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055379	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUN2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055380	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2020/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055381	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92 06/01/20
EP 00055382	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	JUN2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055383	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUN2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03 06/01/20
EP 00055384	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JUN2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05 06/01/20
EP 00055385	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUN2020/MER11371	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055386	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUN2020/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,280.32 06/01/20
EP 00055387	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2020/MER11407	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055388	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JUN2020/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,625.06 06/01/20
EP 00055389	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 06/01/20

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EP 00055390	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUN2020/MER11466	01-0000-0000-0000-00000000-901-000	9529 968.92	06/01/20
EP 00055391	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUN2020/MER11470	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055392	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUN2020/MER11548	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055393	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JUN2020/MER11575	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055394	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	JUN2020/MER11636	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055395	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUN2020/MER11842	01-0000-0000-0000-00000000-901-000	9529 1,280.32	06/01/20
EP 00055396	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUN2020/MER11861	01-0000-0000-0000-00000000-901-000	9529 922.05	06/01/20
EP 00055397	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUN2020/MER11884	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055398	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUN2020/MER11914	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055399	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUN2020/MER11977	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055400	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUN2020/MER11980	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055401	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUN2020/MER12154	01-0000-0000-0000-00000000-901-000	9529 570.66	06/01/20
EP 00055402	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUN2020/MER12166	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055403	MER12170	HERBST, CAROL	Retiree Medical Reimb	JUN2020/MER12170	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055404	MER12315	BILLETT, NINA	Retiree Medical Reimb	JUN2020/MER12315	01-0000-0000-0000-00000000-901-000	9529 200.43	06/01/20
EP 00055405	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JUN2020/MER12383	01-0000-0000-0000-00000000-901-000	9529 599.22	06/01/20
EP 00055406	MER12468	BRITTAN, KATHLEEN	RETIREE MEDICAL REIMB	JUN2020/MER12468	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055407	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUN2020/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,851.38	06/01/20
EP 00055408	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JUN2020/MER12548	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055409	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUN2020/MER12549	01-0000-0000-0000-00000000-901-000	9529 393.56	06/01/20
EP 00055410	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUN2020/MER12559	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055411	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2020/MER12563	01-0000-0000-0000-00000000-901-000	9529 432.56	06/01/20
EP 00055412	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2020/MER12564	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055413	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2020/MER12570	01-0000-0000-0000-00000000-901-000	9529 988.77	06/01/20
EP 00055414	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUN2020/MER12593	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20

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EP 00055415	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JUN2020/MER12596	01-0000-0000-0000-00000000-901-000	9529	743.03 06/01/20
EP 00055416	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUN2020/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055417	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	JUN2020/MER12712	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055418	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JUN2020/MER12722	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055419	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUN2020/MER12738	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055420	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUN2020/MER12750	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055421	MER12757	KILKER, MARY	Retiree Medical Reimb	JUN2020/MER12757	01-0000-0000-0000-00000000-901-000	9529	432.56 06/01/20
EP 00055422	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUN2020/MER12772	01-0000-0000-0000-00000000-901-000	9529	200.43 06/01/20
EP 00055423	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUN2020/MER12775	01-0000-0000-0000-00000000-901-000	9529	200.43 06/01/20
EP 00055424	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JUN2020/MER12776	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055425	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2020/MER12777	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055426	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUN2020/MER12781	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055427	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUN2020/MER12782	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055428	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2020/MER12799	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055429	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUN2020/MER12907	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055430	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JUN2020/MER13050	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055431	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2020/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055432	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JUN2020/MER13121	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055433	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2020/MER13138	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055434	MER13144	WEST, SUE	Retiree Medical Reimb	JUN2020/MER13144	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055435	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2020/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055436	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2020/MER13281	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055437	MER13283	ENGLISH, ADRIENNE	RETIREE MEDICAL REIMB	JUN2020/MER13283	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055438	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUN2020/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,851.38 06/01/20
EP 00055439	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUN2020/MER13492	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00055440	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUN2020/MER13547	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055441	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	JUN2020/MER13549	01-0000-0000-0000-00000000-901-000	1,397.98	06/01/20
EP 00055442	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2020/MER13557	01-0000-0000-0000-00000000-901-000	1,280.32	06/01/20
EP 00055443	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2020/MER13562	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055444	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2020/MER13563	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055445	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUN2020/MER13582	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055446	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUN2020/MER13646	01-0000-0000-0000-00000000-901-000	393.56	06/01/20
EP 00055447	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JUN2020/MER13699	01-0000-0000-0000-00000000-901-000	1,397.98	06/01/20
EP 00055448	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUN2020/MER13717	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055449	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUN2020/MER13721	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055450	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2020/MER13809	01-0000-0000-0000-00000000-901-000	743.03	06/01/20
EP 00055451	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	JUN2020/MER13822	01-0000-0000-0000-00000000-901-000	1,397.98	06/01/20
EP 00055452	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2020/MER13841	01-0000-0000-0000-00000000-901-000	570.66	06/01/20
EP 00055453	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JUN2020/MER13844	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055454	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2020/MER13848	01-0000-0000-0000-00000000-901-000	393.56	06/01/20
EP 00055455	MER14107	LODGE, HELEN	Retiree Medical Reimb	JUN2020/MER14107	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055456	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2020/MER14114	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055457	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2020/MER14129	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055458	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUN2020/MER14210	01-0000-0000-0000-00000000-901-000	1,397.98	06/01/20
EP 00055459	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUN2020/MER14220	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055460	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2020/MER14245	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055461	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUN2020/MER14329	01-0000-0000-0000-00000000-901-000	432.56	06/01/20
EP 00055462	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	JUN2020/MER14375	01-0000-0000-0000-00000000-901-000	1,127.81	06/01/20
EP 00055463	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUN2020/MER14377	01-0000-0000-0000-00000000-901-000	629.49	06/01/20
EP 00055464	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUN2020/MER14402	01-0000-0000-0000-00000000-901-000	629.49	06/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00055465	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUN2020/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055466	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUN2020/MER14485	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055467	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUN2020/MER14492	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055468	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUN2020/MER14509	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055469	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JUN2020/MER14517	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055470	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUN2020/MER14518	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055471	MER14521	SEE, DIANE	Retiree Medical Reimb	JUN2020/MER14521	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055472	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JUN2020/MER14530	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055473	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUN2020/MER14532	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055474	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	JUN2020/MER14539	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055475	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2020/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055476	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUN2020/MER14705	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055477	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUN2020/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055478	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUN2020/MER14852	01-0000-0000-0000-00000000-901-000	9529	363.56 06/01/20
EP 00055479	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUN2020/MER14901	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055480	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUN2020/MER14902	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055481	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2020/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,324.92 06/01/20
EP 00055482	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUN2020/MER15133	01-0000-0000-0000-00000000-901-000	9529	570.66 06/01/20
EP 00055483	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUN2020/MER15272	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055484	MER15281	GAY, JANET	Retiree Medical Reimb	JUN2020/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055485	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUN2020/MER15284	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055486	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUN2020/MER15288	01-0000-0000-0000-00000000-901-000	9529	432.56 06/01/20
EP 00055487	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUN2020/MER15293	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20
EP 00055488	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUN2020/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055489	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUN2020/MER15299	01-0000-0000-0000-00000000-901-000	9529	968.92 06/01/20

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							Amount	Date
EP 00055490	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JUN2020/MER15434	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055491	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	JUN2020/MER15445	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055492	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JUN2020/MER15447	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055493	MER15449	MANESS, LORI	Retiree Medical Reimb	JUN2020/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055494	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUN2020/MER15549	01-0000-0000-0000-00000000-901-000	9529	856.19	06/01/20
EP 00055495	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUN2020/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055496	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUN2020/MER15574	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055497	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUN2020/MER15588	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055498	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUN2020/MER15592	01-0000-0000-0000-00000000-901-000	9529	968.92	06/01/20
EP 00055499	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2020/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,583.36	06/01/20
EP 00055500	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUN2020/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055501	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2020/MER15615	01-0000-0000-0000-00000000-901-000	9529	393.56	06/01/20
EP 00055502	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUN2020/MER15791	01-0000-0000-0000-00000000-901-000	9529	968.92	06/01/20
EP 00055503	MER15792	WEST, LORI	Retiree Medical Reimb	JUN2020/MER15792	01-0000-0000-0000-00000000-901-000	9529	968.92	06/01/20
EP 00055504	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JUN2020/MER15795	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055505	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUN2020/MER15809	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055506	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JUN2020/MER15861	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055507	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUN2020/MER15903	01-0000-0000-0000-00000000-901-000	9529	968.92	06/01/20
EP 00055508	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2020/MER15943	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055509	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JUN2020/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055510	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JUN2020/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055511	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUN2020/MER16045	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055512	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2020/MER16070	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055513	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUN2020/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055514	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUN2020/MER16075	01-0000-0000-0000-00000000-901-000	9529	968.92	06/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00055515	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUN2020/MER16096	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055516	MER16110	ROE, DAVID	Retiree Medical Reimb	JUN2020/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055517	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56 06/01/20
EP 00055518	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2020/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055519	MER16218	SCORE, ANN	Retiree Medical Reimb	JUN2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055520	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	JUN2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055521	MER16300	FORD, MARGIE	Retiree Medical Reimb	MAY2020/MER16300	01-0000-0000-0000-00000000-901-000	9529	1,258.98 06/01/20
EP 00055522	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUN2020/MER16320	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055523	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2020/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055524	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUN2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43 06/01/20
EP 00055525	MER16370	ABELE, AMY	Retiree Medical Reimb	JUN2020/MER16370	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055526	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUN2020/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055527	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JUN2020/MER16394	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055528	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98 06/01/20
EP 00055529	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56 06/01/20
EP 00055530	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055531	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	JUN2020/MER16794	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055532	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUN2020/MER16902	01-0000-0000-0000-00000000-901-000	9529	200.43 06/01/20
EP 00055533	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2020/MER16978	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055534	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JUN2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055535	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055536	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49 06/01/20
EP 00055537	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUN2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81 06/01/20
EP 00055538	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUN2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19 06/01/20
EP 00055539	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUN2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92 06/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00055540	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUN2020/MER20632	01-0000-0000-0000-00000000-901-000	9529 393.56	06/01/20
EP 00055541	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUN2020/MER20823	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055542	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	JUN2020/MER20928	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055543	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JUN2020/MER21058	01-0000-0000-0000-00000000-901-000	9529 901.58	06/01/20
EP 00055544	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUN2020/MER21098	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055545	MER21208	DONERSON, KAREN	Retiree Medical Reimb	JUN2020/MER21208	01-0000-0000-0000-00000000-901-000	9529 570.66	06/01/20
EP 00055546	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUN2020/MER21639	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055547	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUN2020/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055548	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2020/MER22688	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055549	MER23223	MARZEL, KATHY	Retiree Medical Reimb	JUN2020/MER23223	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055550	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JUN2020/MER23456	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055551	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2020/MER23563	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055552	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JUN2020/MER23575	01-0000-0000-0000-00000000-901-000	9529 856.19	06/01/20
EP 00055553	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2020/MER23808	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055554	MER23840	KJONAAAS, PATTI	Retiree Medical Reimb	JUN2020/MER23840	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055555	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUN2020/MER23948	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055556	MER24407	REYES, RAUL	Retiree Medical Reimb	JUN2020/MER24407	01-0000-0000-0000-00000000-901-000	9529 968.92	06/01/20
EP 00055557	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUN2020/MER24567	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055558	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUN2020/MER25076	01-0000-0000-0000-00000000-901-000	9529 1,397.98	06/01/20
EP 00055559	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUN2020/MER25443	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055560	MER25529	JONES, JUDY	Retiree Medical Reimb	JUN2020/MER25529	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055561	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUN2020/MER25676	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055562	MER27025	ROY, BRADLEY	Retiree Medical Reimb	JUN2020/MER27025	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055563	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUN2020/MER27260	01-0000-0000-0000-00000000-901-000	9529 629.49	06/01/20
EP 00055564	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JUN2020/MER27319	01-0000-0000-0000-00000000-901-000	9529 381.29	06/01/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055565	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUN2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055566	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUN2020/MER29046	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055567	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUN2020/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,397.98	06/01/20
EP 00055568	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUN2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055569	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JUN2020/MER31099	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055570	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JUN2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49	06/01/20
EP 00055571	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUN2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06	06/01/20
EP 00055572	S114000RC	MDUSD BANCROFT ELEM REV	Books Other Than Textbooks	REIM RC 1 033020	01-9010-1110-1000-43010000-114-114	4210	357.06	06/04/20
EP 00055572	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 2 033020	01-9010-1110-1000-43400000-114-114	4300	167.85	06/04/20
EP 00055573	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 041520	01-0000-0000-2700-03010000-134-134	4300	50.24	06/04/20
EP 00055573	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 041520	01-3010-1110-1000-30700000-134-134	4300	158.91	06/04/20
EP 00055574	S154000RC	MDUSD MT DIABLO ELEM REV	Books Other Than Textbooks	REIM RC 2 052020	01-9010-1110-1000-43520000-154-154	4210	78.10	06/04/20
EP 00055574	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 052020	01-9010-1110-1000-43530000-154-154	4300	60.64	06/04/20
EP 00055575	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 043020	01-9010-1110-1000-47350000-358-358	4300	377.72	06/04/20
EP 00055575	S358000RC	MDUSD NORTHGATE HIGH REV	Westrn Assn of Schls/Colleges	REIM RC 3 043020	01-0000-0000-2700-07610000-358-019	5870	27.94	06/04/20
EP 00055575	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 043020	01-9010-0000-2700-47010000-358-358	5890	-0.13	06/04/20
EP 00055575	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 4 043020	01-9010-1110-1000-47010000-358-358	5965	13.90	06/04/20
EP 00055576	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 4 122319	01-0000-1110-1000-03010000-182-182	4300	112.38	06/04/20
EP 00055576	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 122319	01-0930-1110-1000-09300000-182-182	4300	364.06	06/04/20
EP 00055576	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 122319	01-3010-1110-1000-30700000-182-182	4300	12.62	06/04/20
EP 00055576	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 5 122319	01-9010-3800-1000-39270000-182-182	4300	148.60	06/04/20
EP 00055576	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 122319	01-9010-1110-1000-43010000-182-182	4300	18.45	06/04/20
EP 00055577	S196000RC	MDUSD WOODSIDE ELEM REV	Software License/Maintenance	REIM RC 2 051820	01-0000-1110-1000-03010000-182-182	5885	24.00	06/04/20
EP 00055577	S196000RC	MDUSD WOODSIDE ELEM REV	Software License/Maintenance	REIM RC 1 051820	01-6500-5770-1120-11040000-196-196	5885	96.00	06/04/20
EP 00055578	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 2 042120	01-9010-5750-3120-36690000-708-005	4210	152.70	06/04/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055578	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 042120	01-9010-5750-3120-36690000-708-005	4300	805.19	06/04/20
EP 00055579	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001062	01-0000-0000-0000-00000000-901-000	9552	19.80	06/09/20
EP 00055580	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2001062	01-0000-0000-0000-00000000-901-000	9522	5,585.30	06/09/20
EP 00055580	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2001062	01-0000-0000-0000-00000000-901-000	9532	5,584.94	06/09/20
EP 00055581	038720	AMERICAN FIDELITY ASSURANCE	VAR	2330/2001062	01-0000-0000-0000-00000000-901-000	9582	32.50	06/09/20
EP 00055583	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 052820	01-0000-1110-1000-03010000-114-114	4300	59.91	06/11/20
EP 00055583	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 3 052820	01-9010-1110-1000-43400000-114-114	4300	80.75	06/11/20
EP 00055583	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 2 052820	01-0000-1110-1000-03010000-114-114	5965	88.00	06/11/20
EP 00055584	S140000RC	MDUSD GREGORY GARDENS REV	nature bridge refunds	REIM RC 1 050620	01-9010-0000-0000-43550000-140-000	8701	1,350.00	06/11/20
EP 00055585	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 052720	01-9010-1110-1000-43520000-154-154	4300	91.84	06/11/20
EP 00055586	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 3 042120	01-9010-5750-3120-36690000-708-005	4300	29.64	06/11/20
EP 00055587	S399000RC	MDUSD YGN VALLEY HIGH REV	prom ticket refunds	REIM RC 1 052220	01-9010-0000-0000-47440000-399-000	8701	3,600.00	06/11/20
EP 00055588	027860	PARS ARS-MT DIABLO UNIFIED	CSEA RETRO	1040/2001056	01-0000-0000-0000-00000000-901-000	9522	7.22	06/12/20
EP 00055588	027860	PARS ARS-MT DIABLO UNIFIED	CSEA RETRO	2040/2001056	01-0000-0000-0000-00000000-901-000	9532	7.21	06/12/20
EP 00055589	017901	PUBLIC EMP UNION LOCAL #1	CSEA RETRO	2246/2001056	01-0000-0000-0000-00000000-901-000	9552	9.09	06/12/20
EP 00055590	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2001063	01-0000-0000-0000-00000000-901-000	9522	192.75	06/17/20
EP 00055590	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2001063	01-0000-0000-0000-00000000-901-000	9532	192.74	06/17/20
EP 00055591	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 043020	01-9010-1110-1000-47040000-358-358	4300	56.26	06/18/20
EP 00055592	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 060520	01-0000-1110-1000-07460000-267-267	4300	16.30	06/18/20
EP 00055593	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 060320	01-6500-5730-1110-10040000-777-777	4300	200.00	06/18/20
EP 00055594	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 052920	01-0000-1110-1000-03010000-182-182	4300	222.43	06/18/20
EP 00055595	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 060520	01-0930-1110-1000-09300000-191-191	4300	23.96	06/18/20
EP 00055595	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 051220	01-9010-1110-1000-43500000-191-191	4300	101.22	06/18/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 052120	01-0000-1110-1000-03010000-112-112	4300	20.67	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 8 052120	01-0000-0000-2420-03010000-112-112	4300	184.93	06/25/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 6 052120	01-6500-5770-1110-10040000-112-112	4300	101.04	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 7 052120	01-6500-5770-1120-11040000-112-112	4300	77.28	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 5 052120	01-6500-5770-1110-10040000-112-112	5885	99.95	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 2 052120	01-9010-1110-1000-43500000-112-112	5890	6.00	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	Postage	REIM RC 4 052120	01-0000-0000-2700-03010000-112-112	5965	96.05	06/25/20
EP 00055596	S112000RC	MDUSD AYERS ELEM REV CASH	library book fine refund	REIM RC 3 052120	01-9010-0000-0000-43010000-112-000	8701	8.00	06/25/20
EP 00055597	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 060920	01-0000-1110-1000-03010000-115-115	4300	133.85	06/25/20
EP 00055598	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 061220	01-9010-1110-1000-47130000-222-222	4300	110.92	06/25/20
EP 00055598	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 1 061220	01-9010-1110-1000-47130000-222-222	5652	61.57	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 4 060120	01-0000-1110-1000-03010000-132-132	4210	3.72	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 060120	01-0000-1110-1000-03010000-132-132	4300	17.44	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 060120	01-6500-5770-1120-11040000-132-132	4300	120.00	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 5 060120	01-9010-1110-1000-39680000-132-132	4300	120.39	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 6 060120	01-9010-1110-1000-43010000-132-132	4300	38.01	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	photos	REIM RC 1 060120	01-0000-1110-1000-03010000-132-132	5890	9.62	06/25/20
EP 00055599	S132000RC	MDUSD EL MONTE ELEM REV	camp donation refunds	REIM RC 7 060120	01-9010-0000-0000-43430000-132-000	8701	400.00	06/25/20
EP 00055600	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 061020	01-0000-0000-2700-03010000-134-134	4300	28.77	06/25/20
EP 00055601	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 061020	01-0000-1110-1000-07010000-355-355	4300	86.80	06/25/20
EP 00055602	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 060820	01-9010-1110-1000-47090000-280-280	4300	81.09	06/25/20
EP 00055602	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 060820	01-9010-1110-1000-47770000-280-280	4300	81.87	06/25/20
EP 00055602	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	REIM RC 3 060820	01-9010-1110-1000-47090000-280-280	5965	55.00	06/25/20
EP 00055602	S280000RC	MDUSD SEQUOIA MIDDLE REV	yearbook refunds	REIM RC 1 060820	01-9010-0000-0000-47080000-280-000	8701	336.00	06/25/20
EP 00055603	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 060320	01-0000-1110-1000-03010000-179-179	4300	92.19	06/25/20
EP 00055603	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 060320	01-6500-5750-1110-10040000-179-179	4300	62.64	06/25/20
EP 00055603	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 060320	01-9010-1110-1000-43520000-179-179	4300	20.00	06/25/20

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EP 00055603	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 3 060320	01-6500-5750-1110-10040000-179-179	5885	97.40 06/25/20
EP 00055604	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 061620	01-6500-5770-1110-10000000-505-005	4300	286.02 06/25/20
EP 00055604	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 061620	01-6500-5770-1190-12170000-500-005	4300	6.49 06/25/20
EP 00055604	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 061620	01-6500-5770-1190-12190000-500-005	4300	275.71 06/25/20
EP 00055604	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 5 061620	01-6500-5770-1190-12190000-500-005	5885	113.50 06/25/20
EP 00055604	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 6 061620	01-6500-5750-1110-16530000-705-005	5965	55.00 06/25/20
EP 00055605	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 061120	01-0000-1110-1000-03010000-187-187	4300	18.24 06/25/20
EP 00055605	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 061120	01-9010-1110-1000-43010000-187-187	4300	41.62 06/25/20
EP 00055605	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 1 061120	01-9010-1110-1000-43010000-187-187	5890	95.15 06/25/20
EP 00055606	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 052720	01-0000-1110-1000-03010000-191-191	4300	28.37 06/25/20
EP 00055606	S191000RC	MDUSD WALNUT ACRES REV CASH	payoff & close account	REIM RC 1 052720	01-0000-1110-1000-03010000-191-191	5890	32.16 06/25/20
EP 00055607	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	160.00 06/29/20
EP 00055608	000149	T ROWE PRICE	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	2,281.82 06/29/20
EP 00055609	001687	MET LIFE INVESTORS	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	975.00 06/29/20
EP 00055610	004135	GREAT AMERICAN LIFE	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	2,651.64 06/29/20
EP 00055611	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	720.00 06/29/20
EP 00055612	006951	NEW YORK LIFE INSURANCE	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	300.00 06/29/20
EP 00055613	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	2,500.00 06/29/20
EP 00055614	008275	SAFECO	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	240.00 06/29/20
EP 00055615	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	81,181.00 06/29/20
EP 00055616	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	2,500.00 06/29/20
EP 00055617	011007	FRANKLIN TEMPLETON	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	13,680.00 06/29/20
EP 00055618	011725	JACKSON NATIONAL LIFE	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	9,275.00 06/29/20
EP 00055619	014021	MET LIFE RESOURCES	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	32,173.00 06/29/20
EP 00055620	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	5,685.00 06/29/20

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EP 00055621	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	44,261.96 06/29/20
EP 00055622	017080	AMERICO FINANCIAL	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	521.00 06/29/20
EP 00055623	017082	NORTH AMERICAN COMPANY	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	4,100.00 06/29/20
EP 00055624	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001064	01-0000-0000-0000-00000000-901-000	9567	6,896.00 06/29/20
EP 00055625	017841	FTJ FUNDCHOICE LLC	EOM	2510/2001064	01-0000-0000-0000-00000000-901-000	9567	4,317.27 06/29/20
EP 00055626	017845	SECURITY BENEFIT	EOM	2511/2001064	01-0000-0000-0000-00000000-901-000	9567	10,518.45 06/29/20
EP 00055627	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2001064	01-0000-0000-0000-00000000-901-000	9567	6,587.61 06/29/20
EP 00055628	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	1,200.00 06/29/20
EP 00055629	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	14,475.00 06/29/20
EP 00055630	017854	PACIFIC LIFE INSURANCE	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	917.00 06/29/20
EP 00055631	017896	CALIFORNIA TEACHERS	EOM	2249/2001064	01-0000-0000-0000-00000000-901-000	9553	160,115.46 06/29/20
EP 00055632	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2001064	01-0000-0000-0000-00000000-901-000	9552	13,900.64 06/29/20
EP 00055633	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/2001064	01-0000-0000-0000-00000000-901-000	9568	12,610.00 06/29/20
EP 00055634	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2400/2001064	01-0000-0000-0000-00000000-901-000	9568	43,488.74 06/29/20
EP 00055635	017907	TRAVIS CREDIT UNION	EOM	2400/2001064	01-0000-0000-0000-00000000-901-000	9568	9,776.00 06/29/20
EP 00055636	018292	WADDELL & REED	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	325.00 06/29/20
EP 00055637	018421	SECURITY BENEFIT LIFE	EOM	2515/2001064	01-0000-0000-0000-00000000-901-000	9567	14,375.00 06/29/20
EP 00055638	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	60.00 06/29/20
EP 00055639	020516	LIFE INSURANCE CO OF	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	66,073.64 06/29/20
EP 00055640	020652	MIDLAND NATIONAL LIFE	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	7,335.00 06/29/20
EP 00055641	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	1,050.00 06/29/20
EP 00055642	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	23,360.00 06/29/20
EP 00055643	027049	LEGEND GROUP, THE	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	900.00 06/29/20
EP 00055644	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2001064	01-0000-0000-0000-00000000-901-000	9522	4,193.97 06/29/20
EP 00055644	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2001064	01-0000-0000-0000-00000000-901-000	9532	4,192.89 06/29/20

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
EP 00055645	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	100.00	06/29/20
EP 00055646	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	26,981.00	06/29/20
EP 00055647	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2001064	01-0000-0000-0000-00000000-901-000	9567	4,315.00	06/29/20
EP 00055648	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001064	01-0000-0000-0000-00000000-901-000	9571	18,047.87	06/29/20
EP 00055648	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001064	01-0000-0000-0000-00000000-901-000	9572	35,576.90	06/29/20
EP 00055649	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/2001064	01-0000-0000-0000-00000000-901-000	9582	98,147.60	06/29/20
EP 00055650	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2001064	01-0000-0000-0000-00000000-901-000	9567	161,842.62	06/29/20
EP 00055651	057228	FTJ FUNDCHOICE LLC	EOM	2502/2001064	01-0000-0000-0000-00000000-901-000	9567	4,450.00	06/29/20
EP 00055652	057232	VANGUARD GROUP, THE	EOM	2515/2001064	01-0000-0000-0000-00000000-901-000	9567	42,125.33	06/29/20
EP 00055653	057644	FIRST INVESTORS CORPORATION	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	11,781.00	06/29/20
EP 00055654	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001064	01-0000-0000-0000-00000000-901-000	9551	173.11	06/29/20
EP 00055655	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	3,000.00	06/29/20
EP 00055656	063126	GWN SECURITIES	EOM	2501/2001064	01-0000-0000-0000-00000000-901-000	9567	400.00	06/29/20
EP 00055657	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2001064	01-0000-0000-0000-00000000-901-000	9560	1,558.03	06/29/20

Total of County Fund: 01 **18,251,670.79**

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County Fund: 08 Maintenance 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 00083264	061697	THE GARLAND COMPANY INC	2020 SUMMER ROOFING -	CI-GUS0171077	21-9010-0000-8500-68500073-119-002	6210	295,596.91	06/04/20
AA 00083264	061697	THE GARLAND COMPANY INC	2020 SUMMER ROOFING -	CI-GUS0171183	21-9010-0000-8500-68500073-235-002	6210	104,586.00	06/04/20
Total of County Fund: 08							400,182.91	

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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 00083397	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2052313	25-0000-0000-8500-81320000-324-002	5621	1,240.00	06/12/20
AA 00083592	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2056621	25-0000-0000-8500-81320000-114-002	5621	1,240.00	06/18/20
AA 00083592	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	2054860	25-0000-0000-8700-81320000-326-002	5621	1,680.00	06/18/20
Total of County Fund: 11							4,160.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00083399	062943	ASSOCIATED VALUATION	PAYMENT THREE FOR	6450	49-0000-0000-8200-62100000-500-002	5800	91,664.00	06/12/20
AA 00083460	062943	ASSOCIATED VALUATION	Supplemental billing	6396	49-0000-0000-8200-62100000-500-002	5800	39,810.00	06/12/20
AA 00083801	058505	GOODWIN CONSULTING GROUP	TAX ADMINISTRATIVE	10610	49-0000-0000-8200-62000000-518-002	5890	1,653.75	06/25/20
AA 00083920	061697	THE GARLAND COMPANY INC	MT. DIABLO HS -ROOFING	CM-GUS0021193	49-0000-0000-8500-62730000-355-014	6278	45,107.42	06/25/20
Total of County Fund: 12							178,235.17	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00083261	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	PAYAPP#1C	21-9010-0000-8500-76080061-267-014	6278	76,531.05 06/04/20
AA 00083261	061463	ATHENS PAINTING AND	BID# 1864 PAINTING SUMMER	PAYAPP#1B	21-9010-0000-8500-76080061-766-014	6278	14,079.00 06/04/20
AA 00083261	061463	ATHENS PAINTING AND	BID# 1864 PAINTING SUMMER	PAYAPP#1A	21-9010-0000-8500-76080061-777-014	6278	15,703.50 06/04/20
AA 00083263	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	167696	21-9010-0000-8500-76070000-559-014	5621	672.08 06/04/20
AA 00083371	063379	CESCORP	BID #1861 SITE ADAPT FOR	PAYAPP02	21-9010-0000-8500-76080000-555-014	6270	252,000.00 06/11/20
AA 00083373	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2052302	21-9010-0000-8500-76070000-559-014	5621	1,344.16 06/11/20
AA 00083676	061463	ATHENS PAINTING AND	BID# 1865 PAINTING SUMMER	PAYAPP 2	21-9010-0000-8500-76080061-267-014	6278	12,768.95 06/18/20
AA 00083677	059985	MAN WAH CHENG	HVAC INSPECTION SERVICES	053020	21-9010-0000-8500-76080049-196-014	6270	1,200.00 06/18/20
AA 00083679	058935	DRT GRADING & PAVING INC	ENGINEERING	201767	21-9010-0000-8500-76070000-555-014	6270	17,235.00 06/18/20
AA 00083680	061509	GECO INC	BID #1860 INSTALLATION OF	#1	21-9010-0000-8500-76080049-196-014	6270	285,902.50 06/18/20
AA 00083681	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5795	21-9010-0000-8500-76070000-119-014	6277	31,774.80 06/18/20
AA 00083683	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	14-1817400A	21-9010-0000-8500-76840000-355-014	6210	1,163.75 06/18/20
AA 00083683	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	14-1817400B	21-9010-0000-8500-76840000-399-014	6210	1,163.75 06/18/20
AA 00083686	062229	CROWE HORWATH LLP	Audit Expense	745-2334987	21-9010-0000-8200-76070000-555-014	5830	3,500.00 06/25/20
AA 00083922	063157	F & M BANK	CONSTRUCTION OF MODULAR	PAY APP #10	21-9010-0000-8500-76150000-559-014	5621	68,095.00 06/25/20
AA 00083923	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00010	21-9010-0000-8500-76150000-559-014	5621	612,855.00 06/25/20
AA 00083924	052540	NORMAN WRIGHT MECHANICAL	HVAC EQUIPMENT FOR	915470	21-9010-0000-8500-76080000-196-014	6270	469,075.73 06/25/20
AA 00083925	051896	ACRELL INSPECTION SERVICES	IN-PLANT INSPECTION	20-004-01	21-9010-0000-8500-76150000-559-014	6290	41,592.60 06/25/20
AA 00083926	061463	ATHENS PAINTING AND	BID# 1866 PAINTING SUMMER	PAYAPP1	21-9010-0000-8500-76080061-289-014	6278	79,800.00 06/25/20
AA 00083926	061463	ATHENS PAINTING AND	BID# 1864 PAINTING SUMMER	PAYAPP2 1864B	21-9010-0000-8500-76080061-766-014	6278	10,621.00 06/25/20
AA 00083926	061463	ATHENS PAINTING AND	BID# 1864 PAINTING SUMMER	PAYAPP2 1864A	21-9010-0000-8500-76080061-777-014	6278	11,846.50 06/25/20
AA 00083927	063379	CESCORP	BID #1861 SITE ADAPT FOR	PAYAPP3	21-9010-0000-8500-76080000-555-014	6270	174,325.00 06/25/20
AA 00083928	052510	JENSEN, ALISHA R	ISC FOR ALISHA JENSEN,	# 02	21-9010-0000-8500-76150000-555-014	6290	3,400.00 06/25/20
AA 00083929	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE	MUSD-006	21-9010-0000-8500-76070000-555-014	6278	35,175.00 06/25/20
AA 00083930	056689	VERDE DESIGN INC	Architect/Engineer	1-2008600	21-9010-0000-8500-76070000-555-014	6210	3,400.00 06/25/20

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							Amount	Date
AA 00083214	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	030220-030920	13-5310-0000-3700-61100000-509-009	5230	13.11	06/04/20
AA 00083226	E13985	RUGER, DANNETTE	Business Mileage & Othr Exp	012420-012720	13-5310-0000-3700-61100000-509-009	5230	78.01	06/04/20
AA 00083236	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	856636	13-5310-0000-3700-61100000-509-009	5618	52.10	06/04/20
AA 00083242	002475	OFFICE DEPOT	Open order for JIT office supp	491315820001	13-5310-0000-3700-61100000-509-009	4300	180.69	06/04/20
AA 00083251	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0317163	13-5310-0000-3700-61100000-509-009	5829	182.20	06/04/20
AA 00083429	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	022120-030220	13-5310-0000-3700-61100000-509-009	5230	8.74	06/12/20
AA 00083430	E16009	CHILD, BARBARA	Business Mileage & Othr Exp	030620 & 031320	13-5310-0000-3700-61100000-509-009	5230	5.87	06/12/20
AA 00083445	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030320-031220	13-5310-0000-3700-61100000-509-009	5230	18.06	06/12/20
AA 00083481	056529	FOSTER FARMS DAIRY	MILK AND DAIRY FOOD	91724-053120	13-5310-0000-3700-61100000-509-009	9335	11,587.14	06/12/20
AA 00083486	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350642383	13-5310-0000-3700-61100000-509-009	9320	466.75	06/12/20
AA 00083486	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350642380	13-5310-0000-3700-61100000-509-009	9337	382.55	06/12/20
AA 00083486	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350642381	13-5310-0000-3700-61100000-509-009	9341	1,078.34	06/12/20
AA 00083493	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350621387	13-5310-0000-3700-61100000-509-009	9320	139.16	06/12/20
AA 00083493	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350621388	13-5310-0000-3700-61100000-509-009	9337	269.32	06/12/20
AA 00083493	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350621390	13-5310-0000-3700-61100000-509-009	9341	971.77	06/12/20
AA 00083514	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0318099	13-5310-0000-3700-61100000-509-009	5829	91.10	06/12/20
AA 00083523	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350751092	13-5310-0000-3700-61100000-509-009	9320	803.98	06/12/20
AA 00083523	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350751091	13-5310-0000-3700-61100000-509-009	9337	19.51	06/12/20
AA 00083523	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350751090	13-5310-0000-3700-61100000-509-009	9341	3,095.78	06/12/20
AA 00083538	002475	OFFICE DEPOT	Open order for JIT office supp	501600048001	13-5310-0000-3700-61100000-509-009	4300	114.19	06/18/20
AA 00083548	062880	PAPE MACHINERY	Equipment Rentals/Lease	113938700	13-5310-0000-3700-61100000-562-009	5618	418.13	06/18/20
AA 00083630	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	040220-052920	13-5310-0000-3700-61100000-509-009	5230	259.79	06/18/20
AA 00083631	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	040220-042720	13-5310-0000-3700-61100000-509-009	5230	140.13	06/18/20
AA 00083634	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	022820-033120	13-5310-0000-3700-61100000-509-009	5230	280.26	06/18/20
AA 00083661	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350758447B	13-5310-0000-3700-61100000-509-009	9337	138.73	06/18/20

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AA 00083661	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350758447A	13-5310-0000-3700-61100000-509-009	9341	12,110.93 06/18/20
AA 00083665	002475	OFFICE DEPOT	Open order for JIT office supp	503265724001	13-5310-0000-3700-61100000-509-009	4300	256.80 06/18/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	646291-052220B	13-5310-0000-3700-61100000-509-009	4300	19.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	646291-052220A	13-5310-0000-3700-61100000-509-009	4789	715.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	646291-052220C	13-5310-0000-3700-61100000-509-009	5300	132.50 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	646291-052220D	13-5310-0000-3700-61100000-509-009	5890	27.00 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	720369-052220B	13-5310-0000-3700-61100000-509-009	9337	20.55 06/25/20
AA 00083688	053185	U S BANK CORPORATE PAYMENT	424604455566052220	720369-052220A	13-5310-0000-3700-61100000-509-009	9341	33.25 06/25/20
AA 00083698	062880	PAPE MACHINERY	Equipment Rentals/Lease	113938701	13-5310-0000-3700-61100000-562-009	5618	108.75 06/25/20
AA 00083715	063533	BAEK, SOOWON	5063876 5063868	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	130.91 06/25/20
AA 00083716	063534	BECHDOLDT, MICHELLE	5071614 5071617	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	39.00 06/25/20
AA 00083717	063535	CAIN, PAT	5063802	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	71.50 06/25/20
AA 00083718	062674	COBANOGLU, SELVI	5067016	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	13.50 06/25/20
AA 00083719	063536	DIAZ, LINDA	5048079 5048608 5048611 219417	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	38.40 06/25/20
AA 00083720	063537	DUPELL, KELLI	5049526	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	77.25 06/25/20
AA 00083721	063538	FENSTERMACHER, LUKE	5051477	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	119.50 06/25/20
AA 00083722	063539	HOOVER, WENDY	5030726 5038472	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	178.75 06/25/20
AA 00083723	063540	JOHNSON, TAY	5049259	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.00 06/25/20
AA 00083724	063541	KELLY, NUJI	5049605	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	456.75 06/25/20
AA 00083725	063542	NEWMAN, KIM	5034593	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	43.00 06/25/20
AA 00083726	063543	OFIANA, ROGELIO	5065931	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	321.25 06/25/20
AA 00083727	063544	OWENS, TODD	5034211 5045556	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	93.50 06/25/20
AA 00083728	063545	PINKSTAFF, SHARON Y	5020170	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	58.00 06/25/20
AA 00083729	063546	RYAN, JULIANA	5020635	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	32.00 06/25/20
AA 00083730	063547	TEALDI, MAYDA	5018626	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	30.00 06/25/20

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AA 00083731	063548	THEARLE, COURTNEY	5027876 5038774	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	136.75	06/25/20
AA 00083732	063549	THRONE, GREGORY	2209055	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	65.25	06/25/20
AA 00083733	063550	WARE, KENT	2192724	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	23.25	06/25/20
AA 00083734	063405	AWOTUNDE, ADESUNBO	5069336	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	31.00	06/25/20
AA 00083788	034922	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 SF-35700	13-5310-0000-3700-61100000-509-009	9341	399.00	06/25/20
AA 00083849	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	050120-052920	13-5310-0000-3700-61100000-509-009	5230	127.77	06/25/20
AA 00083887	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0318552	13-5310-0000-3700-61100000-509-009	5829	107.10	06/25/20
AA 00083900	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350337080	13-5310-0000-3700-61100000-509-009	9320	271.68	06/25/20
AA 00083900	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350518962	350526234	13-5310-0000-3700-61100000-509-009	9337	-17.84	06/25/20
AA 00083900	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350678592	13-5310-0000-3700-61100000-509-009	9341	2,158.82	06/25/20
AA 00083901	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350630836C	13-5310-0000-3700-61100000-509-009	9320	242.10	06/25/20
AA 00083901	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350630836B	13-5310-0000-3700-61100000-509-009	9337	-60.84	06/25/20
AA 00083901	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350630836A	13-5310-0000-3700-61100000-509-009	9341	1,014.69	06/25/20
AA 00083904	050646	ULINE	Open order for Business Suppli	120625723	13-5310-0000-3700-61100000-509-009	4300	9,001.39	06/25/20
AA 00083912	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0319035	13-5310-0000-3700-61100000-509-009	5829	107.10	06/25/20
AA 00083918	002475	OFFICE DEPOT	Open order for JIT office supp	505595148001	13-5310-0000-3700-61100000-509-009	4300	166.47	06/25/20
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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083097	040376	PEARSON EDUCATION	Books Other Than Textbooks	BK 87145149	11-6391-4110-1000-79960000-549-010	4210	833.17	06/04/20
AA 00083114	014953	UNITED STATES POSTAL SERVICE	20/21 catalogs	180 051420B	11-0000-0000-2700-79010000-549-010	5965	48.00	06/04/20
AA 00083114	014953	UNITED STATES POSTAL SERVICE	20/21 catalogs	180 051420A	11-6391-4110-2700-79790000-549-010	5965	192.00	06/04/20
AA 00083121	060615	EDGENUITY INC	ONLINE LICENSE FOR	727267	11-3913-4110-1000-79540000-549-010	5885	800.00	06/04/20
AA 00083156	053334	CERTIPORT	ONLINE STUDENT PRACTICE	9429578	11-0000-4630-1000-79150000-549-010	5860	1,595.00	06/04/20
AA 00083167	037556	DECOTECH SYSTEMS INC	Access Point - replacement for	20-32628	11-3926-4110-1000-79650000-549-010	4485	452.88	06/04/20
AA 00083245	063031	PSI SERVICES INC	WT2-6395-B-1748 - CERTIFIED SU393779		11-0000-4630-1000-79150000-549-010	5860	1,170.00	06/04/20
AA 00083280	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	22588A	11-0000-0000-2700-79150000-549-010	5300	1,527.50	06/11/20
AA 00083280	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	22588B	11-6391-0000-2700-79950000-549-010	5300	1,527.50	06/11/20
AA 00083346	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1042847A	11-0000-4110-1000-79140000-549-010	5618	76.82	06/11/20
AA 00083346	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1042847B	11-6391-4110-1000-79940000-549-010	5618	76.82	06/11/20
AA 00083377	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	126591A	11-0000-0000-2700-79010000-549-010	5810	21,890.26	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41737999	7197470A	11-0000-0000-2700-79010000-549-010	5618	12.32	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41738001	7197341	11-0000-4110-1000-79080000-549-010	5618	372.80	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41738010	7197337A	11-0000-4630-1000-79150000-549-010	5618	30.78	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41526631	7220117	11-3905-4110-1000-79500000-549-010	5618	40.50	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41738024	7197339B	11-6391-4110-2700-79790000-549-010	5618	49.24	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41738010	7197337B	11-6391-4630-1000-79950000-549-010	5618	30.78	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41628925	7194036	11-6391-4110-1000-79960000-549-010	5618	703.19	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41628921	7197165	11-6391-0000-2700-79960000-549-010	5618	58.56	06/12/20
AA 00083396	060890	KBA DOCUSYS INC	contract41738006	7197446	11-6391-4110-1000-79970000-549-010	5618	30.53	06/12/20
AA 00083405	060138	GRADUATION SOLUTIONS LLC	TASSELS FOR GRADUATION-	INVC256437	11-0000-0000-2700-79230000-549-010	4300	429.25	06/12/20
AA 00083409	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00039195A	11-0000-0000-2700-79010000-549-010	5890	175.60	06/12/20
AA 00083409	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00045536B	11-6391-4110-2700-79790000-549-010	5890	702.40	06/12/20
AA 00083411	019200	HENRY SCHEIN INC	2 X-LARGE APRON	77180910	11-3555-4630-1000-79580000-549-010	4400	2,316.32	06/12/20

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AA 00083418	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00036997A	11-0000-0000-2700-79010000-549-010	5890	494.00	06/12/20
AA 00083418	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00036997B	11-6391-4110-2700-79790000-549-010	5890	1,976.00	06/12/20
AA 00083423	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	002MDAE2020A	11-0000-0000-2700-79010000-549-010	5800	291.20	06/12/20
AA 00083423	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	002MDAE2020B	11-6391-4110-2700-79790000-549-010	5800	1,164.80	06/12/20
AA 00083494	054630	TYPING MASTER SALES	ONLINE TYPING TESTS FOR	1309014	11-0000-4630-1000-79150000-549-010	5885	276.00	06/12/20
AA 00083494	054630	TYPING MASTER SALES	ONLINE TYPING TESTS FOR	1309014	11-6391-4630-1000-79950000-549-010	5885	276.00	06/12/20
AA 00083507	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1139582-1A	11-0000-4630-1000-79150000-549-010	4300	735.87	06/12/20
AA 00083507	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1139582-2B	11-6391-4630-1000-79950000-549-010	4300	735.88	06/12/20
AA 00083515	038770	PENN STATE INDUSTRIES	OPEN ORDER, REPLACEMENT	SC2305	11-0000-4110-1000-79080000-549-010	4300	162.30	06/12/20
AA 00083516	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103955207A	11-0000-0000-2700-79010000-549-010	5618	127.41	06/12/20
AA 00083516	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103955207B	11-6391-4110-2700-79790000-549-010	5618	509.62	06/12/20
AA 00083571	056170	CPR SAVERS AND FIRST AID SUPPL	PATIENT CARE SIMULATOR	1019382	11-3555-4630-1000-79580000-549-010	4400	748.25	06/18/20
AA 00083572	063241	FA DAVIS COMPANY	BOOKS, MA NOTES (MEDICAL	1434456B	11-0000-4630-1000-79150000-549-010	4210	328.71	06/18/20
AA 00083572	063241	FA DAVIS COMPANY	BOOKS, MA NOTES (MEDICAL	1434456A	11-6391-4630-1000-79950000-549-010	4210	328.69	06/18/20
AA 00083581	062151	CONCORD UNIFORMS LLC	UNIFORMS OPEN ORDER FOR	17043	11-0000-4630-1000-79150000-549-010	4300	240.77	06/18/20
AA 00083636	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	020620-022020A	11-0000-0000-2700-79010000-549-010	5230	1.16	06/18/20
AA 00083636	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	020620-022020B	11-6391-4110-2700-79790000-549-010	5230	4.65	06/18/20
AA 00083637	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	012420-022120A	11-0000-4630-1000-79150000-549-010	5230	34.44	06/18/20
AA 00083637	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	012420-022120B	11-6391-4630-1000-79950000-549-010	5230	34.45	06/18/20
AA 00083648	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1145040-1A	11-0000-4630-1000-79150000-549-010	4300	68.58	06/18/20
AA 00083648	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1145040-1B	11-6391-4630-1000-79950000-549-010	4300	68.55	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	502625805001B	11-0000-0000-2700-79010000-549-010	4300	16.94	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	502947452001A	11-0000-4630-1000-79150000-549-010	4300	52.99	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	502625805001A	11-6391-4110-2700-79790000-549-010	4300	67.77	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	502947452001B	11-6391-4630-1000-79950000-549-010	4300	52.99	06/18/20

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	502596078001	11-6391-4110-1000-79960000-549-010	4300	835.44	06/18/20
AA 00083665	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	50296806001	11-6391-0000-2700-79970000-549-010	4300	368.18	06/18/20
AA 00083669	011868	RICOH USA INC	60 MONTH COPIER LEASE	103722809B	11-0000-0000-2700-79010000-549-010	5618	15.23	06/18/20
AA 00083669	011868	RICOH USA INC	60 MONTH COPIER LEASE	103722809A	11-6391-4110-2700-79790000-549-010	5618	60.90	06/18/20
AA 00083691	052779	ELSEVIER	Books Other Than Textbooks	90493DD1A	11-0000-4630-1000-79150000-549-010	4210	2,029.53	06/25/20
AA 00083691	052779	ELSEVIER	Books Other Than Textbooks	90493DD1B	11-6391-4630-1000-79950000-549-010	4210	2,029.52	06/25/20
AA 00083691	052779	ELSEVIER	Software License/Maintenance	90493DD2A	11-0000-4630-1000-79150000-549-010	5885	1,106.77	06/25/20
AA 00083691	052779	ELSEVIER	Software License/Maintenance	90493DD2B	11-6391-4630-1000-79950000-549-010	5885	1,106.78	06/25/20
AA 00083702	062954	WEST VALLEY MISSION CCD	Student Testing - Outside Agcy	MDUSD072020A	11-0000-4630-1000-79150000-549-010	5860	650.00	06/25/20
AA 00083702	062954	WEST VALLEY MISSION CCD	Student Testing - Outside Agcy	MDUSD072020B	11-6391-4630-1000-79950000-549-010	5860	650.00	06/25/20
AA 00083791	060138	GRADUATION SOLUTIONS LLC	DIPLOMAS - ADULT	INVC250544	11-6391-0000-2700-79970000-549-010	4300	73.30	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41737991	7278933A	11-0000-0000-2700-79010000-549-010	5618	149.12	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41738001	7278802	11-0000-4110-1000-79080000-549-010	5618	372.80	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41738012	7265445A	11-0000-4630-1000-79150000-549-010	5618	46.17	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41737999	7278932B	11-6391-4110-2700-79790000-549-010	5618	596.48	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41738012	7265445B	11-6391-4630-1000-79950000-549-010	5618	46.17	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41628906	7259577	11-6391-4110-1000-79960000-549-010	5618	128.00	06/25/20
AA 00083822	060890	KBA DOCUSYS INC	contract41628921	7278628	11-6391-0000-2700-79960000-549-010	5618	38.56	06/25/20
AA 00083851	E003082	WHITE, JILL	Business Mileage & Othr Exp	111419-031220	11-6391-4110-1000-79960000-549-010	5230	38.24	06/25/20
AA 00083888	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385185564A	11-0000-4630-1000-79150000-549-010	5652	103.85	06/25/20
AA 00083888	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385185564B	11-6391-4630-1000-79950000-549-010	5652	103.86	06/25/20
AA 00083916	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	103710540A	11-0000-4630-1000-79150000-549-010	5618	373.64	06/25/20
AA 00083916	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	103710540B	11-6391-4630-1000-79950000-549-010	5618	373.64	06/25/20
AA 00083918	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	502952357002	11-6391-4110-1000-79970000-549-010	4300	3.94	06/25/20
Total of County Fund: 70							55,240.36	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00083093	E37078	JORDAHL, ERIN	Materials and Supplies	SUPPLIES 052020	09-0000-0000-2700-80000000-125-125	4300	43.29	06/04/20
AA 00083094	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	7222301	09-0000-0000-2700-80000000-125-125	5618	454.65	06/04/20
AA 00083109	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 052620	09-0000-1110-1000-80000000-125-125	4300	85.96	06/04/20
AA 00083111	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2051607	09-0000-0000-8700-80000000-125-125	5612	2,963.00	06/04/20
AA 00083210	002298	CONTRA COSTA WATER DISTRICT	Water-25309000	K634753	09-0000-0000-8200-80000000-125-125	5580	563.49	06/04/20
AA 00083224	036705	PLANNED PARENTHOOD SHASTA	on campus Education Classes	115	09-0000-1110-1000-80000000-125-125	5800	450.00	06/04/20
AA 00083277	E34972	BURKE, SHAZIA	Tuition	TUITION 060320	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083279	E39160	CHIONIS, AMY	Tuition	TUITION 052720	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083283	E38592	GONZALEZ LOPEZ, MARIA	Tuition	TUITION 052720	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083285	E37158	KHAN, BIBISHAKIRA	Tuition	TUITION 052720	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083288	E004840	WANG, RAN	Tuition	TUITION 052720	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083289	E41538	WILLIAMS, SARAH	Tuition	TUITION 052720	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/11/20
AA 00083482	007261	A T & T	Telephone - AT&T	9259460994M-J20	09-0000-0000-2700-80000000-125-125	5971	369.54	06/12/20
AA 00083484	055397	COMCAST CABLE	Acct# 8155 40 031 0859747	0526250-062520	09-0000-0000-2700-80000000-125-125	5998	19.95	06/12/20
AA 00083536	061747	C C C TREASURER STRS	Eagle Peak May20	1020/2001063EAGL	09-0000-0000-0000-00000000-980-000	9520	16,755.58	06/17/20
AA 00083536	061747	C C C TREASURER STRS	Eagle Peak May20	2020/2001063EAGL	09-0000-0000-0000-00000000-980-000	9530	10,021.69	06/17/20
AA 00083665	002475	OFFICE DEPOT	CR INV 496030511001	506149796001	09-0000-0000-2700-80000000-125-125	4300	0.00	06/18/20
AA 00083685	052970	CHARTER SCHOOLS	Dues and Memberships	9306	09-0000-0000-2700-80000000-125-125	5300	990.00	06/25/20
AA 00083687	031403	REPUBLIC SERVICES INC	Garbage-0326686	0210-009784910	09-0000-0000-8200-80000000-125-125	5510	400.18	06/25/20
EP 00055582	S125000	EAGLE PEAK MONTESSORI	EP-JUN & JUL 2020	EPPAYROLL 060320	09-0000-0000-0000-00000000-980-000	9135	154,973.00	06/11/20
Total of County Fund: 80							200,090.33	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00083754	061195	DALE SCOTT & COMPANY INC	SERVICES FOR DISCLOSURE	202243	52-0000-0000-9100-91000000-500-012	7434	2,854.37	06/25/20
Total of County Fund: 91							2,854.37	

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Mt. Diablo Unified School District
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County Fund: 92 Bond Reserve Account SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00083931	007411	US BANK TRUST NATIONAL ASSOC	Other Debt Svc - Interest	5531621	52-0000-0000-9100-92180000-500-012	7438	2,200.00	06/29/20
Total of County Fund: 92							2,200.00	

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County Fund: 95 Measure C 2006 Debt Svc Fund SACS Fund: 51

<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 00083754	061195	DALE SCOTT & COMPANY INC	SERVICES FOR DISCLOSURE	202243	51-0000-0000-9100-95000000-500-012	7434	1,427.19	06/25/20
Total of County Fund: 95							1,427.19	

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Mt. Diablo Unified School District
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County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<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 00083754	061195	DALE SCOTT & COMPANY INC	SERVICES FOR DISCLOSURE	202243	51-0000-0000-9100-96010000-500-012	7434	1,427.19	06/25/20
Total of County Fund: 96							1,427.19	

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Mt. Diablo Unified School District
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County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,380,434.87	

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OH_DTL.[oh_ck_dt] >= '06/01/2020' AND OH_DTL.[oh_ck_dt] <= '06/30/2020' AND OH_DTL.[oh_pe_id] <> 'zzzzz'