

MAY 2020

## Business Plus Vendor Warrant Report

| Fund   | Warrant Numbers<br>for all Funds                | Total Warrants<br>May 2020 | Total Warrants<br>2019-20 Fiscal<br>Year to Date |
|--|---|----------------------------|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#AA 82350-83057<br><br>EFT# EP 55082-55372 | 14,187,408.85              | 207,707,603.47                                   |
| Measure J Bond Construction Fund (Fund 10)               |   | 19,458.00                  | 245,167.34                                       |
| Developer Fee Fund (Fund 11, 21)                         |   | 15,679.08                  | 398,988.95                                       |
| Measure A Operating & Construction Funds (Funds 12, 15)  |   | 278.05                     | 1,344,539.87                                     |
| Measure C Bond Construction Fund (Fund 16)               |   | 2,249,085.98               | 21,452,509.73                                    |
| Tosco Environmental Scholarship Fund (Fund 30)           |   | -                          | -  |
| State School Prop 55 (Fund 33)                           |   | -                          | -  |
| State School Building Fund (Fund 34, 35)                 |   | 469,839.29                 | 469,839.29                                       |
| Food Services Fund (Fund 46)                             |   | 101,111.60                 | 3,724,197.00                                     |
| Adult Education Fund (Fund 70)                           |   | 13,032.82                  | 406,656.99                                       |
| Eagle Peak Charter School Fund (Fund 80)                 |   | 61,374.20                  | 2,461,910.22                                     |
| Bond Reserve Account (Fund 91, 92)                       |   | 3,180,075.98               | 3,180,075.98                                     |
| Debt Service Funds (Funds 91, 95, 96)                    |   | 2,521,348.34               | 2,521,348.34                                     |
| <b>TOTALS</b>  |   |                            | <b>16,647,428.58</b>                             |

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Interim Fiscal Director

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2020 - 05/31/2020

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Reference #      | Account                            | Amount | Warrant Date       |
|----------------|---------------|-------------------------------|--------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00082350    | 038382        | SCHOOL SERVICES OF CALIFORNIA | AGREEMENT WITH SCHOOL          | 0123067-INC      | 01-0000-0000-7120-50100000-501-001 | 5800   | 2,557.50 05/01/20  |
| AA 00082350    | 038382        | SCHOOL SERVICES OF CALIFORNIA | AGREEMENT FOR SEARCH &         | 0123067-INW      | 01-0000-0000-7200-50560000-506-006 | 5800   | 12,003.95 05/01/20 |
| AA 00082351    | 063337        | GARDNER, MICHAEL D            | Variable Service Agreement ass | FEB24-MAR20-2020 | 01-0000-0000-7100-50200000-501-001 | 5800   | 14,000.00 05/01/20 |
| AA 00082352    | MER12785      | BRANICH, DEBORAH              | Retiree Medical Reimb          | MAY2020/MER12785 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082353    | MER12800      | MOURA, LORI                   | Retiree Medical Reimb          | MAY2020/MER12800 | 01-0000-0000-0000-00000000-901-000 | 9529   | 393.56 05/01/20    |
| AA 00082354    | MER12913      | LUTZ, ROSALIND                | Retiree Medical Reimb          | MAY2020/MER12913 | 01-0000-0000-0000-00000000-901-000 | 9529   | 381.29 05/01/20    |
| AA 00082355    | MER12936      | MORRIS, LENORE M              | Retiree Medical Reimb          | MAY2020/MER12936 | 01-0000-0000-0000-00000000-901-000 | 9529   | 393.56 05/01/20    |
| AA 00082356    | MER13314      | DE WITT KIKER, CYNTHIA        | Retiree Medical Reimb          | MAY2020/MER13314 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082357    | MER14556      | RUNYAN, JAMES                 | Retiree Medical Reimb          | MAY2020/MER14556 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 05/01/20  |
| AA 00082358    | MER14568      | WAGNER, STEVEN R              | Retiree Medical Reimb          | MAY2020/MER14568 | 01-0000-0000-0000-00000000-901-000 | 9529   | 570.66 05/01/20    |
| AA 00082359    | MER15002      | WELENCE, SUSAN                | Retiree Medical Reimb          | MAY2020/MER15002 | 01-0000-0000-0000-00000000-901-000 | 9529   | 363.56 05/01/20    |
| AA 00082360    | MER15289      | MCKISSICK, KELLY              | Retiree Medical Reimb          | MAY2020/MER15289 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,127.81 05/01/20  |
| AA 00082361    | MER15473      | MEZA-MURILLO, MARIA           | Retiree Medical Reimb          | MAY2020/MER15473 | 01-0000-0000-0000-00000000-901-000 | 9529   | 393.56 05/01/20    |
| AA 00082362    | MER15575      | ESTRADA, WANDA                | Retiree Medical Reimb          | MAY2020/MER15575 | 01-0000-0000-0000-00000000-901-000 | 9529   | 432.56 05/01/20    |
| AA 00082363    | MER15587      | MORENO, RAFAEL                | Retiree Medical Reimb          | MAY2020/MER15587 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082364    | MER15790      | GRASER, PHYLLIS               | Retiree Medical Reimb          | MAY2020/MER15790 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082365    | MER15816      | TOMASULO, LUCINDA             | Retiree Medical Reimb          | MAY2020/MER15816 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,851.38 05/01/20  |
| AA 00082366    | MER16182-     | SARIBAY, EDWARD               | Retiree Medical Reimb          | MAY2020/MER16182 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082367    | MER21206      | REMOTIGUE, DIVINA             | Retiree Medical Reimb          | MAY2020/MER21206 | 01-0000-0000-0000-00000000-901-000 | 9529   | 432.56 05/01/20    |
| AA 00082368    | MER21923      | GOSELIN, MELINDA LEE          | Retiree Medical Reimb          | MAY2020/MER21923 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 05/01/20    |
| AA 00082369    | MER23533      | BREASHEARS, BARBARA           | Retiree Medical Reimb          | MAY2020/MER23533 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082370    | MER23874      | MURRAY, JULIA                 | Retiree Medical Reimb          | MAY2020/MER23874 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082371    | MER24957      | LOAEC-RUSS, YVONNE            | Retiree Medical Reimb          | MAY2020/MER24957 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082372    | MER26705      | WECK, HAROLD                  | Retiree Medical Reimb          | MAY2020/MER26705 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |
| AA 00082373    | MER27993      | ARDITTI, ANGELA               | Retiree Medical Reimb          | MAY2020/MER27993 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20    |

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2020 - 05/31/2020

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                      | Reference #      | Account                            | Warrant |                 |
|----------------|---------------|-----------------------------|----------------------------------|------------------|------------------------------------|---------|-----------------|
|                |               |                             |                                  |                  |                                    | Amount  | Date            |
| AA 00082374    | MER28379      | PAANANEN, CHERYL            | Retiree Medical Reimb            | MAY2020/MER28379 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20 |
| AA 00082375    | MER29362      | VILLA, NANCY                | Retiree Medical Reimb            | MAY2020/MER29362 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20 |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING, UPS/PRIORITY MAIL      | 21920-2064       | 01-0930-1110-1000-09300000-132-132 | 4210    | 0.83 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | CORE FEE FOR THEORY OF           | 11738489         | 01-4127-1110-1000-31480000-500-019 | 4210    | 4.03 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Science Superstar Medal          | 1741840          | 01-0000-1110-1000-03010000-142-142 | 4300    | -2.15 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE            | 439596185001     | 01-0000-1110-1000-03010000-178-178 | 4300    | 3.11 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE            | 456005563001     | 01-0000-1110-1000-03010000-197-197 | 4300    | 0.26 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE            | 455853676001B    | 01-0000-0000-2700-03010000-178-178 | 4300    | 0.36 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | reissue of ck 77928              | 1450951R         | 01-0000-1110-1000-07050000-324-324 | 4300    | 2.40 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | STAGE MANAGER EDITION LAW2212372 |                  | 01-0000-1110-1000-07070000-280-280 | 4300    | 6.50 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Penn Practice Tennis balls; S    | 342378-01        | 01-0000-1110-1000-07200000-399-399 | 4300    | 6.12 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320               | 423377-032320A   | 01-0000-0000-7700-50330000-518-018 | 4300    | 6.92 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320               | 387155-032320    | 01-0000-0000-8200-52500000-500-014 | 4300    | 21.79 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320               | 209526-032320D   | 01-0000-0000-8200-53600000-552-014 | 4300    | 10.80 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566022420               | 771689-022420    | 01-0930-1110-1000-09300000-145-145 | 4300    | 4.87 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | VALUE PLANNERS ELA               | IN000530919      | 01-0930-1110-1000-09300000-196-196 | 4300    | 58.95 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | OPENO ORDER FOR                  | 443888874001     | 01-0930-1110-1000-09300000-197-197 | 4300    | 0.90 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies           | REIM RC 1 031020 | 01-0930-1110-1000-09300000-198-198 | 4300    | 1.66 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320               | 573742-032320    | 01-0930-1110-1000-09300000-222-222 | 4300    | 4.95 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320               | 769742-032320B   | 01-3010-0000-2100-30700000-535-022 | 4300    | 0.61 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies           | STAFF MANUALS    | 01-3182-3200-1000-32820000-462-462 | 4300    | 66.33 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566022420               | 867376-022420D   | 01-5245-3100-3130-32450000-457-457 | 4300    | 60.62 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | ELDON CARDS CURRENT              | 288732           | 01-6385-3800-1000-37980000-355-355 | 4300    | 61.25 05/01/20  |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR OFFICE            | 438658155001     | 01-6500-5770-1110-10040000-178-178 | 4300    | 0.15 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies           | SUPPLIES 032320A | 01-6500-5770-1110-10040000-187-187 | 4300    | 3.75 05/01/20   |

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County Fund: 01      General Fund      SACS Fund: 01

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|----------------|---------------|-----------------------------|-------------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320            | 713534-032320G   | 01-6500-5770-3150-12190000-500-005 | 4300   | 9.63 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320            | 209526-032320E   | 01-8150-0000-8110-51100000-551-014 | 4300   | 0.52 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566022420            | 737231-022420RB  | 01-8150-0000-8110-51600000-551-014 | 4300   | 241.30 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | ELECTRICAL AND ELECTRONIC     | 9314815173       | 01-8150-0000-8110-51700000-551-014 | 4300   | 4.16 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | T-SHIRT UNIFORM ITEM# 4120    | AAH016715-AH02   | 01-9010-1110-4000-35170000-355-355 | 4300   | 151.56 05/01/20   |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | REIM RC 1 020320 | 01-9010-1110-1000-36360000-399-399 | 4300   | 41.18 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING         | 269477           | 01-9010-1110-4000-36360000-324-324 | 4300   | 11.47 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566022420            | 298309-022420C   | 01-9010-1110-1000-36660000-535-022 | 4300   | 14.27 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | REIM RC 1 011620 | 01-9010-5750-3120-36690000-708-005 | 4300   | 7.27 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Robotic Parts: MTRL, FDM, (M) | 201278           | 01-9010-3800-1000-39270000-399-399 | 4300   | 4.04 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Star Student Ultra-Impact 3-D | 2039130          | 01-9010-1110-1000-39360000-142-142 | 4300   | 49.40 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | REIM RC 3 022520 | 01-9010-1110-1000-39680000-143-143 | 4300   | 9.95 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | SUPPLIES 032320C | 01-9010-1110-1000-43010000-187-187 | 4300   | 22.00 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | REIM RC 5 012020 | 01-9010-1110-1000-43400000-114-114 | 4300   | 27.25 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | 2020 NATIONAL GERMAN EXAM     | 200016695        | 01-9010-1110-1000-47090000-280-280 | 4300   | 8.91 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | BAND SHEET MUSIC, OPEN        | Order294673484B  | 01-9010-1110-1000-47130000-235-235 | 4300   | 4.00 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING CHARGE PER           | 308040717B       | 01-9010-1110-1000-47130000-289-289 | 4300   | 1.75 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | REIM RC 2 022020 | 01-9010-1110-1000-47200000-289-289 | 4300   | 0.23 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | CUSTOM BUDDY BENCH            | REC-200035       | 01-0930-1110-1000-09300000-538-004 | 4400   | 61.03 05/01/20    |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | ROGER 17 FOR PEDIATRICS (02)  | 6131493868       | 01-6500-5750-1110-12000000-500-005 | 4400   | 7.43 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | FLEET PARTS- OPEN ORDER       | 9505426982B      | 01-0929-5001-3600-09290000-554-554 | 4615   | 3.69 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | SUPPLIES- OPEN ORDER          | 9505426982A      | 01-0928-0000-3600-09280000-554-554 | 4619   | 0.92 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | FOR LABOR AND MATERIALS       | 1101A            | 01-0928-0000-3600-09280000-554-554 | 5657   | 0.26 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | FOR LABOR AND MATERIALS       | 1101B            | 01-0929-5001-3600-09290000-554-554 | 5657   | 1.05 05/01/20     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | SUBJECT FEE PER STUDENT       | 11738489         | 01-4127-1110-1000-31480000-500-019 | 5890   | 2,536.62 05/01/20 |

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

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|----------------|---------------|-----------------------------|--------------------------------|-----------------|------------------------------------|--------|-------------------|
| AA 00082379    | 015776        | CCAE                        | SPECIAL HAND                   | 2244/2001051    | 01-0000-0000-0000-00000000-901-000 | 9555   | 23.00 05/05/20    |
| AA 00082380    | 018011        | COUNTY TREASURER - MARTINEZ | SPECIAL HAND                   | 1051/2001051    | 01-0000-0000-0000-00000000-901-000 | 9523   | 46.53 05/05/20    |
| AA 00082380    | 018011        | COUNTY TREASURER - MARTINEZ | SPECIAL HAND                   | 1052/2001051    | 01-0000-0000-0000-00000000-901-000 | 9524   | 595.34 05/05/20   |
| AA 00082380    | 018011        | COUNTY TREASURER - MARTINEZ | SPECIAL HAND                   | 2051/2001051    | 01-0000-0000-0000-00000000-901-000 | 9533   | 46.53 05/05/20    |
| AA 00082380    | 018011        | COUNTY TREASURER - MARTINEZ | SPECIAL HAND                   | 2052/2001051    | 01-0000-0000-0000-00000000-901-000 | 9534   | 595.34 05/05/20   |
| AA 00082380    | 018011        | COUNTY TREASURER - MARTINEZ | SPECIAL HAND                   | 2050/2001051    | 01-0000-0000-0000-00000000-901-000 | 9536   | 2,195.28 05/05/20 |
| AA 00082381    | 029468        | C C C TREASURER             | SPECIAL HAND                   | 2060/2001051    | 01-0000-0000-0000-00000000-901-000 | 9537   | 628.09 05/05/20   |
| AA 00082382    | 052149        | TEXAS LIFE INSURANCE CO     | SPECIAL HAND                   | 2331/2001051    | 01-0000-0000-0000-00000000-901-000 | 9584   | 115.03 05/05/20   |
| AA 00082383    | 061102        | S S I C C C DENTAL          | SPECIAL HAND                   | 1075/2001051    | 01-0000-0000-0000-00000000-901-000 | 9510   | 650.80 05/05/20   |
| AA 00082384    | 061103        | S S I C C C VISION          | SPECIAL HAND                   | 1078/2001051    | 01-0000-0000-0000-00000000-901-000 | 9512   | 68.50 05/05/20    |
| AA 00082385    | 061746        | C C C TREASURER PERS        | SPECIAL HAND                   | 1030/2001051    | 01-0000-0000-0000-00000000-901-000 | 9521   | 148.01 05/05/20   |
| AA 00082385    | 061746        | C C C TREASURER PERS        | SPECIAL HAND                   | 2030/2001051    | 01-0000-0000-0000-00000000-901-000 | 9531   | 52.53 05/05/20    |
| AA 00082386    | 061747        | C C C TREASURER STRS        | SPECIAL HAND                   | 1020/2001051    | 01-0000-0000-0000-00000000-901-000 | 9520   | 6,007.26 05/05/20 |
| AA 00082386    | 061747        | C C C TREASURER STRS        | SPECIAL HAND                   | 2025/2001051    | 01-0000-0000-0000-00000000-901-000 | 9530   | 3,908.76 05/05/20 |
| AA 00082387    | 037843        | SOUTHWEST SCHOOL & OFFICE   | #SI00588310 - PAPER, COPIER, B | PINV0687689 BAL | 01-0000-0000-0000-00000000-901-000 | 9320   | 2,687.37 05/07/20 |
| AA 00082388    | B001545       | ABBOTT, VICTORIA R          | Employee Self-Paid Benefits    | COBRA REFUND    | 01-0000-0000-0000-00000000-901-000 | 9539   | 38.50 05/07/20    |
| AA 00082389    | E30309        | BARBOSA, LORNE              | caaasa 2020 pro development    | 031120-031320   | 01-0000-0000-2700-07010000-355-355 | 5210   | 287.78 05/07/20   |
| AA 00082390    | E34869        | COFFEE, SHARON              | educating for careers          | 022720-022920   | 01-7220-3800-1000-38380000-326-326 | 5210   | 164.22 05/07/20   |
| AA 00082391    | 059695        | EAST BAY POOL SERVICE INC   | SWIMMING POOL REPAIRS AT       | 19138           | 01-8150-0000-8110-51100000-551-014 | 5652   | 3,601.86 05/07/20 |
| AA 00082392    | E004156       | EKLUND, JEREMY              | educating for careers          | 022720-022920   | 01-7220-3800-1000-38380000-326-326 | 5210   | 351.20 05/07/20   |
| AA 00082393    | E24448        | FRAZEL, THOMAS              | educating for careers          | 022720-022920   | 01-7220-3800-1000-38380000-326-326 | 5210   | 128.00 05/07/20   |
| AA 00082394    | B001719       | GUTIERREZ, THERESA          | Employee Self-Paid Benefits    | COBRA REFUND    | 01-0000-0000-0000-00000000-901-000 | 9539   | 169.95 05/07/20   |
| AA 00082395    | E40012        | JIMENEZ, MICHAEL            | focus on results               | 013120-020220   | 01-0930-0000-2100-09300000-519-019 | 5210   | 137.32 05/07/20   |
| AA 00082396    | E004253       | KO, SANDRA SEHOON           | path to schoolwide             | 020720 & 020820 | 01-3010-1110-1000-30700000-134-134 | 5210   | 34.50 05/07/20    |
| AA 00082397    | E34730        | MURPHY, GABRIELLE           | educating for careers          | 022720-022920   | 01-7220-3800-1000-38380000-326-326 | 5210   | 194.01 05/07/20   |

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| Warrant Number | Vendor Number | Vendor Name           | Description                  | Reference #      | Account                            | Amount      | Warrant Date |
|----------------|---------------|-----------------------|------------------------------|------------------|------------------------------------|-------------|--------------|
| AA 00082398    | E43268        | PORTLEY, AUDREY       | educating for careers        | 022720-022920    | 01-6385-3800-1000-37980000-355-355 | 5210 151.22 | 05/07/20     |
| AA 00082399    | E003217       | RYAN, MATTHEW         | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-326-326 | 5210 128.00 | 05/07/20     |
| AA 00082400    | E34232        | SHETTERLY, ANDREW     | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-326-326 | 5210 128.00 | 05/07/20     |
| AA 00082401    | E002139       | SWANSON, ELIZABETH    | bay region 4 ca preschool    | 110119           | 01-0930-1110-1000-09300000-179-179 | 5210 77.70  | 05/07/20     |
| AA 00082402    | E003930       | VILLARS, NIKOLAS      | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-326-326 | 5210 213.16 | 05/07/20     |
| AA 00082403    | E26614        | WALKER, SHAWNA        | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-355-355 | 5210 128.00 | 05/07/20     |
| AA 00082425    | E001848       | ALLEN, DEBORAH        | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-355-355 | 5210 109.35 | 05/07/20     |
| AA 00082427    | E40282        | DAVIS, HAYLEY         | educating for careers        | 022720-022920    | 01-6385-3800-1000-37980000-355-355 | 5210 130.39 | 05/07/20     |
| AA 00082428    | E38115        | FISCHER, JASON        | educating for careers        | 022720-022920    | 01-7220-3800-1000-38380000-355-355 | 5210 128.00 | 05/07/20     |
| AA 00082430    | E30273        | MOSS, SULEYMA         | focus on results             | 013120-020220    | 01-3010-0000-2700-30700000-178-178 | 5210 795.17 | 05/07/20     |
| AA 00082431    | S358000       | NORTHGATE HIGH SCHOOL | Software License/Maintenance | CONSTANT CONTACT | 01-9010-1110-1000-47010000-358-358 | 5885 256.66 | 05/07/20     |
| AA 00082432    | 020507        | PALOS SPORTS          | Materials and Supplies       | 308473-08        | 01-9010-1110-1000-47120000-358-358 | 4300 437.49 | 05/07/20     |
| AA 00082433    | E002139       | SWANSON, ELIZABETH    | pro learning institute       | 022620 & 022720  | 01-0930-1110-1000-09300000-179-179 | 5210 284.06 | 05/07/20     |
| AA 00082434    | E001333       | WETTERHOLM, KIRK      | for 3 students               | AUDITION TAPES   | 01-9010-1110-1000-47130000-235-235 | 5890 220.00 | 05/07/20     |
| AA 00082435    | E20813        | WHITEHEAD, MAYA       | cada march 2020              | 030420-030720    | 01-9010-1110-1000-39360000-235-235 | 5210 768.15 | 05/07/20     |
| AA 00082437    | 022566        | A-Z BUS SALES INC     | FOR BUS PARTS- OPEN ORDER    | 02P472765A       | 01-0928-0000-3600-09280000-554-554 | 4615 28.61  | 05/07/20     |
| AA 00082437    | 022566        | A-Z BUS SALES INC     | FOR BUS PARTS- OPEN ORDER    | 02P472765B       | 01-0929-5001-3600-09290000-554-554 | 4615 114.45 | 05/07/20     |
| AA 00082438    | 039584        | BIO COMPANY INC       | HEART MODEL, JUMBO,          | 1012677          | 01-9010-3800-1000-39270000-273-273 | 4300 341.56 | 05/07/20     |
| AA 00082439    | 059561        | BROADWAY TYPEWRITER   | PRINTER                      | 0182787-IN       | 01-0000-1110-1000-07090000-358-358 | 4300 188.69 | 05/07/20     |
| AA 00082439    | 059561        | BROADWAY TYPEWRITER   | PRINTERS - HP M404DNE PART#  | 0182788-IN       | 01-0930-1110-1000-09300000-324-324 | 4300 999.14 | 05/07/20     |
| AA 00082439    | 059561        | BROADWAY TYPEWRITER   | MONITOR CABLE - PART 13371   | 0182790-IN       | 01-3010-3200-1000-30700000-462-462 | 4300 106.94 | 05/07/20     |
| AA 00082439    | 059561        | BROADWAY TYPEWRITER   | OFFICE 2019 FOR MAC FOR LISA | 0183378-IN       | 01-0000-0000-7200-50270000-502-002 | 4385 47.04  | 05/07/20     |
| AA 00082440    | 032333        | PEPPER & SON INC, J W | OPEN PO FOR MUSIC            | 190847749        | 01-0000-1110-1000-07130000-273-273 | 4300 660.22 | 05/07/20     |
| AA 00082441    | 030502        | AVID CENTER           | REGISTRATION FEE FOR AVID    | 00054187         | 01-3010-1110-1000-30700000-134-134 | 5210 585.00 | 05/07/20     |
| AA 00082442    | 001493        | C & L MUSIC           | INSTRUMENT REPAIRS           | MDUSD042420      | 01-0000-1110-1000-00130000-525-004 | 5652 150.92 | 05/07/20     |

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|----------------|---------------|------------------------------|--|----------------|------------------------------------|--------|--------------------|
| AA 00082443    | 063346        | CLASS COMPOSER INC           | ONE YEAR SUBSCRIPTION TO                 | 1110           | 01-0930-1110-1000-09300000-142-142 | 5885   | 699.00 05/07/20    |
| AA 00082444    | 054151        | COMM USA                     | SHIPPING                                 | 219157         | 01-3010-1110-1000-30700000-174-174 | 4300   | 13,718.21 05/07/20 |
| AA 00082445    | 005184        | JOSEPH'S LAWNMOWER AND LOCK  | LANDSCAPE MATERIALS,                     | 269006         | 01-0000-0000-8200-53600000-552-014 | 4400   | 2,997.59 05/07/20  |
| AA 00082446    | 005514        | LAKESHORE LEARNING           | MIX-MATCH MAGNETIC                       | 3376290420     | 01-0000-1110-1000-03010000-178-178 | 4300   | 30.98 05/07/20     |
| AA 00082446    | 005514        | LAKESHORE LEARNING           | I CAN BUILD IT KIT; ITEM #VR203376290420 |                | 01-0000-1110-1000-50400000-178-013 | 4300   | 196.26 05/07/20    |
| AA 00082446    | 005514        | LAKESHORE LEARNING           | WASHABLE WATERCOLOR SET                  | 3546600420     | 01-9010-1110-1000-43500000-154-154 | 4300   | 109.94 05/07/20    |
| AA 00082446    | 005514        | LAKESHORE LEARNING           | TRIKES: 6 TRIKES FOR ALL                 | 3376280420     | 01-9010-1110-1000-36990000-154-154 | 4400   | 1,543.49 05/07/20  |
| AA 00082447    | 062851        | LANEY CLINE KING             | INDEPENDENT CONTRACT FOR                 | 042820         | 01-0930-1110-1000-09300000-154-154 | 5800   | 3,360.00 05/07/20  |
| AA 00082449    | 027309        | B & H PHOTO-VIDEO INC        | CALIFONE 3068AV SWITHCABLEI              | 68551745       | 01-9010-1110-1000-36190000-176-176 | 4300   | 635.19 05/07/20    |
| AA 00082450    | 058719        | CREATIVE BUS SALES INC       | FOR BUS PARTS- OPEN ORDER                | 5191978A       | 01-0928-0000-3600-09280000-554-554 | 4615   | 106.62 05/07/20    |
| AA 00082450    | 058719        | CREATIVE BUS SALES INC       | FOR BUS PARTS- OPEN ORDER                | 5191978B       | 01-0929-5001-3600-09290000-554-554 | 4615   | 426.49 05/07/20    |
| AA 00082451    | 037556        | DECOTECH SYSTEMS INC         | DOCUMENT CAMERA, IPEVO                   | 20-32586       | 01-0930-1110-1000-09300000-355-355 | 4300   | 1,066.84 05/07/20  |
| AA 00082452    | 061408        | GARTON TRACTOR INC           | MOWER, TRACTOR, & TRAILER                | RF01277        | 01-0000-0000-8200-53600000-552-014 | 5652   | 2,254.88 05/07/20  |
| AA 00082453    | 003912        | GENERAL PLUMBING SUPPLY      | PLUMBING MATERIALS AND                   | S5093000.001   | 01-8150-0000-8110-51700000-551-014 | 4300   | 82.54 05/07/20     |
| AA 00082454    | 033674        | KVILHAUG DRILLING & PUMP INC | GOULDS 10HP ESV VERTICAL                 | 2695           | 01-9010-0000-8110-39120000-399-012 | 5651   | 22,900.00 05/07/20 |
| AA 00082455    | 057636        | MULTI SERVICE CORPORATION    | ELECTRONIC RECYCLING FEE                 | 4467320        | 01-9010-1110-1000-39350000-176-176 | 4400   | 910.57 05/07/20    |
| AA 00082456    | 061415        | 4 PAWS GOOSE CONTROL INC     | FOR GEESE PEST CONTROL AS                | 1427           | 01-8150-0000-8110-51100000-551-014 | 5560   | 5,717.95 05/07/20  |
| AA 00082457    | 061400        | AIR TREATMENT CORPORATION    | HVAC MATERIALS AND                       | P43944         | 01-8150-0000-8110-51700000-551-014 | 4400   | 3,354.50 05/07/20  |
| AA 00082458    | 034532        | ANIXTER INC                  | LOCKSMITH PARTS AND                      | 22K360910      | 01-8150-0000-8110-51500000-551-014 | 4300   | 4,177.93 05/07/20  |
| AA 00082459    | 032119        | ATLAS TREE SERVICE           | TREE REMOVAL (REGULAR                    | 15408          | 01-8150-0000-8110-51100052-551-014 | 5651   | 1,400.00 05/07/20  |
| AA 00082460    | 028118        | DIABLO GLASS COMPANY         | GLASS REPLACEMENT AND                    | I0014633       | 01-8150-0000-8110-51500000-551-014 | 4300   | 386.64 05/07/20    |
| AA 00082461    | 050733        | DOLANS OF CONCORD INC        | BUILDING AND LUMBER                      | COINV101030521 | 01-8150-0000-8110-51500000-551-014 | 4300   | 68.04 05/07/20     |
| AA 00082462    | 058616        | ECOLAB INC                   | PEST CONTROL AT                          | 9122304        | 01-8150-0000-8110-51100000-551-014 | 5560   | 282.50 05/07/20    |
| AA 00082463    | 003430        | EWING IRRIGATION PRODUCTS    | INCLANDSCAPING MATERIALS                 | 11411031       | 01-8150-0000-8110-51100052-551-014 | 4300   | 1,818.70 05/07/20  |
| AA 00082464    | 061408        | GARTON TRACTOR INC           | MOWER, TRACTOR, & TRAILER                | CF18332        | 01-0000-0000-8200-53600000-552-014 | 4300   | 433.40 05/07/20    |

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| AA 00082465    | 058007        | HORIZON DISTRIBUTORS INC     | IRRIGATION/LANDSCAPE           | 1R259358        | 01-8150-0000-8110-51100000-551-014 | 4300 628.92    | 05/07/20     |
| AA 00082466    | 025396        | JANUS CORPORATION            | ASBESTOS ABATEMENT             | 21327           | 01-8150-0000-8110-51600000-551-014 | 5651 4,936.00  | 05/07/20     |
| AA 00082467    | 038735        | JORDAN, JOHN C               | OPEN ORDER, MUSIC AND          | 042120          | 01-0000-1110-1000-07130000-273-273 | 4300 488.83    | 05/07/20     |
| AA 00082468    | 005184        | JOSEPH'S LAWNMOWER AND LOCK  | LANDSCAPE MATERIALS,           | 269647          | 01-0000-0000-8200-53600000-552-014 | 4300 191.29    | 05/07/20     |
| AA 00082469    | 005289        | KELLY MOORE PAINT COMPANY    | PAINT AND PAINTING SUPPLIES    | 604-00000361381 | 01-8150-0000-8110-51500000-551-014 | 4300 47.31     | 05/07/20     |
| AA 00082470    | 061301        | MISSION LINEN SUPPLY         | SHOP TOWEL SERVICE             | 512350336       | 01-8150-0000-8110-51600000-551-014 | 5530 72.75     | 05/07/20     |
| AA 00082471    | 059850        | PEPPER INVESTMENTS INC       | PEST CONTROL SERVICES AT       | 397775          | 01-8150-0000-8110-51100000-551-014 | 5560 300.00    | 05/07/20     |
| AA 00082472    | 063341        | SALVETTI, LISA M             | NOTARY SERVICE,                | 042820          | 01-0000-0000-7200-50320000-512-012 | 5890 45.00     | 05/07/20     |
| AA 00082473    | 024861        | MOBILE MODULAR MANAGEMENT    | NORTHGATE HIGH: PORTABLE       | 1996479C        | 01-9010-0000-8500-36140000-358-012 | 5621 1,458.00  | 05/07/20     |
| AA 00082474    | 059822        | FOLLETT SCHOOL SOLUTIONS INC | Books "La Casa de Bernarda Alb | 684422F         | 01-0000-1110-1000-07090000-399-399 | 4210 264.92    | 05/07/20     |
| AA 00082475    | 063347        | FOTOCUB ENTERPRISES          | LARGE FORMAT PRINTER:          | 159383          | 01-3550-3800-1000-32010000-358-019 | 4400 1,411.03  | 05/07/20     |
| AA 00082476    | 009221        | FUTURE AUTO CENTER OF        | VEHICLE PARTS- OPEN ORDER      | 238545A         | 01-0928-0000-3600-09280000-554-554 | 4615 40.95     | 05/07/20     |
| AA 00082476    | 009221        | FUTURE AUTO CENTER OF        | VEHICLE PARTS- OPEN ORDER      | 238545B         | 01-0929-5001-3600-09290000-554-554 | 4615 163.80    | 05/07/20     |
| AA 00082477    | 060890        | KBA DOCUSYS INC              | Contract 41993088              | 7061446         | 01-0000-1110-1000-03010000-152-152 | 5618 74.53     | 05/07/20     |
| AA 00082477    | 060890        | KBA DOCUSYS INC              | Contract 41979253              | 7077001         | 01-0000-0000-2700-07010000-271-271 | 5618 100.71    | 05/07/20     |
| AA 00082477    | 060890        | KBA DOCUSYS INC              | CONTRACT 41800619              | 7053434         | 01-0930-1110-1000-09300000-231-231 | 5618 957.87    | 05/07/20     |
| AA 00082478    | 024861        | MOBILE MODULAR MANAGEMENT    | MEADOW HOMES ELEM./CARES       | 2041423         | 01-0930-0000-8700-09300000-535-022 | 5621 1,114.00  | 05/07/20     |
| AA 00082478    | 024861        | MOBILE MODULAR MANAGEMENT    | NORTHGATE HIGH: PORTABLE       | 2037930A        | 01-9010-0000-8500-36140000-358-012 | 5621 2,018.00  | 05/07/20     |
| AA 00082479    | 019525        | ALPINE AWARDS INC            | OPEN ORDER, AWARDS             | 5541632         | 01-9010-1110-1000-47200000-271-271 | 4300 99.51     | 05/07/20     |
| AA 00082480    | 037686        | AMERICAN TOWER CORPORATION   | ATC LICENSE FEE FOR KVHS       | 3296031         | 01-0000-0000-2420-07170000-500-002 | 5618 1,991.40  | 05/07/20     |
| AA 00082481    | 058869        | EYONIC SYSTEMS INC           | EXCHANGE NETWORK               | 2253            | 01-0000-0000-7700-50330000-518-018 | 5885 150.00    | 05/07/20     |
| AA 00082482    | 060890        | KBA DOCUSYS INC              | Contract 41433205              | 7151388         | 01-0000-0000-7200-50290000-518-018 | 5618 11,998.98 | 05/07/20     |
| AA 00082482    | 060890        | KBA DOCUSYS INC              | CONTRACT 41609016              | 7151505         | 01-0000-0000-3900-50450000-517-017 | 5618 178.63    | 05/07/20     |
| AA 00082483    | 059879        | MEDICAL BILLING TECHNOLOGIES | LEA MEDI-CAL BILLING           | AR-31592        | 01-5640-0000-2100-30910000-517-017 | 5100 23.00     | 05/07/20     |
| AA 00082484    | 051034        | ARAMARK UNIFORM SERVICES     | Other Operating Expense        | 704845719       | 01-0000-0000-8200-52600000-500-014 | 5890 318.83    | 05/07/20     |

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|----------------|---------------|---|-----------------------------|-----------------|------------------------------------|---------|--------------------|
|                |               |   |                             |                 |                                    | Amount  | Date               |
| AA 00082485    | E36589        | AMICO, SILVIA   | Business Mileage & Othr Exp | 012720 & 020320 | 01-6500-5770-1190-12190000-500-005 | 5230    | 10.35 05/07/20     |
| AA 00082486    | E003059       | ANANOS, SCOTT   | Business Mileage & Othr Exp | 021020          | 01-0000-1110-1000-07010000-355-355 | 5230    | 5.10 05/07/20      |
| AA 00082487    | E36639        | ARROYO, PEDRO   | Business Mileage & Othr Exp | 020420-022720   | 01-0930-0000-3110-09300000-538-004 | 5230    | 41.63 05/07/20     |
| AA 00082489    | E38439        | BRATHWAITE, ELIZABETH                                 | Business Mileage & Othr Exp | 091619-021320   | 01-0930-0000-3110-09300000-419-019 | 5230    | 161.71 05/07/20    |
| AA 00082490    | E36553        | BRISCOE, ADRIEL                                       | Business Mileage & Othr Exp | 020520-022720   | 01-0930-0000-3110-09300000-538-004 | 5230    | 79.81 05/07/20     |
| AA 00082491    | E30625        | BUECHLER, YURI  | Business Mileage & Othr Exp | 020320-022720SL | 01-0930-3200-1000-09300000-462-462 | 5230    | 70.04 05/07/20     |
| AA 00082492    | E000954       | CALBECK, MARJI D                                      | Business Mileage & Othr Exp | 010720-033120   | 01-0000-0000-7200-50400000-513-013 | 5230    | 338.84 05/07/20    |
| AA 00082493    | E003276       | DEANE, TINA   | Business Mileage & Othr Exp | 012120-021920   | 01-0000-0000-7700-50330000-518-018 | 5230    | 74.07 05/07/20     |
| AA 00082494    | E003635       | GARCES, CARMEN  | Business Mileage & Othr Exp | 021820 & 022120 | 01-0930-4760-2100-09300000-534-004 | 5230    | 14.43 05/07/20     |
| AA 00082495    | E21656        | GIORDANO, DAVID                                       | Business Mileage & Othr Exp | 020320-022820   | 01-0930-3200-1000-09300000-462-462 | 5230    | 124.66 05/07/20    |
| AA 00082496    | E43401        | HERNANDEZ, SHIRLEY                                    | Business Mileage & Othr Exp | 010620-022720   | 01-6387-3800-3110-37960000-500-022 | 5230    | 39.22 05/07/20     |
| AA 00082497    | E38461        | HUTCHINSON SURETTE, KENNETH                           | Business Mileage & Othr Exp | 020520-022620   | 01-0000-1110-1000-00130000-525-004 | 5230    | 18.34 05/07/20     |
| AA 00082498    | E21612        | LARKINS, ERIN   | Business Mileage & Othr Exp | 120219-022720   | 01-6387-3800-3110-37960000-500-022 | 5230    | 126.01 05/07/20    |
| AA 00082499    | E32239        | LOPEZ, CARMEN   | Business Mileage & Othr Exp | 020320-031220   | 01-0000-0000-3900-50450000-517-017 | 5230    | 154.22 05/07/20    |
| AA 00082500    | E31574        | NAVARRO, MONICA                                       | Business Mileage & Othr Exp | 010820-012720   | 01-0930-4760-2100-09300000-534-004 | 5230    | 22.60 05/07/20     |
| AA 00082501    | E41475        | NGUYEN, ELEANOR                                       | Business Mileage & Othr Exp | 020520-031320   | 01-0000-0000-3140-40300000-517-017 | 5230    | 34.79 05/07/20     |
| AA 00082502    | E35761        | PASTOR, MELISSA                                       | Business Mileage & Othr Exp | 011320-031020   | 01-0930-1110-1000-09300000-538-004 | 5230    | 39.22 05/07/20     |
| AA 00082503    | E40075        | PEREZ BARRETO, MARIA C                                | Business Mileage & Othr Exp | 021320-022820   | 01-0930-4760-2100-09300000-534-004 | 5230    | 31.80 05/07/20     |
| AA 00082505    | E000372       | SACHS, JENNIFER                                       | Business Mileage & Othr Exp | 020320-022720   | 01-0000-1110-1000-20100000-504-004 | 5230    | 240.93 05/07/20    |
| AA 00082506    | E004613       | TIBAYAN, JOCELYN                                      | Business Mileage & Othr Exp | 021020-022520   | 01-0930-4760-2100-09300000-534-004 | 5230    | 20.99 05/07/20     |
| AA 00082507    | E36891        | WALLIN, NANCY   | Business Mileage & Othr Exp | 010720-030520   | 01-0930-0000-3110-09300000-517-017 | 5230    | 23.40 05/07/20     |
| AA 00082508    | E43215        | WONG, ADRIEL  | Business Mileage & Othr Exp | 010320-022820   | 01-0930-0000-2100-09300000-538-004 | 5230    | 121.10 05/07/20    |
| AA 00082509    | 059615        | AT&T MOBILITY II LLC                                  | MOBLE-287263343732          | X03272020       | 01-8150-0000-8110-51100000-551-014 | 5974    | 9,209.02 05/07/20  |
| AA 00082510    | 038504        | ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES, |                             | 590449          | 01-6500-5001-2100-15010000-507-007 | 5850    | 39,521.00 05/07/20 |
| AA 00082511    | 000092        | ACME FILL   | DUMPING SERVICES OF         | 043020          | 01-0000-0000-8200-52700000-500-014 | 5510    | 3,416.10 05/07/20  |

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| Warrant Number | Vendor Number | Vendor Name                 | Description               | Reference #      | Account                            | Amount | Warrant Date        |
|----------------|---------------|-----------------------------|---------------------------|------------------|------------------------------------|--------|---------------------|
| AA 00082512    | 060680        | FUSION LEARNING INC         | INDEPENDENT SERVICE       | 0327684A         | 01-6500-5750-2490-16660000-505-005 | 5100   | 295,368.00 05/07/20 |
| AA 00082513    | 002298        | CONTRA COSTA WATER DISTRICT | Water-untreated           | 000680AMAR20     | 01-0000-0000-8200-52700000-399-014 | 5580   | 1,373.66 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-27002661            | J602826          | 01-0000-0000-8200-52700000-181-014 | 5580   | 3,082.88 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-27705242            | J602039          | 01-0000-0000-8200-52700000-187-014 | 5580   | 5,443.36 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-22698050            | J598618          | 01-0000-0000-8200-52700000-188-014 | 5580   | 188.70 05/07/20     |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-23204090            | J600119          | 01-0000-0000-8200-52700000-191-014 | 5580   | 1,018.24 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-23305701            | J600429          | 01-0000-0000-8200-52700000-235-014 | 5580   | 3,832.53 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-30403050            | J606854          | 01-0000-0000-8200-52700000-271-014 | 5580   | 370.91 05/07/20     |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-27628220            | J603526          | 01-0000-0000-8200-52700000-289-014 | 5580   | 420.08 05/07/20     |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-24209501            | J602622          | 01-0000-0000-8200-52700000-324-014 | 5580   | 7,535.83 05/07/20   |
| AA 00082514    | 002298        | CONTRA COSTA WATER DISTRICT | Water-30403070            | J606855          | 01-0000-0000-8200-52700000-548-014 | 5580   | 3,004.69 05/07/20   |
| AA 00082515    | 016833        | CONSERVATION EARTH          | ASSEMBLY-"PREDATORS AND   | 27370            | 01-9010-1110-1000-39350000-179-179 | 5800   | 1,000.00 05/07/20   |
| AA 00082516    | 060454        | SCHIFF PHD, SARA RICE       | INDEPENDENT SERVICE       | 1216             | 01-6500-5770-3120-16640000-505-005 | 5800   | 6,000.00 05/07/20   |
| AA 00082517    | 057615        | SCHOOL FOR INDEPENDENT      | INDEPENDENT SERVICE       | 54797            | 01-6500-5750-2490-16660000-505-005 | 5100   | 8,620.00 05/07/20   |
| AA 00082518    | 019680        | SENECA FAMILY OF AGENCIES   | NON-PUBLIC SCHOOL MASTER  | OPS-MAR-20       | 01-6500-5750-1180-16520000-701-005 | 5100   | 68,126.44 05/07/20  |
| AA 00082518    | 019680        | SENECA FAMILY OF AGENCIES   | NON-PUBLIC SCHOOL MASTER  | #161             | 01-6500-5750-1180-16600000-701-005 | 5100   | 54,987.19 05/07/20  |
| AA 00082519    | 056581        | SUMA KIDS INC               | INDEPENDENT SERVICE       | 2158             | 01-6500-5770-3140-16640000-505-005 | 5800   | 300.00 05/07/20     |
| AA 00082520    | 033838        | TLC CHILD & FAMILY SERVICES | NON-PUBLIC SCHOOL MASTER  | 031020           | 01-6500-5750-1180-16600000-701-005 | 5100   | 8,386.45 05/07/20   |
| AA 00082521    | 060877        | WELLSPRING EDUCATIONAL      | NON-PUBLIC SCHOOL MASTER  | 2742             | 01-6500-5750-1180-16600000-701-005 | 5100   | 50,047.64 05/07/20  |
| AA 00082522    | 059615        | AT&T MOBILITY II LLC        | OPEN ORDER, AT&T FIRSTNET | 287255549752F-M2 | 01-8150-0000-8110-51100000-551-014 | 5974   | 3,848.34 05/07/20   |
| AA 00082523    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity               | 67738910099MAR20 | 01-0000-0000-8200-52700000-140-014 | 5540   | 489.16 05/07/20     |
| AA 00082524    | 062984        | BAYES ACHIEVMENT CENTER INC | NON-PUBLIC SCHOOL MASTER  | 29630            | 01-6500-5750-1180-16600000-701-005 | 5100   | 19,226.00 05/07/20  |
| AA 00082525    | 050268        | CALIFORNIA AUTISM           | NON-PUBLIC SCHOOL MASTER  | 30182            | 01-6500-5750-1180-16600000-701-005 | 5100   | 16,995.74 05/07/20  |
| AA 00082526    | 058697        | COMMUNITY OPTIONS FOR       | NON-PUBLIC AGENCY MASTER  | 2049             | 01-6500-5750-1180-16610000-702-005 | 5100   | 6,031.02 05/07/20   |
| AA 00082527    | 062639        | CORE EDUCATIONAL ACADEMY    | INDEPENDENT SERVICE       | 030320           | 01-6500-5750-2490-16660000-505-005 | 5100   | 29,228.98 05/07/20  |

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| Warrant Number | Vendor Number | Vendor Name                    | Description                 | Reference #      | Account                            | Amount | Warrant Date        |
|----------------|---------------|--------------------------------|-----------------------------|------------------|------------------------------------|--------|---------------------|
| AA 00082528    | 056790        | DEVEREUX FOUNDATION            | NON-PUBLIC SCHOOL MASTER    | 13562436125M20   | 01-6500-5750-1180-16600000-701-005 | 5100   | 14,263.39 05/07/20  |
| AA 00082529    | 062009        | HOPE ACADEMY FOR DYSLEXICS     | INDEPENDENT SERVICE         | 040620B          | 01-6500-5750-2490-16660000-505-005 | 5100   | 3,000.00 05/07/20   |
| AA 00082530    | 061750        | JOSEPH ALFRED IANORA           | CONSULTING SERVICES FOR     | 203              | 01-0000-0000-2100-07010000-324-324 | 5800   | 1,000.00 05/07/20   |
| AA 00082531    | 013864        | LA CHEIM SCHOOLS INC           | NON-PUBLIC SCHOOL MASTER    | MS-MHS-03-31-20  | 01-6500-5750-1180-16600000-701-005 | 5100   | 2,479.50 05/07/20   |
| AA 00082532    | 050258        | LINDAMOOD-BELL LEARNING        | INDEPENDENT SERVICE         | SIN197444        | 01-6500-5750-2490-16660000-505-005 | 5100   | 1,955.00 05/07/20   |
| AA 00082533    | 061798        | NANCY J COLLINS                | INDEPENDENT SERVICE         | 0000068          | 01-6500-5770-1110-10000000-500-005 | 5800   | 1,056.25 05/07/20   |
| AA 00082534    | 062711        | NATIONAL COLLEGE RESOURCES     | HBCU BLACK COLLEGE EXPO     | 8569             | 01-3010-1110-1000-30660000-535-022 | 5800   | 15,000.00 05/07/20  |
| AA 00082535    | 061123        | PETER ALLAN HAUSKENS           | INDEPENDENT SERVICE         | 040620B          | 01-6500-5770-3120-16640000-505-005 | 5800   | 5,250.00 05/07/20   |
| AA 00082536    | 037940        | SPEECH PATHOLOGY GROUP INC     | NON-PUBLIC AGENCY MASTER    | 2568432          | 01-6500-5750-1180-16610000-702-005 | 5100   | 632.50 05/07/20     |
| AA 00082537    | 063092        | BRANDT, DAN & THERESA          | MEDIATION                   | 2019-20 & SUMMER | 01-6500-5770-1110-16650000-505-005 | 5890   | 12,000.00 05/07/20  |
| AA 00082538    | 060340        | CRISIS PREVENTION INSTITUTE IN | Conferences                 | DVD VOUCHER FEE  | 01-6500-5001-2100-15000000-505-005 | 5210   | 195.00 05/07/20     |
| AA 00082539    | 060011        | TAYLOR, HEIDI                  | mediation                   | OCT2019-FEB202   | 01-6500-5770-1110-16650000-505-005 | 5890   | 5,254.00 05/07/20   |
| AA 00082540    | 062745        | VANBEEK, PATRICK & PAULINE     | mediation                   | OCT2019-FEB2020  | 01-6500-5770-1110-16650000-505-005 | 5890   | 4,350.00 05/07/20   |
| AA 00082541    | 007261        | A T & T                        | circuits-831-000-9189-651   | 9533214500       | 01-0000-0000-7200-52750000-518-018 | 5971   | 19,478.83 05/07/20  |
| AA 00082541    | 007261        | A T & T                        | (WIDE AREA)-831000-7416-257 | 9883533501       | 01-0000-0000-2700-50890000-518-018 | 5973   | 12,593.87 05/07/20  |
| AA 00082542    | 007261        | A T & T                        | DATA CIRCUITS/ROUTERS IN    | 000014614183     | 01-0000-0000-7200-52750000-518-018 | 5971   | 25,780.63 05/07/20  |
| AA 00082543    | 007261        | A T & T                        | 072-085-3167-001            | 853167001-040520 | 01-0000-0000-7200-52750000-518-018 | 5971   | 151.29 05/07/20     |
| AA 00082544    | 059615        | AT&T MOBILITY II LLC           | WIRELESS DATA SERVICE AND   | X04272020A       | 01-0928-0000-3600-09280000-554-554 | 5974   | 3.55 05/07/20       |
| AA 00082544    | 059615        | AT&T MOBILITY II LLC           | WIRELESS DATA SERVICE AND   | X04272020B       | 01-0929-5001-3600-09290000-554-554 | 5974   | 14.22 05/07/20      |
| AA 00082545    | 054763        | EDRINGTON SCHIRMER & MURPHY    | GENERAL LEGAL SERVICES, AS  | 033120D          | 01-0000-0000-7100-50280000-507-007 | 5850   | 5,112.40 05/07/20   |
| AA 00082546    | 058793        | ORBACH HUFF SUAREZ &           | GENERAL LEGAL SERVICES, AS  | 90251            | 01-0000-0000-7100-50280000-507-007 | 5850   | 21,066.85 05/07/20  |
| AA 00082547    | 008940        | SPECTRUM CENTER INC            | NON-PUBLIC SCHOOL MASTER    | MAR202           | 01-6500-5750-1180-16600000-701-005 | 5100   | 197,950.81 05/07/20 |
| AA 00082548    | 060845        | ROBERTS, HILARY                | Conflict Mediation          | 101119           | 01-0000-1110-1000-07440000-358-358 | 5800   | 1,000.00 05/07/20   |
| AA 00082549    | 061875        | STLR CORPORATION               | CONTRACT AGREEMENT          | 2522             | 01-0000-0000-7200-50270000-502-002 | 5800   | 13,160.00 05/07/20  |
| AA 00082550    | 002206        | CONCORD DISPOSAL SERVICE       | Garbage-01-0067606          | 01-66919APR20    | 01-0000-0000-8200-52700000-112-014 | 5510   | 1,093.00 05/07/20   |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name              | Description        | Reference #     | Account                            |      | Warrant  |          |
|-------------------|------------------|--------------------------|--------------------|-----------------|------------------------------------|------|----------|----------|
|                   |                  |                          |                    |                 |                                    |      | Amount   | Date     |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48943APR20   | 01-0000-0000-8200-52700000-119-014 | 5510 | 499.60   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66920APR20   | 01-0000-0000-8200-52700000-132-014 | 5510 | 1,212.50 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66928APR20   | 01-0000-0000-8200-52700000-143-014 | 5510 | 959.05   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48540APR20   | 01-0000-0000-8200-52700000-145-014 | 5510 | 172.30   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66921APR20   | 01-0000-0000-8200-52700000-152-014 | 5510 | 2,505.95 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49226APR20   | 01-0000-0000-8200-52700000-153-014 | 5510 | 95.75    | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-75877APR20   | 01-0000-0000-8200-52700000-156-014 | 5510 | 978.20   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66931APR20   | 01-0000-0000-8200-52700000-179-014 | 5510 | 880.65   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66927APR20   | 01-0000-0000-8200-52700000-182-014 | 5510 | 2,719.10 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66929APR20   | 01-0000-0000-8200-52700000-192-014 | 5510 | 1,203.45 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-57494APR20   | 01-0000-0000-8200-52700000-196-014 | 5510 | 76.60    | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66923APR20   | 01-0000-0000-8200-52700000-197-014 | 5510 | 1,371.25 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66924APR20   | 01-0000-0000-8200-52700000-198-014 | 5510 | 1,303.65 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66922APR20   | 01-0000-0000-8200-52700000-231-014 | 5510 | 1,868.60 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66926APR20   | 01-0000-0000-8200-52700000-260-014 | 5510 | 1,845.20 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66930APR20   | 01-0000-0000-8200-52700000-267-014 | 5510 | 1,382.05 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49418APR20   | 01-0000-0000-8200-52700000-326-014 | 5510 | 797.70   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-58671APR20   | 01-0000-0000-8200-52700000-355-014 | 5510 | 2,518.80 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48638APR20   | 01-0000-0000-8200-52700000-399-014 | 5510 | 884.30   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-48645APR20   | 01-0000-0000-8200-52700000-462-014 | 5510 | 57.45    | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0048541 | 01-0048541APR20 | 01-0000-0000-8200-52700000-510-014 | 5510 | 172.30   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49563APR20   | 01-0000-0000-8200-52700000-547-014 | 5510 | 19.15    | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49411 APR20  | 01-0000-0000-8200-52700000-549-014 | 5510 | 1,195.90 | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-49388APR20   | 01-0000-0000-8200-52700000-551-014 | 5510 | 493.80   | 05/07/20 |
| AA 00082550       | 002206           | CONCORD DISPOSAL SERVICE | Garbage-01-0067606 | 01-66932APR20   | 01-0000-0000-8200-52700000-777-014 | 5510 | 421.20   | 05/07/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                     | Description                    | Reference #     | Account                            |      | Warrant   |          |
|-------------------|------------------|---------------------------------|--------------------------------|-----------------|------------------------------------|------|-----------|----------|
|                   |                  |                                 |                                |                 |                                    |      | Amount    | Date     |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OPEN ORDER FOR OFFICE          | 378698218001W   | 01-0000-1110-1000-03010000-134-134 | 4300 | -271.97   | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OPEN ORDER FOR OFFICE          | 453894262001    | 01-0000-1110-1000-03010000-178-178 | 4300 | 126.48    | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OPEN ORDER FOR                 | 455874792001    | 01-0000-0000-2700-03010000-143-143 | 4300 | 358.77    | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | CR INV 459018770001            | 477172801001    | 01-0000-0000-2700-03010000-179-179 | 4300 | 0.00      | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | CR INV 456070864001            | 473711178001    | 01-0000-0000-2700-03010000-192-192 | 4300 | 185.28    | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | Open Order, Office Depot, Clas | 477137332001    | 01-0000-1110-1000-07010000-235-235 | 4300 | 411.58    | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OFFICE SUPPLIES- OPEN ORDER    | 480539525001    | 01-0000-1110-1000-20100000-525-004 | 4300 | 20.53     | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OFFICE SUPPLIES OPEN           | 474825702001    | 01-0000-0000-7200-50340000-556-016 | 4300 | 68.28     | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | Import Surcharge               | 484627334001    | 01-5610-3800-1000-32770000-500-022 | 4300 | -28.80    | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OPEN ORDER-OFFICE              | 378698218001CB  | 01-6512-5001-2100-16560000-505-005 | 4300 | 13.63     | 05/07/20 |
| AA 00082554       | 002475           | OFFICE DEPOT                    | OPEN ORDER-OFFICE              | 378698218001CA  | 01-6512-5001-3120-16560000-505-005 | 4300 | 258.34    | 05/07/20 |
| AA 00082555       | 058215           | ACUITY SPECIALTY PRODUCTS INCCR | INV9004093638 & 9004969904     | 8000138814A     | 01-0928-0000-3600-09280000-554-554 | 4619 | 135.50    | 05/07/20 |
| AA 00082555       | 058215           | ACUITY SPECIALTY PRODUCTS INCCR | INV9004093638 & 9004969904     | 8000138814B     | 01-0929-5001-3600-09290000-554-554 | 4619 | 541.95    | 05/07/20 |
| AA 00082556       | 063259           | CINDY NAVARRO                   | LIFE LAB CONTRIBUTION FOR      | MDUSD2020-4-01  | 01-9010-1110-1000-36240000-504-004 | 5800 | 576.00    | 05/07/20 |
| AA 00082557       | 060566           | PETERSON TRUCK INC              | PARTS- OPEN ORDER              | 224765SA        | 01-0928-0000-3600-09280000-554-554 | 4615 | 57.11     | 05/07/20 |
| AA 00082557       | 060566           | PETERSON TRUCK INC              | PARTS- OPEN ORDER              | 224765SB        | 01-0929-5001-3600-09290000-554-554 | 4615 | 228.40    | 05/07/20 |
| AA 00082558       | 063295           | SEIDLITZ EDUCATION LLC          | SHIPPING AND HANDLING          | 24074           | 01-4203-4760-1000-31640000-534-004 | 4210 | 123.76    | 05/07/20 |
| AA 00082559       | 037843           | SOUTHWEST SCHOOL & OFFICE       | SI#00587802 PAPER, HIGH SPEED  | PINV0704982     | 01-0000-0000-0000-00000000-901-000 | 9320 | 44,580.86 | 05/07/20 |
| AA 00082560       | 059239           | HOWARD E NYHART CO INC, THE     | CONTRACT WITH THE HOWARD       | 0154076         | 01-0000-0000-7200-50320000-512-012 | 5800 | 7,250.00  | 05/07/20 |
| AA 00082562       | 058113           | RUSSELL SIGLER INC              | ELECTRICAL MATERIALS AND       | INV-CCF20003096 | 01-8150-0000-8110-51700000-551-014 | 4300 | 887.99    | 05/07/20 |
| AA 00082562       | 058113           | RUSSELL SIGLER INC              | ELECTRICAL MATERIALS AND       | INV-CCF20003125 | 01-8150-0000-8110-51700000-551-014 | 4400 | 1,536.16  | 05/07/20 |
| AA 00082563       | 062721           | SMITH'S GTS INC                 | OPEN ORDER FOR                 | 84036           | 01-8150-0000-8110-51100000-551-014 | 5560 | 980.00    | 05/07/20 |
| AA 00082564       | 059500           | VINE HILL HARDWARE INC          | CUSTODIAL ADMIN -              | 352098          | 01-0000-0000-8200-52600000-500-014 | 4300 | 109.20    | 05/07/20 |
| AA 00082565       | 015427           | XEROX CORPORATION               | 60-MONTH LEASE OF XEROX        | 010053117       | 01-0000-0000-7200-50370000-518-018 | 5618 | 9,530.97  | 05/07/20 |
| AA 00082567       | 002475           | OFFICE DEPOT                    | CR INV 458076620001            | 477141163001    | 01-0000-1110-1000-03010000-153-153 | 4300 | -122.39   | 05/07/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                   | Reference #  | Account                            | Amount          | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|--------------|------------------------------------|-----------------|--------------|
| AA 00082567    | 002475        | OFFICE DEPOT                | LAMINATING POUCHES, OFFICE    | 483034297001 | 01-9010-1110-1000-36280000-358-022 | 4300 198.58     | 05/07/20     |
| AA 00082568    | 054536        | RIFTON EQUIPMENT            | ACTIVITY CHAIR - SMALL HI-LOL | 940Y-1B      | 01-6500-5750-1110-12000000-500-005 | 4400 4,021.04   | 05/07/20     |
| AA 00082570    | 036939        | SHRED WORKS INC             | SHREDDING SERVICES FOR        | 214840B      | 01-0000-0000-3900-50450000-517-017 | 5890 35.50      | 05/07/20     |
| AA 00082570    | 036939        | SHRED WORKS INC             | SHREDDING FOR SPECIAL         | 214840A      | 01-6500-5001-2100-15000000-505-005 | 5890 35.50      | 05/07/20     |
| AA 00082570    | 036939        | SHRED WORKS INC             | SHREDDING FOR SPECIAL         | 214839       | 01-6500-5001-2100-16650000-505-005 | 5890 71.00      | 05/07/20     |
| AA 00082571    | 006581        | TRIMON INC                  | AUTOMOTIVE PARTS- OPEN        | 181598A      | 01-0928-0000-3600-09280000-554-554 | 4615 34.08      | 05/07/20     |
| AA 00082571    | 006581        | TRIMON INC                  | AUTOMOTIVE PARTS- OPEN        | 181598B      | 01-0929-5001-3600-09290000-554-554 | 4615 136.29     | 05/07/20     |
| AA 00082573    | 061146        | WAYFAIR INC                 | RACETRACK CONFERENCE          | 3029269197   | 01-0930-1110-1000-09300000-198-198 | 4300 330.18     | 05/07/20     |
| AA 00082574    | 056786        | CALIFORNIA NEWSPAPERS       | LEGAL ADVERTISING OPEN        | 0006456056   | 01-0000-0000-7200-50340000-556-016 | 5810 423.12     | 05/07/20     |
| AA 00082575    | 056786        | CALIFORNIA NEWSPAPERS       | LEGAL ADVERTISING OPEN        | 0006457933   | 01-0000-0000-7200-50340000-556-016 | 5810 946.00     | 05/07/20     |
| AA 00082576    | 062917        | MESA ENERGY SYSTEMS INC     | PROP 39-INSTALL ENERGY        | 75432        | 01-6230-0000-8500-37020000-500-002 | 6278 180,213.00 | 05/07/20     |
| AA 00082580    | 063164        | CRUSADER FENCE COMPANY LLC  | INSTALL NETTING AT EXISTING   | 10374        | 01-9010-0000-8500-36140000-324-012 | 6270 35,200.00  | 05/07/20     |
| AA 00082585    | 029468        | C C C TREASURER             | VAR                           | 2060/2001052 | 01-0000-0000-0000-00000000-901-000 | 9537 2,999.46   | 05/07/20     |
| AA 00082586    | 061746        | C C C TREASURER PERS        | VAR                           | 1030/2001052 | 01-0000-0000-0000-00000000-901-000 | 9521 7,928.99   | 05/07/20     |
| AA 00082586    | 061746        | C C C TREASURER PERS        | VAR                           | 2030/2001052 | 01-0000-0000-0000-00000000-901-000 | 9531 2,814.39   | 05/07/20     |
| AA 00082587    | 036848        | C C C TREASURER SDI         | VAR                           | 2065/2001052 | 01-0000-0000-0000-00000000-901-000 | 9535 587.25     | 05/07/20     |
| AA 00082588    | 061747        | C C C TREASURER STRS        | VAR                           | 1020/2001052 | 01-0000-0000-0000-00000000-901-000 | 9520 18,290.96  | 05/07/20     |
| AA 00082588    | 061747        | C C C TREASURER STRS        | VAR                           | 2020/2001052 | 01-0000-0000-0000-00000000-901-000 | 9530 10,956.12  | 05/07/20     |
| AA 00082589    | 018793        | CONTRA COSTA COUNTY SHERIFF | VAR                           | 2161/2001052 | 01-0000-0000-0000-00000000-901-000 | 9564 150.00     | 05/07/20     |
| AA 00082590    | 018011        | COUNTY TREASURER - MARTINEZ | VAR                           | 1051/2001052 | 01-0000-0000-0000-00000000-901-000 | 9523 5,496.13   | 05/07/20     |
| AA 00082590    | 018011        | COUNTY TREASURER - MARTINEZ | VAR                           | 1052/2001052 | 01-0000-0000-0000-00000000-901-000 | 9524 3,866.60   | 05/07/20     |
| AA 00082590    | 018011        | COUNTY TREASURER - MARTINEZ | VAR                           | 2051/2001052 | 01-0000-0000-0000-00000000-901-000 | 9533 5,496.13   | 05/07/20     |
| AA 00082590    | 018011        | COUNTY TREASURER - MARTINEZ | VAR                           | 2052/2001052 | 01-0000-0000-0000-00000000-901-000 | 9534 3,866.60   | 05/07/20     |
| AA 00082590    | 018011        | COUNTY TREASURER - MARTINEZ | VAR                           | 2050/2001052 | 01-0000-0000-0000-00000000-901-000 | 9536 12,870.32  | 05/07/20     |
| AA 00082591    | 018353        | FRANCHISE TAX BOARD         | VAR                           | 2111/2001052 | 01-0000-0000-0000-00000000-901-000 | 9563 118.39     | 05/07/20     |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Reference #      | Account                            | Amount | Warrant Date        |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------------------------|--------|---------------------|
| AA 00082592    | 054912        | STATE DISBURSEMENT UNIT      | VAR                            | 2140/2001052     | 01-0000-0000-0000-00000000-901-000 | 9564   | 151.76 05/07/20     |
| AA 00082593    | 059892        | TEAMSTERS LOCAL UNION 856    | VAR                            | 2236/2001052     | 01-0000-0000-0000-00000000-901-000 | 9551   | 64.00 05/07/20      |
| AA 00082594    | E004834       | ABBEY, LAURIE                | Materials and Supplies         | SUPPLIES 042720  | 01-6500-5770-1190-12190000-500-005 | 4300   | 280.00 05/14/20     |
| AA 00082595    | 061200        | CHARTHOUSE PUBLIC SCHOOLS    | RevLimitTrsfr-Charter School   | 2020 4           | 01-0000-0000-0000-00000000-101-000 | 8096   | 137,081.00 05/14/20 |
| AA 00082596    | 059116        | CLAYTON VALLEY CHARTER HIGH  | RevLimitTrsfr-Charter School   | 2020 4           | 01-0000-0000-0000-00000000-323-000 | 8096   | 673,863.00 05/14/20 |
| AA 00082597    | E34654        | DUNNE, JENNIFER              | recognition awards ceremony    | 021020           | 01-9010-0000-7100-39680000-501-001 | 5890   | 140.07 05/14/20     |
| AA 00082598    | E002583       | FLORES, JUDITH               | social emotional self regulati | 022020           | 01-6500-5770-1120-11000000-500-005 | 5210   | 219.99 05/14/20     |
| AA 00082599    | E34703        | JOHNSON, JULIE               | recognition awards ceremony    | 021020           | 01-9010-0000-7100-39680000-501-001 | 5890   | 37.30 05/14/20      |
| AA 00082600    | E38158        | LAWSON, KRISTI               | social emotional self regulat  | 022020           | 01-6500-5770-1190-12190000-500-005 | 5210   | 219.99 05/14/20     |
| AA 00082601    | E32438        | LIEB, ADAM                   | for a staff meeting            | COPIES 043020    | 01-9010-5750-3120-36690000-708-005 | 5890   | 199.02 05/14/20     |
| AA 00082602    | E004470       | MANGELSDORF, ELIZABETH       | Materials and Supplies         | SUPPLIES 021120B | 01-9010-1110-1000-36520000-280-280 | 4300   | 114.12 05/14/20     |
| AA 00082602    | E004470       | MANGELSDORF, ELIZABETH       | Materials and Supplies         | SUPPLIES 021120A | 01-9010-1110-1000-47080000-280-280 | 4300   | 257.43 05/14/20     |
| AA 00082602    | E004470       | MANGELSDORF, ELIZABETH       | Materials and Supplies         | SUPPLIES 021120C | 01-9010-1110-1000-47770000-280-280 | 4300   | 163.14 05/14/20     |
| AA 00082602    | E004470       | MANGELSDORF, ELIZABETH       | Materials and Supplies         | SUPPLIES 021120D | 01-9010-1110-1000-47900000-280-280 | 4300   | 913.02 05/14/20     |
| AA 00082603    | E001413       | ORTIZ, LAURA                 | changing how we feel/think     | 030620           | 01-6500-5770-1190-12190000-500-005 | 5210   | 84.00 05/14/20      |
| AA 00082604    | 055421        | UNITED STATES POSTAL SERVICE | Postage                        | APR 2020         | 01-0000-0000-7200-50360000-500-012 | 5965   | 8,660.08 05/14/20   |
| AA 00082606    | E32696        | ALLEN, TIFFANI               | assoc school psycho 2020       | 021820-022120    | 01-6500-5001-3120-14000000-500-005 | 5210   | 350.00 05/14/20     |
| AA 00082607    | E002682       | ARBELBIDE, MIKA              | declining enrollment           | 020420           | 01-0000-0000-7200-50320000-512-012 | 5210   | 56.59 05/14/20      |
| AA 00082608    | 018555        | CONTRA COSTA COUNTY OFFICE   | REGISTRATION FOR GINA          | 8741B            | 01-0000-1110-1000-03010000-181-181 | 5210   | 50.00 05/14/20      |
| AA 00082609    | 018555        | CONTRA COSTA COUNTY OFFICE   | Conferences                    | 8741C            | 01-0000-1110-1000-03010000-187-187 | 5210   | 50.00 05/14/20      |
| AA 00082609    | 018555        | CONTRA COSTA COUNTY OFFICE   | Conferences                    | 8741A            | 01-0000-1110-1000-07120000-280-280 | 5210   | 50.00 05/14/20      |
| AA 00082610    | E004356       | DARBY, LEAH                  | directors of activities        | 030420-030720    | 01-9010-1110-1000-47010000-326-326 | 5210   | 324.15 05/14/20     |
| AA 00082614    | 026287        | STATE BOARD OF EQUALIZATION  | fuel tax                       | JAN-MAR 2020     | 01-0928-0000-3600-09280000-554-554 | 5890   | 1,716.08 05/14/20   |
| AA 00082616    | 018426        | COLE SUPPLY CO INC           | #SI00167038 DISPENSER FOR      | 393622           | 01-0000-0000-0000-00000000-901-000 | 9320   | 2,333.23 05/14/20   |
| AA 00082618    | 035261        | J J KELLER & ASSOCIATES INC  | EMPLOYMENT LAW & REG           | 9104613716       | 01-0000-0000-7200-50500000-506-006 | 4300   | 2,481.25 05/14/20   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Reference #     | Account                            |      | Warrant   |          |
|----------------|---------------|------------------------------|--------------------------------|-----------------|------------------------------------|------|-----------|----------|
|                |               |                              |                                |                 |                                    |      | Amount    | Date     |
| AA 00082619    | 060890        | KBA DOCUSYS INC              | COPIER LEASE; NO.: 41542659, 6 | 7144206         | 01-6500-5770-1130-18170000-490-017 | 5618 | 86.97     | 05/14/20 |
| AA 00082620    | 055656        | KLEIN EDUCATIONAL SYSTEMS    | ENGRAVER ROTARY                | 20418           | 01-3550-3800-1000-32010000-358-019 | 4400 | 1,275.63  | 05/14/20 |
| AA 00082621    | 022566        | A-Z BUS SALES INC            | FOR BUS PARTS- OPEN ORDER      | 02P472783A      | 01-0928-0000-3600-09280000-554-554 | 4615 | 116.16    | 05/14/20 |
| AA 00082621    | 022566        | A-Z BUS SALES INC            | FOR BUS PARTS- OPEN ORDER      | 02P472783B      | 01-0929-5001-3600-09290000-554-554 | 4615 | 464.64    | 05/14/20 |
| AA 00082622    | 061630        | AMPLIFIED IT LLC             | 1 year license for G Suite Ent | 18919           | 01-0000-0000-7700-50330000-518-018 | 5885 | 38,608.00 | 05/14/20 |
| AA 00082623    | 034532        | ANIXTER INC                  | LOCKSMITH PARTS AND            | 22K361551       | 01-8150-0000-8110-51500000-551-014 | 4300 | 129.10    | 05/14/20 |
| AA 00082624    | 032119        | ATLAS TREE SERVICE           | TREE REMOVAL (REGULAR          | 15429           | 01-8150-0000-8110-51100052-551-014 | 5651 | 135.00    | 05/14/20 |
| AA 00082625    | 018426        | COLE SUPPLY CO INC           | GARBAGE LINERS, GLOVES,        | 387451          | 01-0000-0000-8200-52500000-500-014 | 4300 | 484.27    | 05/14/20 |
| AA 00082626    | 003430        | EWING IRRIGATION PRODUCTS    | INCLANDSCAPING MATERIALS       | 9468667         | 01-8150-0000-8110-51100052-551-014 | 4300 | 1,818.70  | 05/14/20 |
| AA 00082627    | 059822        | FOLLETT SCHOOL SOLUTIONS INC | BOOK, HOUG 2012 BOOK OF        | 2474680A        | 01-6385-3800-1000-37970000-355-355 | 4210 | 564.96    | 05/14/20 |
| AA 00082628    | 061408        | GARTON TRACTOR INC           | MOWER, TRACTOR, & TRAILER      | CF17550         | 01-0000-0000-8200-53600000-552-014 | 4300 | 661.49    | 05/14/20 |
| AA 00082629    | 060138        | GRADUATION SOLUTIONS LLC     | SET UP                         | INVC250546      | 01-0000-1110-1000-07010000-355-355 | 4300 | 433.65    | 05/14/20 |
| AA 00082630    | 004130        | GRAYBAR ELECTRIC COMPANY     | ELECTRICAL AND ELECTRONIC      | 9315805723      | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,407.34  | 05/14/20 |
| AA 00082631    | 015889        | HEIECK SUPPLY                | PLUMBING MATERIALS AND         | S011315520.001  | 01-8150-0000-8110-51700000-551-014 | 4300 | 34.51     | 05/14/20 |
| AA 00082632    | 027013        | JOHNSTONE SUPPLY COMPANY     | HVAC MATERIALS AND             | 99S100634099.00 | 01-8150-0000-8110-51700000-551-014 | 4300 | 41.30     | 05/14/20 |
| AA 00082633    | 005184        | JOSEPH'S LAWNMOWER AND LOCK  | LANDSCAPE MATERIALS,           | 269839          | 01-0000-0000-8200-53600000-552-014 | 4300 | 35.83     | 05/14/20 |
| AA 00082634    | 005289        | KELLY MOORE PAINT COMPANY    | PAINT AND PAINTING SUPPLIES    | 612-00001050955 | 01-8150-0000-8110-51500000-551-014 | 4300 | 558.33    | 05/14/20 |
| AA 00082636    | 058827        | LOWES HIW INC                | BUILDING TRADES MATERIALS      | 902495 050520   | 01-8150-0000-8110-51500000-551-014 | 4300 | 14.41     | 05/14/20 |
| AA 00082637    | 061301        | MISSION LINEN SUPPLY         | SHOP TOWEL SERVICE             | 512395977       | 01-8150-0000-8110-51600000-551-014 | 5530 | 75.45     | 05/14/20 |
| AA 00082638    | 032333        | PEPPER & SON INC, J W        | SHEET MUSIC PER ENCLOSED       | 259994869       | 01-9010-1110-1000-47130000-289-289 | 4300 | 8.69      | 05/14/20 |
| AA 00082639    | 060580        | ACCESS INFORMATION HOLDINGS  | MONTHLY COST FOR FILE          | 8110661         | 01-6512-5001-2100-16560000-505-005 | 5890 | 23.26     | 05/14/20 |
| AA 00082639    | 060580        | ACCESS INFORMATION HOLDINGS  | MONTHLY COST FOR FILE          | 8110661         | 01-9010-5001-2100-36690000-708-005 | 5890 | 23.24     | 05/14/20 |
| AA 00082639    | 060580        | ACCESS INFORMATION HOLDINGS  | MONTHLY COST FOR FILE          | 8110661         | 01-9010-5001-2100-36690000-709-005 | 5890 | 23.24     | 05/14/20 |
| AA 00082639    | 060580        | ACCESS INFORMATION HOLDINGS  | MONTHLY COST FOR FILE          | 8110661         | 01-9010-5001-2100-36690000-761-005 | 5890 | 23.24     | 05/14/20 |
| AA 00082640    | 018426        | COLE SUPPLY CO INC           | #SI00264620 SOAP,              | 393622-3        | 01-0000-0000-0000-00000000-901-000 | 9320 | 400.90    | 05/14/20 |

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|----------------|---------------|------------------------------|----------------------------|--------------|------------------------------------|------|----------|----------|
|                |               |                              |                            |              |                                    |      | Amount   | Date     |
| AA 00082641    | 058681        | FASTENAL COMPANY             | ROBOTIC SUPPLIES           | CACON46124   | 01-9010-1110-1000-36360000-399-399 | 4300 | 107.99   | 05/14/20 |
| AA 00082642    | 059822        | FOLLETT SCHOOL SOLUTIONS INC | CATALOGING AND PROCESSING  | 678297       | 01-0000-1110-1000-03590000-181-181 | 4300 | 64.70    | 05/14/20 |
| AA 00082642    | 059822        | FOLLETT SCHOOL SOLUTIONS INC | CATALOGING AND PROCESSING  | 678297F      | 01-9010-0000-2420-43590000-181-181 | 4300 | 445.76   | 05/14/20 |
| AA 00082644    | 032333        | PEPPER & SON INC, J W        | CLASSROOM SUPPLIES -       | 294469972    | 01-0000-1110-1000-07130000-399-399 | 4300 | 141.15   | 05/14/20 |
| AA 00082644    | 032333        | PEPPER & SON INC, J W        | CLASSROOM SUPPLIES - VOCAL | 255948106    | 01-0000-1110-1000-07890000-399-399 | 4300 | 283.87   | 05/14/20 |
| AA 00082645    | 062681        | KBA DOCUMENT SOLUTIONS LLC   | CONTRACT C18942-01         | 55Y1079377   | 01-0000-0000-2700-07010000-399-399 | 5618 | 63.92    | 05/14/20 |
| AA 00082646    | 060890        | KBA DOCUSYS INC              | CONTRACT 41519484          | 7151389      | 01-0000-1110-1000-07010000-235-235 | 5618 | 170.02   | 05/14/20 |
| AA 00082646    | 060890        | KBA DOCUSYS INC              | CONTRACT 41583953          | 7149332      | 01-0000-0000-2700-07010000-399-399 | 5618 | 138.90   | 05/14/20 |
| AA 00082646    | 060890        | KBA DOCUSYS INC              | CONTRACT 41614725          | 7157312      | 01-6500-5770-1190-12180000-500-005 | 5618 | 96.27    | 05/14/20 |
| AA 00082646    | 060890        | KBA DOCUSYS INC              | contract 41505805          | 7151432      | 01-6512-5001-2100-16560000-505-005 | 5618 | 136.99   | 05/14/20 |
| AA 00082647    | 024861        | MOBILE MODULAR MANAGEMENT    | NORTHGATE HIGH: PORTABLE   | 2046041A     | 01-9010-0000-8500-36140000-358-012 | 5621 | 1,458.00 | 05/14/20 |
| AA 00082648    | 060631        | BIOMETRICS4ALL INC           | OPEN ORDER FOR RELAY FEES  | MDUSD0052    | 01-0000-0000-7200-50500000-506-006 | 5890 | 86.25    | 05/14/20 |
| AA 00082649    | 059561        | BROADWAY TYPEWRITER          | EPSON ELPLP80 PROJECTOR    | 0183651-IN   | 01-0000-1110-1000-03010000-114-114 | 4300 | 276.79   | 05/14/20 |
| AA 00082649    | 059561        | BROADWAY TYPEWRITER          | CHROMEBOOK BATTERY         | 0183374-IN   | 01-0000-1110-1000-03010000-154-154 | 4300 | 98.74    | 05/14/20 |
| AA 00082650    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND         | 4048313176A  | 01-0928-0000-3600-09280000-554-554 | 5618 | 16.86    | 05/14/20 |
| AA 00082650    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND         | 4048313176B  | 01-0929-5001-3600-09290000-554-554 | 5618 | 67.43    | 05/14/20 |
| AA 00082651    | 026942        | CONTRA COSTA COUNTY          | FOR 1) RENTAL OF SPACE AND | 13145A       | 01-0928-0000-3600-09280000-554-554 | 5618 | 330.00   | 05/14/20 |
| AA 00082651    | 026942        | CONTRA COSTA COUNTY          | FOR 1) RENTAL OF SPACE AND | 13145B       | 01-0929-5001-3600-09290000-554-554 | 5618 | 1,320.00 | 05/14/20 |
| AA 00082652    | 052825        | GOODYEAR TIRE & RUBBER       | VEHICLE PARTS AND TIRES-   | 184-1090998A | 01-0928-0000-3600-09280000-554-554 | 4616 | 1,526.60 | 05/14/20 |
| AA 00082652    | 052825        | GOODYEAR TIRE & RUBBER       | VEHICLE PARTS AND TIRES-   | 184-1090998B | 01-0929-5001-3600-09290000-554-554 | 4616 | 6,106.40 | 05/14/20 |
| AA 00082653    | 060170        | IDESIGN USA CORP             | ROBOTICS KIT, V5 CLASSROOM | 12699        | 01-9010-1110-1000-36280000-231-022 | 4400 | 705.79   | 05/14/20 |
| AA 00082654    | 016289        | JOSTENS                      | SHIPPING                   | 24514540     | 01-0000-3200-2700-08010000-462-462 | 4300 | 451.95   | 05/14/20 |
| AA 00082655    | 034326        | MANAGED HEALTH NETWORK INC   | MHN IS THE EMPLOYEE        | PRM-051710   | 01-0000-0000-7200-50570000-507-007 | 5890 | 5,258.10 | 05/14/20 |
| AA 00082656    | 059879        | MEDICAL BILLING TECHNOLOGIES | LEA MEDI-CAL BILLING       | AR-30719     | 01-5640-0000-2100-30910000-517-017 | 5100 | 2,197.61 | 05/14/20 |
| AA 00082657    | 059850        | PEPPER INVESTMENTS INC       | PEST CONTROL SERVICES AT   | 399878       | 01-8150-0000-8110-51100000-551-014 | 5560 | 70.00    | 05/14/20 |

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|                |               |   |                           |                  |                                    |      | Amount    | Date     |
| AA 00082658    | 060890        | KBA DOCUSYS INC                                       | CONTRACT 41583953         | 7063929          | 01-0000-0000-2700-07010000-399-399 | 5618 | 138.90    | 05/14/20 |
| AA 00082659    | 060890        | KBA DOCUSYS INC                                       | CONTRACT 42042050         | 7167077          | 01-0000-0000-2700-07010000-267-267 | 5618 | 179.72    | 05/14/20 |
| AA 00082661    | 038504        | ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES, |                           | 590444           | 01-6500-5001-2100-15010000-507-007 | 5850 | 527.00    | 05/14/20 |
| AA 00082662    | 050612        | MAXIM HEALTHCARE SERVICES                             | MAXIM HEALTHCARE WILL     | 7290110132       | 01-0000-0000-3140-50410000-517-017 | 5100 | 73,981.70 | 05/14/20 |
| AA 00082662    | 050612        | MAXIM HEALTHCARE SERVICES                             | NON-PUBLIC AGENCY MASTER  | OCT20190132A     | 01-6500-5750-1180-12140000-702-005 | 5100 | 67,563.10 | 05/14/20 |
| AA 00082665    | 063372        | ANDREW, JOHN & DARLENE MAY                            | MEDIATION                 | APRIL-JULY 2019  | 01-6500-5770-1110-16650000-505-005 | 5890 | 10,621.99 | 05/14/20 |
| AA 00082666    | 057445        | BARKER, MARGARET RUTH                                 | INDEPENDENT SERVICE       | 2051             | 01-6500-5770-1190-12150000-505-005 | 5800 | 3,412.50  | 05/14/20 |
| AA 00082667    | 061967        | BYLUND, JAMES   | INDEPENDENT SERVICE       | 021719A          | 01-6500-5770-3120-16640000-505-005 | 5800 | 6,500.00  | 05/14/20 |
| AA 00082668    | 062490        | CONTRA COSTA ALTERNATIVE                              | INDEPENDENT SERVICE       | 041620A          | 01-6500-5750-2490-16660000-505-005 | 5100 | 14,118.68 | 05/14/20 |
| AA 00082669    | 062730        | HOPSKIPDRIVE INC                                      | SPECIAL EDUCATION HOME TO | 3858B            | 01-0929-5001-3600-09290000-554-554 | 5878 | 19,039.92 | 05/14/20 |
| AA 00082669    | 062730        | HOPSKIPDRIVE INC                                      | VENDOR WILL PROVIDE HOME  | 3858A            | 01-0929-5001-3600-09290000-701-554 | 5878 | 26,843.96 | 05/14/20 |
| AA 00082670    | 060129        | LANGUAGE SERVICES ASSOCIATES                          | TRANSLATION SERVICES BY   | 1189750          | 01-0000-0000-2490-50450000-517-017 | 5800 | 2,868.78  | 05/14/20 |
| AA 00082671    | 063116        | OLIVAR, ERICK & MARISSA                               | MEDIATION                 | FEB & MARCH 2020 | 01-6500-5770-1110-16650000-505-005 | 5890 | 850.00    | 05/14/20 |
| AA 00082672    | 063095        | OUTMAN, RICHARD R                                     | NON-PUBLIC AGENCY MASTER  | 043020           | 01-6500-5750-1180-12190000-702-005 | 5100 | 4,655.00  | 05/14/20 |
| AA 00082673    | 060132        | PAHRE, BARBARA L                                      | PRECISION TRANSLATION     | #8 2019-2020     | 01-0000-0000-2490-50450000-517-017 | 5800 | 3,344.00  | 05/14/20 |
| AA 00082674    | 055117        | PAPPAS, JANA  | MEDIATION                 | MARCH 2020       | 01-6500-5770-1110-16650000-505-005 | 5890 | 1,521.50  | 05/14/20 |
| AA 00082675    | 061380        | SHC SERVICES INC                                      | NON-PUBLIC AGENCY MASTER  | 1200006880       | 01-6500-5750-1180-12190000-702-005 | 5100 | 3,560.00  | 05/14/20 |
| AA 00082676    | 063375        | SMITH, RACHEL   | PSYCH IEE and IEP         | 041320           | 01-6500-5770-3120-16640000-505-005 | 5800 | 2,298.95  | 05/14/20 |
| AA 00082677    | 057940        | STONE, DON  | RENTAL, DELIVERY, SETUP,  | 20402            | 01-9010-1110-1000-39680000-324-324 | 5800 | 400.00    | 05/14/20 |
| AA 00082678    | 060011        | TAYLOR, HEIDI   | MEDIATION                 | OCT2019-FEB2020  | 01-6500-5770-1110-16650000-505-005 | 5890 | 2,882.50  | 05/14/20 |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT                           | Water-07605751            | J611151          | 01-0000-0000-8200-52700000-153-014 | 5580 | 2,007.94  | 05/14/20 |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT                           | Water-05408100            | J612041          | 01-0000-0000-8200-52700000-182-014 | 5580 | 3,143.03  | 05/14/20 |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT                           | Water-07605801            | J611152          | 01-0000-0000-8200-52700000-510-014 | 5580 | 857.93    | 05/14/20 |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT                           | Water-03508230            | J609605          | 01-0000-0000-8200-52700000-552-014 | 5580 | 485.69    | 05/14/20 |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT                           | Water-03508270            | J609606          | 01-0000-0000-8200-52700000-554-014 | 5580 | 919.21    | 05/14/20 |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                | Reference #      | Account                            | Amount | Warrant Date        |
|----------------|---------------|-------------------------------|----------------------------|------------------|------------------------------------|--------|---------------------|
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT   | Water-03508334             | J609608          | 01-0000-0000-8200-52700000-556-014 | 5580   | 245.55 05/14/20     |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT   | Water-08009030             | J613571          | 01-0000-0000-8200-52700000-766-014 | 5580   | 85.69 05/14/20      |
| AA 00082679    | 002298        | CONTRA COSTA WATER DISTRICT   | Water-07604701             | J611132          | 01-0000-0000-8200-52700000-777-014 | 5580   | 881.18 05/14/20     |
| AA 00082680    | 001574        | GOLDEN STATE WATER COMPANY    | Water                      | 58404300004M-A20 | 01-0000-0000-8200-52700000-115-014 | 5580   | 5,221.91 05/14/20   |
| AA 00082680    | 001574        | GOLDEN STATE WATER COMPANY    | Water                      | 75404300008M-A20 | 01-0000-0000-8200-52700000-174-014 | 5580   | 5,657.01 05/14/20   |
| AA 00082680    | 001574        | GOLDEN STATE WATER COMPANY    | Water                      | 77744100007M-A20 | 01-0000-0000-8200-52700000-178-014 | 5580   | 1,840.43 05/14/20   |
| AA 00082680    | 001574        | GOLDEN STATE WATER COMPANY    | Water                      | 97744100005M-A20 | 01-0000-0000-8200-52700000-273-014 | 5580   | 2,307.52 05/14/20   |
| AA 00082681    | 059615        | AT&T MOBILITY II LLC          | OPEN ORDER, AT&T FIRSTNET  | X04272020        | 01-8150-0000-8110-51100000-551-014 | 5974   | 1,166.98 05/14/20   |
| AA 00082682    | 051206        | CITY OF PITTSBURG             | WATER                      | 67-0000300M-A20A | 01-0000-0000-8200-52700000-175-014 | 5580   | 1,212.00 05/14/20   |
| AA 00082682    | 051206        | CITY OF PITTSBURG             | SEWER                      | 67-0000300M-A20B | 01-0000-0000-8200-52700000-175-014 | 5590   | 120.75 05/14/20     |
| AA 00082683    | 003085        | EBMUD                         | WATER                      | 44079800001F-A20 | 01-0000-0000-8200-52700000-168-014 | 5580   | 2,198.38 05/14/20   |
| AA 00082683    | 003085        | EBMUD                         | WATER                      | 56741500001F-A20 | 01-0000-0000-8200-52700000-551-014 | 5580   | 844.32 05/14/20     |
| AA 00082684    | 053769        | PITTSBURG DISPOSAL SERVICE    | Garbage-0045720            | 10-55621APR20    | 01-0000-0000-8200-52700000-174-014 | 5510   | 38.30 05/14/20      |
| AA 00082684    | 053769        | PITTSBURG DISPOSAL SERVICE    | Garbage-0045720            | 10-0033348APR20  | 01-0000-0000-8200-52700000-175-014 | 5510   | 871.50 05/14/20     |
| AA 00082684    | 053769        | PITTSBURG DISPOSAL SERVICE    | Garbage-0045720            | 10-45009         | 01-0000-0000-8200-52700000-178-014 | 5510   | 1,052.95 05/14/20   |
| AA 00082684    | 053769        | PITTSBURG DISPOSAL SERVICE    | Garbage-0045720            | 10-45008         | 01-0000-0000-8200-52700000-273-014 | 5510   | 1,744.50 05/14/20   |
| AA 00082685    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                | 57924911225M-A20 | 01-0000-0000-8200-52700000-140-014 | 5540   | 29,820.52 05/14/20  |
| AA 00082685    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                | 20881240616M-A20 | 01-0000-0000-8200-52700000-153-014 | 5540   | 143.06 05/14/20     |
| AA 00082685    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                | 46059062490MAR20 | 01-0000-0000-8200-52700000-500-014 | 5540   | 161,650.29 05/14/20 |
| AA 00082687    | 018555        | CONTRA COSTA COUNTY OFFICE    | SEVEN AGREEMENTS FOR       | 8845             | 01-6500-5750-9200-16800000-500-005 | 7142   | 6,370.00 05/14/20   |
| AA 00082688    | 018555        | CONTRA COSTA COUNTY OFFICE    | SEVEN AGREEMENTS FOR       | 8852             | 01-6500-5750-9200-16800000-500-005 | 7142   | 36,036.00 05/14/20  |
| AA 00082689    | 058215        | ACUITY SPECIALTY PRODUCTS INC | SHOP SPECIALTY CLEANING    | 9005153375A      | 01-0928-0000-3600-09280000-554-554 | 4619   | 55.34 05/14/20      |
| AA 00082689    | 058215        | ACUITY SPECIALTY PRODUCTS INC | SHOP SPECIALTY CLEANING    | 9005153375B      | 01-0929-5001-3600-09290000-554-554 | 4619   | 221.39 05/14/20     |
| AA 00082690    | 056153        | MBA OF CALIFORNIA             | RISO Master                | 1967846          | 01-0000-0000-2700-03010000-192-192 | 4300   | 343.66 05/14/20     |
| AA 00082691    | 029157        | SCHOOL HEALTH CORPORATION     | EXERCISE/PE SUPPLIES, ZONE | 341124-00A       | 01-9010-1110-4000-35170000-355-355 | 4300   | 286.86 05/14/20     |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                    | Description                | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|--------------------------------|----------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |                                |                            |                  |                                    |      | Amount    | Date     |
| AA 00082692       | 008665           | SHERWIN WILLIAMS COMPANY       | E-COAT PAINT- OPEN ORDER   | 0377-4           | 01-8150-0000-8110-51500000-551-014 | 4300 | 188.27    | 05/14/20 |
| AA 00082693       | 022940           | UNITED PARCEL SERVICE          | UPS SERVICES OPEN ORDER    | 742872180-050220 | 01-0000-0000-7200-50360000-512-012 | 5965 | 270.06    | 05/14/20 |
| AA 00082694       | 055134           | UNITED SITE SERVICES OF CALIFO | RENTAL OF PORTABLE         | 114-10246161     | 01-8150-0000-8110-51100000-551-014 | 5618 | 451.53    | 05/14/20 |
| AA 00082694       | 055134           | UNITED SITE SERVICES OF CALIFO | CPHS PORTABLE RESTROOMS    | 114-10217407     | 01-9010-1110-4000-35000000-324-324 | 5618 | 86.88     | 05/14/20 |
| AA 00082694       | 055134           | UNITED SITE SERVICES OF CALIFO | NHS PORTABLE RESTROOM      | 114-10205314     | 01-9010-1110-4000-35000000-358-358 | 5618 | 80.96     | 05/14/20 |
| AA 00082694       | 055134           | UNITED SITE SERVICES OF CALIFO | YVHS PORTABLE RESTROOMS    | 114-10217404     | 01-9010-1110-4000-35000000-399-399 | 5618 | 285.63    | 05/14/20 |
| AA 00082695       | 059500           | VINE HILL HARDWARE INC         | CUSTODIAL ADMIN -          | 352052           | 01-0000-0000-8200-52600000-500-014 | 4300 | 14.65     | 05/14/20 |
| AA 00082696       | 062912           | WEST COAST PRODUCTS & DESIGN   | ROBOTICS SUPPLIES          | 2001-0570        | 01-9010-1110-4000-36360000-324-324 | 4300 | 1,495.23  | 05/14/20 |
| AA 00082697       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE  | 466987138001A    | 01-0000-1110-1000-03010000-119-119 | 4300 | 2,997.82  | 05/14/20 |
| AA 00082697       | 002475           | OFFICE DEPOT                   | OPEN ORDER, SUPPLIES FOR   | 458135868001     | 01-0000-0000-2700-07010000-231-231 | 4300 | 168.88    | 05/14/20 |
| AA 00082697       | 002475           | OFFICE DEPOT                   | CR INV 457715315002        | 477367586001     | 01-0000-0000-2700-07010000-324-324 | 4300 | -13.04    | 05/14/20 |
| AA 00082697       | 002475           | OFFICE DEPOT                   | CR INV 456970268002        | 475937959001     | 01-0000-1110-1000-07090000-324-324 | 4300 | 0.00      | 05/14/20 |
| AA 00082697       | 002475           | OFFICE DEPOT                   | POSTAGE                    | 466987138001B    | 01-0000-1110-1000-03010000-119-119 | 5965 | 180.00    | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE  | 442860002001     | 01-0000-1110-1000-03010000-174-174 | 4300 | 219.74    | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | CR INV 469996288001        | 477052926001     | 01-0000-1110-1000-03010000-192-192 | 4300 | 0.00      | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | CR INV 455268714002        | 473735414001     | 01-0000-1110-1000-03010000-196-196 | 4300 | -31.52    | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | CR INV 463147441001        | 4790907623001    | 01-0000-1110-1000-07350000-355-355 | 4300 | -39.45    | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE  | 482550070001     | 01-0000-0000-7200-50500000-506-006 | 4300 | 86.99     | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | MATERIALS AND SUPPLIES FOR | 481037236001     | 01-6500-5001-2100-15000000-505-005 | 4300 | 1,170.37  | 05/14/20 |
| AA 00082698       | 002475           | OFFICE DEPOT                   | OPEN ORDER, SUPPLIES       | 453687473001     | 01-9010-1110-1000-36520000-280-280 | 4300 | 181.10    | 05/14/20 |
| AA 00082699       | 025042           | NCS PEARSON INC                | ASSESSMENT-46241 BEERY VMI | 9004341          | 01-6500-5001-3120-16500000-500-005 | 4300 | 11,721.62 | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE  | 453770308001     | 01-0000-1110-1000-03010000-114-114 | 4300 | 274.37    | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                   | CR INV 444912174001        | 487040478001     | 01-0000-1110-1000-03010000-142-142 | 4300 | 0.00      | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT         | 455848717001     | 01-0000-1110-1000-03010000-154-154 | 4300 | 13.22     | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR OFFICE      | 439619305001     | 01-0000-1110-1000-03010000-178-178 | 4300 | 70.43     | 05/14/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                  | Description                             | Reference #  | Account                            |      | Warrant  |          |
|-------------------|------------------|------------------------------|---|--------------|------------------------------------|------|----------|----------|
|                   |                  |                              |   |              |                                    |      | Amount   | Date     |
| AA 00082701       | 002475           | OFFICE DEPOT                 | CR INV 452174962002                     | 484109291001 | 01-0000-1110-1000-07010000-271-271 | 4300 | 0.00     | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                 | CLASSROOM SUPPLIES, OPEN                | 454337113001 | 01-0000-1110-1000-07430000-399-399 | 4300 | 84.27    | 05/14/20 |
| AA 00082701       | 002475           | OFFICE DEPOT                 | CLASSROOM & TEACHER                     | 430975526001 | 01-7220-3800-1000-38370000-399-399 | 4300 | 281.10   | 05/14/20 |
| AA 00082703       | 011868           | RICOH USA INC                | OVERAGE AND OTHER FEES                  | 103566651    | 01-0000-0000-2700-03010000-112-112 | 5618 | 39.27    | 05/14/20 |
| AA 00082704       | 025531           | SADDLE POINT SYSTEMS         | SUPPLIES FOR FAST BIND                  | 105666       | 01-0000-0000-7200-50370000-518-018 | 4300 | 203.93   | 05/14/20 |
| AA 00082705       | 062772           | SCHOOLMINT INC               | Annual Hero Subscription 2/8/2          | INV-2826     | 01-3010-0000-2700-30700000-399-399 | 5885 | 6,842.00 | 05/14/20 |
| AA 00082706       | 052527           | THOMSON WEST                 | BOOK AND MATERIALS- OPEN                | 841884291    | 01-0000-0000-7200-50280000-507-007 | 4210 | 263.16   | 05/14/20 |
| AA 00082707       | 062912           | WEST COAST PRODUCTS & DESIGN | 3/8" HEX TO 1/2" HEX ADAPTER; 2003-3363 |              | 01-9010-1110-1000-39680000-355-355 | 4300 | 302.12   | 05/14/20 |
| AA 00082708       | 062667           | WOODCRAFT SUPPLY LLC         | COL                                     | 364763       | 01-3550-3800-1000-32010000-326-019 | 4400 | 1,445.42 | 05/14/20 |
| AA 00082709       | 015427           | XEROX CORPORATION            | 60-MONTH LEASE OF XEROX                 | 010227608    | 01-0000-0000-7200-50370000-518-018 | 5618 | 2,004.76 | 05/14/20 |
| AA 00082710       | 015427           | XEROX CORPORATION            | COPIER LEASE, XEROX C60                 | 2082615      | 01-0000-0000-7200-50370000-518-018 | 5618 | 539.24   | 05/14/20 |
| AA 00082711       | 061862           | NEWARK CORPORATION           | MICROCOMPUTER LAPTOP,                   | 32444407     | 01-9010-3800-1000-39630000-523-022 | 4385 | 5,861.39 | 05/14/20 |
| AA 00082718       | 018011           | COUNTY TREASURER - MARTINEZ  | HAND                                    | 1051/2001053 | 01-0000-0000-0000-00000000-901-000 | 9523 | 230.95   | 05/14/20 |
| AA 00082718       | 018011           | COUNTY TREASURER - MARTINEZ  | HAND                                    | 1052/2001053 | 01-0000-0000-0000-00000000-901-000 | 9524 | 162.32   | 05/14/20 |
| AA 00082718       | 018011           | COUNTY TREASURER - MARTINEZ  | HAND                                    | 2051/2001053 | 01-0000-0000-0000-00000000-901-000 | 9533 | 230.95   | 05/14/20 |
| AA 00082718       | 018011           | COUNTY TREASURER - MARTINEZ  | HAND                                    | 2052/2001053 | 01-0000-0000-0000-00000000-901-000 | 9534 | 162.32   | 05/14/20 |
| AA 00082718       | 018011           | COUNTY TREASURER - MARTINEZ  | HAND                                    | 2050/2001053 | 01-0000-0000-0000-00000000-901-000 | 9536 | 538.19   | 05/14/20 |
| AA 00082719       | 029468           | C C C TREASURER              | HAND                                    | 2060/2001053 | 01-0000-0000-0000-00000000-901-000 | 9537 | 156.34   | 05/14/20 |
| AA 00082720       | 036848           | C C C TREASURER SDI          | HAND                                    | 2065/2001053 | 01-0000-0000-0000-00000000-901-000 | 9535 | 21.29    | 05/14/20 |
| AA 00082722       | 058648           | HUNT & SONS INC              | FOR OIL FOR                             | 506711A      | 01-0928-0000-3600-09280000-554-554 | 4614 | -300.28  | 05/14/20 |
| AA 00082722       | 058648           | HUNT & SONS INC              | FOR OIL FOR                             | 506711B      | 01-0929-5001-3600-09290000-554-554 | 4614 | 3,728.62 | 05/14/20 |
| AA 00082723       | 061746           | C C C TREASURER PERS         | HAND                                    | 1030/2001053 | 01-0000-0000-0000-00000000-901-000 | 9521 | 314.69   | 05/14/20 |
| AA 00082723       | 061746           | C C C TREASURER PERS         | HAND                                    | 2030/2001053 | 01-0000-0000-0000-00000000-901-000 | 9531 | 111.70   | 05/14/20 |
| AA 00082724       | 061747           | C C C TREASURER STRS         | HAND                                    | 1020/2001053 | 01-0000-0000-0000-00000000-901-000 | 9520 | 112.09   | 05/14/20 |
| AA 00082724       | 061747           | C C C TREASURER STRS         | HAND                                    | 2020/2001053 | 01-0000-0000-0000-00000000-901-000 | 9530 | 66.95    | 05/14/20 |

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| Warrant Number | Vendor Number | Vendor Name                | Description                    | Reference #      | Account                            |      | Warrant   |          |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------------------------------|------|-----------|----------|
|                |               |                            |                                |                  |                                    |      | Amount    | Date     |
| AA 00082725    | E002738       | BUCHEK, CARRIE             | clinical supervision training  | 042420           | 01-6500-5001-3120-14000000-500-005 | 5210 | 81.20     | 05/21/20 |
| AA 00082726    | E40964        | ENGLEMAN, MARISSA          | spousal/partner abuse assessme | 042820           | 01-6500-5001-3120-14000000-500-005 | 5210 | 103.50    | 05/21/20 |
| AA 00082727    | E004298       | HACKETT, AARON             | el sausal mid sch visit        | 092019           | 01-3010-1110-1000-30700000-260-260 | 5210 | 351.93    | 05/21/20 |
| AA 00082728    | E38233        | HAUN, TERESA               | avid summer 2019               | 062319-062619    | 01-0930-1110-1000-09300000-174-174 | 5210 | 190.00    | 05/21/20 |
| AA 00082729    | E41791        | HENRY, COLLEEN             | ca all state music ed          | 022020-022320    | 01-3010-1110-1000-30700000-399-399 | 5210 | 266.50    | 05/21/20 |
| AA 00082730    | E34675        | MCGONAGLE, JONATHAN        | educating for careers          | 022720-022920    | 01-7220-3800-1000-38370000-399-399 | 5210 | 189.97    | 05/21/20 |
| AA 00082731    | E002468       | O'NEAL, SHANI              | autism / dsm v                 | 040120C          | 01-6500-5001-3120-14000000-500-005 | 5210 | 350.00    | 05/21/20 |
| AA 00082732    | E001333       | WETTERHOLM, KIRK           | ca all state music ed          | 022120 & 022220  | 01-9010-1110-1000-47130000-235-235 | 5210 | 697.53    | 05/21/20 |
| AA 00082733    | E42918        | BRITT, MICHAEL             | Materials and Supplies         | RECORDERS 042220 | 01-0000-1110-1000-03010000-191-191 | 4300 | 298.77    | 05/21/20 |
| AA 00082736    | C007683       | CSAC EXCESS INSURANCE      | td pd after retirement         | COLLEEN SWETT    | 01-0000-0000-0000-00000000-901-000 | 9201 | 1,462.68  | 05/21/20 |
| AA 00082740    | E002915       | SMITH BODROG, CORRINE      | Materials and Supplies         | SUPPLIES 042920  | 01-9010-1110-1000-39680000-140-140 | 4300 | 225.47    | 05/21/20 |
| AA 00082741    | E42816        | SPRAGUE, ALLISON           | Materials and Supplies         | SUPPLIES 020620B | 01-0000-1110-1000-03010000-115-115 | 4300 | 580.39    | 05/21/20 |
| AA 00082743    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320             | 015070-032320    | 01-0930-1110-1000-09300000-535-022 | 4300 | 161.90    | 05/21/20 |
| AA 00082743    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320             | 733060-032320A   | 01-6010-1110-1000-38710000-535-022 | 4300 | 705.30    | 05/21/20 |
| AA 00082743    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320             | 733060-032320B   | 01-9010-1110-1000-39371000-535-022 | 4300 | 404.51    | 05/21/20 |
| AA 00082743    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320             | 090965-032320    | 01-0000-0000-2700-07010000-355-355 | 5210 | 505.90    | 05/21/20 |
| AA 00082743    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320             | 665373-032320    | 01-0000-0000-2700-07610000-358-019 | 5870 | 108.48    | 05/21/20 |
| AA 00082744    | 062057        | ANDYMARK INC               | HEX SPACER STOCK ITEM#         | ELXLCS2          | 01-9010-1110-1000-39680000-355-355 | 4300 | 157.10    | 05/21/20 |
| AA 00082745    | 060631        | BIOMETRICS4ALL INC         | OPEN ORDER FOR RELAY FEES      | MDUSD0053        | 01-0000-0000-7200-50500000-506-006 | 5890 | 39.00     | 05/21/20 |
| AA 00082747    | 001733        | CAROLINA BIOLOGICAL SUPPLY | #SI00256740 GOGGLES, SAFETY,   | 51017236 RI      | 01-0000-0000-0000-00000000-901-000 | 9320 | 506.78    | 05/21/20 |
| AA 00082748    | 034835        | DEPARTMENT OF JUSTICE      | FINGERPRINT FEES, OPEN         | 448347           | 01-0000-1110-1000-50500000-506-006 | 5894 | 64.00     | 05/21/20 |
| AA 00082749    | 059695        | EAST BAY POOL SERVICE INC  | POOL REPAIR PARTS AT CPHS,     | 19265            | 01-8150-0000-8110-51100000-551-014 | 4300 | 553.91    | 05/21/20 |
| AA 00082749    | 059695        | EAST BAY POOL SERVICE INC  | POOL REPAIR PARTS AT CPHS,     | 19265            | 01-8150-0000-8110-51100000-551-014 | 4400 | 3,513.75  | 05/21/20 |
| AA 00082750    | 061664        | 806 TECHNOLOGIES INC       | LATE FEE OVER 60 DAYS PAST     | 8260             | 01-3010-0000-2100-30700000-500-019 | 5885 | 13,200.00 | 05/21/20 |
| AA 00082751    | 018426        | COLE SUPPLY CO INC         | GARBAGE LINERS, GLOVES,        | 386612-11        | 01-0000-0000-8200-52500000-500-014 | 4300 | 1,056.50  | 05/21/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                | Reference #      | Account                            | Amount | Warrant Date      |
|----------------|---------------|-----------------------------|----------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00082752    | 050733        | DOLANS OF CONCORD INC       | BUILDING AND LUMBER        | COINV101034383   | 01-8150-0000-8110-51500000-551-014 | 4300   | 51.88 05/21/20    |
| AA 00082753    | 059695        | EAST BAY POOL SERVICE INC   | SWIMMING POOL REPAIRS AT   | 19385            | 01-8150-0000-8110-51100000-551-014 | 5652   | 233.77 05/21/20   |
| AA 00082754    | 003912        | GENERAL PLUMBING SUPPLY     | PLUMBING MATERIALS AND     | S5115120.001     | 01-8150-0000-8110-51700000-551-014 | 4300   | 822.69 05/21/20   |
| AA 00082755    | 004130        | GRAYBAR ELECTRIC COMPANY    | ELECTRICAL AND ELECTRONIC  | 9315826152       | 01-8150-0000-8110-51700000-551-014 | 4300   | 189.29 05/21/20   |
| AA 00082756    | 027013        | JOHNSTONE SUPPLY COMPANY    | HVAC MATERIALS AND         | 99S100628350.002 | 01-8150-0000-8110-51700000-551-014 | 4300   | 501.11 05/21/20   |
| AA 00082757    | 005184        | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS,       | 271472           | 01-0000-0000-8200-53600000-552-014 | 4300   | 745.98 05/21/20   |
| AA 00082757    | 005184        | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS,       | 271433           | 01-0000-0000-8200-53600000-552-014 | 4400   | 1,130.13 05/21/20 |
| AA 00082758    | 022806        | MACMURRAY PACIFIC           | HINGES, HARDWARE, OTHER    | 20050382         | 01-8150-0000-8110-51500000-551-014 | 4300   | 715.79 05/21/20   |
| AA 00082759    | 059850        | PEPPER INVESTMENTS INC      | PEST CONTROL SERVICES AT   | 399368           | 01-8150-0000-8110-51100000-551-014 | 5560   | 70.00 05/21/20    |
| AA 00082760    | 021830        | W W GRAINGER INC            | MECHANICAL TRADES PARTS    | 9525680089       | 01-8150-0000-8110-51700000-551-014 | 4300   | 6.72 05/21/20     |
| AA 00082761    | 021830        | W W GRAINGER INC            | LANDSCAPE PARTS AND        | 9515762178       | 01-8150-0000-8110-51100000-551-014 | 4300   | 547.97 05/21/20   |
| AA 00082762    | 061874        | 4ALLPROMOS                  | SET-UP KRAFT PAPER MEMO    | 669050           | 01-0930-1110-1000-09300000-538-004 | 4300   | 1,045.09 05/21/20 |
| AA 00082763    | 051611        | ADA BADMINTON & TENNIS      | SHIPPING                   | K-9751           | 01-9010-1110-1000-47200000-358-358 | 4300   | 918.00 05/21/20   |
| AA 00082764    | 055885        | AFFORDABLE COMPUTER         | SHIPPING                   | 0233616          | 01-0930-1110-1000-09300000-143-143 | 4300   | 150.34 05/21/20   |
| AA 00082765    | 057178        | ASBURY ENVIRONMENTAL        | USED OIL AND GASOLINE      | I500-00552011A   | 01-0928-0000-3600-09280000-554-554 | 5890   | 39.00 05/21/20    |
| AA 00082765    | 057178        | ASBURY ENVIRONMENTAL        | USED OIL AND GASOLINE      | I500-00552011B   | 01-0929-5001-3600-09290000-554-554 | 5890   | 156.00 05/21/20   |
| AA 00082766    | 060220        | BLICK ART MATERIALS LLC     | ART SUPPLIES, OPEN ORDER   | 3570690          | 01-0930-1110-1000-09300000-355-355 | 4300   | 465.46 05/21/20   |
| AA 00082767    | 050158        | BRENTWOOD AUTO PARTS        | AUTO PARTS AND SUPPLIES-   | 954765A          | 01-0928-0000-3600-09280000-554-554 | 4615   | 90.50 05/21/20    |
| AA 00082767    | 050158        | BRENTWOOD AUTO PARTS        | AUTO PARTS AND SUPPLIES-   | 954765B          | 01-0929-5001-3600-09290000-554-554 | 4615   | 362.00 05/21/20   |
| AA 00082767    | 050158        | BRENTWOOD AUTO PARTS        | AUTO PARTS AND SUPPLIES-   | 953983A          | 01-0928-0000-3600-09280000-554-554 | 4619   | 15.33 05/21/20    |
| AA 00082767    | 050158        | BRENTWOOD AUTO PARTS        | AUTO PARTS AND SUPPLIES-   | 953983B          | 01-0929-5001-3600-09290000-554-554 | 4619   | 61.34 05/21/20    |
| AA 00082768    | 059651        | CINTAS CORPORATION NO 3     | UNIFORM RENTAL AND         | 4050019622A      | 01-0928-0000-3600-09280000-554-554 | 5618   | 16.86 05/21/20    |
| AA 00082768    | 059651        | CINTAS CORPORATION NO 3     | UNIFORM RENTAL AND         | 4050019622B      | 01-0929-5001-3600-09290000-554-554 | 5618   | 67.43 05/21/20    |
| AA 00082769    | 026942        | CONTRA COSTA COUNTY         | FOR 1) RENTAL OF SPACE AND | 13210A           | 01-0928-0000-3600-09280000-554-554 | 5618   | 65.57 05/21/20    |
| AA 00082769    | 026942        | CONTRA COSTA COUNTY         | FOR 1) RENTAL OF SPACE AND | 13210B           | 01-0929-5001-3600-09290000-554-554 | 5618   | 262.27 05/21/20   |

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|----------------|---------------|-----------------------------|--------------------------------|---------------|------------------------------------|--------|--------------------|
| AA 00082770    | 058348        | CORODATA MEDIA STORAGE INC  | OPEN ORDER FOR WEEKLY          | DS1292984     | 01-0000-0000-7700-50330000-518-018 | 5890   | 190.78 05/21/20    |
| AA 00082771    | 009221        | FUTURE AUTO CENTER OF       | CRVINV233429                   | CM233429A     | 01-0928-0000-3600-09280000-554-554 | 4615   | 11.70 05/21/20     |
| AA 00082771    | 009221        | FUTURE AUTO CENTER OF       | CRINV233429                    | CM233429B     | 01-0929-5001-3600-09290000-554-554 | 4615   | 46.79 05/21/20     |
| AA 00082772    | 029465        | BELL PRODUCTS INC           | HVAC AND PLUMBING              | 191384B       | 01-8150-0000-8110-51700000-551-014 | 5652   | 31,158.00 05/21/20 |
| AA 00082773    | 061785        | BETH S BORCHERS             | FAIR OAKS                      | MDUSD20200430 | 01-3010-1110-1000-30700000-134-134 | 5800   | 1,280.00 05/21/20  |
| AA 00082774    | 018426        | COLE SUPPLY CO INC          | #SI00264620 SOAP,              | 393622-4      | 01-0000-0000-0000-00000000-901-000 | 9320   | 434.30 05/21/20    |
| AA 00082776    | 005514        | LAKESHORE LEARNING          | SENSORY PLAY, #SE581, LIQUID   | 2977490520    | 01-9010-5750-3120-36690000-708-005 | 4300   | 1,355.28 05/21/20  |
| AA 00082777    | 053008        | LAZEL INC                   | Raz-Kids.com subscriptions     | 2251047       | 01-9010-1110-1000-36520000-175-175 | 5885   | 3,862.20 05/21/20  |
| AA 00082778    | 032333        | PEPPER & SON INC, J W       | OPEN PO FOR MUSIC              | 300074851     | 01-0000-1110-1000-07130000-273-273 | 4300   | 229.64 05/21/20    |
| AA 00082779    | 021830        | W W GRAINGER INC            | SENCO CORDLESS FINISHING       | 9514793950    | 01-3550-3800-1000-32010000-326-019 | 4300   | 4,476.90 05/21/20  |
| AA 00082780    | 034532        | ANIXTER INC                 | LOCKSMITH PARTS AND            | 22K362361     | 01-8150-0000-8110-51500000-551-014 | 4300   | 592.30 05/21/20    |
| AA 00082781    | 025495        | BAILEY FENCE COMPANY INC    | FENCE INSTALLATION AND         | 79756         | 01-8150-0000-8110-51600000-551-014 | 5651   | 5,946.00 05/21/20  |
| AA 00082782    | 010484        | BAKER DISTRIBUTING COMPANY  | HVAC PARTS, MATERIALS AND      | Z873565       | 01-8150-0000-8110-51700000-551-014 | 4300   | 927.82 05/21/20    |
| AA 00082782    | 010484        | BAKER DISTRIBUTING COMPANY  | HVAC MATERIALS AND             | Z858744A      | 01-8150-0000-8110-51700000-551-014 | 4400   | 1,396.21 05/21/20  |
| AA 00082783    | 059651        | CINTAS CORPORATION NO 3     | UNIFORM RENTAL AND             | 4050019497    | 01-0000-0000-8300-52000000-552-014 | 5530   | 169.62 05/21/20    |
| AA 00082784    | 018426        | COLE SUPPLY CO INC          | #SI00167041 SOAP, LAVA, 48/CAS | 372354        | 01-0000-0000-0000-00000000-901-000 | 9320   | 717.20 05/21/20    |
| AA 00082785    | 028118        | DIABLO GLASS COMPANY        | GLASS REPLACEMENT AND          | I0014659      | 01-8150-0000-8110-51500000-551-014 | 4300   | 385.56 05/21/20    |
| AA 00082786    | 004130        | GRAYBAR ELECTRIC COMPANY    | ELECTRICAL AND ELECTRONIC      | 9315882781    | 01-8150-0000-8110-51700000-551-014 | 4300   | 257.30 05/21/20    |
| AA 00082787    | 005184        | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS,           | 271941        | 01-0000-0000-8200-53600000-552-014 | 4300   | 108.48 05/21/20    |
| AA 00082788    | 061301        | MISSION LINEN SUPPLY        | SHOP TOWEL SERVICE             | 512442597     | 01-8150-0000-8110-51600000-551-014 | 5530   | 72.75 05/21/20     |
| AA 00082789    | 021830        | W W GRAINGER INC            | MECHANICAL TRADES PARTS        | 9530790964    | 01-8150-0000-8110-51700000-551-014 | 4300   | 41.46 05/21/20     |
| AA 00082790    | 027648        | DIABLO VALLEY COLLEGE       | OPEN ORDER FOR SUPPLIES        | SUP031220     | 01-0930-1110-1000-09300000-419-019 | 4300   | 661.57 05/21/20    |
| AA 00082791    | 027648        | DIABLO VALLEY COLLEGE       | OPEN ORDER FOR CAFETERIA       | 19/20CT4283   | 01-0930-1110-1000-09300000-419-019 | 4300   | 1,475.92 05/21/20  |
| AA 00082792    | 016289        | JOSTENS                     | CRINV23503645                  | 23503645      | 01-0000-0000-2700-07010000-324-324 | 4300   | -28.31 05/21/20    |
| AA 00082792    | 016289        | JOSTENS                     | DELIVERY CHARGES               | 24562866      | 01-0000-0000-2700-07010000-326-326 | 4300   | 1,058.68 05/21/20  |

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| Warrant Number | Vendor Number | Vendor Name                | Description                 | Reference #    | Account                            |      | Warrant   |          |
|----------------|---------------|----------------------------|-----------------------------|----------------|------------------------------------|------|-----------|----------|
|                |               |                            |                             |                |                                    |      | Amount    | Date     |
| AA 00082793    | 062681        | KBA DOCUMENT SOLUTIONS LLC | C17943-01                   | 55Y1088459     | 01-0000-0000-7200-50290000-518-018 | 5618 | 11,594.53 | 05/21/20 |
| AA 00082794    | 060890        | KBA DOCUSYS INC            | CONTRACT 41619453           | 7003486        | 01-0000-0000-2700-03010000-152-152 | 5618 | 82.54     | 05/21/20 |
| AA 00082794    | 060890        | KBA DOCUSYS INC            | CONTRACT 41719060           | 7160747        | 01-6500-5001-3140-10000000-500-005 | 5618 | 102.01    | 05/21/20 |
| AA 00082795    | 058827        | LOWES HIW INC              | BUILDING TRADES MATERIALS   | 902041 050720  | 01-8150-0000-8110-51500000-551-014 | 4300 | 301.77    | 05/21/20 |
| AA 00082795    | 058827        | LOWES HIW INC              | MECHANICAL TRADES           | 998886         | 01-8150-0000-8110-51700000-551-014 | 4300 | 948.74    | 05/21/20 |
| AA 00082796    | 024861        | MOBILE MODULAR MANAGEMENT  | BEL AIR PORTABLE            | 2048265        | 01-9010-0000-8700-36150000-549-010 | 5621 | 1,980.00  | 05/21/20 |
| AA 00082797    | E32696        | ALLEN, TIFFANI             | Business Mileage & Othr Exp | 020320-031220  | 01-6500-5001-3120-16500000-500-005 | 5230 | 65.67     | 05/21/20 |
| AA 00082798    | E36589        | AMICO, SILVIA              | Business Mileage & Othr Exp | 022420-030920  | 01-6500-5770-1190-12190000-500-005 | 5230 | 20.70     | 05/21/20 |
| AA 00082799    | E002738       | BUCEK, CARRIE              | Business Mileage & Othr Exp | 081519-041720  | 01-9010-5750-3120-36690000-708-005 | 5230 | 70.35     | 05/21/20 |
| AA 00082800    | E003999       | BYRNE, ANNE                | Business Mileage & Othr Exp | 021820-031320  | 01-6500-5001-2100-15000000-505-005 | 5230 | 204.42    | 05/21/20 |
| AA 00082801    | E004632       | CASWELL, LISA              | Business Mileage & Othr Exp | 010720-031320  | 01-6500-5001-2100-15000000-505-005 | 5230 | 317.65    | 05/21/20 |
| AA 00082802    | E002842       | DADAMI, DIANE PANGILINAN   | Business Mileage & Othr Exp | 110119-031320  | 01-6512-5001-3120-16560000-505-005 | 5230 | 751.53    | 05/21/20 |
| AA 00082804    | E27942        | DRAPER, SCOTT              | Business Mileage & Othr Exp | 020320-022520  | 01-6500-5770-1120-11000000-500-005 | 5230 | 55.37     | 05/21/20 |
| AA 00082806    | E31146        | FARCA, DORINTA             | Business Mileage & Othr Exp | 010720-022820  | 01-6500-5001-2100-15000000-505-005 | 5230 | 62.56     | 05/21/20 |
| AA 00082807    | E12629        | HENLON, LAVINIA            | Business Mileage & Othr Exp | 080119-112219  | 01-6500-5001-3120-16500000-500-005 | 5230 | 195.29    | 05/21/20 |
| AA 00082808    | E004202       | HERNANDEZ, SIMONE          | Business Mileage & Othr Exp | 081919-031720  | 01-6512-5001-3120-16560000-505-005 | 5230 | 422.70    | 05/21/20 |
| AA 00082809    | E32411        | LAUSHMAN, KATIE            | Business Mileage & Othr Exp | 120219-022720  | 01-3385-5710-1110-31280000-505-005 | 5230 | 405.23    | 05/21/20 |
| AA 00082810    | E002151       | LEJANO, AMY                | Business Mileage & Othr Exp | 010820-030920  | 01-6500-5001-2100-15000000-505-005 | 5230 | 43.30     | 05/21/20 |
| AA 00082811    | E004049       | MARIE, SUZANNE             | Business Mileage & Othr Exp | 012220-031720A | 01-9010-5001-2100-36690000-708-005 | 5230 | 24.15     | 05/21/20 |
| AA 00082811    | E004049       | MARIE, SUZANNE             | Business Mileage & Othr Exp | 012220-031720B | 01-9010-5001-2100-36690000-761-005 | 5230 | 24.15     | 05/21/20 |
| AA 00082812    | E004445       | MEGINNES, KODY             | Business Mileage & Othr Exp | 030220-031220  | 01-6500-5001-3120-16520000-500-005 | 5230 | 37.72     | 05/21/20 |
| AA 00082813    | E38372        | MOSALLI, SARA              | Business Mileage & Othr Exp | 030220-031120  | 01-6500-5001-3120-16500000-500-005 | 5230 | 11.16     | 05/21/20 |
| AA 00082814    | E38244        | ROMAN, ASHLEY              | Business Mileage & Othr Exp | 020320-022820  | 01-6500-5770-1190-12170000-500-005 | 5230 | 66.24     | 05/21/20 |
| AA 00082815    | E001012       | SAKKIS, CAROLYN            | Business Mileage & Othr Exp | 12119-020720   | 01-6500-5001-3120-16500000-500-005 | 5230 | 61.84     | 05/21/20 |
| AA 00082817    | E002804       | WISE, BRIAN                | Business Mileage & Othr Exp | 010820-031120  | 01-6512-5001-3120-16560000-500-005 | 5230 | 181.48    | 05/21/20 |

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| AA 00082818    | E42169        | WRIGHT, SARA              | Business Mileage & Othr Exp    | 021820-022720 | 01-6520-5770-3110-38260000-704-005 | 5230   | 16.68 05/21/20     |
| AA 00082819    | 055788        | ACCENTCARE INC            | NON-PUBLIC AGENCY MASTER       | 15907329IEP   | 01-6500-5750-1180-12140000-702-005 | 5100   | 3,969.00 05/21/20  |
| AA 00082820    | 055788        | ACCENTCARE INC            | NON-PUBLIC AGENCY MASTER       | 15907328      | 01-6500-5750-1180-12140000-702-005 | 5100   | 3,780.00 05/21/20  |
| AA 00082821    | 062478        | ASCEND REHAB SERVICES INC | NON-PUBLIC AGENCY MASTER       | AR04302020B   | 01-6500-5750-1180-12170000-702-005 | 5100   | 37,740.00 05/21/20 |
| AA 00082821    | 062478        | ASCEND REHAB SERVICES INC | NON-PUBLIC AGENCY MASTER       | AR04302020A   | 01-6500-5750-1180-12190000-702-005 | 5100   | 66,944.00 05/21/20 |
| AA 00082822    | 056847        | BAYHILL HIGH SCHOOL       | NON-PUBLIC SCHOOL MASTER       | 040275        | 01-6500-5750-1180-16600000-701-005 | 5100   | 33,656.50 05/21/20 |
| AA 00082823    | 063092        | BRANDT, DAN & THERESA     | MEDIATION                      | MARCH 2020    | 01-6500-5770-1110-16650000-505-005 | 5890   | 90.00 05/21/20     |
| AA 00082824    | 054475        | CW SPEECH & LANGUAGE      | NON-PUBLIC AGENCY MASTER       | 81284         | 01-6500-5750-1180-12190000-702-005 | 5100   | 52,670.00 05/21/20 |
| AA 00082825    | 063083        | HENKEL, WILLIAM JAMES     | INDEPENDENT SERVICE            | 4292          | 01-6500-5770-3120-16640000-505-005 | 5800   | 1,260.00 05/21/20  |
| AA 00082826    | 060949        | LEE ANN WILLIAMS          | INDEPENDENT SERVICE            | 030520        | 01-6500-5770-1190-16640000-505-005 | 5800   | 120.00 05/21/20    |
| AA 00082827    | 050260        | ORION ACADEMY             | NON-PUBLIC SCHOOL MASTER       | 3671          | 01-6500-5750-1180-16600000-701-005 | 5100   | 5,108.84 05/21/20  |
| AA 00082828    | 019680        | SENECA FAMILY OF AGENCIES | NON-PUBLIC SCHOOL MASTER       | 164           | 01-6500-5750-1180-16520000-701-005 | 5100   | 36,658.13 05/21/20 |
| AA 00082828    | 019680        | SENECA FAMILY OF AGENCIES | NON-PUBLIC SCHOOL MASTER       | 143           | 01-6500-5750-1180-16600000-701-005 | 5100   | 54,987.19 05/21/20 |
| AA 00082829    | 061380        | SHC SERVICES INC          | NON-PUBLIC AGENCY MASTER       | 1200007179    | 01-6500-5750-1180-12190000-702-005 | 5100   | 1,780.00 05/21/20  |
| AA 00082830    | E36788        | GONZALEZ, MARIA G         | Business Mileage & Othr Exp    | 011320-031320 | 01-6500-5001-3120-16500000-500-005 | 5230   | 57.90 05/21/20     |
| AA 00082831    | E004517       | HOEKWATER, RAMON          | Business Mileage & Othr Exp    | 021320-022520 | 01-0000-0000-2700-07010000-326-326 | 5230   | 10.01 05/21/20     |
| AA 00082832    | E42968        | JEFFERSON, ALVIN          | Business Mileage & Othr Exp    | 021020-030920 | 01-6500-5770-1120-11000000-500-005 | 5230   | 112.76 05/21/20    |
| AA 00082834    | E003682       | KOLMAN, KATHLEEN          | Business Mileage & Othr Exp    | 021920-031320 | 01-0930-3200-1000-09300000-447-447 | 5230   | 63.54 05/21/20     |
| AA 00082835    | E001553       | MASLIN, SHELLEY           | Business Mileage & Othr Exp    | 082119-030420 | 01-0930-4760-1000-09300000-534-004 | 5230   | 35.85 05/21/20     |
| AA 00082836    | E002179       | MCGRANE, MARY ELLEN       | Business Mileage & Othr Exp    | 031620-042120 | 01-0000-1110-1000-00700000-490-017 | 5230   | 38.87 05/21/20     |
| AA 00082837    | E42303        | OLSEN, ROBERT             | Business Mileage & Othr Exp    | 021120-031220 | 01-0000-1110-1000-20100000-525-004 | 5230   | 64.88 05/21/20     |
| AA 00082838    | 062967        | SAMPSON, MOLLY            | Contracted Transport - Parents | 082719-031220 | 01-0929-5001-3600-09290000-701-554 | 5871   | 2,590.12 05/21/20  |
| AA 00082839    | E000850       | SCOTT, PATRICIA           | Business Mileage & Othr Exp    | 030220-031320 | 01-0000-0000-2100-20060000-504-004 | 5230   | 100.58 05/21/20    |
| AA 00082840    | 062856        | SHARLAND, ANNE & MICHAEL  | Contracted Transport - Parents | 020320-030320 | 01-0929-5001-3600-09290000-701-554 | 5871   | 382.72 05/21/20    |
| AA 00082841    | 062291        | VENEGAS, ELISA            | Contracted Transport - Parents | 030220-033120 | 01-0929-5001-3600-09290000-701-554 | 5871   | 213.44 05/21/20    |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Reference #      | Account                            | Amount | Warrant Date       |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00082842    | E004540       | WENGER, THERESA              | Business Mileage & Othr Exp    | 012120-031320    | 01-6500-5770-1130-18170000-490-017 | 5230   | 35.36 05/21/20     |
| AA 00082843    | 007261        | A T & T                      | OPEN ORDER FOR WAN (WIDE       | 853167001-050520 | 01-0000-0000-7200-52750000-518-018 | 5971   | 151.29 05/21/20    |
| AA 00082844    | 061297        | BEVERLY AGRON                | PROVIDE E-RATE CONSULTING      | 0011-050620      | 01-9010-0000-8500-36580000-518-018 | 5800   | 18,287.50 05/21/20 |
| AA 00082845    | 022632        | VAN GEMEREN-MERCADO, MARIA   | INDEPENDENT SERVICE            | APRIL 2020       | 01-0000-0000-2490-50450000-517-017 | 5800   | 1,000.00 05/21/20  |
| AA 00082846    | 053316        | KNOWLES, JOHN A              | INDEPENDENT CONTRACT           | APRIL 2020       | 01-0000-0000-3140-40300000-517-017 | 5800   | 750.00 05/21/20    |
| AA 00082847    | 060129        | LANGUAGE SERVICES ASSOCIATES | TRANSLATION SERVICES BY        | 1188572          | 01-0000-0000-2490-50450000-517-017 | 5800   | 3,009.65 05/21/20  |
| AA 00082848    | 063387        | LAW OFFICES OF KATHLEEN M    | Mediation                      | DEC2019-APR2020  | 01-6500-5770-1110-16650000-505-005 | 5890   | 24,500.00 05/21/20 |
| AA 00082849    | 063386        | MARIA TOPPER & ANDRE ROE     | Mediation                      | MARCH 2020       | 01-6500-5770-1110-16650000-505-005 | 5890   | 9,496.59 05/21/20  |
| AA 00082850    | 063388        | MCKERRACHER, DR AMANDA       | Psych IEE AND IEP              | 20200427A        | 01-6500-5770-3120-16640000-505-005 | 5800   | 7,000.00 05/21/20  |
| AA 00082851    | 058440        | PREFERRED ALLIANCE INC       | ADMINISTER DRUG AND            | 0157172-INA      | 01-0928-0000-3600-09280000-554-554 | 5835   | 142.00 05/21/20    |
| AA 00082851    | 058440        | PREFERRED ALLIANCE INC       | ADMINISTER DRUG AND            | 0157172-INB      | 01-0929-5001-3600-09290000-554-554 | 5835   | 568.00 05/21/20    |
| AA 00082852    | 059103        | TALK SOLUTIONS               | INDEPENDENT SERVICE            | 050120A          | 01-0930-1110-1000-09300000-271-271 | 5800   | 3,000.00 05/21/20  |
| AA 00082852    | 059103        | TALK SOLUTIONS               | INDEPENDENT SERVICE            | 050120B          | 01-9010-1110-1000-39350000-271-271 | 5800   | 2,000.00 05/21/20  |
| AA 00082854    | E38666        | JEFFERSON, KANIKA            | reissue pyck 475528 staledated | PY475528STLDTD   | 01-0000-0000-0000-00000000-000-000 | 8699   | 412.75 05/21/20    |
| AA 00082855    | 059615        | AT&T MOBILITY II LLC         | 287263343732                   | 287263343732AP20 | 01-8150-0000-8110-51100000-551-014 | 5974   | 35.29 05/21/20     |
| AA 00082856    | 002298        | CONTRA COSTA WATER DISTRICT  | Water-12400930                 | K619277          | 01-0000-0000-8200-52700000-132-014 | 5580   | 1,237.31 05/21/20  |
| AA 00082856    | 002298        | CONTRA COSTA WATER DISTRICT  | Water-08501101                 | J614943          | 01-0000-0000-8200-52700000-192-014 | 5580   | 3,055.87 05/21/20  |
| AA 00082856    | 002298        | CONTRA COSTA WATER DISTRICT  | Water-08501070                 | J614942          | 01-0000-0000-8200-52700000-231-014 | 5580   | 1,166.87 05/21/20  |
| AA 00082856    | 002298        | CONTRA COSTA WATER DISTRICT  | Water-18509980                 | K622266          | 01-0000-0000-8200-52700000-547-014 | 5580   | 87.12 05/21/20     |
| AA 00082856    | 002298        | CONTRA COSTA WATER DISTRICT  | Water-11708800                 | J617560          | 01-0000-0000-8200-52700000-549-014 | 5580   | 87.12 05/21/20     |
| AA 00082857    | 061367        | NASCO EDUCATION LLC          | CR INV 698715                  | 698715A          | 01-0000-1110-1000-03010000-188-188 | 4300   | -19.05 05/21/20    |
| AA 00082857    | 061367        | NASCO EDUCATION LLC          | CR INV 695704                  | 808481           | 01-0000-1110-1000-07940000-324-324 | 4300   | 133.34 05/21/20    |
| AA 00082859    | 060566        | PETERSON TRUCK INC           | PARTS- OPEN ORDER              | 227026SA         | 01-0928-0000-3600-09280000-554-554 | 4615   | 62.62 05/21/20     |
| AA 00082859    | 060566        | PETERSON TRUCK INC           | PARTS- OPEN ORDER              | 227026SB         | 01-0929-5001-3600-09290000-554-554 | 4615   | 250.48 05/21/20    |
| AA 00082860    | 053806        | POCKET NURSE                 | POCKET NURSE PULSE             | 1141283-1        | 01-6387-3800-1000-37960000-500-022 | 4300   | 1,156.49 05/21/20  |

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| Warrant Number | Vendor Number | Vendor Name                    | Description                    | Reference #   | Account                            | Amount | Warrant Date      |
|----------------|---------------|--------------------------------|--------------------------------|---------------|------------------------------------|--------|-------------------|
| AA 00082860    | 053806        | POCKET NURSE                   | ULTRACLAVE M9 AUTOMATIC        | 1146308-1     | 01-6387-3800-1000-37960000-500-022 | 4400   | 3,371.25 05/21/20 |
| AA 00082861    | 061291        | SEVERIN INTERMEDIATE           | TRAINING SERVICES FOR          | INV216576     | 01-0000-0000-7700-50880000-518-018 | 5885   | 1,898.75 05/21/20 |
| AA 00082863    | 062721        | SMITH'S GTS INC                | OPEN ORDER FOR                 | 73921         | 01-8150-0000-8110-51100000-551-014 | 5560   | 224.00 05/21/20   |
| AA 00082864    | 052909        | PRESENTATION PRODUCTS INC      | *** FREIGHT*** NO FREIGHT      | 389084        | 01-0000-1110-1000-03010000-119-119 | 4300   | 2,047.43 05/21/20 |
| AA 00082865    | 006581        | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN         | 183213A       | 01-0928-0000-3600-09280000-554-554 | 4615   | 272.52 05/21/20   |
| AA 00082865    | 006581        | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN         | 183213B       | 01-0929-5001-3600-09290000-554-554 | 4615   | 1,089.84 05/21/20 |
| AA 00082866    | 028548        | TROXELL COMMUNICATIONS INC     | PIXIE PLUS INSTALL KIT, SCT    | 225235        | 01-3010-1110-1000-30700000-198-198 | 4300   | 831.89 05/21/20   |
| AA 00082867    | 055134        | UNITED SITE SERVICES OF CALIFO | CHS PORTABLE RESTROOMS         | 114-10252018  | 01-9010-1110-4000-35000000-326-326 | 5618   | 285.63 05/21/20   |
| AA 00082868    | 059500        | VINE HILL HARDWARE INC         | LANDSCAPE - MATERIALS AND      | 352222        | 01-8150-0000-8110-51100000-551-014 | 4300   | 146.17 05/21/20   |
| AA 00082869    | 053692        | WINZER CORPORATION             | PARTS FOR THE                  | 6599645A      | 01-0928-0000-3600-09280000-554-554 | 4615   | 14.14 05/21/20    |
| AA 00082869    | 053692        | WINZER CORPORATION             | PARTS FOR THE                  | 6599645B      | 01-0929-5001-3600-09290000-554-554 | 4615   | 56.55 05/21/20    |
| AA 00082870    | 058206        | WOODBURN PRESS                 | SHIPPING                       | 12510         | 01-0000-1110-1000-03010000-181-181 | 4300   | 395.64 05/21/20   |
| AA 00082871    | 062667        | WOODCRAFT SUPPLY LLC           | WOOD: BLOODWOOD/SATINE         | 365064        | 01-3550-3800-1000-32010000-326-019 | 4300   | 1,524.39 05/21/20 |
| AA 00082872    | 060510        | ZINFANDEL GROUP INC            | BOILER WATER TREATMENT:        | 170798        | 01-8150-0000-8110-51700000-551-014 | 5652   | 3,229.88 05/21/20 |
| AA 00082873    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE      | 456881909001  | 01-0000-1110-1000-03010000-114-114 | 4300   | 325.84 05/21/20   |
| AA 00082873    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE      | 456158513001  | 01-0000-0000-2700-03010000-114-114 | 4300   | 112.50 05/21/20   |
| AA 00082873    | 002475        | OFFICE DEPOT                   | OPEN ORDER, ADMIN & OFFICE     | 454254099001  | 01-6500-5750-1110-10040000-705-005 | 4300   | 271.98 05/21/20   |
| AA 00082873    | 002475        | OFFICE DEPOT                   | OPEN ORDER, OFFICE SUPPLIES    | 457557087001  | 01-6500-5750-1110-16530000-705-005 | 4300   | 71.17 05/21/20    |
| AA 00082874    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR OFFICE          | 380023015001W | 01-0000-1110-1000-03010000-134-134 | 4300   | -417.13 05/21/20  |
| AA 00082874    | 002475        | OFFICE DEPOT                   | OFFICE DEPOT OPEN ORDER        | 486452100001  | 01-0000-0000-7200-50320000-512-012 | 4300   | 446.96 05/21/20   |
| AA 00082874    | 002475        | OFFICE DEPOT                   | Pencils, Office Depot, 6/pk of | 380023015001C | 01-6010-1110-1000-38710000-535-022 | 4300   | 50.05 05/21/20    |
| AA 00082874    | 002475        | OFFICE DEPOT                   | Lt. Green Pacon Kraft Roll; #  | 380023015001C | 01-6010-0000-2100-38710000-535-022 | 4300   | 367.08 05/21/20   |
| AA 00082875    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR JIT             | 456175008001  | 01-0000-1110-1000-03010000-154-154 | 4300   | 34.72 05/21/20    |
| AA 00082875    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE      | 442876563001  | 01-0000-1110-1000-03010000-174-174 | 4300   | 16.23 05/21/20    |
| AA 00082875    | 002475        | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE      | 471112160001  | 01-0000-1110-1000-03010000-176-176 | 4300   | 545.70 05/21/20   |

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|-------------------|------------------|--------------------------------|--------------------------------|-----------------|------------------------------------|------|------------|----------|
|                   |                  |                                |                                |                 |                                    |      | Amount     | Date     |
| AA 00082875       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR OFFICE          | 482528813001    | 01-0000-1110-1000-03010000-181-181 | 4300 | 423.21     | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | CR INV 458609694001            | 477147254001    | 01-0000-1110-1000-03010000-197-197 | 4300 | 0.00       | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT ADMIN.      | 443681787001A   | 01-0000-0000-2700-03010000-192-192 | 4300 | 42.74      | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR OFFICE          | 485780665001    | 01-0000-0000-2700-07010000-355-355 | 4300 | 200.83     | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | OFFICE AND CLASSROOM           | 485701854001    | 01-6500-5730-1110-10200000-777-005 | 4300 | 744.60     | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | POSTAGE                        | 443681787001B   | 01-0000-0000-2700-03010000-192-192 | 5965 | 120.00     | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR POSTAGE         | 457671933001    | 01-9010-1110-1000-47010000-358-358 | 5965 | 240.00     | 05/21/20 |
| AA 00082877       | 056153           | MBA OF CALIFORNIA              | MAINTENANCE SERVICES-          | 5208412         | 01-9010-1110-1000-39350000-168-168 | 5618 | 38.06      | 05/21/20 |
| AA 00082879       | 059143           | PROFESSIONAL PRINTING          | Shipping and handling for pens | 53610           | 01-6520-5770-1110-38260000-704-005 | 4300 | 624.10     | 05/21/20 |
| AA 00082880       | 058113           | RUSSELL SIGLER INC             | ELECTRICAL MATERIALS AND       | INV-CCF20003372 | 01-8150-0000-8110-51700000-551-014 | 4300 | 957.57     | 05/21/20 |
| AA 00082881       | 008665           | SHERWIN WILLIAMS COMPANY       | E-COAT PAINT- OPEN ORDER       | 0194-4          | 01-8150-0000-8110-51500000-551-014 | 4300 | 197.06     | 05/21/20 |
| AA 00082882       | 059008           | STAR ELEVATOR INC              | ELEVATOR MAINTENANCE AT        | 350678          | 01-8150-0000-8110-51600000-551-014 | 5652 | 581.31     | 05/21/20 |
| AA 00082883       | 056078           | SWEETWATER INC.                | Korg CA50 Chromatic Tuner;     | 22014688        | 01-0000-1110-1000-07130000-399-399 | 4300 | 135.71     | 05/21/20 |
| AA 00082885       | 063373           | TREERING CORPORATION           | YEARBOOKS FOR SUMMIT HS        | 230310-2019 DEP | 01-9010-3200-1000-36520000-447-447 | 4300 | 999.43     | 05/21/20 |
| AA 00082886       | 055134           | UNITED SITE SERVICES OF CALIFO | MDHS PORTABLE RESTROOMS        | 114-10217409    | 01-9010-1110-4000-35000000-355-355 | 5618 | 285.63     | 05/21/20 |
| AA 00082886       | 055134           | UNITED SITE SERVICES OF CALIFO | NHS PORTABLE RESTROOM          | 114-10217411    | 01-9010-1110-4000-35000000-358-358 | 5618 | 372.30     | 05/21/20 |
| AA 00082887       | 062945           | ANTHEM BUILDERS INC            | UTILITY WORK AT CENTRAL        | 10819010.06     | 01-9010-0000-8500-39120010-555-012 | 6270 | 130,467.51 | 05/21/20 |
| AA 00082888       | 053712           | CAPITAL ENGINEERING            | PROVIDE ENERGY                 | 0075895         | 01-6230-0000-8500-37020000-555-002 | 6210 | 4,146.00   | 05/21/20 |
| AA 00082889       | 055065           | CONTAINER SOLUTIONS INC        | STORAGE CONTAINERS -           | 171729          | 01-8150-0000-8110-51100000-551-014 | 5618 | 424.13     | 05/21/20 |
| AA 00082890       | 018011           | COUNTY TREASURER - MARTINEZ    | SPECIAL                        | 1051/2001055    | 01-0000-0000-0000-00000000-901-000 | 9523 | 455.70     | 05/21/20 |
| AA 00082890       | 018011           | COUNTY TREASURER - MARTINEZ    | SPECIAL                        | 1052/2001055    | 01-0000-0000-0000-00000000-901-000 | 9524 | 2,052.47   | 05/21/20 |
| AA 00082890       | 018011           | COUNTY TREASURER - MARTINEZ    | SPECIAL                        | 2051/2001055    | 01-0000-0000-0000-00000000-901-000 | 9533 | 455.70     | 05/21/20 |
| AA 00082890       | 018011           | COUNTY TREASURER - MARTINEZ    | SPECIAL                        | 2052/2001055    | 01-0000-0000-0000-00000000-901-000 | 9534 | 2,052.47   | 05/21/20 |
| AA 00082890       | 018011           | COUNTY TREASURER - MARTINEZ    | SPECIAL                        | 2050/2001055    | 01-0000-0000-0000-00000000-901-000 | 9536 | 125.85     | 05/21/20 |
| AA 00082891       | 062681           | KBA DOCUMENT SOLUTIONS LLC     | IMAGE OVRAGE FOR COPIER        | 55Y1076488A     | 01-6512-5001-2100-16560000-505-005 | 5618 | 274.64     | 05/28/20 |

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|                   |                  |                              |                               |                  |                                    |      | Amount   | Date     |
| AA 00082891       | 062681           | KBA DOCUMENT SOLUTIONS LLC   | IMAGE OVERAGE FOR COPIER      | 55Y1076488C      | 01-9010-5001-2100-36690000-708-005 | 5618 | 141.30   | 05/28/20 |
| AA 00082891       | 062681           | KBA DOCUMENT SOLUTIONS LLC   | IMAGE OVERAGE FOR COPIER      | 55Y1076488B      | 01-9010-5001-2100-36690000-761-005 | 5618 | 141.30   | 05/28/20 |
| AA 00082894       | 063411           | BORSUK MILLER, BETH          | nature bridge                 | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 350.00   | 05/28/20 |
| AA 00082901       | 063408           | LAURON, JUNALYN              | nature bridge                 | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 350.00   | 05/28/20 |
| AA 00082905       | 063410           | RATHBUN, SHANNON             | nature bridge                 | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 400.00   | 05/28/20 |
| AA 00082908       | 063409           | WILSON, ARIC                 | nature bridge                 | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 350.00   | 05/28/20 |
| AA 00082910       | 063123           | AIRGAS INC                   | Materials and Supplies        | 9968444225       | 01-6387-3800-1000-37960000-500-022 | 4300 | 37.12    | 05/28/20 |
| AA 00082911       | E002842          | DADAMI, DIANE PANGILINAN     | technology overuse            | 050820           | 01-6500-5001-3120-14000000-500-005 | 5210 | 199.99   | 05/28/20 |
| AA 00082912       | C008399          | DEWAN YOGA                   | use permit 5032446            | PERMIT REFUND B  | 01-0000-0000-0000-29100000-000-000 | 8650 | 78.56    | 05/28/20 |
| AA 00082913       | 021786           | EDUCATIONAL DATA SYSTEMS     | previous sales tax            | T 111724122      | 01-4203-0000-3160-31640000-500-004 | 4300 | 91.20    | 05/28/20 |
| AA 00082914       | E004504          | ISHERWOOD, AMBER             | Materials and Supplies        | SUPPLIES 042820A | 01-6500-5750-1110-10040000-289-289 | 4300 | 323.66   | 05/28/20 |
| AA 00082914       | E004504          | ISHERWOOD, AMBER             | Materials and Supplies        | SUPPLIES 042820B | 01-9010-1110-1000-47180000-289-289 | 4300 | 353.85   | 05/28/20 |
| AA 00082915       | E31441           | MARTIN MEYER, KRISTAN        | use permit 13264385           | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 21.00    | 05/28/20 |
| AA 00082916       | 063395           | MOONWAVES                    | Materials and Supplies        | 2012302          | 01-9010-1110-4000-35280000-355-355 | 4300 | 2,300.00 | 05/28/20 |
| AA 00082917       | 063390           | O'KEEFE, KATHRYN             | course at fresno state        | ART-902          | 01-4035-1110-1000-31750000-659-004 | 5210 | 445.00   | 05/28/20 |
| AA 00082919       | 026534           | STANFORD UNIVERSITY          | 80187-15632489-8432           | K LINGENFELTER   | 01-0930-1110-1000-09300000-549-010 | 5210 | 125.00   | 05/28/20 |
| AA 00082920       | E004339          | TSUBOI, MARY SARAZEN         | child abuse pts 1 & 2         | 040120 & 051520  | 01-6500-5001-3120-14000000-500-005 | 5210 | 105.00   | 05/28/20 |
| AA 00082921       | E30583           | VELISSARATOS KRATSAS, ELAINE | executive skill interventions | 050820           | 01-6500-5001-3120-14000000-500-005 | 5210 | 130.00   | 05/28/20 |
| AA 00082922       | E004452          | WITTMAN, JOSHUA              | Software License/Maintenance  | SUPERSAAS        | 01-0000-0000-7700-50900000-518-018 | 5885 | 428.00   | 05/28/20 |
| AA 00082923       | 052914           | CDW LLC                      | SHIPPING CHARGES              | XFC0081          | 01-9010-1110-1000-36990000-154-154 | 4300 | 206.84   | 05/28/20 |
| AA 00082924       | 061381           | FLOCABULARY INC              | DIGITAL SITE LICENSE TO       | INV24995         | 01-0930-1110-1000-09300000-182-182 | 5885 | 1,250.00 | 05/28/20 |
| AA 00082925       | 053185           | U S BANK CORPORATE PAYMENT   | 424604455566042220            | 752003-042220    | 01-0000-1110-1000-03010000-176-176 | 4300 | 18.47    | 05/28/20 |
| AA 00082925       | 053185           | U S BANK CORPORATE PAYMENT   | 424604455566042220            | 423377-042220A   | 01-0000-0000-7700-50330000-518-018 | 4300 | 119.60   | 05/28/20 |
| AA 00082925       | 053185           | U S BANK CORPORATE PAYMENT   | 424604455566042220            | 209256-042220    | 01-0000-0000-8200-53600000-552-014 | 4300 | 27.18    | 05/28/20 |
| AA 00082925       | 053185           | U S BANK CORPORATE PAYMENT   | 424604455566042220            | 713534-042220A   | 01-6500-5750-1110-12000000-500-005 | 4300 | 81.57    | 05/28/20 |

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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 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 713534-042220B   | 01-6500-5770-1190-12150000-500-005 | 4300 | 43.45     | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 647377-042220A   | 01-9010-1110-4000-39360000-156-156 | 4300 | 428.28    | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 057283-042220A   | 01-0928-0000-3600-09280000-554-554 | 4615 | 5.52      | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 057283-042220B   | 01-0929-5001-3600-09290000-554-554 | 4615 | 22.09     | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 746343-042220    | 01-4035-1110-1000-31750000-658-004 | 5210 | -230.98   | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 423377-042220B   | 01-0000-0000-7700-50330000-518-018 | 5885 | 409.15    | 05/28/20 |
| AA 00082925    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566042220          | 647377-042220B   | 01-0000-0000-2700-03010000-156-156 | 5965 | 232.50    | 05/28/20 |
| AA 00082927    | C009240       | CLUB ONE BASKETBALL        | use permit 14053711         | PERMIT REFUND C  | 01-0000-0000-0000-29100000-000-000 | 8650 | 794.50    | 05/28/20 |
| AA 00082928    | C009240       | CLUB ONE BASKETBALL        | use permit 15359248         | PERMIT REFUND A  | 01-0000-0000-0000-29100000-000-000 | 8650 | 1,354.50  | 05/28/20 |
| AA 00082929    | C006479       | CYO TRACK & FIELD          | use permit 14062632         | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 2,314.00  | 05/28/20 |
| AA 00082930    | 063413        | GLASS, DAVID               | nature bridge               | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 350.00    | 05/28/20 |
| AA 00082931    | 063414        | GREEN, KAREN               | nature bridge               | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 350.00    | 05/28/20 |
| AA 00082932    | 063416        | HERNANDEZ, MIREYA          | nature bridge               | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 100.00    | 05/28/20 |
| AA 00082933    | 063415        | LANOIRE, KARIN             | nature bridge               | FIELD TRIP REFUN | 01-9010-0000-0000-43550000-140-000 | 8701 | 100.00    | 05/28/20 |
| AA 00082934    | E30278        | MAHER, EMILY               | Materials and Supplies      | SUPPLIES 041620  | 01-6500-5770-1110-10040000-142-142 | 4300 | 200.00    | 05/28/20 |
| AA 00082935    | C003319       | MARTINEZ SWINGERS SQUARE   | use permit 11445870         | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 309.00    | 05/28/20 |
| AA 00082936    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566032320          | 968316-032320    | 01-0930-0000-2100-09300000-538-004 | 4300 | 23.55     | 05/28/20 |
| AA 00082937    | C006467       | WALNUT CREEK LITTLE LEAGUE | use permit 10027473         | PERMIT REFUND B  | 01-0000-0000-0000-29100000-000-000 | 8650 | 1,645.00  | 05/28/20 |
| AA 00082938    | 063222        | GOLDEN WEST BETTERWAY      | Weekly Mop Service          | 2142331          | 01-0000-0000-8200-52600000-500-014 | 5890 | 11,906.47 | 05/28/20 |
| AA 00082949    | 059561        | BROADWAY TYPEWRITER        | E-WASTE FEE                 | 0183648-IN       | 01-0000-1110-1000-20100000-525-004 | 4300 | 150.84    | 05/28/20 |
| AA 00082949    | 059561        | BROADWAY TYPEWRITER        | PRINTER, HP M404DNE, BLACK  | 0183650-IN       | 01-0930-1110-1000-09300000-132-132 | 4300 | 399.66    | 05/28/20 |
| AA 00082949    | 059561        | BROADWAY TYPEWRITER        | HIGH SPEED HDMI BLACK, 3992 | 0184184-IN       | 01-0000-1110-1000-03010000-114-114 | 4485 | 8,678.08  | 05/28/20 |
| AA 00082949    | 059561        | BROADWAY TYPEWRITER        | eWASTE: 15 INCHES OR MORE,  | 0183649-IN       | 01-7388-1110-1000-33200000-500-002 | 4485 | 40,354.85 | 05/28/20 |
| AA 00082949    | 059561        | BROADWAY TYPEWRITER        | MICROSOFT OFFICE 2019 FOR   | 0183566-IN       | 01-0930-1110-1000-09300000-419-019 | 5885 | 43.35     | 05/28/20 |
| AA 00082950    | 001493        | C & L MUSIC                | INSTRUMENTAL MUSIC CLASS    | PHMS200417       | 01-9010-1110-1000-47130000-271-271 | 4300 | 566.74    | 05/28/20 |

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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 00082951    | 062851        | LANEY CLINE KING          | INDEPENDENT CONTRACT FOR      | 05192020    | 01-0930-1110-1000-09300000-154-154 | 5800 | 189.53   | 05/28/20 |
| AA 00082952    | 057636        | MULTI SERVICE CORPORATION | MAC CASES SHIELD XTREME       | 4493480     | 01-3010-1110-1000-30700000-198-198 | 4385 | 637.71   | 05/28/20 |
| AA 00082953    | 063135        | 70DANIELLA AVILA          | FOR LABOR AND MATERIALS       | 1177A       | 01-0928-0000-3600-09280000-554-554 | 5657 | 354.89   | 05/28/20 |
| AA 00082953    | 063135        | 70DANIELLA AVILA          | FOR LABOR AND MATERIALS       | 1177B       | 01-0929-5001-3600-09290000-554-554 | 5657 | 1,419.57 | 05/28/20 |
| AA 00082954    | 035952        | ACTION GLASS INC          | FOR VEHICLE GLASS REPAIRS     | I101312A    | 01-0928-0000-3600-09280000-554-554 | 5657 | 53.56    | 05/28/20 |
| AA 00082954    | 035952        | ACTION GLASS INC          | FOR VEHICLE GLASS REPAIRS     | I101312B    | 01-0929-5001-3600-09290000-554-554 | 5657 | 214.24   | 05/28/20 |
| AA 00082955    | 038786        | ALL BAY CITIES TOWING INC | FOR TOWING SERVICES- OPEN     | 89145A      | 01-0928-0000-3600-09280000-554-554 | 5890 | 27.00    | 05/28/20 |
| AA 00082955    | 038786        | ALL BAY CITIES TOWING INC | FOR TOWING SERVICES- OPEN     | 89145B      | 01-0929-5001-3600-09290000-554-554 | 5890 | 108.00   | 05/28/20 |
| AA 00082956    | 059651        | CINTAS CORPORATION NO 3   | UNIFORM RENTAL AND            | 4050613707A | 01-0928-0000-3600-09280000-554-554 | 5618 | 16.86    | 05/28/20 |
| AA 00082956    | 059651        | CINTAS CORPORATION NO 3   | UNIFORM RENTAL AND            | 4050613707B | 01-0929-5001-3600-09290000-554-554 | 5618 | 67.43    | 05/28/20 |
| AA 00082957    | 060759        | DENTONIS TRUCK PARTS &    | BUS/TRUCK PARTS FOR MDUSD     | 3201390005A | 01-0928-0000-3600-09280000-554-554 | 4615 | 15.08    | 05/28/20 |
| AA 00082957    | 060759        | DENTONIS TRUCK PARTS &    | BUS/TRUCK PARTS FOR MDUSD     | 3201390005B | 01-0929-5001-3600-09290000-554-554 | 4615 | 60.35    | 05/28/20 |
| AA 00082958    | 058804        | FAST B & M                | VEHICLE PARTS- OPEN ORDER     | 415107A     | 01-0928-0000-3600-09280000-554-554 | 4615 | 30.89    | 05/28/20 |
| AA 00082958    | 058804        | FAST B & M                | VEHICLE PARTS- OPEN ORDER     | 415107B     | 01-0929-5001-3600-09290000-554-554 | 4615 | 123.58   | 05/28/20 |
| AA 00082959    | 023732        | FEDEX                     | OVERNIGHT MAILING FOR         | 6-963-53218 | 01-0000-0000-7200-50340000-556-016 | 5965 | 107.42   | 05/28/20 |
| AA 00082960    | 009221        | FUTURE AUTO CENTER OF     | VEHICLE PARTS- OPEN ORDER     | 239890A     | 01-0928-0000-3600-09280000-554-554 | 4615 | 12.92    | 05/28/20 |
| AA 00082960    | 009221        | FUTURE AUTO CENTER OF     | VEHICLE PARTS- OPEN ORDER     | 239890B     | 01-0929-5001-3600-09290000-554-554 | 4615 | 51.68    | 05/28/20 |
| AA 00082961    | 035777        | HILLYARD INDUSTRIES INC   | #SI00159045 RE-JUV-NAL DISINF | 603839270   | 01-0000-0000-0000-00000000-901-000 | 9320 | 1,314.22 | 05/28/20 |
| AA 00082962    | 021830        | W W GRAINGER INC          | SUPPLIES- OPEN ORDER          | 9337392014A | 01-0928-0000-3600-09280000-554-554 | 4619 | 81.25    | 05/28/20 |
| AA 00082962    | 021830        | W W GRAINGER INC          | SUPPLIES- OPEN ORDER          | 9337392014B | 01-0929-5001-3600-09290000-554-554 | 4619 | 325.12   | 05/28/20 |
| AA 00082963    | 063123        | AIRGAS INC                | CYLINDER RENTALS- OPEN        | 9970695645  | 01-8150-0000-8110-51700000-551-014 | 5618 | 247.38   | 05/28/20 |
| AA 00082964    | 062303        | AMERIGREEN TECHNOLOGY INC | PEST CONTROL; OPEN ORDER      | 1789        | 01-8150-0000-8110-51100000-551-014 | 5560 | 4,320.00 | 05/28/20 |
| AA 00082965    | 034532        | ANIXTER INC               | LOCKSMITH PARTS AND           | 22K362758   | 01-8150-0000-8110-51500000-551-014 | 4300 | 1,082.45 | 05/28/20 |
| AA 00082965    | 034532        | ANIXTER INC               | LOCKSMITH PARTS AND           | 22K362484   | 01-8150-0000-8110-51500000-551-014 | 4400 | 931.67   | 05/28/20 |
| AA 00082966    | 059939        | APTIM ENVIRONMENTAL &     | PROFESSIONAL SERVICE          | 490095      | 01-8150-0000-8200-51480000-551-014 | 5890 | 2,140.25 | 05/28/20 |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                | Reference #     | Account                            |      | Warrant  |          |
|----------------|---------------|-------------------------------|----------------------------|-----------------|------------------------------------|------|----------|----------|
|                |               |                               |                            |                 |                                    |      | Amount   | Date     |
| AA 00082967    | 032119        | ATLAS TREE SERVICE            | TREE REMOVAL (REGULAR      | 15458           | 01-8150-0000-8110-51100052-551-014 | 5651 | 7,300.00 | 05/28/20 |
| AA 00082968    | 059203        | AURORA ENVIRONMENTAL          | AURORA CONTRACT P5074(rev) | A1811           | 01-8150-0000-8200-51480000-551-014 | 5890 | 844.25   | 05/28/20 |
| AA 00082969    | 040358        | CAPTURE TECHNOLOGIES INC      | OPEN ORDER, MATERIALS AND  | 66714           | 01-0000-0000-7200-50500000-506-006 | 4300 | 485.76   | 05/28/20 |
| AA 00082970    | 059651        | CINTAS CORPORATION NO 3       | UNIFORM RENTAL AND         | 4050613764      | 01-0000-0000-8300-52000000-552-014 | 5530 | 222.77   | 05/28/20 |
| AA 00082971    | 018426        | COLE SUPPLY CO INC            | GARBAGE LINERS, GLOVES,    | 386612-10       | 01-0000-0000-8200-52500000-500-014 | 4300 | 246.43   | 05/28/20 |
| AA 00082972    | 003430        | EWING IRRIGATION PRODUCTS INC | MATERIAL AND SUPPLIES FOR  | 9616988         | 01-8150-0000-8110-51100000-551-014 | 4300 | 562.73   | 05/28/20 |
| AA 00082973    | 003912        | GENERAL PLUMBING SUPPLY       | PLUMBING MATERIALS AND     | S5115848.001    | 01-8150-0000-8110-51700000-551-014 | 4300 | 215.81   | 05/28/20 |
| AA 00082974    | 004130        | GRAYBAR ELECTRIC COMPANY      | ELECTRICAL AND ELECTRONIC  | 9315927353      | 01-8150-0000-8110-51700000-551-014 | 4300 | 112.04   | 05/28/20 |
| AA 00082975    | 015889        | HEIECK SUPPLY                 | PLUMBING MATERIALS AND     | S011331657.001  | 01-8150-0000-8110-51700000-551-014 | 4300 | 347.54   | 05/28/20 |
| AA 00082976    | 005184        | JOSEPH'S LAWNMOWER AND LOCK   | LANDSCAPE MATERIALS,       | 269628          | 01-0000-0000-8200-53600000-552-014 | 4300 | 93.87    | 05/28/20 |
| AA 00082977    | 062972        | MERRIMAC PETROLEUM INC        | UNLEADED GASOLINE AND      | 2201892         | 01-0928-0000-3600-09280000-554-554 | 4612 | 2,669.92 | 05/28/20 |
| AA 00082978    | 021830        | W W GRAINGER INC              | LANDSCAPE PARTS AND        | 9489550146      | 01-8150-0000-8110-51100000-551-014 | 4300 | 73.32    | 05/28/20 |
| AA 00082978    | 021830        | W W GRAINGER INC              | BUILDING TRADES PARTS AND  | 9460935738      | 01-8150-0000-8110-51500000-551-014 | 4300 | 191.72   | 05/28/20 |
| AA 00082978    | 021830        | W W GRAINGER INC              | MECHANICAL TRADES PARTS    | 9522593582      | 01-8150-0000-8110-51700000-551-014 | 4300 | 552.73   | 05/28/20 |
| AA 00082978    | 021830        | W W GRAINGER INC              | SUPPLIES- OPEN ORDER       | 9265000944A     | 01-0928-0000-3600-09280000-554-554 | 4619 | 32.37    | 05/28/20 |
| AA 00082978    | 021830        | W W GRAINGER INC              | SUPPLIES- OPEN ORDER       | 9265000944B     | 01-0929-5001-3600-09290000-554-554 | 4619 | 129.50   | 05/28/20 |
| AA 00082979    | 060890        | KBA DOCUSYS INC               | contract 41570714          | 7209685         | 01-9010-5001-2100-36690000-709-005 | 5618 | 108.91   | 05/28/20 |
| AA 00082980    | 037556        | DECOTECH SYSTEMS INC          | LAPTOP CHARGING CART -     | 20-32592        | 01-3550-3800-1000-32010000-324-019 | 4400 | 1,946.63 | 05/28/20 |
| AA 00082981    | 057514        | DISCOUNT TWO-WAY RADIO CORP   | TWO WAY RADIOS, ITEM       | SI189618        | 01-0930-0000-8300-09300000-156-156 | 4300 | 879.13   | 05/28/20 |
| AA 00082983    | 062088        | HONORS PROGRAM LLC, THE       | SINGLE GRADUATION HONOR    | 15790           | 01-0930-1110-1000-09300000-525-004 | 4300 | 675.00   | 05/28/20 |
| AA 00082986    | 062829        | CONTRA COSTA TILE & FLOORS    | FLOORING MATERIALS AND     | 2562            | 01-8150-0000-8110-51600000-551-014 | 5651 | 6,970.00 | 05/28/20 |
| AA 00082987    | 007245        | SPURR                         | Natural Gas-INV#106898     | 4605906815M-A20 | 01-0000-0000-8200-52700000-112-014 | 5520 | 418.53   | 05/28/20 |
| AA 00082987    | 007245        | SPURR                         | Natural Gas-INV#106898     | 4605906232M-A20 | 01-0000-0000-8200-52700000-114-014 | 5520 | 815.12   | 05/28/20 |
| AA 00082987    | 007245        | SPURR                         | Natural Gas-INV#106898     | 4605906828M-A20 | 01-0000-0000-8200-52700000-115-014 | 5520 | 568.70   | 05/28/20 |
| AA 00082987    | 007245        | SPURR                         | Natural Gas-INV#106898     | 4605906964M-A20 | 01-0000-0000-8200-52700000-119-014 | 5520 | 3,890.76 | 05/28/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name | Description            | Reference #     | Account                            | Warrant |                   |
|-------------------|------------------|-------------|------------------------|-----------------|------------------------------------|---------|-------------------|
|                   |                  |             |                        |                 |                                    | Amount  | Date              |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906988M-A20 | 01-0000-0000-8200-52700000-132-014 | 5520    | 793.19 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906882M-A20 | 01-0000-0000-8200-52700000-134-014 | 5520    | 4,058.79 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906806M-A20 | 01-0000-0000-8200-52700000-140-014 | 5520    | 117.83 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906521M-A20 | 01-0000-0000-8200-52700000-142-014 | 5520    | 181.06 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906651M-A20 | 01-0000-0000-8200-52700000-143-014 | 5520    | 427.47 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906393M-A20 | 01-0000-0000-8200-52700000-145-014 | 5520    | 884.43 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906152M-A20 | 01-0000-0000-8200-52700000-152-014 | 5520    | 1,412.14 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906326M-A20 | 01-0000-0000-8200-52700000-153-014 | 5520    | 975.35 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906017M-A20 | 01-0000-0000-8200-52700000-154-014 | 5520    | 750.75 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906484M-A20 | 01-0000-0000-8200-52700000-156-014 | 5520    | 102.00 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906713M-A20 | 01-0000-0000-8200-52700000-168-014 | 5520    | 1,372.55 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906732M-A20 | 01-0000-0000-8200-52700000-174-014 | 5520    | 1,898.34 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906933M-A20 | 01-0000-0000-8200-52700000-175-014 | 5520    | 1,434.24 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906544M-A20 | 01-0000-0000-8200-52700000-176-014 | 5520    | 1,544.69 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906422M-A20 | 01-0000-0000-8200-52700000-178-014 | 5520    | 1,142.63 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906329M-A20 | 01-0000-0000-8200-52700000-179-014 | 5520    | 280.76 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906442M-A20 | 01-0000-0000-8200-52700000-181-014 | 5520    | 105.46 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906619M-A20 | 01-0000-0000-8200-52700000-182-014 | 5520    | 473.27 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906896M-A20 | 01-0000-0000-8200-52700000-187-014 | 5520    | 129.60 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906867M-A20 | 01-0000-0000-8200-52700000-188-014 | 5520    | 112.82 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906960M-A20 | 01-0000-0000-8200-52700000-191-014 | 5520    | 355.57 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906961M-A20 | 01-0000-0000-8200-52700000-192-014 | 5520    | 57.59 05/28/20    |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906906M-A20 | 01-0000-0000-8200-52700000-196-014 | 5520    | 1,270.84 05/28/20 |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906934M-A20 | 01-0000-0000-8200-52700000-197-014 | 5520    | 469.63 05/28/20   |
| AA 00082987       | 007245           | SPURR       | Natural Gas-INV#106898 | 4605906429M-A20 | 01-0000-0000-8200-52700000-198-014 | 5520    | 1,837.72 05/28/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name              | Description             | Reference #     | Account                            |      | Warrant  |          |
|-------------------|------------------|--------------------------|-------------------------|-----------------|------------------------------------|------|----------|----------|
|                   |                  |                          |                         |                 |                                    |      | Amount   | Date     |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906849M-A20 | 01-0000-0000-8200-52700000-222-014 | 5520 | 1,478.08 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906714M-A20 | 01-0000-0000-8200-52700000-231-014 | 5520 | 627.30   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906844M-A20 | 01-0000-0000-8200-52700000-235-014 | 5520 | 1,052.59 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906154M-A20 | 01-0000-0000-8200-52700000-260-014 | 5520 | 519.45   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906271M-A20 | 01-0000-0000-8200-52700000-267-014 | 5520 | 2,792.33 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906760M-A20 | 01-0000-0000-8200-52700000-273-014 | 5520 | 4,043.27 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906184M-A20 | 01-0000-0000-8200-52700000-289-014 | 5520 | 593.06   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906508M-A20 | 01-0000-0000-8200-52700000-324-014 | 5520 | 6,416.79 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906803M-A20 | 01-0000-0000-8200-52700000-326-014 | 5520 | 5,214.28 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906892M-A20 | 01-0000-0000-8200-52700000-355-014 | 5520 | 4,607.34 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906319M-A20 | 01-0000-0000-8200-52700000-358-014 | 5520 | 4,094.30 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906807M-A20 | 01-0000-0000-8200-52700000-399-014 | 5520 | 5,482.05 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906079M-A20 | 01-0000-0000-8200-52700000-462-014 | 5520 | 8.11     | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 24231M-A20      | 01-0000-0000-8200-52700000-500-014 | 5520 | 3,257.99 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906842M-A20 | 01-0000-0000-8200-52700000-510-014 | 5520 | 1,175.88 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906052M-A20 | 01-0000-0000-8200-52700000-547-014 | 5520 | 756.70   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906829M-A20 | 01-0000-0000-8200-52700000-548-014 | 5520 | 5,143.83 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906706M-A20 | 01-0000-0000-8200-52700000-549-014 | 5520 | 2,378.21 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906729M-A20 | 01-0000-0000-8200-52700000-551-014 | 5520 | 291.29   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906558M-A20 | 01-0000-0000-8200-52700000-554-014 | 5520 | 1,405.97 | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906234M-A20 | 01-0000-0000-8200-52700000-556-014 | 5520 | 132.92   | 05/28/20 |
| AA 00082987       | 007245           | SPURR                    | Natural Gas-INV#106898  | 4605906172M-A20 | 01-0000-0000-8200-52700000-777-014 | 5520 | 189.61   | 05/28/20 |
| AA 00082989       | 051034           | ARAMARK UNIFORM SERVICES | Other Operating Expense | 704865173       | 01-0000-0000-8200-52600000-500-014 | 5890 | 116.77   | 05/28/20 |
| AA 00082990       | 001839           | CENTRAL CONTRA COSTA     | Sewer Services          | APR-20          | 01-0000-0000-8200-52700000-500-014 | 5590 | 4,024.67 | 05/28/20 |
| AA 00082991       | 002310           | MT DIABLO RESOURCE       | GarbageINV# 1742058     | 19-1025APR20    | 01-0000-0000-8200-52700000-119-014 | 5510 | 1,117.08 | 05/28/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                 | Description                | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|-----------------------------|----------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |                             |                            |                  |                                    |      | Amount    | Date     |
| AA 00082991       | 002310           | MT DIABLO RESOURCE          | GarbageINV# 1742058        | 19-1389APR20     | 01-0000-0000-8200-52700000-326-014 | 5510 | 1,223.72  | 05/28/20 |
| AA 00082991       | 002310           | MT DIABLO RESOURCE          | GarbageINV# 1742058        | 19-1027APR20     | 01-0000-0000-8200-52700000-355-014 | 5510 | 1,268.36  | 05/28/20 |
| AA 00082991       | 002310           | MT DIABLO RESOURCE          | GarbageINV# 1742058        | 19-1022APR20     | 01-0000-0000-8200-52700000-462-014 | 5510 | 1,242.00  | 05/28/20 |
| AA 00082991       | 002310           | MT DIABLO RESOURCE          | GarbageINV# 1742058        | 19-1703APR20     | 01-0000-0000-8200-52700000-551-014 | 5510 | 4,286.48  | 05/28/20 |
| AA 00082992       | 007244           | PACIFIC GAS & ELECTRIC CO   | Electricity                | 09376546868APR20 | 01-0000-0000-8200-52700000-114-014 | 5540 | 703.44    | 05/28/20 |
| AA 00082992       | 007244           | PACIFIC GAS & ELECTRIC CO   | Electricity                | 16218963011M-A20 | 01-0000-0000-8200-52700000-510-014 | 5540 | 61,942.31 | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0088906            | 0210-009680053   | 01-0000-0000-8200-52700000-114-014 | 5510 | 1,600.69  | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0031757            | 0210-009670487   | 01-0000-0000-8200-52700000-115-014 | 5510 | 1,228.96  | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0029405            | 0210-009670153   | 01-0000-0000-8200-52700000-140-014 | 5510 | 1,254.67  | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0029348            | 0210-009670142   | 01-0000-0000-8200-52700000-168-014 | 5510 | 665.05    | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0029397            | 0210-009670152   | 01-0000-0000-8200-52700000-181-014 | 5510 | 506.47    | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0076380            | 0210-009677675   | 01-0000-0000-8200-52700000-188-014 | 5510 | 1,067.11  | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0072819            | 0210-009677020   | 01-0000-0000-8200-52700000-191-014 | 5510 | 533.56    | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0057537            | 0210-009674416   | 01-0000-0000-8200-52700000-235-014 | 5510 | 1,600.69  | 05/28/20 |
| AA 00082993       | 031403           | REPUBLIC SERVICES INC       | Garbage-0029389            | 0210-009670150   | 01-0000-0000-8200-52700000-280-014 | 5510 | 1,505.41  | 05/28/20 |
| AA 00082994       | 018555           | CONTRA COSTA COUNTY OFFICE  | SEVEN AGREEMENTS FOR       | 8806             | 01-6500-5750-9200-16800000-500-005 | 7142 | 5,460.00  | 05/28/20 |
| AA 00082995       | 056420           | FAGEN FRIEDMAN & FULFROST   | GENERAL LEGAL SERVICES, AS | 182989-1         | 01-0000-0000-7100-50280000-507-007 | 5850 | 549.50    | 05/28/20 |
| AA 00082995       | 056420           | FAGEN FRIEDMAN & FULFROST   | NEGOTIATIONS LEGAL         | 182989-6         | 01-0000-0000-7120-50280000-507-007 | 5850 | 6,969.38  | 05/28/20 |
| AA 00082996       | 062668           | GATEWAY LEARNING GROUP      | NON-PUBLIC AGENCY MASTER   | 2580688          | 01-6500-5750-1180-16610000-702-005 | 5100 | 16,827.80 | 05/28/20 |
| AA 00082997       | 059113           | HELPER, TAMARA T            | DISTRICT CONTRIBUTION FOR  | MDUSD20200430B   | 01-4127-0000-2100-31480000-513-019 | 5800 | 3,505.63  | 05/28/20 |
| AA 00082997       | 059113           | HELPER, TAMARA T            | INDEPENDENT CONTRACT FOR   | MDUSD20200430C   | 01-6387-3800-2100-37960000-500-022 | 5800 | 1,113.92  | 05/28/20 |
| AA 00082997       | 059113           | HELPER, TAMARA T            | CONTRACT ADDITON OF RIO    | MDUSD20200430A   | 01-9010-1110-1000-36240000-174-174 | 5800 | 1,713.25  | 05/28/20 |
| AA 00082998       | 025769           | INSTITUTE OF HUMAN BEHAVIOR | NON-PUBLIC SCHOOL MASTER   | 2019-20.136      | 01-6500-5750-1180-16600000-701-005 | 5100 | 19,913.04 | 05/28/20 |
| AA 00082999       | 062759           | POINT QUEST PEDIATRICS      | NON-PUBLIC AGENCY MASTER   | 202077           | 01-6500-5750-1180-16610000-702-005 | 5100 | 15,777.70 | 05/28/20 |
| AA 00083000       | 060774           | SPRINT                      | OPEN ORDER-EMERGENCY       | 314157310-220A   | 01-0000-0000-2700-07010000-289-289 | 5974 | 33.69     | 05/28/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                                    | Description               | Reference #      | Account                            |      | Warrant    |          |
|-------------------|------------------|--|---------------------------|------------------|------------------------------------|------|------------|----------|
|                   |                  |  |                           |                  |                                    |      | Amount     | Date     |
| AA 00083001       | 021969           | YOUNG AUDIENCES OF NORTHERN SERVICES - TEACHER |                           | 05182020         | 01-0930-1110-1000-09300000-197-197 | 5800 | 5,000.00   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-15910650            | K620914          | 01-0000-0000-8200-52700000-112-014 | 5580 | 3,321.19   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-21905281            | K627728          | 01-0000-0000-8200-52700000-114-014 | 5580 | 2,216.39   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-18415100            | K625243          | 01-0000-0000-8200-52700000-119-014 | 5580 | 188.70     | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-23905050            | K630418          | 01-0000-0000-8200-52700000-142-014 | 5580 | 1,694.12   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-18906100            | K622734          | 01-0000-0000-8200-52700000-143-014 | 5580 | 193.63     | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-18900030            | K622590          | 01-0000-0000-8200-52700000-154-014 | 5580 | 7,847.76   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-14810450            | K620131          | 01-0000-0000-8200-52700000-156-014 | 5580 | 6,707.74   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-15204300            | K620568          | 01-0000-0000-8200-52700000-179-014 | 5580 | 2,259.77   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-22404590            | K628533          | 01-0000-0000-8200-52700000-196-014 | 5580 | 29.01      | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-21707100            | K627245          | 01-0000-0000-8200-52700000-260-014 | 5580 | 2,300.55   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-18904001            | K622684          | 01-0000-0000-8200-52700000-267-014 | 5580 | 2,594.86   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-22303001            | K628318          | 01-0000-0000-8200-52700000-399-014 | 5580 | 3,471.01   | 05/28/20 |
| AA 00083002       | 002298           | CONTRA COSTA WATER DISTRICT                    | Water-18505551            | K622140          | 01-0000-0000-8200-52700000-547-014 | 5580 | 2,033.92   | 05/28/20 |
| AA 00083003       | 062911           | BHATTY, NINA                                   | INDEPENDENT SERVICE       | 1095             | 01-6500-5770-1190-16640000-505-005 | 5100 | 12,300.00  | 05/28/20 |
| AA 00083004       | 056205           | BAY AREA COMMUNITY                             | 2019/20 BACR CONTRACT FOR | 201268C          | 01-0930-1110-1000-09300000-535-022 | 5100 | 11,248.68  | 05/28/20 |
| AA 00083004       | 056205           | BAY AREA COMMUNITY                             | 2019/20 BACR CONTRACT FOR | 201268B          | 01-3010-1110-1000-30660000-535-022 | 5100 | 73,820.45  | 05/28/20 |
| AA 00083004       | 056205           | BAY AREA COMMUNITY                             | 2019/20 BACR CONTRACT FOR | 201268A          | 01-6010-1110-1000-38710000-535-022 | 5100 | 152,917.32 | 05/28/20 |
| AA 00083004       | 056205           | BAY AREA COMMUNITY                             | 2019/20 BACR CONTRACT FOR | 201268D          | 01-9010-1110-1000-39371000-535-022 | 5100 | 22,136.13  | 05/28/20 |
| AA 00083005       | 061728           | KENNETH SEAN NORMAN                            | PARTS AND TOOL SUPPLIES-  | 051220108705A    | 01-0928-0000-3600-09280000-554-554 | 4300 | 71.12      | 05/28/20 |
| AA 00083005       | 061728           | KENNETH SEAN NORMAN                            | PARTS AND TOOL SUPPLIES-  | 051220108705B    | 01-0929-5001-3600-09290000-554-554 | 4300 | 284.50     | 05/28/20 |
| AA 00083009       | 038343           | RENAISSANCE LEARNING INC                       | STAR READING SUBSCRIPTION | 5161031-281331   | 01-0930-1110-1000-09300000-174-174 | 5890 | 750.00     | 05/28/20 |
| AA 00083010       | 058113           | RUSSELL SIGLER INC                             | ELECTRICAL MATERIALS AND  | INV-CCF20003486A | 01-8150-0000-8110-51700000-551-014 | 4300 | 967.72     | 05/28/20 |
| AA 00083010       | 058113           | RUSSELL SIGLER INC                             | ELECTRICAL MATERIALS AND  | INV-CCF20003486B | 01-8150-0000-8110-51700000-551-014 | 4400 | 1,680.19   | 05/28/20 |
| AA 00083011       | 036939           | SHRED WORKS INC                                | OPEN ORDER FOR SHREDDING  | 218597           | 01-0000-0000-7200-50320000-512-012 | 5890 | 27.00      | 05/28/20 |

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|-------------------|------------------|--------------------------------|-----------------------------|--------------|------------------------------------|------|-----------|----------|
|                   |                  |                                |                             |              |                                    |      | Amount    | Date     |
| AA 00083011       | 036939           | SHRED WORKS INC                | OPEN ORDER FOR SHREDDING    | 215892       | 01-0000-0000-7200-50500000-506-006 | 5890 | 27.00     | 05/28/20 |
| AA 00083012       | 052429           | SPICERS PAPER INC              | OPEN ORDER FOR PAPER &      | 2431814      | 01-0000-0000-7200-50370000-518-018 | 4300 | 2,083.43  | 05/28/20 |
| AA 00083013       | 006581           | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN      | 183625A      | 01-0928-0000-3600-09280000-554-554 | 4615 | 9.71      | 05/28/20 |
| AA 00083013       | 006581           | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN      | 183625B      | 01-0929-5001-3600-09290000-554-554 | 4615 | 38.85     | 05/28/20 |
| AA 00083014       | 055134           | UNITED SITE SERVICES OF CALIFO | CPHS PORTABLE RESTROOMS     | 114-10302920 | 01-9010-1110-4000-35000000-324-324 | 5618 | 223.50    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT          | 492326743001 | 01-0000-1110-1000-03010000-154-154 | 4300 | 33.15     | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR OFFICE       | 487713307001 | 01-0000-1110-1000-03010000-181-181 | 4300 | 47.68     | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OFFICE/SCHOOL SUPPLIES-     | 486257049001 | 01-0000-1110-1000-03010000-196-196 | 4300 | 80.89     | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN OFFICE DEPOT ORDER     | 485760396001 | 01-0000-1110-1000-03010000-198-198 | 4300 | 372.98    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | CR INV 448211003001         | 478097237001 | 01-0000-1110-1000-07010000-289-289 | 4300 | 0.00      | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OFFICE SUPPLIES FOR THE CBO | 490429364001 | 01-0000-0000-7200-50270000-502-002 | 4300 | 92.43     | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR JIT OFFICE   | 489220949001 | 01-0000-0000-7200-50500000-506-006 | 4300 | 536.90    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEM OPRDR, SUPPLIES,       | 448010190001 | 01-0930-3100-1000-09300000-457-457 | 4300 | 291.76    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN ORDER, SUPPLIES,       | 446462798001 | 01-5245-3100-3130-32450000-457-457 | 4300 | 62.30     | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | CR INV 463001533001         | 484627333001 | 01-5610-3800-1000-32770000-500-022 | 4300 | -68.24    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OFFICE SUPPLIES- OPEN ORDER | 426540003001 | 01-5640-0000-3110-30930000-533-017 | 4300 | 186.29    | 05/28/20 |
| AA 00083015       | 002475           | OFFICE DEPOT                   | OPEN ORDER FOR POSTAGE      | 454427772001 | 01-0000-1110-1000-07010000-260-260 | 5965 | 292.65    | 05/28/20 |
| AA 00083016       | 056153           | MBA OF CALIFORNIA              | MAINTENANCE, COPY           | 5215451      | 01-3010-0000-2420-30700000-132-132 | 5618 | 49.62     | 05/28/20 |
| AA 00083017       | 062661           | PROMOTIONAL GIFTS USA CORP     | SET UP CHARGE               | 9041999      | 01-0930-1110-1000-09300000-538-004 | 4300 | 487.99    | 05/28/20 |
| AA 00083019       | 008665           | SHERWIN WILLIAMS COMPANY       | E-COAT PAINT- OPEN ORDER    | 0695-9       | 01-8150-0000-8110-51500000-551-014 | 4300 | 312.66    | 05/28/20 |
| AA 00083020       | 050646           | ULINE                          | T-SHIRT BAGS 10x6x21,       | 119717924    | 01-7388-1110-1000-33200000-500-002 | 4300 | 1,326.91  | 05/28/20 |
| AA 00083021       | 058704           | VEX ROBOTICS INC               | Open Order, ROBOTICS PARTS  | 449861       | 01-9010-1110-1000-36360000-399-399 | 4300 | 619.62    | 05/28/20 |
| AA 00083028       | 015776           | CCAE                           | EOM                         | 2244/2001054 | 01-0000-0000-0000-00000000-901-000 | 9555 | 108.50    | 05/28/20 |
| AA 00083029       | 017884           | STANDARD INSURANCE COMPANY     | EOM                         | 2350/2001054 | 01-0000-0000-0000-00000000-901-000 | 9583 | 14,664.24 | 05/28/20 |
| AA 00083030       | 017888           | SASS/MESTMAKER INSURANCE       | EOM                         | 2332/2001054 | 01-0000-0000-0000-00000000-901-000 | 9584 | 21.60     | 05/28/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description | Reference #    | Account                            | Amount | Warrant Date          |
|----------------|---------------|-----------------------------|-------------|----------------|------------------------------------|--------|-----------------------|
| AA 00083031    | 017892        | CONSECO HEALTH INSURANCE CO | EOM         | 2332/2001054   | 01-0000-0000-0000-00000000-901-000 | 9584   | 1,812.08 05/28/20     |
| AA 00083032    | 017897        | ASSOC OF CALIFORNIA SCHOOL  | EOM         | 2262/2001054   | 01-0000-0000-0000-00000000-901-000 | 9555   | 7,427.06 05/28/20     |
| AA 00083033    | 017898        | CSEA DUES                   | EOM         | 2253/2001054   | 01-0000-0000-0000-00000000-901-000 | 9550   | 19,703.10 05/28/20    |
| AA 00083034    | 017900        | CALIFORNIA ASSOCIATION OF   | EOM         | C CORP/2001054 | 01-0000-0000-0000-00000000-901-000 | 9554   | 42.30 05/28/20        |
| AA 00083035    | 017903        | DIABLO MANAGERS ASSOC 10045 | EOM         | 2263/2001054   | 01-0000-0000-0000-00000000-901-000 | 9554   | 1,670.00 05/28/20     |
| AA 00083036    | 018011        | COUNTY TREASURER - MARTINEZ | EOM         | 1051/2001054   | 01-0000-0000-0000-00000000-901-000 | 9523   | 276,045.04 05/28/20   |
| AA 00083036    | 018011        | COUNTY TREASURER - MARTINEZ | VOID        | 1052/2001042   | 01-0000-0000-0000-00000000-901-000 | 9524   | 254,496.69 05/28/20   |
| AA 00083036    | 018011        | COUNTY TREASURER - MARTINEZ | EOM         | 2051/2001054   | 01-0000-0000-0000-00000000-901-000 | 9533   | 276,045.04 05/28/20   |
| AA 00083036    | 018011        | COUNTY TREASURER - MARTINEZ | VOID        | 2052/2001042   | 01-0000-0000-0000-00000000-901-000 | 9534   | 254,496.69 05/28/20   |
| AA 00083036    | 018011        | COUNTY TREASURER - MARTINEZ | EOM         | 2050/2001054   | 01-0000-0000-0000-00000000-901-000 | 9536   | 1,540,934.70 05/28/20 |
| AA 00083037    | 018353        | FRANCHISE TAX BOARD         | EOM         | 2110/2001054   | 01-0000-0000-0000-00000000-901-000 | 9563   | 3,782.10 05/28/20     |
| AA 00083037    | 018353        | FRANCHISE TAX BOARD         | EOM         | 2199/2001054   | 01-0000-0000-0000-00000000-901-000 | 9564   | 350.00 05/28/20       |
| AA 00083038    | 018793        | CONTRA COSTA COUNTY SHERIFF | EOM         | 2163/2001054   | 01-0000-0000-0000-00000000-901-000 | 9564   | 2,460.07 05/28/20     |
| AA 00083039    | 023703        | MDSPA DUFT                  | EOM         | 2248/2001054   | 01-0000-0000-0000-00000000-901-000 | 9554   | 5,175.00 05/28/20     |
| AA 00083040    | 029468        | C C C TREASURER             | EOM         | 2060/2001054   | 01-0000-0000-0000-00000000-901-000 | 9537   | 575,741.63 05/28/20   |
| AA 00083041    | 035740        | CALIFORNIA ASSOCIATION OF   | EOM         | 2265/2001054   | 01-0000-0000-0000-00000000-901-000 | 9555   | 14.09 05/28/20        |
| AA 00083042    | 036848        | C C C TREASURER SDI         | EOM         | 2065/2001054   | 01-0000-0000-0000-00000000-901-000 | 9535   | 24,867.00 05/28/20    |
| AA 00083043    | 042149        | AMERICAN FIDELTY ASSURANCE  | EOM         | 2355/2001054   | 01-0000-0000-0000-00000000-901-000 | 9581   | 11,444.40 05/28/20    |
| AA 00083044    | 043197        | CSEA                        | EOM         | 2257/2001054   | 01-0000-0000-0000-00000000-901-000 | 9550   | 1,869.00 05/28/20     |
| AA 00083045    | 043216        | WASHINGTON STATE SUPPORT    | EOM         | 2140/2001054   | 01-0000-0000-0000-00000000-901-000 | 9564   | 434.00 05/28/20       |
| AA 00083046    | 052149        | TEXAS LIFE INSURANCE CO     | EOM         | 2331/2001054   | 01-0000-0000-0000-00000000-901-000 | 9584   | 17,310.95 05/28/20    |
| AA 00083047    | 053170        | FRANCHISE TAX BOARD         | EOM         | 2110/2001054   | 01-0000-0000-0000-00000000-901-000 | 9563   | 484.52 05/28/20       |
| AA 00083048    | 053190        | FRANCHISE TAX BOARD         | EOM         | 2111/2001054   | 01-0000-0000-0000-00000000-901-000 | 9563   | 662.80 05/28/20       |
| AA 00083049    | 053642        | COURT-ORDERED DEBT          | EOM         | 2199/2001054   | 01-0000-0000-0000-00000000-901-000 | 9564   | 2,756.23 05/28/20     |
| AA 00083050    | 053657        | STANDARD INSURANCE COMPANY  | EOM         | 2332/2001054   | 01-0000-0000-0000-00000000-901-000 | 9584   | 4,019.85 05/28/20     |

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|----------------|---------------|---------------------------|-----------------------|------------------|------------------------------------|--------|-----------------------|
| AA 00083051    | 054912        | STATE DISBURSEMENT UNIT   | EOM                   | 2141/2001054     | 01-0000-0000-0000-00000000-901-000 | 9564   | 9,143.00 05/28/20     |
| AA 00083052    | 059892        | TEAMSTERS LOCAL UNION 856 | EOM                   | 2236/2001054     | 01-0000-0000-0000-00000000-901-000 | 9551   | 18,535.00 05/28/20    |
| AA 00083053    | 060275        | DISCOVERY BENEFITS INC    | EOM                   | 2081/2001054     | 01-0000-0000-0000-00000000-901-000 | 9573   | 204.25 05/28/20       |
| AA 00083054    | 061102        | S S I C C C DENTAL        | EOM                   | 1075/2001054     | 01-0000-0000-0000-00000000-901-000 | 9510   | 353,755.80 05/28/20   |
| AA 00083055    | 061103        | S S I C C C VISION        | EOM                   | 1078/2001054     | 01-0000-0000-0000-00000000-901-000 | 9512   | 35,894.83 05/28/20    |
| AA 00083056    | 061746        | C C C TREASURER PERS      | EOM                   | 1034/2001054     | 01-0000-0000-0000-00000000-901-000 | 9521   | 900,303.87 05/28/20   |
| AA 00083056    | 061746        | C C C TREASURER PERS      | EOM                   | 2831/2001054     | 01-0000-0000-0000-00000000-901-000 | 9531   | 320,181.17 05/28/20   |
| AA 00083057    | 061747        | C C C TREASURER STRS      | EOM                   | 1025/2001054     | 01-0000-0000-0000-00000000-901-000 | 9520   | 2,298,895.24 05/28/20 |
| AA 00083057    | 061747        | C C C TREASURER STRS      | EOM                   | 2025/2001054     | 01-0000-0000-0000-00000000-901-000 | 9530   | 1,376,923.33 05/28/20 |
| EP 00055082    | MER10645      | NIVEN, PATRICIA           | Retiree Medical Reimb | MAY2020/MER10645 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20       |
| EP 00055083    | MER10908      | ARBOUR, LAURIE            | Retiree Medical Reimb | MAY2020/MER10908 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 05/01/20       |
| EP 00055084    | MER10916      | RITTHALER, ELIZABETH      | Retiree Medical Reimb | MAY2020/MER10916 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 05/01/20       |
| EP 00055085    | MER10919      | DOYLE, JOAN               | Retiree Medical Reimb | MAY2020/MER10919 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20       |
| EP 00055086    | MER11069      | JOHNSON, JO               | Retiree Medical Reimb | MAY2020/MER11069 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20       |
| EP 00055087    | MER11195      | TERMINELLO, ELLEN         | Retiree Medical Reimb | MAY2020/MER11195 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 05/01/20       |
| EP 00055088    | MER11226      | CURTIN, JILL              | Retiree Medical Reimb | MAY2020/MER11226 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 05/01/20     |
| EP 00055089    | MER11241      | MURPHY, WENDY             | Retiree Medical Reimb | MAY2020/MER11241 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 05/01/20     |
| EP 00055090    | MER11248      | KNORPP, MARIALANA         | Retiree Medical Reimb | MAY2020/MER11248 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,324.92 05/01/20     |
| EP 00055091    | MER11257      | SEELEY, SUSAN             | Retiree Medical Reimb | MAY2020/MER11257 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20       |
| EP 00055092    | MER11262      | PALMER, EDWARD            | Retiree Medical Reimb | MAY2020/MER11262 | 01-0000-0000-0000-00000000-901-000 | 9529   | 743.03 05/01/20       |
| EP 00055093    | MER11295      | SCHMIDT, SUSAN            | Retiree Medical Reimb | MAY2020/MER11295 | 01-0000-0000-0000-00000000-901-000 | 9529   | 922.05 05/01/20       |
| EP 00055094    | MER11371      | ANDROPOULOS, MICHELE      | Retiree Medical Reimb | MAY2020/MER11371 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 05/01/20       |
| EP 00055095    | MER11383      | HOFFMAN, KATHRYN          | Retiree Medical Reimb | MAY2020/MER11383 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,280.32 05/01/20     |
| EP 00055096    | MER11407      | ATTIGA, AIDA              | Retiree Medical Reimb | MAY2020/MER11407 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 05/01/20       |
| EP 00055097    | MER11442      | ANDERSON, KAREN           | Retiree Medical Reimb | MAY2020/MER11442 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,625.06 05/01/20     |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name          | Description           | Reference #      | Account                            | Warrant |                   |
|-------------------|------------------|----------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                   |                  |                      |                       |                  |                                    | Amount  | Date              |
| EP 00055098       | MER11463         | KIMMEL, VIOLET       | Retiree Medical Reimb | MAY2020/MER11463 | 01-0000-0000-0000-00000000-901-000 | 9529    | 212.39 05/01/20   |
| EP 00055099       | MER11466         | AMUNDSON, GLADYS B   | Retiree Medical Reimb | MAY2020/MER11466 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055100       | MER11470         | JENKINS, LYNETTE     | Retiree Medical Reimb | MAY2020/MER11470 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055101       | MER11548         | O'BRIEN, LORIE       | Retiree Medical Reimb | MAY2020/MER11548 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055102       | MER11575         | BARTZI, CRAIG        | Retiree Medical Reimb | MAY2020/MER11575 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055103       | MER11636         | SCHNEIDER, WILLIAM   | Retiree Medical Reimb | MAY2020/MER11636 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055104       | MER11842         | SIMMS, SUSAN         | Retiree Medical Reimb | MAY2020/MER11842 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,280.32 05/01/20 |
| EP 00055105       | MER11861         | BRENNAN, MARY        | Retiree Medical Reimb | MAY2020/MER11861 | 01-0000-0000-0000-00000000-901-000 | 9529    | 922.05 05/01/20   |
| EP 00055106       | MER11884         | BELLENDIR, ELLEN     | Retiree Medical Reimb | MAY2020/MER11884 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055107       | MER11908         | CAMBRA-INKLEBARGER,  | Retiree Medical Reimb | MAY2020/MER11908 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055108       | MER11914         | ADAMS SR, RAYMOND    | Retiree Medical Reimb | MAY2020/MER11914 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055109       | MER11977         | JOHNSTON, COLLEEN    | Retiree Medical Reimb | MAY2020/MER11977 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055110       | MER11980         | BAILEY, TERRY        | Retiree Medical Reimb | MAY2020/MER11980 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055111       | MER12154         | BALDREE, DENICE      | Retiree Medical Reimb | MAY2020/MER12154 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 05/01/20   |
| EP 00055112       | MER12166         | MILLER, RHYS         | Retiree Medical Reimb | MAY2020/MER12166 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055113       | MER12170         | HERBST, CAROL        | Retiree Medical Reimb | MAY2020/MER12170 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055114       | MER12315         | BILLETT, NINA        | Retiree Medical Reimb | MAY2020/MER12315 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 05/01/20   |
| EP 00055115       | MER12383         | MAUSS, MATTHEW       | Retiree Medical Reimb | MAY2020/MER12383 | 01-0000-0000-0000-00000000-901-000 | 9529    | 599.22 05/01/20   |
| EP 00055116       | MER12468         | BRITTAN, KATHLEEN    | RETIREE MEDICAL REIMB | MAY2020/MER12468 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055117       | MER12487         | KIPPER, JULIE        | Retiree Medical Reimb | MAY2020/MER12487 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,851.38 05/01/20 |
| EP 00055118       | MER12548         | HORGAN, KATHLEEN     | Retiree Medical Reimb | MAY2020/MER12548 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055119       | MER12549         | REESE PERRY, CARLENE | Retiree Medical Reimb | MAY2020/MER12549 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055120       | MER12559         | DODSON, ROBERT       | Retiree Medical Reimb | MAY2020/MER12559 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055121       | MER12563         | DUNCAN, DEBRA        | Retiree Medical Reimb | MAY2020/MER12563 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 05/01/20   |
| EP 00055122       | MER12564         | SAMSON, MICHELLE     | Retiree Medical Reimb | MAY2020/MER12564 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |

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|----------------|---------------|------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                        |                       |                  |                                    | Amount  | Date              |
| EP 00055123    | MER12570      | MINTON, OLGA           | Retiree Medical Reimb | MAY2020/MER12570 | 01-0000-0000-0000-00000000-901-000 | 9529    | 988.77 05/01/20   |
| EP 00055124    | MER12593      | CALLAHAN, MARIANNE     | Retiree Medical Reimb | MAY2020/MER12593 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055125    | MER12596      | O LEARY, KIRSTEN       | Retiree Medical Reimb | MAY2020/MER12596 | 01-0000-0000-0000-00000000-901-000 | 9529    | 743.03 05/01/20   |
| EP 00055126    | MER12679      | HUGHES, JOANNE         | Retiree Medical Reimb | MAY2020/MER12679 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055127    | MER12712      | SHELBY, MARGARET       | Retiree Medical Reimb | MAY2020/MER12712 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055128    | MER12722      | AHLSTROM, NELSON       | Retiree Medical Reimb | MAY2020/MER12722 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055129    | MER12738      | CATHER, DIANE          | Retiree Medical Reimb | MAY2020/MER12738 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055130    | MER12750      | WILCOX, KELLY          | Retiree Medical Reimb | MAY2020/MER12750 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055131    | MER12757      | KILKER, MARY           | Retiree Medical Reimb | MAY2020/MER12757 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 05/01/20   |
| EP 00055132    | MER12772      | MCNAMARA, DENNIS       | Retiree Medical Reimb | MAY2020/MER12772 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 05/01/20   |
| EP 00055133    | MER12775      | CRAWFORD, JUANITA      | Retiree Medical Reimb | MAY2020/MER12775 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 05/01/20   |
| EP 00055134    | MER12776      | SCHAFFER, GLORIA       | Retiree Medical Reimb | MAY2020/MER12776 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055135    | MER12777      | STINE, ELIZABETH       | Retiree Medical Reimb | MAY2020/MER12777 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055136    | MER12781      | GALVIN, LAURA ANN      | Retiree Medical Reimb | MAY2020/MER12781 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055137    | MER12782      | GYLOCK, PATRICIA       | Retiree Medical Reimb | MAY2020/MER12782 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055138    | MER12799      | COLVIN, LISA M         | Retiree Medical Reimb | MAY2020/MER12799 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055139    | MER12907      | LARSON, DIANE          | Retiree Medical Reimb | MAY2020/MER12907 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055140    | MER13050      | SCARDACI, KARIE ANN    | Retiree Medical Reimb | MAY2020/MER13050 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055141    | MER13067      | HARROD, CATHERINE L    | Retiree Medical Reimb | MAY2020/MER13067 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055142    | MER13113      | RESENDEZ, SANDRA       | Retiree Medical Reimb | MAY2020/MER13113 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055143    | MER13121      | O'DONNELL, MARGARET    | Retiree Medical Reimb | MAY2020/MER13121 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055144    | MER13138      | FITZGERALD, VICTORIA J | Retiree Medical Reimb | MAY2020/MER13138 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055145    | MER13144      | WEST, SUE              | Retiree Medical Reimb | MAY2020/MER13144 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055146    | MER13227      | BUCEY, KAREN           | Retiree Medical Reimb | MAY2020/MER13227 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055147    | MER13281      | BOYER, TAMARA          | Retiree Medical Reimb | MAY2020/MER13281 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |

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 For Warrants Dated 05/01/2020 - 05/31/2020

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name              | Description           | Reference #      | Account                            | Warrant |                   |
|----------------|---------------|--------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                          |                       |                  |                                    | Amount  | Date              |
| EP 00055148    | MER13283      | ENGLISH, ADRIENNE        | RETIREE MEDICAL REIMB | MAY2020/MER13283 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055149    | MER13424      | CISMOWSKI, LIANE         | Retiree Medical Reimb | MAY2020/MER13424 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,851.38 05/01/20 |
| EP 00055150    | MER13492      | AGUILAR, ANA             | Retiree Medical Reimb | MAY2020/MER13492 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055151    | MER13547      | ALLISON, LAURA N         | Retiree Medical Reimb | MAY2020/MER13547 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055152    | MER13549      | HODES, CYNTHIA           | Retiree Medical Reimb | MAY2020/MER13549 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055153    | MER13557      | MCDANIEL, JEFFERY        | Retiree Medical Reimb | MAY2020/MER13557 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,280.32 05/01/20 |
| EP 00055154    | MER13562      | TRAPP, KATHY             | Retiree Medical Reimb | MAY2020/MER13562 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055155    | MER13563      | CRANE, SHERI             | Retiree Medical Reimb | MAY2020/MER13563 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055156    | MER13582      | GRIMSTAD, CHRISTINA      | Retiree Medical Reimb | MAY2020/MER13582 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055157    | MER13646      | BAKER, SHELLEY E         | Retiree Medical Reimb | MAY2020/MER13646 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055158    | MER13699      | THOMAS, KATHERINE        | Retiree Medical Reimb | MAY2020/MER13699 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055159    | MER13717      | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | MAY2020/MER13717 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055160    | MER13721      | HARTLINE, LORRAINE       | Retiree Medical Reimb | MAY2020/MER13721 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055161    | MER13809      | LAMBSON, ALLYSON         | Retiree Medical Reimb | MAY2020/MER13809 | 01-0000-0000-0000-00000000-901-000 | 9529    | 743.03 05/01/20   |
| EP 00055162    | MER13822      | KAHL, JEFFREY            | Retiree Medical Reimb | MAY2020/MER13822 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055163    | MER13841      | BOARD, CAROL             | Retiree Medical Reimb | MAY2020/MER13841 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 05/01/20   |
| EP 00055164    | MER13844      | ELMORE, THOMAS           | Retiree Medical Reim  | MAY2020/MER13844 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055165    | MER13848      | HOUSER, JANET            | Retiree Medical Reimb | MAY2020/MER13848 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055166    | MER14107      | LODGE, HELEN             | Retiree Medical Reimb | MAY2020/MER14107 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055167    | MER14111      | DEMOTT-RIGOLI, DIANA     | Retiree Medical Reimb | MAY2020/MER14111 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055168    | MER14114      | MACALUSO, ROCHELLE       | Retiree Medical Reimb | MAY2020/MER14114 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055169    | MER14129      | MUILENBURG, LAWRENCE     | Retiree Medical Reimb | MAY2020/MER14129 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055170    | MER14210      | CROCKETT, DOUGLAS        | Retiree Medical Reimb | MAY2020/MER14210 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055171    | MER14220      | WILLIAMS, JOHN           | Retiree Medical Reimb | MAY2020/MER14220 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055172    | MER14243      | PISANI, VERONICA         | Retiree Medical Reimb | MAY2020/MER14243 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |

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| Warrant Number | Vendor Number | Vendor Name             | Description           | Reference #      | Account                            | Warrant |                   |
|----------------|---------------|-------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                         |                       |                  |                                    | Amount  | Date              |
| EP 00055173    | MER14245      | IRWIN, MARY             | Retiree Medical Reimb | MAY2020/MER14245 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055174    | MER14329      | PURCELL, JANIS          | Retiree Medical Reimb | MAY2020/MER14329 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 05/01/20   |
| EP 00055175    | MER14375      | BUTTERFIELD, CHARLES    | RETIREE MEDICAL REIMB | MAY2020/MER14375 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,127.81 05/01/20 |
| EP 00055176    | MER14377      | ABBOTT, JOANIE          | Retiree Medical Reimb | MAY2020/MER14377 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055177    | MER14402      | AVALOS, KELLY           | Retiree Medical Reimb | MAY2020/MER14402 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055178    | MER14408      | GARTNER, MARGARET       | Retiree Medical Reimb | MAY2020/MER14408 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055179    | MER14485      | AHLSTROM, BLANCHE       | Retiree Medical Reimb | MAY2020/MER14485 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055180    | MER14492      | LARSON, PATRICIA        | Retiree Medical Reimb | MAY2020/MER14492 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055181    | MER14509      | POWELL, YASUKO          | Retiree Medical Reimb | MAY2020/MER14509 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055182    | MER14517      | GUTHMILLER, NEAL        | Retiree Medical Reimb | MAY2020/MER14517 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055183    | MER14518      | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | MAY2020/MER14518 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055184    | MER14521      | SEE, DIANE              | Retiree Medical Reimb | MAY2020/MER14521 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055185    | MER14530      | MAZZEI, GRACE           | Retiree Medical Reimb | MAY2020/MER14530 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055186    | MER14532      | ADAIR, MELVIN           | Retiree Medical Reimb | MAY2020/MER14532 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055187    | MER14539      | WOODS, KEATH            | RETIREE MEDICAL REIMB | MAY2020/MER14539 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055188    | MER14601      | THORNTON, PAMELA        | Retiree Medical Reimb | MAY2020/MER14601 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055189    | MER14705      | LAW, MARGARET           | Retiree Medical Reimb | MAY2020/MER14705 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055190    | MER14726      | CORPUZ, GREG A          | Retiree Medical Reimb | MAY2020/MER14726 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055191    | MER14852      | WOOD, DENISE            | Retiree Medical Reimb | MAY2020/MER14852 | 01-0000-0000-0000-00000000-901-000 | 9529    | 363.56 05/01/20   |
| EP 00055192    | MER14901      | ANDERSON, ALICE         | Retiree Medical Reimb | MAY2020/MER14901 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055193    | MER14902      | ALBRECHT, TIM           | Retiree Medical Reimb | MAY2020/MER14902 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055194    | MER14998      | PETERS, DAVID           | Retiree Medical Reimb | MAY2020/MER14998 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,324.92 05/01/20 |
| EP 00055195    | MER15133      | MC CAUGHAN, DENNIS W    | Retiree Medical Reimb | MAY2020/MER15133 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 05/01/20   |
| EP 00055196    | MER15272      | LOUCHIS, ROBIN          | Retiree Medical Reimb | MAY2020/MER15272 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055197    | MER15281      | GAY, JANET              | Retiree Medical Reimb | MAY2020/MER15281 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |

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| Warrant Number | Vendor Number | Vendor Name            | Description           | Reference #      | Account                            | Warrant |                   |
|----------------|---------------|------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                        |                       |                  |                                    | Amount  | Date              |
| EP 00055198    | MER15284      | KILLIAN-EITZEL, NANCY  | Retiree Medical Reimb | MAY2020/MER15284 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055199    | MER15288      | FREDRICKSON, JAMES     | Retiree Medical Reimb | MAY2020/MER15288 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 05/01/20   |
| EP 00055200    | MER15293      | RUDY, KEVIN            | Retiree Medical Reimb | MAY2020/MER15293 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055201    | MER15297      | BRADFORD, DENISE       | Retiree Medical Reimb | MAY2020/MER15297 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055202    | MER15299      | CORRIGAN, KATHLEEN     | Retiree Medical Reimb | MAY2020/MER15299 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055203    | MER15434      | TOCHER, JACQUELINE     | Retiree Medical Reimb | MAY2020/MER15434 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055204    | MER15444      | KILLORAN, SUSAN        | Retiree Medical Reimb | MAY2020/MER15444 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055205    | MER15445      | MCBRIDE, BRIAN         | Retiree Medical Reimb | MAY2020/MER15445 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055206    | MER15447      | ABBOTT, VICTORIA       | Retiree Medical Reimb | MAY2020/MER15447 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055207    | MER15449      | MANESS, LORI           | Retiree Medical Reimb | MAY2020/MER15449 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055208    | MER15549      | BRATCHER, LUPE         | Retiree Medical Reimb | MAY2020/MER15549 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 05/01/20   |
| EP 00055209    | MER15569      | HAYES, LYNDA           | Retiree Medical Reimb | MAY2020/MER15569 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055210    | MER15574      | HOUBLER, ROBERTA       | Retiree Medical Reimb | MAY2020/MER15574 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055211    | MER15588      | MAC ALVEY, JOHN        | Retiree Medical Reimb | MAY2020/MER15588 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055212    | MER15592      | JUNER, NANCE           | Retiree Medical Reimb | MAY2020/MER15592 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055213    | MER15600      | JACOBS, CAROLYN        | Retiree Medical Reimb | MAY2020/MER15600 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,583.36 05/01/20 |
| EP 00055214    | MER15606      | DENSMORE-THOMAS, JOYCE | Retiree Medical Reimb | MAY2020/MER15606 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055215    | MER15615      | WRIGHT, REBECCA        | Retiree Medical Reimb | MAY2020/MER15615 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055216    | MER15791      | FEINBERG, BARBARA A    | Retiree Medical Reimb | MAY2020/MER15791 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055217    | MER15792      | WEST, LORI             | Retiree Medical Reimb | MAY2020/MER15792 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055218    | MER15795      | EVERSOLE, VICKI        | Retiree Medical Reimb | MAY2020/MER15795 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055219    | MER15809      | ATTARD, MARGARET       | Retiree Medical Reimb | MAY2020/MER15809 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055220    | MER15861      | HELLMAN, CARY          | Retiree Medical Reimb | MAY2020/MER15861 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055221    | MER15903      | ESTRADA, JOSEPH        | Retiree Medical Reimb | MAY2020/MER15903 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055222    | MER15914      | JOST, LAURA            | Retiree Medical Reimb | MAY2020/MER15914 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |

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| Warrant Number | Vendor Number | Vendor Name               | Description           | Reference #      | Account                            | Warrant Amount | Warrant Date |
|----------------|---------------|---------------------------|-----------------------|------------------|------------------------------------|----------------|--------------|
| EP 00055223    | MER15943      | HILL, CYNTHIA             | Retiree Medical Reimb | MAY2020/MER15943 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055224    | MER16028      | STUTZ, CONSTANCE          | Retiree Medical Reimb | MAY2020/MER16028 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055225    | MER16034      | BIROG, ROLANDO            | Retiree Medical Reim  | MAY2020/MER16034 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055226    | MER16045      | COLE, MARIETTA            | Retiree Medical Reimb | MAY2020/MER16045 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055227    | MER16070      | O'SULLIVAN, JAMIE         | Retiree Medical Reimb | MAY2020/MER16070 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055228    | MER16073      | MUDGETT, DENNIS           | Retiree Medical Reimb | MAY2020/MER16073 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055229    | MER16075      | PETRICH, DALE             | Retiree Medical Reimb | MAY2020/MER16075 | 01-0000-0000-0000-00000000-901-000 | 9529 968.92    | 05/01/20     |
| EP 00055230    | MER16096      | IRVING, TIMOTHY L         | Retiree Medical Reimb | MAY2020/MER16096 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055231    | MER16110      | ROE, DAVID                | Retiree Medical Reimb | MAY2020/MER16110 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055232    | MER16171      | SCHRECK, SHARON           | Retiree Medical Reimb | MAY2020/MER16171 | 01-0000-0000-0000-00000000-901-000 | 9529 393.56    | 05/01/20     |
| EP 00055233    | MER16202      | COMAR, DONNA              | Retiree Medical Reimb | MAY2020/MER16202 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055234    | MER16218      | SCORE, ANN                | Retiree Medical Reimb | MAY2020/MER16218 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055235    | MER16299      | SHARP, CYNTHIA            | Retiree Medical Reimb | MAY2020/MER16299 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055236    | MER16320      | BRUNO, CINDY              | Retiree Medical Reimb | MAY2020/MER16320 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055237    | MER16327      | MORI, KELLY               | Retiree Medical Reimb | MAY2020/MER16327 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055238    | MER16366      | JOSEPH, BARRY             | Retiree Medical Reimb | MAY2020/MER16366 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43    | 05/01/20     |
| EP 00055239    | MER16370      | ABELE, AMY                | Retiree Medical Reimb | MAY2020/MER16370 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055240    | MER16373      | MRAOVICH, KAREN           | Retiree Medical Reimb | MAY2020/MER16373 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055241    | MER16394      | ASHLEY, MARCIA            | Retiree Medical Reimb | MAY2020/MER16394 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055242    | MER16411      | HALLIDAY, VICTORIA LOIS   | Retiree Medical Reimb | MAY2020/MER16411 | 01-0000-0000-0000-00000000-901-000 | 9529 1,397.98  | 05/01/20     |
| EP 00055243    | MER16424      | MAY, PATRICIA             | Retiree Medical Reimb | MAY2020/MER16424 | 01-0000-0000-0000-00000000-901-000 | 9529 432.56    | 05/01/20     |
| EP 00055244    | MER16473      | SMIDEBUSH, ROBANNIE       | Retiree Medical Reimb | MAY2020/MER16473 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055245    | MER16794      | OLANO, BAYANI D           | Retiree Medical Reimb | MAY2020/MER16794 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |
| EP 00055246    | MER16902      | CHANDRASEKARAN, NARAYANAN | Retiree Medical Reimb | MAY2020/MER16902 | 01-0000-0000-0000-00000000-901-000 | 9529 200.43    | 05/01/20     |
| EP 00055247    | MER16978      | PAREDES DONADO, NORMA     | Retiree Medical Reimb | MAY2020/MER16978 | 01-0000-0000-0000-00000000-901-000 | 9529 629.49    | 05/01/20     |

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|----------------|---------------|--------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                          |                       |                  |                                    | Amount  | Date              |
| EP 00055248    | MER17060      | GRIFFIN, JACKIE          | Retiree Medical Reimb | MAY2020/MER17060 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055249    | MER17081      | LAMELA, RIC              | Retiree Medical Reimb | MAY2020/MER17081 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055250    | MER20109      | GALLARDO, TRINA          | Retiree Medical Reimb | MAY2020/MER20109 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055251    | MER20218      | GRANNO, PAMELA           | Retiree Medical Reimb | MAY2020/MER20218 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,127.81 05/01/20 |
| EP 00055252    | MER20273      | BUDGE, ALAN              | Retiree Medical Reimb | MAY2020/MER20273 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 05/01/20   |
| EP 00055253    | MER20613      | KRESLEY, SUSAN           | Retiree Medical Reimb | MAY2020/MER20613 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,378.92 05/01/20 |
| EP 00055254    | MER20632      | GOW, CAROLINA            | Retiree Medical Reimb | MAY2020/MER20632 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 05/01/20   |
| EP 00055255    | MER20823      | BARTZI, NINA             | Retiree Medical Reimb | MAY2020/MER20823 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055256    | MER20928      | EVANS, CHERYL            | RETIREE MEDICAL REIMB | MAY2020/MER20928 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055257    | MER21058      | SLATTENGREN, YVONNE      | Retiree Medical Reimb | MAY2020/MER21058 | 01-0000-0000-0000-00000000-901-000 | 9529    | 901.58 05/01/20   |
| EP 00055258    | MER21098      | CARBALLO, MIRTHA         | Retiree Medical Reimb | MAY2020/MER21098 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055259    | MER21208      | DONERSON, KAREN          | Retiree Medical Reimb | MAY2020/MER21208 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 05/01/20   |
| EP 00055260    | MER21639      | MORRIS, FREDA            | Retiree Medical Reimb | MAY2020/MER21639 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055261    | MER21720      | BAUM, NANCY              | Retiree Medical Reimb | MAY2020/MER21720 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055262    | MER22688      | ROWENA, GUZMAN           | Retiree Medical Reimb | MAY2020/MER22688 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055263    | MER23223      | MARZEL, KATHY            | Retiree Medical Reimb | MAY2020/MER23223 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055264    | MER23456      | MACALUSO, GARY           | Retiree Medical Reimb | MAY2020/MER23456 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055265    | MER23563      | HUSEN COLLINS, KATHY ANN | Retiree Medical Reimb | MAY2020/MER23563 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055266    | MER23575      | LONGYEAR HAYDEN,         | Retiree Medical Reimb | MAY2020/MER23575 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 05/01/20   |
| EP 00055267    | MER23808      | SMITH, JANELL            | Retiree Medical Reimb | MAY2020/MER23808 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055268    | MER23840      | KJONAAS, PATTI           | Retiree Medical Reimb | MAY2020/MER23840 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055269    | MER23948      | KOLL, CYNTHIA            | Retiree Medical Reimb | MAY2020/MER23948 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 05/01/20   |
| EP 00055270    | MER24407      | REYES, RAUL              | Retiree Medical Reimb | MAY2020/MER24407 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 05/01/20   |
| EP 00055271    | MER24567      | WINSBY, JANICE           | Retiree Medical Reimb | MAY2020/MER24567 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |
| EP 00055272    | MER25076      | BUSH, APRIL              | Retiree Medical Reimb | MAY2020/MER25076 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 05/01/20 |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description            | Reference #      | Account                            |      | Warrant  |          |
|----------------|---------------|-----------------------------|------------------------|------------------|------------------------------------|------|----------|----------|
|                |               |                             |                        |                  |                                    |      | Amount   | Date     |
| EP 00055273    | MER25443      | LOWRY, DENISE               | Retiree Medical Reimb  | MAY2020/MER25443 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055274    | MER25529      | JONES, JUDY                 | Retiree Medical Reimb  | MAY2020/MER25529 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055275    | MER25676      | HATCHER, ROSEMARY           | Retiree Medical Reimb  | MAY2020/MER25676 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055276    | MER26858      | HARRIS, SANDRA              | Retiree Medical Reimb  | MAY2020/MER26858 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055277    | MER27025      | ROY, BRADLEY                | Retiree Medical Reimb  | MAY2020/MER27025 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055278    | MER27260      | BRYANT, LAUREN              | Retiree Medical Reimb  | MAY2020/MER27260 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055279    | MER27319      | LY, NGHI NHA                | Retiree Medical Reimb  | MAY2020/MER27319 | 01-0000-0000-0000-00000000-901-000 | 9529 | 381.29   | 05/01/20 |
| EP 00055280    | MER28463      | MAREK, ANDREA               | Retiree Medical Reimb  | MAY2020/MER28463 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055281    | MER29046      | COOKSEY, DEBORAH            | Retiree Medical Reimb  | MAY2020/MER29046 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055282    | MER29547      | NAUMAN, PAUL                | Retiree Medical Reimb  | MAY2020/MER29547 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 | 05/01/20 |
| EP 00055283    | MER29704      | HENRY, MARCIA               | Retiree Medical Reimb  | MAY2020/MER29704 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055284    | MER30338      | HARTLINE, THOMAS            | Retiree Medical Reimb  | MAY2020/MER30338 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055285    | MER31099      | TREXLER, ANDREA             | Retiree Medical Reimb  | MAY2020/MER31099 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055286    | MER32309      | EVERETTSON, ERIC            | Retiree Medical Reimb  | MAY2020/MER32309 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 05/01/20 |
| EP 00055287    | MER32498      | HOLLERAN, CHRISTOPHER       | Retiree Medical Reimb  | MAY2020/MER32498 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,625.06 | 05/01/20 |
| EP 00055288    | 020516        | LIFE INSURANCE CO OF        | SPECIAL HAND           | 2501/2001051     | 01-0000-0000-0000-00000000-901-000 | 9567 | 100.00   | 05/05/20 |
| EP 00055289    | 027860        | PARS ARS-MT DIABLO UNIFIED  | SPECIAL HAND           | 1040/2001051     | 01-0000-0000-0000-00000000-901-000 | 9522 | 18.16    | 05/05/20 |
| EP 00055289    | 027860        | PARS ARS-MT DIABLO UNIFIED  | SPECIAL HAND           | 2040/2001051     | 01-0000-0000-0000-00000000-901-000 | 9532 | 18.15    | 05/05/20 |
| EP 00055290    | 038719        | AMERICAN FIDELITY ASSURANCE | SPECIAL HAND           | 2004/2001051     | 01-0000-0000-0000-00000000-901-000 | 9572 | 66.66    | 05/05/20 |
| EP 00055291    | 038720        | AMERICAN FIDELITY ASSURANCE | SPECIAL HAND           | 2340/2001051     | 01-0000-0000-0000-00000000-901-000 | 9582 | 455.37   | 05/05/20 |
| EP 00055292    | 027860        | PARS ARS-MT DIABLO UNIFIED  | VAR                    | 1040/2001052     | 01-0000-0000-0000-00000000-901-000 | 9522 | 1,107.02 | 05/07/20 |
| EP 00055292    | 027860        | PARS ARS-MT DIABLO UNIFIED  | VAR                    | 2040/2001052     | 01-0000-0000-0000-00000000-901-000 | 9532 | 1,106.72 | 05/07/20 |
| EP 00055293    | 017901        | PUBLIC EMP UNION LOCAL #1   | VAR                    | 2246/2001052     | 01-0000-0000-0000-00000000-901-000 | 9552 | 38.55    | 05/07/20 |
| EP 00055294    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies | REIM RC 2 011720 | 01-0930-3100-1000-09300000-457-457 | 4300 | 15.88    | 05/14/20 |
| EP 00055294    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies | REIM RC 1 011720 | 01-5245-3100-3130-32450000-457-457 | 4300 | 143.93   | 05/14/20 |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description            | Reference #      | Account                            |      | Warrant |          |
|-------------------|------------------|----------------------------|------------------------|------------------|------------------------------------|------|---------|----------|
|                   |                  |                            |                        |                  |                                    |      | Amount  | Date     |
| EP 00055294       | S457000RC        | MDUSD CROSSROADS HIGH REV  | Materials and Supplies | REIM RC 3 011720 | 01-9010-3100-3130-36520000-457-457 | 4300 | 84.92   | 05/14/20 |
| EP 00055295       | S355000RC        | MDUSD MT DIABLO HIGH REV   | Materials and Supplies | REIM RC 4 022820 | 01-0000-0000-2700-07010000-355-355 | 4300 | 122.04  | 05/14/20 |
| EP 00055295       | S355000RC        | MDUSD MT DIABLO HIGH REV   | Materials and Supplies | REIM RC 3 022820 | 01-0000-1110-1000-07260000-355-355 | 4300 | 18.57   | 05/14/20 |
| EP 00055295       | S355000RC        | MDUSD MT DIABLO HIGH REV   | Materials and Supplies | REIM RC 1 022820 | 01-0930-1110-1000-09300000-355-355 | 4300 | 61.01   | 05/14/20 |
| EP 00055295       | S355000RC        | MDUSD MT DIABLO HIGH REV   | Materials and Supplies | REIM RC 5 022820 | 01-6385-3800-1000-37330000-355-355 | 4300 | 79.88   | 05/14/20 |
| EP 00055295       | S355000RC        | MDUSD MT DIABLO HIGH REV   | Materials and Supplies | REIM RC 2 022820 | 01-9010-1110-1000-36520000-355-355 | 4300 | 194.58  | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 5 072419 | 01-0000-0000-2420-07010000-260-260 | 4300 | 55.79   | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 6 072419 | 01-0000-0000-8300-07010000-260-260 | 4300 | 8.64    | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 4 072419 | 01-0000-1110-1000-07460000-260-260 | 4300 | 76.62   | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 1 072419 | 01-3010-1110-1000-30700000-260-260 | 4300 | 85.57   | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 2 072419 | 01-9010-1110-1000-39260000-260-260 | 4300 | 92.97   | 05/14/20 |
| EP 00055296       | S260000RC        | MDUSD OAK GROVE REV CASH   | Materials and Supplies | REIM RC 3 072419 | 01-9010-1110-1000-47010000-260-260 | 4300 | 70.16   | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 2 012920 | 01-0000-1110-1000-07010000-267-267 | 4300 | 48.76   | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 3 012920 | 01-9010-1110-1000-47180000-267-267 | 4300 | 123.19  | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 4 012920 | 01-9010-1110-1000-47200000-267-267 | 4300 | 18.43   | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 6 012920 | 01-9010-1110-1000-47300000-267-267 | 4300 | 95.99   | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Postage                | REIM RC 1 012920 | 01-0000-1110-1000-07010000-267-267 | 5965 | 6.30    | 05/14/20 |
| EP 00055297       | S267000RC        | MDUSD PINE HOLLOW REV CASH | Postage                | REIM RC 5 012920 | 01-0930-1110-1000-09300000-267-267 | 5965 | 182.30  | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 1 013020 | 01-0000-0000-2700-03010000-188-188 | 4300 | 28.40   | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 8 013020 | 01-9010-1110-4000-39360000-188-188 | 4300 | 256.72  | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 3 013020 | 01-9010-1110-1000-43500000-188-188 | 4300 | 150.73  | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 4 013020 | 01-9010-1110-1000-43510000-188-188 | 4300 | 77.88   | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 6 013020 | 01-9010-1110-1000-43520000-188-188 | 4300 | 337.58  | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 7 013020 | 01-9010-1110-1000-43550000-188-188 | 4300 | 26.73   | 05/14/20 |
| EP 00055298       | S188000RC        | MDUSD VALLE VERDE REV CASH | photos                 | REIM RC 2 013020 | 01-9010-1110-1000-43500000-188-188 | 5890 | 13.31   | 05/14/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Reference #      | Account                            |      | Amount | Warrant  |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------------------------|------|--------|----------|
|                |               |                             |                                |                  |                                    |      |        | Date     |
| EP 00055298    | S188000RC     | MDUSD VALLE VERDE REV CASH  | Field Trip/OutdoorEd Admission | REIM RC 5 013020 | 01-9010-1110-1000-43510000-188-188 | 5895 | 40.00  | 05/14/20 |
| EP 00055299    | S326000RC     | MDUSD CONCORD HIGH REV CASH | Books Other Than Textbooks     | REIM RC 3 030320 | 01-9010-1110-1000-47010000-326-326 | 4210 | 248.14 | 05/14/20 |
| EP 00055299    | S326000RC     | MDUSD CONCORD HIGH REV CASH | Materials and Supplies         | REIM RC 2 030320 | 01-0000-1110-1000-07040000-326-326 | 4300 | 178.89 | 05/14/20 |
| EP 00055299    | S326000RC     | MDUSD CONCORD HIGH REV CASH | Materials and Supplies         | REIM RC 4 030320 | 01-0000-1110-1000-07300000-326-326 | 4300 | 446.19 | 05/14/20 |
| EP 00055299    | S326000RC     | MDUSD CONCORD HIGH REV CASH | Field Trip/OutdoorEd Admission | REIM RC 5 030320 | 01-0000-1110-1000-07350000-326-326 | 5895 | 102.00 | 05/14/20 |
| EP 00055299    | S326000RC     | MDUSD CONCORD HIGH REV CASH | asl field trip refunds         | REIM RC 1 030320 | 01-9010-0000-0000-47090000-326-000 | 8701 | 270.00 | 05/14/20 |
| EP 00055300    | S222000RC     | MDUSD DIABLO VIEW REV CASH  | Books Other Than Textbooks     | REIM RC 1 042020 | 01-0930-1110-1000-09300000-222-222 | 4210 | 106.33 | 05/14/20 |
| EP 00055300    | S222000RC     | MDUSD DIABLO VIEW REV CASH  | Books Other Than Textbooks     | REIM RC 3 042020 | 01-9010-1110-1000-47300000-222-222 | 4210 | 138.36 | 05/14/20 |
| EP 00055300    | S222000RC     | MDUSD DIABLO VIEW REV CASH  | Materials and Supplies         | REIM RC 2 042020 | 01-9010-1110-1000-47300000-222-222 | 4300 | 200.39 | 05/14/20 |
| EP 00055300    | S222000RC     | MDUSD DIABLO VIEW REV CASH  | Materials and Supplies         | REIM RC 4 042020 | 01-9010-1110-1000-47850000-222-222 | 4300 | 73.76  | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Books Other Than Textbooks     | REIM RC 5 092019 | 01-0930-1110-1000-09300000-231-231 | 4210 | 100.00 | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Materials and Supplies         | REIM RC 1 012220 | 01-0000-1110-1000-07010000-231-231 | 4300 | 414.56 | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Materials and Supplies         | REIM RC 2 012220 | 01-0930-1110-1000-09300000-231-231 | 4300 | 153.30 | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Materials and Supplies         | REIM RC 4 092019 | 01-3010-1110-1000-30700000-231-231 | 4300 | 134.28 | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Materials and Supplies         | REIM RC 4 012220 | 01-6500-5770-1120-11040000-231-231 | 4300 | 136.49 | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Materials and Supplies         | REIM RC 3 012220 | 01-9010-1110-1000-47200000-231-231 | 4300 | 49.92  | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | Software License/Maintenance   | REIM RC 1 092019 | 01-9010-1110-1000-47200000-231-231 | 5885 | 11.99  | 05/14/20 |
| EP 00055301    | S231000RC     | MDUSD EL DORADO REV CASH    | textbook fine refund           | REIM RC 5 012220 | 01-9010-0000-0000-47010000-231-000 | 8699 | 68.00  | 05/14/20 |
| EP 00055302    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | REIM RC 3 040820 | 01-9010-1110-1000-47160000-235-235 | 4300 | 514.28 | 05/14/20 |
| EP 00055302    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | REIM RC 1 040820 | 01-9010-1110-1000-47300000-235-235 | 4300 | 271.46 | 05/14/20 |
| EP 00055302    | S235000RC     | MDUSD FOOTHILL REV CASH     | school fee                     | REIM RC 2 040820 | 01-9010-1110-1000-47130000-235-235 | 5890 | 165.00 | 05/14/20 |
| EP 00055303    | S143000RC     | MDUSD HIGHLANDS ELEM REV    | Books Other Than Textbooks     | REIM RC 2 040220 | 01-0000-1110-1000-03010000-143-143 | 4210 | 169.80 | 05/14/20 |
| EP 00055303    | S143000RC     | MDUSD HIGHLANDS ELEM REV    | Materials and Supplies         | REIM RC 1 040220 | 01-0000-1110-1000-03010000-143-143 | 4300 | 81.16  | 05/14/20 |
| EP 00055304    | S154000RC     | MDUSD MT DIABLO ELEM REV    | Materials and Supplies         | REIM RC 1 042920 | 01-9010-1110-1000-43500000-154-154 | 4300 | 91.74  | 05/14/20 |
| EP 00055305    | S280000RC     | MDUSD SEQUOIA MIDDLE REV    | Materials and Supplies         | REIM RC 2 032020 | 01-9010-1110-1000-47200000-280-280 | 4300 | 186.91 | 05/14/20 |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                | Reference #      | Account                            |      | Warrant |          |
|----------------|---------------|----------------------------|----------------------------|------------------|------------------------------------|------|---------|----------|
|                |               |                            |                            |                  |                                    |      | Amount  | Date     |
| EP 00055305    | S28000RC      | MDUSD SEQUOIA MIDDLE REV   | Materials and Supplies     | REIM RC 1 032020 | 01-9010-1110-1000-47980000-280-280 | 4300 | 662.09  | 05/14/20 |
| EP 00055306    | S399000RC     | MDUSD YGN VALLEY HIGH REV  | Materials and Supplies     | REIM RC 3 041420 | 01-0000-1110-1000-07010000-399-399 | 4300 | 25.96   | 05/14/20 |
| EP 00055306    | S399000RC     | MDUSD YGN VALLEY HIGH REV  | Materials and Supplies     | REIM RC 2 041420 | 01-9010-1110-1000-36360000-399-399 | 4300 | 285.19  | 05/14/20 |
| EP 00055306    | S399000RC     | MDUSD YGN VALLEY HIGH REV  | Materials and Supplies     | REIM RC 1 041420 | 01-9010-5770-1110-36370000-399-399 | 4300 | 135.00  | 05/14/20 |
| EP 00055307    | 017901        | PUBLIC EMP UNION LOCAL #1  | HAND                       | 2246/2001053     | 01-0000-0000-0000-00000000-901-000 | 9552 | 1.70    | 05/14/20 |
| EP 00055308    | 027860        | PARS ARS-MT DIABLO UNIFIED | HAND                       | 1040/2001053     | 01-0000-0000-0000-00000000-901-000 | 9522 | 255.50  | 05/14/20 |
| EP 00055308    | 027860        | PARS ARS-MT DIABLO UNIFIED | HAND                       | 2040/2001053     | 01-0000-0000-0000-00000000-901-000 | 9532 | 255.49  | 05/14/20 |
| EP 00055309    | S156000RC     | MDUSD MOUNTAIN VIEW REV    | Books Other Than Textbooks | REIM RC 2 041320 | 01-9010-0000-2420-43010000-156-156 | 4210 | 123.00  | 05/21/20 |
| EP 00055309    | S156000RC     | MDUSD MOUNTAIN VIEW REV    | Materials and Supplies     | REIM RC 1 041320 | 01-0000-1110-1000-03010000-156-156 | 4300 | 6.48    | 05/21/20 |
| EP 00055309    | S156000RC     | MDUSD MOUNTAIN VIEW REV    | Materials and Supplies     | REIM RC 3 041320 | 01-0000-0000-2700-03010000-156-156 | 4300 | 27.18   | 05/21/20 |
| EP 00055310    | S154000RC     | MDUSD MT DIABLO ELEM REV   | Materials and Supplies     | REIM RC 1 050620 | 01-9010-1110-1000-43520000-154-154 | 4300 | 175.47  | 05/21/20 |
| EP 00055311    | S355000RC     | MDUSD MT DIABLO HIGH REV   | Materials and Supplies     | REIM RC 1 031720 | 01-9010-1110-4000-35020000-355-355 | 4300 | 65.24   | 05/21/20 |
| EP 00055311    | S355000RC     | MDUSD MT DIABLO HIGH REV   | Materials and Supplies     | REIM RC 4 031720 | 01-9010-1110-4000-35120000-355-355 | 4300 | 47.81   | 05/21/20 |
| EP 00055311    | S355000RC     | MDUSD MT DIABLO HIGH REV   | Materials and Supplies     | REIM RC 2 031720 | 01-9010-1110-4000-35230000-355-355 | 4300 | 130.93  | 05/21/20 |
| EP 00055311    | S355000RC     | MDUSD MT DIABLO HIGH REV   | Postage                    | REIM RC 3 031720 | 01-0000-0000-2700-07010000-355-355 | 5965 | 3.55    | 05/21/20 |
| EP 00055312    | S267000RC     | MDUSD PINE HOLLOW REV CASH | Materials and Supplies     | REIM RC 1 050520 | 01-9010-1110-1000-47090000-267-267 | 4300 | 174.04  | 05/21/20 |
| EP 00055312    | S267000RC     | MDUSD PINE HOLLOW REV CASH | Postage                    | REIM RC 2 050520 | 01-0930-1110-1000-09300000-267-267 | 5965 | 176.00  | 05/21/20 |
| EP 00055313    | S777000RC     | MDUSD SHADELANDS REV CASH  | Materials and Supplies     | REIM RC 1 032210 | 01-6500-5730-1110-10040000-777-777 | 4300 | 197.82  | 05/21/20 |
| EP 00055314    | S182000RC     | MDUSD SUN TERRACE REV CASH | Materials and Supplies     | REIM RC 2 032420 | 01-0000-1110-1000-03010000-182-182 | 4300 | 7.99    | 05/21/20 |
| EP 00055314    | S182000RC     | MDUSD SUN TERRACE REV CASH | Postage                    | REIM RC 1 032420 | 01-3010-1110-1000-30700000-182-182 | 5965 | 236.05  | 05/21/20 |
| EP 00055315    | S197000RC     | MDUSD WREN AVE REV CASH    | Materials and Supplies     | REIM RC 2 041620 | 01-0000-1110-1000-03400000-197-197 | 4300 | 182.52  | 05/21/20 |
| EP 00055315    | S197000RC     | MDUSD WREN AVE REV CASH    | Materials and Supplies     | REIM RC 6 041620 | 01-0000-1110-1000-03510000-197-197 | 4300 | 41.77   | 05/21/20 |
| EP 00055315    | S197000RC     | MDUSD WREN AVE REV CASH    | Materials and Supplies     | REIM RC 9 041620 | 01-0000-1110-1000-03520000-197-197 | 4300 | 49.65   | 05/21/20 |
| EP 00055315    | S197000RC     | MDUSD WREN AVE REV CASH    | Materials and Supplies     | REIM RC 3 041620 | 01-6500-5750-1110-10040000-197-197 | 4300 | 26.00   | 05/21/20 |
| EP 00055315    | S197000RC     | MDUSD WREN AVE REV CASH    | Materials and Supplies     | REIM RC 4 041620 | 01-9010-1110-1000-39350000-197-197 | 4300 | 59.23   | 05/21/20 |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant<br>Number | Vendor<br>Number | Vendor Name                    | Description                  | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|--------------------------------|------------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                                |                              |                  |                                    |      | Amount   | Date     |
| EP 00055315       | S197000RC        | MDUSD WREN AVE REV CASH        | Materials and Supplies       | REIM RC 7 041620 | 01-9010-1110-1000-43510000-197-197 | 4300 | 125.71   | 05/21/20 |
| EP 00055315       | S197000RC        | MDUSD WREN AVE REV CASH        | Materials and Supplies       | REIM RC 8 041620 | 01-9010-1110-1000-43520000-197-197 | 4300 | 99.54    | 05/21/20 |
| EP 00055315       | S197000RC        | MDUSD WREN AVE REV CASH        | Materials and Supplies       | REIM RC10 041620 | 01-9010-1110-1000-43550000-197-197 | 4300 | 29.92    | 05/21/20 |
| EP 00055315       | S197000RC        | MDUSD WREN AVE REV CASH        | Software License/Maintenance | REIM RC 5 041620 | 01-0000-1110-1000-03010000-197-197 | 5885 | 79.00    | 05/21/20 |
| EP 00055315       | S197000RC        | MDUSD WREN AVE REV CASH        | bank chrg new checks         | REIM RC 1 041620 | 01-9010-0000-2700-43010000-197-197 | 5890 | 22.60    | 05/21/20 |
| EP 00055316       | S399000RC        | MDUSD YGN VALLEY HIGH REV      | prom ticket refunds          | REIM RC 1 050520 | 01-9010-0000-0000-39680000-399-000 | 8701 | 3,450.00 | 05/21/20 |
| EP 00055317       | S115000RC        | MDUSD BEL AIR ELEM REV CASH    | Materials and Supplies       | REIM RC 3 021320 | 01-0000-1110-1000-03010000-115-115 | 4300 | 257.55   | 05/28/20 |
| EP 00055317       | S115000RC        | MDUSD BEL AIR ELEM REV CASH    | Materials and Supplies       | REIM RC 1 021320 | 01-3010-1110-1000-30700000-115-115 | 4300 | 234.85   | 05/28/20 |
| EP 00055318       | S048000RC        | MDUSD ROBERT R SHEARER         | Materials and Supplies       | REIM RC 1 051220 | 01-6500-5730-1110-10040000-748-005 | 4300 | 200.00   | 05/28/20 |
| EP 00055319       | S010013RC        | MDUSD STUDENT SERV & SCHOOL    | replacing ck 1554            | REIM RC 1 051920 | 01-4203-0000-2700-31640000-500-004 | 4300 | 122.06   | 05/28/20 |
| EP 00055320       | S187000RC        | MDUSD VALHALLA ELEM REV        | Materials and Supplies       | REIM RC 4 042820 | 01-0930-1110-1000-09300000-187-187 | 4300 | 137.35   | 05/28/20 |
| EP 00055320       | S187000RC        | MDUSD VALHALLA ELEM REV        | Materials and Supplies       | REIM RC 3 042820 | 01-9010-1110-1000-43010000-187-187 | 4300 | 75.17    | 05/28/20 |
| EP 00055320       | S187000RC        | MDUSD VALHALLA ELEM REV        | photos                       | REIM RC 2 042820 | 01-9010-1110-1000-43010000-187-187 | 5890 | 38.16    | 05/28/20 |
| EP 00055320       | S187000RC        | MDUSD VALHALLA ELEM REV        | Postage                      | REIM RC 1 042820 | 01-0000-1110-1000-03010000-187-187 | 5965 | 46.00    | 05/28/20 |
| EP 00055321       | S191000RC        | MDUSD WALNUT ACRES REV CASH    | Materials and Supplies       | REIM RC 1 041420 | 01-9010-1110-1000-43530000-191-191 | 4300 | 43.97    | 05/28/20 |
| EP 00055321       | S191000RC        | MDUSD WALNUT ACRES REV CASH    | Postage                      | REIM RC 2 041420 | 01-0000-1110-1000-03010000-191-191 | 5965 | 15.00    | 05/28/20 |
| EP 00055322       | S197000RC        | MDUSD WREN AVE REV CASH        | library book fine refund     | REIM RC11 041620 | 01-9010-0000-0000-43010000-197-000 | 8701 | 16.00    | 05/28/20 |
| EP 00055323       | 000148           | AETNA LIFE INS AND ANNUITY CO  | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 160.00   | 05/28/20 |
| EP 00055324       | 000149           | T ROWE PRICE                   | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,281.82 | 05/28/20 |
| EP 00055325       | 001687           | MET LIFE INVESTORS             | EOM                          | 2502/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 975.00   | 05/28/20 |
| EP 00055326       | 004135           | GREAT AMERICAN LIFE            | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,895.00 | 05/28/20 |
| EP 00055327       | 006394           | METLIFE INSURANCE COMPANY      | EOM                          | 2503/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 720.00   | 05/28/20 |
| EP 00055328       | 006951           | NEW YORK LIFE INSURANCE        | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 300.00   | 05/28/20 |
| EP 00055329       | 007872           | RELIASTAR SERVICE CENTER (ING) | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 2,500.00 | 05/28/20 |
| EP 00055330       | 008275           | SAFECO                         | EOM                          | 2501/2001054     | 01-0000-0000-0000-00000000-901-000 | 9567 | 240.00   | 05/28/20 |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description | Reference #  | Account                            | Warrant Amount  | Warrant Date |
|----------------|---------------|-------------------------------|-------------|--------------|------------------------------------|-----------------|--------------|
| EP 00055331    | 009866        | VARIABLE ANNUITY LIFE INS CO  | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 81,431.00  | 05/28/20     |
| EP 00055332    | 010896        | LINCOLN NATIONAL LIFE INS CO  | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 2,500.00   | 05/28/20     |
| EP 00055333    | 011007        | FRANKLIN TEMPLETON            | EOM         | 2502/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 13,680.00  | 05/28/20     |
| EP 00055334    | 011725        | JACKSON NATIONAL LIFE         | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 9,275.00   | 05/28/20     |
| EP 00055335    | 014021        | MET LIFE RESOURCES            | EOM         | 2502/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 32,173.00  | 05/28/20     |
| EP 00055336    | 014898        | AMERIPRISE FINANCIAL SERVICES | EOM         | 2501/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 5,685.00   | 05/28/20     |
| EP 00055337    | 016954        | FIDELITY RETIREMENT SERVICES  | EOM         | 2515/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 44,261.96  | 05/28/20     |
| EP 00055338    | 017080        | AMERICO FINANCIAL             | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 521.00     | 05/28/20     |
| EP 00055339    | 017082        | NORTH AMERICAN COMPANY        | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 4,100.00   | 05/28/20     |
| EP 00055340    | 017796        | FIRST INTERSTATE BANK/DENVER  | EOM         | 2515/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 6,896.00   | 05/28/20     |
| EP 00055341    | 017841        | FTJ FUNDCHOICE LLC            | EOM         | 2511/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 4,317.27   | 05/28/20     |
| EP 00055342    | 017845        | SECURITY BENEFIT              | EOM         | 2511/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 10,518.45  | 05/28/20     |
| EP 00055343    | 017847        | LIFE INSURANCE COMPANY OF     | EOM         | 2510/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 7,587.61   | 05/28/20     |
| EP 00055344    | 017848        | ALLSTATE LIFE INSURANCE       | EOM         | 2501/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 1,200.00   | 05/28/20     |
| EP 00055345    | 017849        | AXA EQUITABLE LIFE INSURANCE  | EOM         | 2515/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 14,475.00  | 05/28/20     |
| EP 00055346    | 017854        | PACIFIC LIFE INSURANCE        | EOM         | 2501/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 917.00     | 05/28/20     |
| EP 00055347    | 017896        | CALIFORNIA TEACHERS           | EOM         | 2250/2001054 | 01-0000-0000-0000-00000000-901-000 | 9553 160,525.62 | 05/28/20     |
| EP 00055348    | 017901        | PUBLIC EMP UNION LOCAL #1     | EOM         | 2232/2001054 | 01-0000-0000-0000-00000000-901-000 | 9552 13,951.23  | 05/28/20     |
| EP 00055349    | 017905        | PROVIDENT CENTRAL CREDIT      | EOM         | 2401/2001054 | 01-0000-0000-0000-00000000-901-000 | 9568 12,610.00  | 05/28/20     |
| EP 00055350    | 017906        | UNIFY FINANCIAL CREDIT UNION  | EOM         | 2401/2001054 | 01-0000-0000-0000-00000000-901-000 | 9568 43,488.74  | 05/28/20     |
| EP 00055351    | 017907        | TRAVIS CREDIT UNION           | EOM         | 2400/2001054 | 01-0000-0000-0000-00000000-901-000 | 9568 10,376.00  | 05/28/20     |
| EP 00055352    | 018292        | WADDELL & REED                | EOM         | 2501/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 325.00     | 05/28/20     |
| EP 00055353    | 018421        | SECURITY BENEFIT LIFE         | EOM         | 2503/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 14,375.00  | 05/28/20     |
| EP 00055354    | 019079        | LINCOLN BENEFIT LIFE CO       | EOM         | 2501/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 60.00      | 05/28/20     |
| EP 00055355    | 020516        | LIFE INSURANCE CO OF          | EOM         | 2515/2001054 | 01-0000-0000-0000-00000000-901-000 | 9567 64,617.10  | 05/28/20     |

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County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u> | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u>        | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------|--------------------|------------------------------------|------|----------------------|---------------------|
| EP 00055356                     | 020652               | MIDLAND NATIONAL LIFE        | EOM                | 2503/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 7,485.00             | 05/28/20            |
| EP 00055357                     | 023702               | UMB BANK F/B/O PLAN MEMBER   | EOM                | 2501/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 1,050.00             | 05/28/20            |
| EP 00055358                     | 026988               | AMERICAN FUNDS DISTRIBUTORS  | EOM                | 2503/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 23,360.00            | 05/28/20            |
| EP 00055359                     | 027049               | LEGEND GROUP, THE            | EOM                | 2502/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 900.00               | 05/28/20            |
| EP 00055360                     | 027860               | PARS ARS-MT DIABLO UNIFIED   | VOID               | 1040/2001042       | 01-0000-0000-0000-00000000-901-000 | 9522 | 4,448.00             | 05/28/20            |
| EP 00055360                     | 027860               | PARS ARS-MT DIABLO UNIFIED   | EOM                | 2045/2001054       | 01-0000-0000-0000-00000000-901-000 | 9532 | 4,446.91             | 05/28/20            |
| EP 00055361                     | 030782               | FIDELITY & GUARANTY LIFE INS | EOM                | 2501/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 100.00               | 05/28/20            |
| EP 00055362                     | 034701               | TIAA-CREF/AKA CALSTRS        | EOM                | 2501/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 26,481.00            | 05/28/20            |
| EP 00055363                     | 038528               | LINCOLN INVESTMENT PLANNING  | EOM                | 2503/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 4,165.00             | 05/28/20            |
| EP 00055364                     | 038719               | AMERICAN FIDELITY ASSURANCE  | EOM                | 2003/2001054       | 01-0000-0000-0000-00000000-901-000 | 9571 | 18,866.04            | 05/28/20            |
| EP 00055364                     | 038719               | AMERICAN FIDELITY ASSURANCE  | EOM                | 2004/2001054       | 01-0000-0000-0000-00000000-901-000 | 9572 | 35,438.14            | 05/28/20            |
| EP 00055365                     | 038720               | AMERICAN FIDELITY ASSURANCE  | EOM                | 2340/2001054       | 01-0000-0000-0000-00000000-901-000 | 9582 | 99,001.60            | 05/28/20            |
| EP 00055366                     | 039085               | AMERICAN FIDELITY ASSURANCE  | EOM                | 2511/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 163,592.62           | 05/28/20            |
| EP 00055367                     | 057228               | FTJ FUNDCHOICE LLC           | EOM                | 2502/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 4,450.00             | 05/28/20            |
| EP 00055368                     | 057232               | VANGUARD GROUP, THE          | EOM                | 2515/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 41,465.33            | 05/28/20            |
| EP 00055369                     | 057644               | FIRST INVESTORS CORPORATION  | EOM                | 2503/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 11,781.00            | 05/28/20            |
| EP 00055370                     | 060475               | COMMITTEE FOR DEMOCRATIC     | EOM                | 2235/2001054       | 01-0000-0000-0000-00000000-901-000 | 9551 | 173.11               | 05/28/20            |
| EP 00055371                     | 061371               | CTA RETIREMENT SAVINGS PLAN  | EOM                | 2501/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 3,000.00             | 05/28/20            |
| EP 00055372                     | 063126               | GWN SECURITIES               | EOM                | 2501/2001054       | 01-0000-0000-0000-00000000-901-000 | 9567 | 400.00               | 05/28/20            |
| <b>Total of County Fund: 01</b> |                      |                              |                    |                    |                                    |      | <b>14,187,408.85</b> |                     |

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County Fund: 10      Building Fund      SACS Fund: 21

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>     | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|------------------------|--------------------|------------------------------------|------|------------------|---------------------|
| AA 00082578                     | 063324               | CAPITOL ADVISORS GROUP LLC | CONSULTING SERVICES -  | 9337               | 21-9010-0000-8500-71500010-500-014 | 5800 | 9,000.00         | 05/07/20            |
| AA 00082716                     | 063097               | PBK ARCHITECTS INC         | DISTRICT WIDE SECURITY | 523293C            | 21-9010-0000-8500-71500010-500-014 | 5800 | 10,458.00        | 05/14/20            |
| <b>Total of County Fund: 10</b> |                      |                            |                        |                    |                                    |      | <b>19,458.00</b> |                     |

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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 00082473                     | 024861               | MOBILE MODULAR MANAGEMENT COLLEGE PARK HIGH:       |                    | 2044496            | 25-0000-0000-8500-81320000-324-002 | 5621 | 1,240.00        | 05/07/20            |
| AA 00082473                     | 024861               | MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE |                    | 1996479W           | 25-0000-0000-8500-81320000-358-002 | 5621 | -1,458.00       | 05/07/20            |
| AA 00082478                     | 024861               | MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE |                    | 2037930B           | 25-0000-0000-8500-81320000-358-002 | 5621 | 655.00          | 05/07/20            |
| AA 00082647                     | 024861               | MOBILE MODULAR MANAGEMENT NORTHGATE HIGH: PORTABLE |                    | 2046041B           | 25-0000-0000-8500-81320000-358-002 | 5621 | 655.00          | 05/14/20            |
| AA 00082647                     | 024861               | MOBILE MODULAR MANAGEMENT CONCORD HIGH: PORTABLE   |                    | 2046511            | 25-0000-0000-8700-81320000-326-002 | 5621 | 1,680.00        | 05/14/20            |
| AA 00082796                     | 024861               | MOBILE MODULAR MANAGEMENT BANCROFT PORTABLE        |                    | 2048299            | 25-0000-0000-8500-81320000-114-002 | 5621 | 1,240.00        | 05/21/20            |
| <b>Total of County Fund: 11</b> |                      |  |                    |                    |                                    |      | <b>4,012.00</b> |                     |

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Mt. Diablo Unified School District  
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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>Warrant Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-------------------------|--------------------|--------------------|------------------------------------|------|-----------------------|---------------------|
| AA 00082717                     | 061697               | THE GARLAND COMPANY INC | MT DIABLO HIGH     | CI-GUS0158952      | 49-0000-0000-8500-62730000-355-014 | 6278 | 278.05                | 05/14/20            |
| <b>Total of County Fund: 12</b> |                      |                         |                    |                    |                                    |      | <b>278.05</b>         |                     |

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Mt. Diablo Unified School District  
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County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>         | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u> | <u>Warrant Date</u> |  |
|---------------------------------|----------------------|----------------------------|----------------------------|--------------------|------------------------------------|------|---------------|---------------------|--|
| AA 00082577                     | 056786               | CALIFORNIA NEWSPAPERS      | OPEN ORDER FOR             | 0006470313         | 21-9010-0000-8500-76070000-555-014 | 6250 | 3,935.36      | 05/07/20            |  |
| AA 00082579                     | 030399               | CONSOLIDATED ENGINEERING   | PROVIDE COMPREHENSIVE      | 173474             | 21-9010-0000-8500-76070000-555-014 | 6280 | 4,750.00      | 05/07/20            |  |
| AA 00082581                     | 023732               | FEDEX                      | OPEN ORDER FOR MAILING     | 6-988-98252        | 21-9010-0000-8500-76070000-555-014 | 5965 | 78.45         | 05/07/20            |  |
| AA 00082582                     | 063098               | QUICK-DECK INC             | DESIGN, FABRICATE AND      | 166765             | 21-9010-0000-8500-76070000-559-014 | 5621 | 672.08        | 05/07/20            |  |
| AA 00082583                     | 057598               | SOUTHERN BLEACHER COMPANY  | MT. DIABLO HIGH SCHOOL:    | 042033             | 21-9010-0000-8500-76270000-355-014 | 6278 | 172,567.50    | 05/07/20            |  |
| AA 00082584                     | 056689               | VERDE DESIGN INC           | TENNIS COURT RENOVATION -  | 13-1817400A        | 21-9010-0000-8500-76840000-355-014 | 6210 | 987.50        | 05/07/20            |  |
| AA 00082584                     | 056689               | VERDE DESIGN INC           | TENNIS COURT RENOVATION -  | 13-1817400B        | 21-9010-0000-8500-76840000-399-014 | 6210 | 987.50        | 05/07/20            |  |
| AA 00082712                     | 063157               | F & M BANK                 | ACCT 1082102302            | ESCROW ACCT        | 21-9010-0000-8500-76150000-559-014 | 5621 | 120,450.00    | 05/14/20            |  |
| AA 00082713                     | 052510               | JENSEN, ALISHA R           | ISC FOR ALISHA JENSEN,     | 050620             | 21-0000-0000-8500-76150000-559-014 | 6290 | 6,800.00      | 05/14/20            |  |
| AA 00082714                     | 063121               | MCGRATH RENTCORP AND       | PURCHASE OF MODULAR        | 5762C              | 21-9010-0000-8500-76070000-119-014 | 6277 | 25,044.80     | 05/14/20            |  |
| AA 00082715                     | 051794               | MEEHLEIS MODULAR BUILDINGS | CONSTRUCTION OF MODULAR    | 19722-A00009       | 21-9010-0000-8500-76150000-559-014 | 5621 | 1,084,050.00  | 05/14/20            |  |
| AA 00082887                     | 062945               | ANTHEM BUILDERS INC        | REPLACEMENT OF APPROX. 200 | 10819010.04        | 21-9010-0000-8500-76150000-559-014 | 6270 | 3,206.63      | 05/21/20            |  |
| AA 00083022                     | 062320               | ANDYS ROOFING CO INC       | 2019 SUMMER ROOF PROJECT   | #1                 | 21-9010-0000-8500-76730000-355-014 | 6278 | 549,518.00    | 05/28/20            |  |
| AA 00083023                     | 063379               | CESCORP                    | BID #1861 SITE ADAPT FOR   | PAYAPP01           | 21-9010-0000-8500-76080000-555-014 | 6270 | 202,825.00    | 05/28/20            |  |
| AA 00083024                     | 058935               | DRT GRADING & PAVING INC   | OWNERS ALLOWANCE           | 39053-R2           | 21-9010-0000-8500-76640000-555-014 | 6278 | 56,258.00     | 05/28/20            |  |
| AA 00083025                     | 063218               | FIRE ENGINEERING DESIGNS & | HIGH PILE STORAGE          | 051220             | 21-9010-0000-8500-76070000-559-014 | 6278 | 4,350.00      | 05/28/20            |  |
| AA 00083026                     | 024861               | MOBILE MODULAR MANAGEMENT  | LEASE OF MODULAR OFFICE    | 2045781            | 21-9010-0000-8500-76070000-559-014 | 5621 | 1,344.16      | 05/28/20            |  |
| AA 00083027                     | 054326               | PHD ARCHITECTS INC         | CAMBRIDGE ELEMENTARY       | 18-205-3           | 21-9010-0000-8500-76150000-119-014 | 6210 | 11,261.00     | 05/28/20            |  |
| <b>Total of County Fund: 16</b> |                      |                            |                            |                    |                                    |      |               | <b>2,249,085.98</b> |  |

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Mt. Diablo Unified School District  
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County Fund: 21    Pittsburg New School Construct    SACS Fund: 25

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u> | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|---------------------------|--------------------|--------------------|------------------------------------|------|------------------|---------------------|
| AA 00082739                     | 054292               | REDEVELOPMENT AGENCY/CITY | loan repayment     | 121619-051520      | 25-9010-0000-9100-82010000-175-002 | 7439 | 11,667.08        | 05/21/20            |
| <b>Total of County Fund: 21</b> |                      |                           |                    |                    |                                    |      | <b>11,667.08</b> |                     |

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Mt. Diablo Unified School District  
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For Warrants Dated 05/01/2020 - 05/31/2020

County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant<br>Number | Vendor<br>Number | Vendor Name          | Description                 | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|----------------------|-----------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                      |                             |                  |                                    |      | Amount   | Date     |
| AA 00082404       | 063359           | BROSHAR, MORGAN      | 5021007 5021009             | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 128.25   | 05/07/20 |
| AA 00082405       | 063354           | CERDA, MIGUEL        | 5014092                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 40.75    | 05/07/20 |
| AA 00082406       | 063361           | CHENAULT, ADRIANA    | 5034059 5034052 5054724     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 312.31   | 05/07/20 |
| AA 00082407       | 063355           | COPELAND, CASEY      | 5049807                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 63.25    | 05/07/20 |
| AA 00082408       | 063363           | DARK, STEPHANIE      | 2193360                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 44.25    | 05/07/20 |
| AA 00082409       | 063364           | ECKERT, ROBIN        | 2192655                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 38.65    | 05/07/20 |
| AA 00082410       | 063358           | FRYE, VONDA          | 5036443 5025175             | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 158.75   | 05/07/20 |
| AA 00082411       | 063356           | GRAFFEO FLORES, GINA | 5030728 5043694             | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 91.00    | 05/07/20 |
| AA 00082412       | 063362           | HAZARIAN, CHRISTINE  | 2192999                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 20.00    | 05/07/20 |
| AA 00082413       | 063367           | HERZOG, SHARON       | 5010074                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 28.50    | 05/07/20 |
| AA 00082414       | 063371           | JONES, CHARRA        | 5035841                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 28.50    | 05/07/20 |
| AA 00082415       | 063365           | MALAKOFF, MICHAEL    | 5040124 122 929 927         | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 122.75   | 05/07/20 |
| AA 00082416       | 063351           | MANN, NARINDERJIT    | 5069654                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 57.00    | 05/07/20 |
| AA 00082417       | 063366           | MCCOURT, DALE        | 2206259                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 440.25   | 05/07/20 |
| AA 00082418       | 063357           | ROSE, LINDA          | 2171002                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 39.50    | 05/07/20 |
| AA 00082419       | 063370           | RUCK, KATHLEEN       | 5007995                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 267.00   | 05/07/20 |
| AA 00082420       | 063352           | SAUCEDO, ESMERALDA   | 5060885                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 28.10    | 05/07/20 |
| AA 00082421       | 063353           | STROHMEIER, RACHELLE | 5019133 5037895             | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 130.00   | 05/07/20 |
| AA 00082422       | 063368           | VICTOR, KAREN        | 5020258                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 33.25    | 05/07/20 |
| AA 00082423       | 063360           | WILSON, MOLLY        | 5054094 5038631             | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 65.50    | 05/07/20 |
| AA 00082424       | 063369           | ZAVRIN, ANTON        | 5051320                     | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 98.25    | 05/07/20 |
| AA 00082448       | 062994           | LE BOULANGER INC     | OPEN ORDER FOR FRESH        | 6111327          | 13-5310-0000-3700-61100000-509-009 | 9341 | 543.10   | 05/07/20 |
| AA 00082488       | E41951           | BENAVIDES, DUBRASKA  | Business Mileage & Othr Exp | 102119-1121119   | 13-5310-0000-3700-61100000-509-009 | 5230 | 25.40    | 05/07/20 |
| AA 00082551       | 052820           | NUWEST TEXTILE GROUP | Linen Service               | 0311497          | 13-5310-0000-3700-61100000-509-009 | 5829 | 2,828.32 | 05/07/20 |
| AA 00082566       | 052820           | NUWEST TEXTILE GROUP | LINEN SERVICE AS NEEDED     | 0315869          | 13-5310-0000-3700-61100000-509-009 | 5829 | 91.10    | 05/07/20 |

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

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Reference #   | Account                            | Amount | Warrant Date       |
|----------------|---------------|-----------------------------|--------------------------------|---------------|------------------------------------|--------|--------------------|
| AA 00082569    | 011017        | SYSCO FOOD SERVICES OF SAN  | Other Food Supplies Open Order | 350700270B    | 13-5310-0000-3700-61100000-509-009 | 9320   | 1,794.94 05/07/20  |
| AA 00082569    | 011017        | SYSCO FOOD SERVICES OF SAN  | Frozen/Dry Open Order          | 350700270A    | 13-5310-0000-3700-61100000-509-009 | 9341   | 6,566.21 05/07/20  |
| AA 00082572    | 050646        | ULINE                       | Open order for Business Suppli | 119087595     | 13-5310-0000-3700-61100000-509-009 | 4300   | 428.33 05/07/20    |
| AA 00082617    | 036697        | DANIELSEN COMPANY           | PAPER, OPEN ORDER              | 226558        | 13-5310-0000-3700-61100000-509-009 | 9320   | 642.38 05/14/20    |
| AA 00082617    | 036697        | DANIELSEN COMPANY           | FOOD-OPEN ORDER                | 226558        | 13-5310-0000-3700-61100000-509-009 | 9341   | 18,675.45 05/14/20 |
| AA 00082643    | 032246        | HUBERT COMPANY              | CRINV866078                    | 99635         | 13-5310-0000-3700-61100000-509-009 | 4300   | 704.64 05/14/20    |
| AA 00082686    | 056529        | FOSTER FARMS DAIRY          | MILK AND DAIRY FOOD            | 91767-043020  | 13-5310-0000-3700-61100000-509-009 | 9335   | 15,301.33 05/14/20 |
| AA 00082700    | 011017        | SYSCO FOOD SERVICES OF SAN  | Other Food Supplies Open Order | 350710938B    | 13-5310-0000-3700-61100000-509-009 | 9320   | 4,098.88 05/14/20  |
| AA 00082700    | 011017        | SYSCO FOOD SERVICES OF SAN  | Produce Open Order             | 350713662C    | 13-5310-0000-3700-61100000-509-009 | 9337   | 62.25 05/14/20     |
| AA 00082700    | 011017        | SYSCO FOOD SERVICES OF SAN  | Frozen/Dry Open Order          | 350710938A    | 13-5310-0000-3700-61100000-509-009 | 9341   | 26,343.90 05/14/20 |
| AA 00082701    | 002475        | OFFICE DEPOT                | Open order for JIT office supp | 454557969001  | 13-5310-0000-3700-61100000-509-009 | 4300   | 284.90 05/14/20    |
| AA 00082702    | 052820        | NUWEST TEXTILE GROUP        | LINEN SERVICE AS NEEDED        | 0316305       | 13-5310-0000-3700-61100000-509-009 | 5829   | 91.10 05/14/20     |
| AA 00082721    | 050646        | ULINE                       | CR INV 118902399               | 119239939     | 13-5310-0000-3700-61100000-509-009 | 4300   | 762.99 05/14/20    |
| AA 00082742    | 061643        | THRIFT, TIMOTHY PATRICK     | Employee Trng/In-Svc Trng      | 2733          | 13-5310-0000-3700-61100000-509-009 | 5240   | 900.00 05/21/20    |
| AA 00082746    | 050394        | CALIFORNIA DEPARTMENT OF    | Open PO for USDA Commodities B | 20 SF-35380   | 13-5310-0000-3700-61100000-509-009 | 9341   | 510.15 05/21/20    |
| AA 00082803    | E32453        | DAVIS, DEANNA               | Business Mileage & Othr Exp    | 020320-022620 | 13-5310-0000-3700-61100000-509-009 | 5230   | 192.50 05/21/20    |
| AA 00082805    | E41844        | EGAN, THOMAS                | Business Mileage & Othr Exp    | 030220-033120 | 13-5310-0000-3700-61100000-509-009 | 5230   | 221.20 05/21/20    |
| AA 00082816    | E17342        | SANTOS, NONET               | Business Mileage & Othr Exp    | 030220-031320 | 13-5310-0000-3700-61100000-509-009 | 5230   | 22.43 05/21/20     |
| AA 00082858    | 058125        | P & R PAPER SUPPLY CO INC   | Open Order PO for food contain | 30309002-02   | 13-5310-0000-3700-61100000-509-009 | 9320   | 5,070.79 05/21/20  |
| AA 00082862    | 056061        | SMILE BUSINESS PRODUCTS INC | Open Order PO for supplies.    | 850660        | 13-5310-0000-3700-61100000-509-009 | 5618   | 52.10 05/21/20     |
| AA 00082876    | 033051        | ECONOMY RESTAURANT          | MILK COOLER,                   | 305634/2A     | 13-5310-0000-3700-61100000-399-009 | 4400   | 2,340.30 05/21/20  |
| AA 00082876    | 033051        | ECONOMY RESTAURANT          | MILK COOLER                    | 305634/2B     | 13-5320-0000-3700-61180000-559-009 | 4400   | 585.08 05/21/20    |
| AA 00082878    | 052820        | NUWEST TEXTILE GROUP        | LINEN SERVICE AS NEEDED        | 0316726       | 13-5310-0000-3700-61100000-509-009 | 5829   | 91.10 05/21/20     |
| AA 00082884    | 011017        | SYSCO FOOD SERVICES OF SAN  | Other Food Supplies Open Order | 35072763B     | 13-5310-0000-3700-61100000-509-009 | 9320   | 60.30 05/21/20     |
| AA 00082884    | 011017        | SYSCO FOOD SERVICES OF SAN  | Produce Open Order             | 350727764B    | 13-5310-0000-3700-61100000-509-009 | 9337   | 62.90 05/21/20     |

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

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|--------------------|------------------------------------|------|---------------|---------------------|
| AA 00082884           | 011017               | SYSCO FOOD SERVICES OF SAN | Frozen/Dry Open Order          | 350727764A         | 13-5310-0000-3700-61100000-509-009 | 9341 | 8,426.00      | 05/21/20            |
| AA 00082892           | 063400               | AHMADI, SHIBA              | 5002607                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 105.00        | 05/28/20            |
| AA 00082895           | 063404               | BOSWELL, JENNIFER          | 5027608 5027605                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 59.00         | 05/28/20            |
| AA 00082896           | 063401               | CAPIELO, KATIE             | 5070674                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 104.50        | 05/28/20            |
| AA 00082897           | 063396               | DOPPALAPUDI, GIRIDHAR      | 2208596 2193158                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 96.65         | 05/28/20            |
| AA 00082899           | 063403               | KELL, FRANNIE              | 2187839                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 160.50        | 05/28/20            |
| AA 00082900           | 063398               | KIM, JOANN                 | 5063701 5064202 5063687        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 27.75         | 05/28/20            |
| AA 00082903           | 063397               | MUSIELLO, ANGELA           | 5004116                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 81.50         | 05/28/20            |
| AA 00082904           | 063399               | RAMANIS, LAURA             | 5041637                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 35.75         | 05/28/20            |
| AA 00082906           | 063402               | ROSE, LEAH                 | 5014420 5014419                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 33.90         | 05/28/20            |
| AA 00082909           | 063406               | XIONG, FAN                 | 5038267                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 108.25        | 05/28/20            |
| AA 00082925           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566042220             | 720369-042220A     | 13-5310-0000-3700-61100000-509-009 | 4300 | 112.47        | 05/28/20            |
| AA 00082925           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566042220             | 720369-042220B     | 13-5310-0000-3700-61100000-509-009 | 9337 | 93.69         | 05/28/20            |
| AA 00083015           | 002475               | OFFICE DEPOT               | Open order for JIT office supp | 487853386001       | 13-5310-0000-3700-61100000-509-009 | 4300 | 76.76         | 05/28/20            |

**Total of County Fund: 46**

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Mt. Diablo Unified School District  
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County Fund: 70 Adult Education Fund

SACS Fund: 11

| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description                 | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|----------------------------|-----------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                            |                             |                  |                                    |      | Amount   | Date     |
| AA 00082504       | E002744          | PETERSON, SANDRA           | Business Mileage & Othr Exp | 120219-013020    | 11-6391-4110-1000-79960000-549-010 | 5230 | 26.38    | 05/07/20 |
| AA 00082561       | 059675           | PANOS, BRIAN A             | REQUEST OPEN PO FOR         | 20-013001B       | 11-0000-4630-1000-79150000-549-010 | 4300 | 321.74   | 05/07/20 |
| AA 00082561       | 059675           | PANOS, BRIAN A             | REQUEST OPEN PO FOR         | 20-013001A       | 11-6391-4630-1000-79950000-549-010 | 4300 | 321.74   | 05/07/20 |
| AA 00082635       | 050384           | LERN                       | MEMBERSHIP RENEWAL FOR      | 11703A           | 11-0000-0000-2700-79010000-549-010 | 5300 | 79.00    | 05/14/20 |
| AA 00082635       | 050384           | LERN                       | MEMBERSHIP RENEWAL FOR      | 11703B           | 11-6391-4110-2700-79790000-549-010 | 5300 | 316.00   | 05/14/20 |
| AA 00082645       | 062681           | KBA DOCUMENT SOLUTIONS LLC | CONTRACT C19430-01          | 55Y1047321       | 11-6391-4110-1000-79960000-549-010 | 5618 | 74.56    | 05/14/20 |
| AA 00082660       | 039998           | ADMINISTRATIVE SOFTWARE    | OPEN ORDER, ASAP            | INV00047642B     | 11-0000-0000-2700-79010000-549-010 | 5890 | 2.40     | 05/14/20 |
| AA 00082660       | 039998           | ADMINISTRATIVE SOFTWARE    | OPEN ORDER, ASAP            | INV00047642A     | 11-6391-4110-2700-79790000-549-010 | 5890 | 9.60     | 05/14/20 |
| AA 00082663       | 012971           | PITNEY BOWES               | POSTAGE METER RESERVE       | 227-0596-050420A | 11-0000-0000-2700-79010000-549-010 | 5965 | 7.89     | 05/14/20 |
| AA 00082663       | 012971           | PITNEY BOWES               | POSTAGE METER RESERVE       | 277-0596-050420B | 11-6391-4110-2700-79790000-549-010 | 5965 | 31.56    | 05/14/20 |
| AA 00082664       | 061919           | PLATINUM EDUCATIONAL GROUP | student testing             | 20-0271A         | 11-0000-4630-1000-79150000-549-010 | 5860 | 294.00   | 05/14/20 |
| AA 00082664       | 061919           | PLATINUM EDUCATIONAL GROUP | student testing             | 20-0271B         | 11-6391-4630-1000-79950000-549-010 | 5860 | 294.00   | 05/14/20 |
| AA 00082703       | 011868           | RICOH USA INC              | 60 MONTH COPIER LEASE       | 103595807B       | 11-0000-0000-2700-79010000-549-010 | 5618 | 15.23    | 05/14/20 |
| AA 00082703       | 011868           | RICOH USA INC              | 60 MONTH COPIER LEASE       | 103595807A       | 11-6391-4110-2700-79790000-549-010 | 5618 | 60.90    | 05/14/20 |
| AA 00082775       | 019200           | HENRY SCHEIN INC           | MASTER 3 HIGH SPEED         | 77051826         | 11-3555-4630-1000-79580000-549-010 | 4400 | 1,548.25 | 05/21/20 |
| AA 00082853       | 062795           | VARI SALES CORPORATION     | Materials and Supplies      | IVC-2-1121471A   | 11-0000-0000-2700-79010000-549-010 | 4300 | 126.15   | 05/21/20 |
| AA 00082853       | 062795           | VARI SALES CORPORATION     | Materials and Supplies      | IVC-2-1121471B   | 11-6391-4110-2700-79790000-549-010 | 4300 | 504.60   | 05/21/20 |
| AA 00082860       | 053806           | POCKET NURSE               | MANIKIN for ADULT           | 1140942-1        | 11-3555-4630-1000-79580000-549-010 | 4400 | 2,620.88 | 05/21/20 |
| AA 00082875       | 002475           | OFFICE DEPOT               | CR INV 459013982001         | 470556170001     | 11-0000-4110-1000-79080000-549-010 | 4300 | 0.00     | 05/21/20 |
| AA 00082893       | 063385           | BALLESTEROS, MELISSA       | office pro 56116041         | CANCELED PROGRAM | 11-0000-0000-0000-79150000-549-000 | 8671 | 1,000.00 | 05/28/20 |
| AA 00082898       | 063382           | JIMENEZ, DANIELLE          | office pro 56116041         | PROGRAM CANCELED | 11-0000-0000-0000-79150000-549-000 | 8671 | 774.00   | 05/28/20 |
| AA 00082902       | 063383           | MOSER, CAROLINA            | office pro 56116041         | PROGRAM CANCELED | 11-0000-0000-0000-79150000-549-000 | 8671 | 774.00   | 05/28/20 |
| AA 00082907       | 063384           | TORRES, ROSALBA            | office pro 56116041         | PROGRAM CANCELED | 11-0000-0000-0000-79150000-549-000 | 8671 | 774.00   | 05/28/20 |
| AA 00082918       | E13324           | PATOCK, DENISE             | Materials and Supplies      | SUPPLIES 041720  | 11-0000-4110-1000-79080000-549-010 | 4300 | 792.87   | 05/28/20 |
| AA 00082979       | 060890           | KBA DOCUSYS INC            | contract 41737999           | 7115236B         | 11-0000-0000-2700-79010000-549-010 | 5618 | 20.32    | 05/28/20 |

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County Fund: 70 Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>         | <u>Reference #</u> | <u>Account</u>                     |      | <u>Warrant Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|---------------------------|----------------------------|--------------------|------------------------------------|------|-----------------------|---------------------|
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41738001          | 7115100            | 11-0000-4110-1000-79080000-549-010 | 5618 | 424.25                | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41738008          | 7115097B           | 11-0000-4630-1000-79150000-549-010 | 5618 | 50.78                 | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41526631          | 7138868            | 11-3905-4110-1000-79500000-549-010 | 5618 | 40.50                 | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41737999          | 7115236A           | 11-6391-4110-2700-79790000-549-010 | 5618 | 81.24                 | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41738008          | 7115097A           | 11-6391-4630-1000-79950000-549-010 | 5618 | 50.78                 | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41628931          | 7115095            | 11-6391-4110-1000-79960000-549-010 | 5618 | 623.74                | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41628921          | 7114926            | 11-6391-0000-2700-79960000-549-010 | 5618 | 38.56                 | 05/28/20            |
| AA 00082979                     | 060890               | KBA DOCUSYS INC           | contract 41738006          | 7115211            | 11-6391-4110-1000-79970000-549-010 | 5618 | 50.53                 | 05/28/20            |
| AA 00082982                     | 053635               | FARONICS TECHNOLOGIES USA | INSIGHT MAINTENANCE        | INUS0199101        | 11-3913-4110-1000-79540000-549-010 | 5885 | 184.62                | 05/28/20            |
| AA 00082984                     | 016289               | JOSTENS                   | DIPLOMA COVERS, MT. DIABLO | 24545320           | 11-6391-0000-2700-79970000-549-010 | 4300 | 72.83                 | 05/28/20            |
| AA 00082985                     | 062464               | SCOTT, MICHAEL            | OPEN ORDER, CASE           | 2705B              | 11-0000-4110-1000-79140000-549-010 | 5890 | 37.50                 | 05/28/20            |
| AA 00082985                     | 062464               | SCOTT, MICHAEL            | OPEN ORDER, CASE           | 2705A              | 11-6391-4110-1000-79940000-549-010 | 5890 | 37.50                 | 05/28/20            |
| AA 00083006                     | 021504               | PATTERSON DENTAL          | OPEN ORDER FOR DENTAL      | 4385183372B        | 11-0000-4630-1000-79150000-549-010 | 5652 | 207.71                | 05/28/20            |
| AA 00083006                     | 021504               | PATTERSON DENTAL          | OPEN ORDER FOR DENTAL      | 4385183372A        | 11-6391-4630-1000-79950000-549-010 | 5652 | 207.71                | 05/28/20            |
| AA 00083007                     | 012971               | PITNEY BOWES              | OPEN ORDER FOR ANNUAL      | 3103912666B        | 11-0000-0000-2700-79010000-549-010 | 5618 | 6.67                  | 05/28/20            |
| AA 00083008                     | 012971               | PITNEY BOWES              | OPEN ORDER FOR ANNUAL      | 3103912666A        | 11-6391-4110-2700-79790000-549-010 | 5618 | 26.69                 | 05/28/20            |
| AA 00083018                     | 011868               | RICOH USA INC             | 60 MONTH RENTAL OF RICOH   | 103376176          | 11-6391-4110-1000-79960000-549-010 | 5618 | 101.14                | 05/28/20            |
| <b>Total of County Fund: 70</b> |                      |                           |                            |                    |                                    |      | <b>13,032.82</b>      |                     |

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2020 - 05/31/2020

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

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Reference #      | Account                            |      | Warrant   |          |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------------------------|------|-----------|----------|
|                |               |                             |                                |                  |                                    |      | Amount    | Date     |
| AA 00082376    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | SUPPLIES 042020B | 09-0000-1110-1000-80000000-125-125 | 4300 | 5.92      | 05/01/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Books Other Than Textbooks     | 032220-042120I   | 09-0000-1110-1000-80000000-125-125 | 4210 | 15.60     | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 032220-042120E   | 09-0000-1110-1000-80000000-125-125 | 4300 | 1,450.60  | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 032220-042120B   | 09-0000-0000-2700-80000000-125-125 | 4300 | 538.45    | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Materials-Technology under 500 | 032220-042120H   | 09-7388-1110-1000-33200000-125-125 | 4385 | 2,467.07  | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Refreshmnt for Empl (non Conf) | 032220-042120D   | 09-0000-1110-1000-80000000-125-125 | 4391 | 210.55    | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Dues and Memberships           | 032220-042120A   | 09-0000-0000-2700-80000000-125-125 | 5300 | -47.66    | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Software License/Maintenance   | 032220-042120F   | 09-0000-0000-2700-80000000-125-125 | 5885 | 125.00    | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | purchase interest              | 032220-042120J   | 09-0000-0000-2700-80000000-125-125 | 5890 | 48.86     | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | school deep cleaning           | 032220-042120G   | 09-0000-0000-8200-80000000-125-125 | 5890 | 822.50    | 05/07/20 |
| AA 00082426    | 061872        | CHASE CARD SERVICES         | Postage                        | 032220-042120C   | 09-0000-1110-1000-80000000-125-125 | 5965 | 165.00    | 05/07/20 |
| AA 00082429    | 024861        | MOBILE MODULAR MANAGEMENT   | Buildings Rent/Lease           | 2042927          | 09-0000-0000-8700-80000000-125-125 | 5612 | 2,963.00  | 05/07/20 |
| AA 00082436    | E33061        | WILLIAMS, JENNIFER A        | Materials and Supplies         | SUPPLIES 042820  | 09-0000-1110-1000-80000000-125-125 | 4300 | 51.53     | 05/07/20 |
| AA 00082554    | 002475        | OFFICE DEPOT                | CR INV 458952244001            | 477167742001     | 09-0000-0000-2700-80000000-125-125 | 4300 | -87.41    | 05/07/20 |
| AA 00082588    | 061747        | C C C TREASURER STRS        | Eagle Peak Apr20               | 1020/2001052EAGL | 09-0000-0000-0000-00000000-980-000 | 9520 | 16,565.42 | 05/07/20 |
| AA 00082588    | 061747        | C C C TREASURER STRS        | Eagle Peak Apr20               | 2020/2001052EAGL | 09-0000-0000-0000-00000000-980-000 | 9530 | 9,907.70  | 05/07/20 |
| AA 00082605    | 007261        | A T & T                     | Telephone - AT&T               | 9259460994A-M20  | 09-0000-0000-2700-80000000-125-125 | 5971 | 370.54    | 05/14/20 |
| AA 00082611    | 059626        | OAK RIVER INSURANCE COMPANY | EAWC012486                     | 19/20 043020     | 09-0000-1110-1000-80000000-125-125 | 3601 | 1,305.13  | 05/14/20 |
| AA 00082612    | 007244        | PACIFIC GAS & ELECTRIC CO   | Natural Gas                    | 59588008744M-A B | 09-0000-0000-8200-80000000-125-125 | 5520 | 151.83    | 05/14/20 |
| AA 00082612    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 59588008744M-A A | 09-0000-0000-8200-80000000-125-125 | 5540 | 24.64     | 05/14/20 |
| AA 00082613    | E004850       | PASCUA, JONATHAN            | Materials and Supplies         | SUPPLIES 050620  | 09-0000-1110-1000-80000000-125-125 | 4300 | 32.62     | 05/14/20 |
| AA 00082615    | 061226        | UNUM LIFE INSURANCE         | 0136638-001 0                  | JUNE 2020B       | 09-0000-1110-1000-80000000-125-125 | 5890 | 77.00     | 05/14/20 |
| AA 00082615    | 061226        | UNUM LIFE INSURANCE         | 0136638-001 0                  | JUNE 2020A       | 09-0000-0000-2700-80000000-125-125 | 5890 | 17.60     | 05/14/20 |
| AA 00082697    | 002475        | OFFICE DEPOT                | CLASSROOM SUPPLIES- OPEN       | 478808851001     | 09-0000-1110-1000-80000000-125-125 | 4300 | 1,210.45  | 05/14/20 |
| AA 00082734    | 053685        | CALIFORNIA CHOICE           | Health - Certificated          | 3404106 CRT HLTH | 09-0000-1110-1000-80000000-125-125 | 3411 | 9,508.23  | 05/21/20 |

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Mt. Diablo Unified School District  
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County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

| Warrant Number                  | Vendor Number | Vendor Name               | Description                    | Reference #      | Account                            |      | Warrant  |                  |  |
|---------------------------------|---------------|---------------------------|--------------------------------|------------------|------------------------------------|------|----------|------------------|--|
|                                 |               |                           |                                |                  |                                    |      | Amount   | Date             |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | Health - Certificated          | 3404106 TEC HLTH | 09-0000-0000-2420-80000000-125-125 | 3411 | 940.57   | 05/21/20         |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | Health - Certificated          | 3404106 ADM HLTH | 09-0000-0000-2700-80000000-125-125 | 3411 | 734.17   | 05/21/20         |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3404106 CRT VSN  | 09-0000-1110-1000-80000000-125-125 | 3431 | 285.70   | 05/21/20         |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3404106 TEC VSN  | 09-0000-0000-2420-80000000-125-125 | 3431 | 12.92    | 05/21/20         |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3404106 ADM VSN  | 09-0000-0000-2700-80000000-125-125 | 3431 | 44.22    | 05/21/20         |  |
| AA 00082734                     | 053685        | CALIFORNIA CHOICE         | administrative cost            | 3404106 OTHER    | 09-0000-0000-2700-80000000-125-125 | 5890 | 40.00    | 05/21/20         |  |
| AA 00082735                     | 055397        | COMCAST CABLE             | 8155 40 031 0859747            | 042620-052520    | 09-0000-0000-2700-80000000-125-125 | 5998 | 19.95    | 05/21/20         |  |
| AA 00082737                     | 055319        | DELTA DENTAL              | 72510-06240                    | JUN20 CERT       | 09-0000-1110-1000-80000000-125-125 | 3421 | 1,449.96 | 05/21/20         |  |
| AA 00082737                     | 055319        | DELTA DENTAL              | 17942-07341                    | ADMIN JUN 2020   | 09-0000-0000-2420-80000000-125-125 | 3421 | 60.51    | 05/21/20         |  |
| AA 00082737                     | 055319        | DELTA DENTAL              | 17942-07341                    | TECH JUN 2020    | 09-0000-0000-2700-80000000-125-125 | 3421 | 60.51    | 05/21/20         |  |
| AA 00082738                     | 024861        | MOBILE MODULAR MANAGEMENT | Buildings Rent/Lease           | 2047121          | 09-0000-0000-8700-80000000-125-125 | 5612 | 1,327.00 | 05/21/20         |  |
| AA 00082833                     | E37078        | JORDAHL, ERIN             | Business Mileage & Othr Exp    | 032620-042320    | 09-0000-0000-2700-80000000-125-125 | 5230 | 34.96    | 05/21/20         |  |
| AA 00082873                     | 002475        | OFFICE DEPOT              | CLASSROOM SUPPLIES- OPEN       | 480965539099     | 09-0000-1110-1000-80000000-125-125 | 4300 | 1,039.51 | 05/21/20         |  |
| AA 00082873                     | 002475        | OFFICE DEPOT              | OPEN ORDER FOR JIT OFFICE      | 480963147001     | 09-0000-0000-2700-80000000-125-125 | 4300 | 415.47   | 05/21/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Materials and Supplies         | 042220-052120D   | 09-0000-1110-1000-80000000-125-125 | 4300 | 325.34   | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Materials and Supplies         | 042220-052120C   | 09-0000-0000-2700-80000000-125-125 | 4300 | 531.31   | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Materials-Technology under 500 | 042220-052120F   | 09-0000-1110-1000-80000000-125-125 | 4385 | 2,021.90 | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Materials-Technology under 500 | 042220-052120G   | 09-7388-1110-1000-33200000-125-125 | 4385 | 2,623.93 | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Dues and Memberships           | 042220-052120A   | 09-0000-0000-2700-80000000-125-125 | 5300 | 469.52   | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Software License/Maintenance   | 042220-052120E   | 09-0000-0000-2700-80000000-125-125 | 5885 | 125.00   | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Postage                        | 042220-052120B   | 09-0000-1110-1000-80000000-125-125 | 5965 | 221.80   | 05/28/20         |  |
| AA 00082926                     | 061872        | CHASE CARD SERVICES       | Cellular Phones                | 042220-052120H   | 09-0000-0000-2700-80000000-125-125 | 5974 | 215.67   | 05/28/20         |  |
| AA 00082993                     | 031403        | REPUBLIC SERVICES INC     | Garbage-0326686                | 0210-009712816   | 09-0000-0000-8200-80000000-125-125 | 5510 | 400.18   | 05/28/20         |  |
| AA 00083015                     | 002475        | OFFICE DEPOT              | OPEN ORDER FOR JIT OFFICE      | 486996087001     | 09-0000-0000-2700-80000000-125-125 | 4300 | 73.93    | 05/28/20         |  |
| <b>Total of County Fund: 80</b> |               |                           |                                |                  |                                    |      |          | <b>61,374.20</b> |  |

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

| <u>Warrant</u><br><u>Number</u>   | <u>Vendor</u><br><u>Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u><br><u>Date</u> |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| <b>Grand Total for All Funds:</b> |                                |                    |                    |                    |                | 16,647,428.58 |                               |

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OH\_DTL.[oh\_ck\_dt] >= '05/01/2020' AND OH\_DTL.[oh\_ck\_dt] <= '05/31/2020' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'