

AUGUST 2020

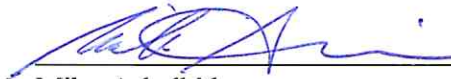
## Business Plus Vendor Warrant Report

| Fund   | Warrant Numbers<br>for all Funds                | Total Warrants<br>August 2020 | Total Warrants<br>2020-21 Fiscal<br>Year to Date |
|--|---|-------------------------------|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#AA 84913-85539<br><br>EFT# EP 55897-56168 | 8,580,816.40                  | 28,767,483.99                                    |
| Maintenance Building Fund (COPs) (Fund 08)               |   | -                             |  |
| Measure J Bond Construction Fund (Fund 10)               |   | 158,878.30                    | 174,756.30                                       |
| Developer Fee Fund (Fund 11, 21)                         |   | 109,268.60                    | 207,006.60                                       |
| Measure A Operating & Construction Funds (Funds 12, 15)  |   | -                             |  |
| Measure C Bond Construction Fund (Fund 16)               |   | 2,817,519.87                  | 5,310,959.62                                     |
| Tosco Environmental Scholarship Fund (Fund 30)           |   | -                             |  |
| State School Prop 55 (Fund 33)                           |   | -                             |  |
| State School Building Fund (Fund 34, 35)                 |   | -                             |  |
| Food Services Fund (Fund 46)                             |   | 168,626.38                    | 213,521.53                                       |
| Adult Education Fund (Fund 70)                           |   | 31,578.00                     | 38,545.51  |
| Eagle Peak Charter School Fund (Fund 80)                 |   | 50,633.69                     | 125,511.95                                       |
| Bond Reserve Account (Fund 91, 92)                       |   | 2,030,855.93                  | 4,605,072.63                                     |
| Debt Service Funds (Funds 91, 95, 96)                    |   | -                             |  |
| <b>TOTALS</b>  |   | <b>13,948,177.17</b>          | <b>39,442,858.13</b>                             |

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Fiscal Director

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 08/01/2020 - 08/31/2020

County Fund: 01      General Fund      SACS Fund: 01

| Warrant<br>Number | Vendor<br>Number | Vendor Name                 | Description            | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|-----------------------------|------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                             |                        |                  |                                    |      | Amount   | Date     |
| AA 00084913       | 018011           | COUNTY TREASURER - MARTINEZ | CASHINLIEU DUP         | 1051/2001913 DUP | 01-0000-0000-0000-00000000-901-000 | 9523 | 2,517.20 | 08/03/20 |
| AA 00084913       | 018011           | COUNTY TREASURER - MARTINEZ | CASHINLIEU DUP         | 1052/2001913 DUP | 01-0000-0000-0000-00000000-901-000 | 9524 | 647.57   | 08/03/20 |
| AA 00084913       | 018011           | COUNTY TREASURER - MARTINEZ | CASHINLIEU DUP         | 2051/2001913 DUP | 01-0000-0000-0000-00000000-901-000 | 9533 | 2,517.20 | 08/03/20 |
| AA 00084913       | 018011           | COUNTY TREASURER - MARTINEZ | CASHINLIEU DUP         | 2052/2001913 DUP | 01-0000-0000-0000-00000000-901-000 | 9534 | 647.57   | 08/03/20 |
| AA 00084914       | 056274           | FIRST                       | DEVTECH 117 #7401 FIST | M17163A          | 01-6385-3800-1000-37330000-355-355 | 5895 | 5,000.00 | 08/03/20 |
| AA 00084915       | MER11121         | FLORES, KATHERINE           | Retiree MEdical Reimb  | AUG2020/MER11121 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 | 08/03/20 |
| AA 00084916       | MER11696         | SALEM, LILA                 | Retiree Medical Reimb  | AUG2020/MER11696 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084917       | MER12587         | BENTON, DOROTHY             | Retiree Medical Reimb  | AUG2020/MER12587 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084918       | MER12785         | BRANICH, DEBORAH            | Retiree Medical Reimb  | AUG2020/MER12785 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084919       | MER12800         | MOURA, LORI                 | Retiree Medical Reimb  | AUG2020/MER12800 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56   | 08/03/20 |
| AA 00084920       | MER12913         | LUTZ, ROSALIND              | Retiree Medical Reimb  | AUG2020/MER12913 | 01-0000-0000-0000-00000000-901-000 | 9529 | 381.29   | 08/03/20 |
| AA 00084921       | MER12921         | DANIEL, DEAN H              | Retiree Medical Reimb  | AUG2020/MER12921 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084922       | MER12936         | MORRIS, LENORE M            | Retiree Medical Reimb  | AUG2020/MER12936 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56   | 08/03/20 |
| AA 00084923       | MER13314         | DE WITT KIKER, CYNTHIA      | Retiree Medical Reimb  | AUG2020/MER13314 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084924       | MER13528         | MENEGHETTI, ZOILA           | Retiree Medical Reimb  | AUG2020/MER13528 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084925       | MER14550         | RUSSELL, LAURA              | Retiree Medical Reimb  | AUG2020/MER14550 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084926       | MER14556         | RUNYAN, JAMES               | Retiree Medical Reimb  | AUG2020/MER14556 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,397.98 | 08/03/20 |
| AA 00084927       | MER14568         | WAGNER, STEVEN R            | Retiree Medical Reimb  | AUG2020/MER14568 | 01-0000-0000-0000-00000000-901-000 | 9529 | 570.66   | 08/03/20 |
| AA 00084928       | MER15002         | WELENCE, SUSAN              | Retiree Medical Reimb  | AUG2020/MER15002 | 01-0000-0000-0000-00000000-901-000 | 9529 | 363.56   | 08/03/20 |
| AA 00084929       | MER15289         | MCKISSICK, KELLY            | Retiree Medical Reimb  | AUG2020/MER15289 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,127.81 | 08/03/20 |
| AA 00084930       | MER15473         | MEZA-MURILLO, MARIA         | Retiree Medical Reimb  | AUG2020/MER15473 | 01-0000-0000-0000-00000000-901-000 | 9529 | 393.56   | 08/03/20 |
| AA 00084931       | MER15575         | ESTRADA, WANDA              | Retiree Medical Reimb  | AUG2020/MER15575 | 01-0000-0000-0000-00000000-901-000 | 9529 | 432.56   | 08/03/20 |
| AA 00084932       | MER15587         | MORENO, RAFAEL              | Retiree Medical Reimb  | AUG2020/MER15587 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084933       | MER15790         | GRASER, PHYLLIS             | Retiree Medical Reimb  | AUG2020/MER15790 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49   | 08/03/20 |
| AA 00084934       | MER15816         | TOMASULO, LUCINDA           | Retiree Medical Reimb  | AUG2020/MER15816 | 01-0000-0000-0000-00000000-901-000 | 9529 | 1,851.38 | 08/03/20 |

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 08/01/2020 - 08/31/2020

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                 | Reference #      | Account                            | Warrant |                   |
|----------------|---------------|-----------------------------|-----------------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                             |                             |                  |                                    | Amount  | Date              |
| AA 00084935    | MER16182-     | SARIBAY, EDWARD             | Retiree Medical Reimb       | AUG2020/MER16182 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084936    | MER21206      | REMOTIGUE, DIVINA           | Retiree Medical Reimb       | AUG2020/MER21206 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 08/03/20   |
| AA 00084937    | MER21923      | GOSELIN, MELINDA LEE        | Retiree Medical Reimb       | AUG2020/MER21923 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| AA 00084938    | MER23533      | BREASHEARS, BARBARA         | Retiree Medical Reimb       | AUG2020/MER23533 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084939    | MER23874      | MURRAY, JULIA               | Retiree Medical Reimb       | AUG2020/MER23874 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084940    | MER24957      | LOAEC-RUSS, YVONNE          | Retiree Medical Reimb       | AUG2020/MER24957 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084941    | MER26705      | WECK, HAROLD                | Retiree Medical Reimb       | AUG2020/MER26705 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084942    | MER27993      | ARDITTI, ANGELA             | Retiree Medical Reimb       | AUG2020/MER27993 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084943    | MER28379      | PAANANEN, CHERYL            | Retiree Medical Reimb       | AUG2020/MER28379 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084944    | MER29362      | VILLA, NANCY                | Retiree Medical Reimb       | AUG2020/MER29362 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084945    | MER33917      | IMBRIE, HAL                 | Retiree Medical Reimb       | AUG2020/MER33917 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| AA 00084946    | MER35211      | BROTSLAW, LARA              | Retiree Medical Reimb       | AUG2020/MER35211 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566032320          | 338257-032320    | 01-0000-1110-1000-03010000-196-196 | 4210    | 5.13 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING         | IN000534939      | 01-0000-1110-1000-03010000-143-143 | 4300    | 65.63 08/03/20    |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Shipping & Handling         | IN000534052      | 01-0000-1110-1000-03010000-156-156 | 4300    | 57.27 08/03/20    |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR JIT OFFICE   | 507728996001     | 01-0000-1110-1000-03010000-174-174 | 4300    | 8.07 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | 42460445556602220           | 361928-062220A   | 01-0000-3200-1000-08010000-462-462 | 4300    | 6.56 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | PROPANE GAS OPEN ORDER      | 251615           | 01-0000-0000-7200-50340000-556-016 | 4300    | 0.42 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING         | 596185           | 01-0000-0000-8110-52750000-518-018 | 4300    | 6.25 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | PLASTIC LAMINATION          | IN000534628      | 01-3010-1110-1000-30700000-174-174 | 4300    | 132.54 08/03/20   |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | CR INV M68341924            | M6834192 4       | 01-4203-4760-1000-31640000-500-004 | 4300    | -0.87 08/03/20    |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING - 10% | 0162517-IN       | 01-4203-0000-3160-31640000-500-004 | 4300    | 11.55 08/03/20    |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies      | 88222521         | 01-8150-0000-8110-51700000-551-014 | 4300    | 14.04 08/03/20    |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies      | REIM RC 5 040620 | 01-9010-1110-1000-39360000-324-324 | 4300    | 6.41 08/03/20     |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Magazine Subscription       | M6811131 9       | 01-9010-1110-1000-47060000-235-235 | 4300    | 1.17 08/03/20     |

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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 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | SUPPLIES 042220  | 01-9010-1110-1000-47980000-235-235 | 4300 | 10.23     | 08/03/20 |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | PURCHASE LAMPS FOR            | 79096H           | 01-0000-0000-8200-52600000-500-014 | 4320 | 0.77      | 08/03/20 |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | robotics equipment            | SUPPLIES 052620  | 01-9010-1110-4000-36360000-324-324 | 4400 | 243.66    | 08/03/20 |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | MINOR EMERGENCY ROOF          | S8803            | 01-8150-0000-8110-51500000-551-014 | 5651 | 38.07     | 08/03/20 |
| AA 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | #SI00265510 TAPE, ADHESIVE, 1 | 36929            | 01-0000-0000-0000-00000000-901-000 | 9320 | 7.94      | 08/03/20 |
| AA 00084948    | 056764        | PETERSON, MICHAEL ALEX      | Replace fraud ck 81481        | 031020B-R        | 01-0000-0000-3120-00010000-512-012 | 5890 | 440.00    | 08/06/20 |
| AA 00084949    | 061386        | DAVID PINTADO               | Materials and Supplies        | 1066             | 01-9010-1110-4000-35030000-355-355 | 5800 | 1,200.00  | 08/06/20 |
| AA 00084950    | 061126        | DIABLO ATHLETIC LEAGUE      | mdhs wrestling                | DAL NWT DEC 19   | 01-9010-1110-4000-35210000-355-355 | 5890 | 150.00    | 08/06/20 |
| AA 00084951    | C009187       | YOURCAUSE, LLC TRUSTEE FOR  | alokenanda lahiri             | SEQ MID DONATREF | 01-9010-0000-0000-43430000-176-000 | 8701 | 1,300.00  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | ACAD GOOGLE CHROMEOS          | 0187481-IN       | 01-0930-1110-1000-09300000-143-143 | 4385 | 4,963.44  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | recycling fee                 | 0187486-IN       | 01-0930-1110-1000-09300000-187-187 | 4385 | 9,259.28  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | Recycling Fee - Item # SB50   | 0187483-IN       | 01-3010-1110-1000-30700000-399-399 | 4385 | 8,333.35  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | ACAD GOOGLE CHROMEOS          | 0187484-IN       | 01-4201-4760-1000-31970000-500-004 | 4385 | 19,907.45 | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | LICENSE - ACAD GOOGLE         | 0187482-IN       | 01-4203-4760-2490-31640000-500-004 | 4385 | 6,944.46  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | ACAD GOOGLE CHROMEOS          | 01875000-IN      | 01-9010-1110-1000-39350000-358-358 | 4385 | 3,935.19  | 08/06/20 |
| AA 00084952    | 059561        | BROADWAY TYPEWRITER         | CHROMEBOOKS                   | 01875000-IN      | 01-9010-1110-1000-47060000-358-358 | 4385 | 4,166.67  | 08/06/20 |
| AA 00084953    | 054763        | EDRINGTON SCHIRMER & MURPHY | GENERAL LEGAL SERVICES, AS    | 063020C          | 01-0000-0000-7100-50280000-507-007 | 5850 | 14,916.28 | 08/06/20 |
| AA 00084954    | 041912        | TEXTBOOK WAREHOUSE          | Credit Voucher                | 8020             | 01-6300-1110-1000-37350000-500-004 | 4110 | 4,608.97  | 08/06/20 |
| AA 00084958    | 025551        | DEPARTMENT OF GENERAL       | Legal Expense                 | 0000001298410    | 01-0000-0000-7200-50500000-506-006 | 5850 | 17,250.00 | 08/06/20 |
| AA 00084963    | C009894       | ABOVE IT ALL                | use permit 110347489          | PERMIT REFUND B  | 01-0000-0000-0000-29100000-000-000 | 8650 | 287.50    | 08/06/20 |
| AA 00084964    | C009299       | AFTER SCHOOL MUSIC ACADEMY  | use permit 6728               | PERMIT REFUND B  | 01-0000-0000-0000-29100000-000-000 | 8650 | 525.00    | 08/06/20 |
| AA 00084965    | C008395       | ALL FIRED UP MOBILE CERAMIC | use permit 8068831            | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 37.50     | 08/06/20 |
| AA 00084966    | C006563       | BAY AREA FESTIVALS INC      | use permit 4765225            | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 3,000.00  | 08/06/20 |
| AA 00084967    | C007453       | BAY AREA WOODTURNERS        | use permit 16496939           | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 1,924.90  | 08/06/20 |
| AA 00084969    | C009951       | DIABLO WOODWORKERS          | use permit 8753805            | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 672.75    | 08/06/20 |

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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 00084970    | C008546       | HARVEST CHURCH               | use permit 14084808           | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 2,585.31     | 08/06/20 |
| AA 00084971    | 063702        | KIM, GENE AND MARITZA        | laptop                        | COMP ED 072720   | 01-6500-5770-1110-16650000-505-005 | 5890 | 1,400.33     | 08/06/20 |
| AA 00084972    | C008307       | MT DIABLO SOCCER ASSOC (AYSO | use permit 8853431            | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 550.00       | 08/06/20 |
| AA 00084973    | C009979       | RHYTHMIC GYMNASTICS          | use permit 8932251            | PERMIT REFUND B  | 01-0000-0000-0000-29100000-000-000 | 8650 | 1,101.25     | 08/06/20 |
| AA 00084974    | 062156        | TECH AIR OF NORTHERN         | Materials and Supplies        | 05119439         | 01-6387-3800-1000-37960000-500-022 | 4300 | 70.16        | 08/06/20 |
| AA 00084976    | 040301        | CITY OF CONCORD              | Sewer Services                | 84908            | 01-0000-0000-8200-52700000-500-014 | 5590 | 346,330.84   | 08/06/20 |
| AA 00084977    | 051206        | CITY OF PITTSBURG            | Water                         | 670000300JN-J20A | 01-0000-0000-8200-52700000-175-014 | 5580 | 1,186.30     | 08/06/20 |
| AA 00084977    | 051206        | CITY OF PITTSBURG            | Sewer Services                | 670000300JN-J20B | 01-0000-0000-8200-52700000-175-014 | 5590 | 112.70       | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 21905281                      | A691102          | 01-0000-0000-8200-52700000-114-014 | 5580 | 13,798.71    | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 23910460                      | A692580          | 01-0000-0000-8200-52700000-142-014 | 5580 | 2,807.51     | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 22404590                      | A691904          | 01-0000-0000-8200-52700000-196-014 | 5580 | 30.49        | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 21707100                      | A690607          | 01-0000-0000-8200-52700000-260-014 | 5580 | 8,453.42     | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 24909251                      | A695848          | 01-0000-0000-8200-52700000-358-014 | 5580 | 22,665.50    | 08/06/20 |
| AA 00084978    | 002298        | CONTRA COSTA WATER DISTRICT  | 22303001                      | A691685          | 01-0000-0000-8200-52700000-399-014 | 5580 | 1,720.25     | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 57924911225J-J20 | 01-0000-0000-8200-52700000-140-014 | 5540 | 1,346.30     | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 83408331151J-J20 | 01-0000-0000-8200-52700000-168-014 | 5540 | 2,386.41     | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 76011291879J-J20 | 01-0000-0000-8200-52700000-187-014 | 5540 | 2,658.76     | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 93429606135J-J20 | 01-0000-0000-8200-52700000-399-014 | 5540 | 96.52        | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 46059062490JUN20 | 01-0000-0000-8200-52700000-500-014 | 5540 | 66,084.91    | 08/06/20 |
| AA 00084979    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                   | 16218963011M-J20 | 01-0000-0000-8200-52700000-510-014 | 5540 | 23.82        | 08/06/20 |
| AA 00084980    | C008599       | 680 WATER POLO ASSOCIATION   | use permit 658292             | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 294.00       | 08/06/20 |
| AA 00084981    | C007097       | ACT INC                      | use permit 8813582            | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 2,520.00     | 08/06/20 |
| AA 00084982    | 061746        | C C C TREASURER PERS         | admin cost retired            | 7432AUG20ADMTRD  | 01-0000-0000-7200-50840000-500-012 | 5890 | 8,974.55     | 08/06/20 |
| AA 00084982    | 061746        | C C C TREASURER PERS         | District Contrib - CalPERS    | AUG207432NONPERS | 01-0000-0000-0000-00000000-901-000 | 9511 | 2,140,370.63 | 08/06/20 |
| AA 00084982    | 061746        | C C C TREASURER PERS         | Distr Post Retirement Benefit | 7432 AUG20 RETRD | 01-0000-0000-0000-00000000-901-000 | 9529 | 194,673.49   | 08/06/20 |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Reference #      | Account                            | Amount | Warrant Date        |
|----------------|---------------|------------------------------|-------------------------------|------------------|------------------------------------|--------|---------------------|
| AA 00084982    | 061746        | C C C TREASURER PERS         | Employee Contrib - CalPERS    | 7432 AUG20 EMPLY | 01-0000-0000-0000-00000000-901-000 | 9549   | 788,459.37 08/06/20 |
| AA 00084983    | E32223        | HILL, AARON                  | Business Mileage & Othr Exp   | 073020           | 01-0000-0000-7200-50320000-512-012 | 5230   | 27.02 08/06/20      |
| AA 00084984    | 061102        | S S I C C C DENTAL           | Distr Post Retirement Benefit | AUG20 DNTL RTREE | 01-0000-0000-0000-00000000-901-000 | 9529   | 25,166.05 08/06/20  |
| AA 00084984    | 061102        | S S I C C C DENTAL           | Employee Self-Paid Benefits   | SLFPY DNTL AUG20 | 01-0000-0000-0000-00000000-901-000 | 9539   | 507.91 08/06/20     |
| AA 00084985    | 061103        | S S I C C C VISION           | Employee Self-Paid Benefits   | SLFPY VSN AUG20  | 01-0000-0000-0000-00000000-901-000 | 9539   | 36.52 08/06/20      |
| AA 00084986    | 063448        | BAYSHORE SAFETY & INDUSTRIAL | SI#00167035 HAND SANITIZER    | 4213             | 01-0000-0000-0000-00000000-901-000 | 9320   | 2,172.83 08/06/20   |
| AA 00084987    | 018426        | COLE SUPPLY CO INC           | #SI00162532 PAD, STRIPPING, 1 | 412321-4         | 01-0000-0000-0000-00000000-901-000 | 9320   | 35.45 08/06/20      |
| AA 00084988    | 018426        | COLE SUPPLY CO INC           | #SI00158255 FOAMING HAND      | 414061           | 01-0000-0000-0000-00000000-901-000 | 9320   | 9,045.83 08/06/20   |
| AA 00084989    | 002538        | CURRICULUM ASSOCIATES INC    | Quick-Word Handbooks Everyday | 90656361         | 01-0000-1110-1000-03010000-191-191 | 4210   | 234.83 08/06/20     |
| AA 00084990    | 035777        | HILLYARD INDUSTRIES INC      | SI#00169919 FLOOR FINISH,     | 603977102        | 01-0000-0000-0000-00000000-901-000 | 9320   | 1,810.42 08/06/20   |
| AA 00084991    | 060890        | KBA DOCUSYS INC              | 41512613                      | 7383527          | 01-4203-4760-1000-31640000-500-004 | 5618   | 163.32 08/06/20     |
| AA 00084993    | 002475        | OFFICE DEPOT                 | OFFICE SUPPLIES, OPEN ORDER   | 108903464001     | 01-0000-1110-1000-20100000-525-004 | 4300   | 368.67 08/06/20     |
| AA 00084993    | 002475        | OFFICE DEPOT                 | OFFICE SUPPLIES FOR THE CBO   | 106390093001     | 01-0000-0000-7200-50270000-500-002 | 4300   | 54.94 08/06/20      |
| AA 00084993    | 002475        | OFFICE DEPOT                 | SUPPLIES & MATERIALS, OPEN    | 105684223001     | 01-0000-0000-7700-50330000-518-018 | 4300   | 296.23 08/06/20     |
| AA 00084993    | 002475        | OFFICE DEPOT                 | OFFICE SUPPLIES, OPEN ORDER   | 109385194001     | 01-0000-0000-7200-50340000-556-016 | 4300   | 237.46 08/06/20     |
| AA 00084993    | 002475        | OFFICE DEPOT                 | OFFICE SUPPLIES, OPEN ORDER   | 107997351001     | 01-0000-0000-7200-50500000-506-006 | 4300   | 677.84 08/06/20     |
| AA 00084993    | 002475        | OFFICE DEPOT                 | #SI00584659 CONSTRUCTION      | 107739930001     | 01-0000-0000-0000-00000000-901-000 | 9320   | 532.88 08/06/20     |
| AA 00084994    | 061367        | NASCO EDUCATION LLC          | CR INV 826095                 | 826095 051920    | 01-0000-1110-1000-07940000-324-324 | 4300   | -12.40 08/06/20     |
| AA 00084994    | 061367        | NASCO EDUCATION LLC          | PAINT, GOUACHE ART SET/12,    | 877351           | 01-6387-3800-1000-37960000-500-022 | 4300   | 98.96 08/06/20      |
| AA 00084995    | 036874        | PARENT PROJECT INC           | BOOKS - PARENT PROJECT SR. -  | 10253            | 01-0930-1110-1000-09300000-549-010 | 4210   | 630.75 08/06/20     |
| AA 00084996    | 060068        | SANTANDER LEASING LLC        | DEBT SERVICE INTEREST LEASE   | 2499479B         | 01-0929-0000-9100-09290000-554-554 | 7438   | 3,461.16 08/06/20   |
| AA 00084996    | 060068        | SANTANDER LEASING LLC        | DEBT SERVICE PRINCIPAL        | 2499479A         | 01-0929-0000-9100-09290000-554-554 | 7439   | 149,106.84 08/06/20 |
| AA 00084997    | 036939        | SHRED WORKS INC              | SHREDDING SERVICE, OPEN       | 218027           | 01-0930-4760-1000-09300000-534-004 | 5890   | 45.00 08/06/20      |
| AA 00084998    | 062571        | U INC                        | ALI LIFT SAFETY S/PE 1 YEAR   | W9056830         | 01-6387-3800-1000-37960000-500-022 | 5885   | 524.00 08/06/20     |
| AA 00084999    | 061031        | WRIGHT'S MEDIA LLC           | OUTDOOR BANNER - PORTRAIT     | 42146            | 01-0000-0000-2700-07010000-358-358 | 4300   | 645.00 08/06/20     |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name   | Description                | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|---|----------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |   |                            |                  |                                    |      | Amount    | Date     |
| AA 00084999       | 061031           | WRIGHT'S MEDIA LLC                                    | WOOD PLAQUE (FREE ITEM)    | 42146            | 01-0000-0000-2700-07010000-358-358 | 5885 | 995.00    | 08/06/20 |
| AA 00085000       | 059428           | NAVIANCE INC  | NAVIANCE 36 MONTH SERVICE  | INV00085484      | 01-0930-1110-1000-09300000-519-019 | 5885 | 50,997.32 | 08/06/20 |
| AA 00085011       | C009187          | YOURCAUSE, LLC TRUSTEE FOR                            | alokenanda lahiri          | SEQUE DONATREF R | 01-9010-0000-0000-43430000-176-000 | 8701 | 1,300.00  | 08/07/20 |
| AA 00085012       | 038504           | ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES, |                            | 596620           | 01-6500-5001-2100-15010000-507-007 | 5850 | 7,660.50  | 08/07/20 |
| AA 00085013       | 056420           | FAGEN FRIEDMAN & FULFROST                             | GENERAL LEGAL SERVICES, AS | 185514-10        | 01-0000-0000-7100-50280000-507-007 | 5850 | 14,317.10 | 08/07/20 |
| AA 00085014       | 052389           | SCHOOL MATE   | TEACHERS' EDITIONS OF      | IN000540043      | 01-9010-1110-1000-39350000-176-176 | 4300 | 1,337.70  | 08/07/20 |
| AA 00085015       | 038504           | ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES, |                            | 598616           | 01-6500-5001-2100-15010000-507-007 | 5850 | 22,087.30 | 08/07/20 |
| AA 00085018       | 029468           | C C C TREASURER                                       | VAR                        | 2060/2001082     | 01-0000-0000-0000-00000000-901-000 | 9537 | 9,492.79  | 08/07/20 |
| AA 00085019       | 061746           | C C C TREASURER PERS                                  | VAR                        | 1033/2001082     | 01-0000-0000-0000-00000000-901-000 | 9521 | 24,306.00 | 08/07/20 |
| AA 00085019       | 061746           | C C C TREASURER PERS                                  | VAR                        | 2030/2001082     | 01-0000-0000-0000-00000000-901-000 | 9531 | 8,219.43  | 08/07/20 |
| AA 00085020       | 036848           | C C C TREASURER SDI                                   | VAR                        | 2065/2001082     | 01-0000-0000-0000-00000000-901-000 | 9535 | 1,857.87  | 08/07/20 |
| AA 00085021       | 061747           | C C C TREASURER STRS                                  | VAR                        | 1020/2001082     | 01-0000-0000-0000-00000000-901-000 | 9520 | 35,594.47 | 08/07/20 |
| AA 00085021       | 061747           | C C C TREASURER STRS                                  | VAR                        | 2020/2001082     | 01-0000-0000-0000-00000000-901-000 | 9530 | 22,554.72 | 08/07/20 |
| AA 00085022       | 018793           | CONTRA COSTA COUNTY SHERIFF                           | VAR                        | 2161/2001082     | 01-0000-0000-0000-00000000-901-000 | 9564 | 370.94    | 08/07/20 |
| AA 00085023       | 018011           | COUNTY TREASURER - MARTINEZ                           | VAR                        | 1051/2001082     | 01-0000-0000-0000-00000000-901-000 | 9523 | 13,854.89 | 08/07/20 |
| AA 00085023       | 018011           | COUNTY TREASURER - MARTINEZ                           | VAR                        | 1052/2001082     | 01-0000-0000-0000-00000000-901-000 | 9524 | 8,121.71  | 08/07/20 |
| AA 00085023       | 018011           | COUNTY TREASURER - MARTINEZ                           | VAR                        | 2051/2001082     | 01-0000-0000-0000-00000000-901-000 | 9533 | 13,854.89 | 08/07/20 |
| AA 00085023       | 018011           | COUNTY TREASURER - MARTINEZ                           | VAR                        | 2052/2001082     | 01-0000-0000-0000-00000000-901-000 | 9534 | 8,121.71  | 08/07/20 |
| AA 00085023       | 018011           | COUNTY TREASURER - MARTINEZ                           | VAR                        | 2050/2001082     | 01-0000-0000-0000-00000000-901-000 | 9536 | 33,717.05 | 08/07/20 |
| AA 00085024       | EST29637         | JOHN A DAHL   | VAR                        | 2190/2001082     | 01-0000-0000-0000-00000000-901-000 | 9502 | 3,554.26  | 08/07/20 |
| AA 00085025       | 054912           | STATE DISBURSEMENT UNIT                               | VAR                        | 2140/2001082     | 01-0000-0000-0000-00000000-901-000 | 9564 | 700.00    | 08/07/20 |
| AA 00085026       | 059892           | TEAMSTERS LOCAL UNION 856                             | VAR                        | 2236/2001082     | 01-0000-0000-0000-00000000-901-000 | 9551 | 352.00    | 08/07/20 |
| AA 00085027       | 029468           | C C C TREASURER                                       | HAND                       | 2060/2001071     | 01-0000-0000-0000-00000000-901-000 | 9537 | 542.14    | 08/11/20 |
| AA 00085028       | 061746           | C C C TREASURER PERS                                  | HAND                       | 1030/2001071     | 01-0000-0000-0000-00000000-901-000 | 9521 | 1,123.34  | 08/11/20 |
| AA 00085028       | 061746           | C C C TREASURER PERS                                  | HAND                       | 2030/2001071     | 01-0000-0000-0000-00000000-901-000 | 9531 | 379.87    | 08/11/20 |

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|----------------|---------------|-----------------------------|------------------------------------|--------------|------------------------------------|--------|--------------------|
| AA 00085029    | 036848        | C C C TREASURER SDI         | HAND                               | 2065/2001071 | 01-0000-0000-0000-00000000-901-000 | 9535   | 52.73 08/11/20     |
| AA 00085030    | 061747        | C C C TREASURER STRS        | HAND                               | 1020/2001071 | 01-0000-0000-0000-00000000-901-000 | 9520   | 1,599.81 08/11/20  |
| AA 00085030    | 061747        | C C C TREASURER STRS        | HAND                               | 2020/2001071 | 01-0000-0000-0000-00000000-901-000 | 9530   | 1,015.17 08/11/20  |
| AA 00085031    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                               | 1051/2001071 | 01-0000-0000-0000-00000000-901-000 | 9523   | 326.93 08/11/20    |
| AA 00085031    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                               | 1052/2001071 | 01-0000-0000-0000-00000000-901-000 | 9524   | 220.10 08/11/20    |
| AA 00085031    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                               | 2051/2001071 | 01-0000-0000-0000-00000000-901-000 | 9533   | 326.93 08/11/20    |
| AA 00085031    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                               | 2052/2001071 | 01-0000-0000-0000-00000000-901-000 | 9534   | 220.10 08/11/20    |
| AA 00085031    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                               | 2050/2001071 | 01-0000-0000-0000-00000000-901-000 | 9536   | 1,302.32 08/11/20  |
| AA 00085032    | 017903        | DIABLO MANAGERS ASSOC 10045 | HAND                               | 2263/2001071 | 01-0000-0000-0000-00000000-901-000 | 9554   | 10.00 08/11/20     |
| AA 00085033    | 061102        | S S I C C C DENTAL          | HAND                               | 1075/2001071 | 01-0000-0000-0000-00000000-901-000 | 9510   | 49.60 08/11/20     |
| AA 00085034    | 061103        | S S I C C C VISION          | HAND                               | 1078/2001071 | 01-0000-0000-0000-00000000-901-000 | 9512   | 5.33 08/11/20      |
| AA 00085035    | 059892        | TEAMSTERS LOCAL UNION 856   | HAND                               | 2236/2001071 | 01-0000-0000-0000-00000000-901-000 | 9551   | 59.00 08/11/20     |
| AA 00085036    | 059561        | BROADWAY TYPEWRITER         | MICROSOFT OFFICE PRO               | 0187754-IN   | 01-3010-1110-1000-30700000-174-174 | 4485   | 11,314.58 08/13/20 |
| AA 00085037    | 040301        | CITY OF CONCORD             | SCHOOL RESOURCE OFFICERS           | 83727        | 01-0930-0000-8300-09300000-500-019 | 5802   | 47,937.07 08/13/20 |
| AA 00085038    | 060138        | GRADUATION SOLUTIONS LLC    | REPRINTS, QUANTITY 290 AND         | INVC261010   | 01-0930-1110-1000-09300000-519-019 | 4300   | 71.05 08/13/20     |
| AA 00085039    | 061666        | MYSTERY SCIENCE INC         | School membership for 2020-202     | 79496        | 01-0000-1110-1000-03010000-191-191 | 5885   | 999.00 08/13/20    |
| AA 00085040    | 002475        | OFFICE DEPOT                | OPEN OFFICE DEPOT ORDER            | 478462495001 | 01-0000-1110-1000-03010000-198-198 | 4300   | 38.39 08/13/20     |
| AA 00085041    | 051348        | S&S WORLDWIDE INC           | 19/20 OPEN ORDER FOR PE            | IN100413754  | 01-6010-1110-1000-38710000-535-022 | 4300   | 12.70 08/13/20     |
| AA 00085042    | 057342        | SUPERIOR TEXT LLC           | TEXT FAST TRACK TO 5,              | SI012592     | 01-6300-1110-1000-37350000-500-004 | 4110   | 28.62 08/13/20     |
| AA 00085042    | 057342        | SUPERIOR TEXT LLC           | REALIDADES 2 WRITING AUDIOSI012693 |              | 01-6300-1110-1000-37350000-500-004 | 4210   | 19.55 08/13/20     |
| AA 00085043    | 060059        | XPRESSMYSELF.COM LLC        | STOP SIGNS                         | RTS-180151   | 01-9010-1110-1000-36990000-154-154 | 4300   | 310.86 08/13/20    |
| AA 00085045    | 063374        | INTERNATIONAL ACADEMY OF    | ACELLUS SCHOOL-WIDE                | 72336        | 01-4035-1110-1000-31750000-678-004 | 5885   | 2,865.00 08/13/20  |
| AA 00085045    | 063374        | INTERNATIONAL ACADEMY OF    | ACELLUS SCHOOL-WIDE                | 72336        | 01-4127-1110-1000-31480000-678-019 | 5885   | 1,310.00 08/13/20  |
| AA 00085046    | 055788        | ACCENTCARE INC              | Subagreements/Services             | 16081310     | 01-6500-5760-1180-12140000-702-005 | 5100   | 10,395.00 08/13/20 |
| AA 00085047    | 059615        | AT&T MOBILITY II LLC        | 287275740194                       | X07272020A   | 01-0928-0000-3600-09280000-554-554 | 5974   | 11.25 08/13/20     |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                  | Reference #      | Account                            |      | Warrant   |          |
|----------------|---------------|-----------------------------|------------------------------|------------------|------------------------------------|------|-----------|----------|
|                |               |                             |                              |                  |                                    |      | Amount    | Date     |
| AA 00085047    | 059615        | AT&T MOBILITY II LLC        | 287291826831                 | X07102020 831    | 01-8150-0000-8110-51100000-551-014 | 5974 | 5,834.04  | 08/13/20 |
| AA 00085047    | 059615        | AT&T MOBILITY II LLC        | 287275740194                 | X07272020B       | 01-0929-5001-3600-09290000-554-554 | 5998 | 45.03     | 08/13/20 |
| AA 00085048    | 056205        | BAY AREA COMMUNITY          | EXTENSION OF BACR 2019/20    | 2119380E         | 01-0930-1110-1000-09300000-535-022 | 5100 | 2,833.34  | 08/13/20 |
| AA 00085048    | 056205        | BAY AREA COMMUNITY          | EXTENSION OF BACR 2019/20    | 2119380D         | 01-3010-1110-1000-30660000-535-022 | 5100 | 32,581.10 | 08/13/20 |
| AA 00085048    | 056205        | BAY AREA COMMUNITY          | EXTENSION OF BACR 2019/20    | 2119380F         | 01-3010-1110-1000-30700000-535-022 | 5100 | 6,901.56  | 08/13/20 |
| AA 00085048    | 056205        | BAY AREA COMMUNITY          | EXTENSION OF BACR 2019/20    | 2119380B         | 01-6010-1110-1000-38710000-535-022 | 5100 | 31,875.31 | 08/13/20 |
| AA 00085048    | 056205        | BAY AREA COMMUNITY          | EXTENSION OF BACR 2019/20    | 2119380G         | 01-9010-1110-1000-39371000-535-022 | 5100 | 13,695.00 | 08/13/20 |
| AA 00085049    | C005591       | BAY POINT CONGREGATION OF   | use permit 4141367           | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 308.00    | 08/13/20 |
| AA 00085050    | 037017        | BOLD TECHNOLOGIES           | Software License/Maintenance | 22734            | 01-0000-0000-8110-52000000-552-014 | 5885 | 3,320.98  | 08/13/20 |
| AA 00085051    | 063594        | CHYETTE, MITCHELL           | attorney fees                | 55 080620        | 01-6500-5760-1110-16650000-505-005 | 5890 | 24,999.00 | 08/13/20 |
| AA 00085053    | 061668        | FRANK J MCGUIRE             | Buildings & Grounds Repair   | 45193            | 01-8150-0000-8110-51100000-551-014 | 5651 | 5,457.50  | 08/13/20 |
| AA 00085055    | 060890        | KBA DOCUSYS INC             | Equipment Rentals/Lease      | 55Y1091162       | 01-0000-0000-7200-50290000-518-018 | 5618 | 117.02    | 08/13/20 |
| AA 00085057    | C009790       | MOSHIRIAN, AREZO            | use permit 13271650          | PERMIT REFUND    | 01-0000-0000-0000-29100000-000-000 | 8650 | 105.00    | 08/13/20 |
| AA 00085058    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566062220           | 423377-062220B   | 01-0000-0000-7700-50330000-518-018 | 4385 | 242.20    | 08/13/20 |
| AA 00085058    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566062220           | 423377-062220A   | 01-0000-0000-7700-50330000-518-018 | 5885 | 819.96    | 08/13/20 |
| AA 00085059    | E004123       | VLADYKA, EDWARD             | Medical Examination          | DOT PHYS 080420  | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00     | 08/13/20 |
| AA 00085060    | E16195        | ZIEGLER, MARGARET           | Medical Examination          | DOT PHYS 073120  | 01-0928-0000-3600-09280000-554-554 | 5835 | 80.00     | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 29001771                     | A697744          | 01-0000-0000-8200-52700000-134-014 | 5580 | 10,852.70 | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 06101501                     | A708425          | 01-0000-0000-8200-52700000-145-014 | 5580 | 7,051.17  | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 03809661                     | A706072          | 01-0000-0000-8200-52700000-152-014 | 5580 | 1,466.49  | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 06912001                     | A709521          | 01-0000-0000-8200-52700000-197-014 | 5580 | 14,796.69 | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 29808620                     | A699437          | 01-0000-0000-8200-52700000-280-014 | 5580 | 2,761.37  | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 04105301                     | A706458          | 01-0000-0000-8200-52700000-355-014 | 5580 | 5,749.19  | 08/13/20 |
| AA 00085062    | 001574        | GOLDEN STATE WATER COMPANY  | Water                        | 58404300004J-J20 | 01-0000-0000-8200-52700000-115-014 | 5580 | 5,331.87  | 08/13/20 |
| AA 00085062    | 001574        | GOLDEN STATE WATER COMPANY  | Water                        | 67744100008J-J20 | 01-0000-0000-8200-52700000-174-014 | 5580 | 8,610.14  | 08/13/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|----------------------------|-------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                            |             |                  |                                    |      | Amount   | Date     |
| AA 00085062       | 001574           | GOLDEN STATE WATER COMPANY | Water       | 77744100007J-J20 | 01-0000-0000-8200-52700000-178-014 | 5580 | 5,244.25 | 08/13/20 |
| AA 00085062       | 001574           | GOLDEN STATE WATER COMPANY | Water       | 97744100005J-J20 | 01-0000-0000-8200-52700000-273-014 | 5580 | 4,669.71 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66919 JULY20  | 01-0000-0000-8200-52700000-112-014 | 5510 | 1,093.00 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-48943 JULY20  | 01-0000-0000-8200-52700000-119-014 | 5510 | 499.60   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66920 JULY20  | 01-0000-0000-8200-52700000-132-014 | 5510 | 1,212.50 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66928 JULY20  | 01-0000-0000-8200-52700000-143-014 | 5510 | 990.95   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-48540 JULY20  | 01-0000-0000-8200-52700000-145-014 | 5510 | 172.30   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66921 JULY20  | 01-0000-0000-8200-52700000-152-014 | 5510 | 2,505.95 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-49226 JULY20  | 01-0000-0000-8200-52700000-153-014 | 5510 | 127.65   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-75877 JULY20  | 01-0000-0000-8200-52700000-156-014 | 5510 | 1,010.10 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66931 JULY20  | 01-0000-0000-8200-52700000-179-014 | 5510 | 912.55   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66927 JULY20  | 01-0000-0000-8200-52700000-182-014 | 5510 | 2,751.00 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66929 JULY20  | 01-0000-0000-8200-52700000-192-014 | 5510 | 1,203.45 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-57494 JULY20  | 01-0000-0000-8200-52700000-196-014 | 5510 | 108.50   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66923 JULY20  | 01-0000-0000-8200-52700000-197-014 | 5510 | 1,371.25 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66924 JULY20  | 01-0000-0000-8200-52700000-198-014 | 5510 | 1,335.55 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66922 JULY20  | 01-0000-0000-8200-52700000-231-014 | 5510 | 1,868.60 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66926 JULY20  | 01-0000-0000-8200-52700000-260-014 | 5510 | 1,877.10 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-66930 JULY20  | 01-0000-0000-8200-52700000-267-014 | 5510 | 1,413.95 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-49418 JULY20  | 01-0000-0000-8200-52700000-326-014 | 5510 | 797.70   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-58671 JULY20  | 01-0000-0000-8200-52700000-355-014 | 5510 | 2,518.80 | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-48638 JULY20  | 01-0000-0000-8200-52700000-399-014 | 5510 | 916.20   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-48645 JULY20  | 01-0000-0000-8200-52700000-462-014 | 5510 | 89.35    | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | Garbage     | 01-0048541 JUL20 | 01-0000-0000-8200-52700000-510-014 | 5510 | 172.30   | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE   | 01-0067606  | 01-49563 JULY20  | 01-0000-0000-8200-52700000-547-014 | 5510 | 51.05    | 08/13/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                   | Description                    | Reference #      | Account                            |      | Warrant      |          |
|-------------------|------------------|-------------------------------|--------------------------------|------------------|------------------------------------|------|--------------|----------|
|                   |                  |                               |                                |                  |                                    |      | Amount       | Date     |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE      | 01-0067606                     | 01-49411 JULY20  | 01-0000-0000-8200-52700000-549-014 | 5510 | 1,227.80     | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE      | 01-0067606                     | 01-49388 JULY20  | 01-0000-0000-8200-52700000-551-014 | 5510 | 493.80       | 08/13/20 |
| AA 00085063       | 002206           | CONCORD DISPOSAL SERVICE      | 01-0067606                     | 01-66932 JULY20  | 01-0000-0000-8200-52700000-777-014 | 5510 | 453.10       | 08/13/20 |
| AA 00085064       | 053769           | PITTSBURG DISPOSAL SERVICE    | 10-0045720                     | 10-55621 JULY20  | 01-0000-0000-8200-52700000-174-014 | 5510 | 38.30        | 08/13/20 |
| AA 00085064       | 053769           | PITTSBURG DISPOSAL SERVICE    | Garbage                        | 10-0033348 JUL20 | 01-0000-0000-8200-52700000-175-014 | 5510 | 871.50       | 08/13/20 |
| AA 00085064       | 053769           | PITTSBURG DISPOSAL SERVICE    | 10-0045720                     | 10-45009 JULY20  | 01-0000-0000-8200-52700000-178-014 | 5510 | 1,052.95     | 08/13/20 |
| AA 00085064       | 053769           | PITTSBURG DISPOSAL SERVICE    | 10-0045720                     | 10-45008 JULY20  | 01-0000-0000-8200-52700000-273-014 | 5510 | 1,744.50     | 08/13/20 |
| AA 00085065       | 050434           | ARORA, MOHIT AND PRIYA        | mediation                      | AUGUST 2020      | 01-6500-5760-1110-16650000-505-005 | 5890 | 1,020.00     | 08/13/20 |
| AA 00085066       | 061200           | CHARTHOUSE PUBLIC SCHOOLS     | RevLimitTrsfr-Charter School   | 2020 8           | 01-0000-0000-0000-00000000-101-000 | 8096 | 350,871.00   | 08/13/20 |
| AA 00085067       | 059116           | CLAYTON VALLEY CHARTER HIGH   | RevLimitTrsfr-Charter School   | 2020 8           | 01-0000-0000-0000-00000000-323-000 | 8096 | 1,740,316.00 | 08/13/20 |
| AA 00085068       | 060275           | DISCOVERY BENEFITS INC        | Other 125 Plan                 | 0001203519-IN    | 01-0000-0000-0000-00000000-901-000 | 9573 | 60.00        | 08/13/20 |
| AA 00085069       | 009221           | FUTURE AUTO CENTER OF         | Parts                          | 241461A          | 01-0928-0000-3600-09280000-554-554 | 4615 | 125.73       | 08/13/20 |
| AA 00085069       | 009221           | FUTURE AUTO CENTER OF         | Parts                          | 241461B          | 01-0929-5001-3600-09290000-554-554 | 4615 | 502.91       | 08/13/20 |
| AA 00085070       | 007244           | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 67738910099JUL20 | 01-0000-0000-8200-52700000-140-014 | 5540 | 378.35       | 08/13/20 |
| AA 00085071       | 020205           | SCHOOLS EXCESS LIABILITY FUND | Excess Liability Insurance     | 0720-0761754     | 01-0000-0000-7200-50800000-507-007 | 5450 | 516,867.78   | 08/13/20 |
| AA 00085072       | 060774           | SPRINT                        | RENEWAL OF OPEN PO FOR         | 314157310-223    | 01-0000-0000-2700-07010000-289-289 | 5974 | 67.84        | 08/13/20 |
| AA 00085073       | 053057           | STATE OF CALIFORNIA           | civil penalties                | INSPEC 1416811   | 01-0000-0000-8110-52000000-552-014 | 5890 | 1,500.00     | 08/13/20 |
| AA 00085074       | 043013           | THOMAS ROBERTSON              | Vehicle Repair-Outside Cntrctr | 10803A           | 01-0928-0000-3600-09280000-554-554 | 5657 | 374.71       | 08/13/20 |
| AA 00085074       | 043013           | THOMAS ROBERTSON              | Vehicle Repair-Outside Cntrctr | 10803B           | 01-0929-5001-3600-09290000-554-554 | 5657 | 1,498.82     | 08/13/20 |
| AA 00085086       | 062911           | BHATTY, NINA                  | INDEPENDENT SERVICE            | 1104             | 01-6500-5760-1190-16640000-505-005 | 5800 | 3,150.00     | 08/13/20 |
| AA 00085088       | 022566           | A-Z BUS SALES INC             | FOR BUS PARTS- OPEN ORDER      | 02P474236A       | 01-0928-0000-3600-09280000-554-554 | 4615 | 21.86        | 08/13/20 |
| AA 00085088       | 022566           | A-Z BUS SALES INC             | FOR BUS PARTS- OPEN ORDER      | 02P474236B       | 01-0929-5001-3600-09290000-554-554 | 4615 | 87.39        | 08/13/20 |
| AA 00085089       | 061171           | AG SECURITY SERVICES INC      | LEASE FEES AND ALARM           | A286833          | 01-0000-0000-8300-52000000-552-014 | 5802 | 259.96       | 08/13/20 |
| AA 00085090       | 037686           | AMERICAN TOWER CORPORATION    | OPEN ORDER - ATC LICENSE       | 3368031          | 01-0000-0000-2420-07170000-500-002 | 5618 | 2,071.06     | 08/13/20 |
| AA 00085091       | 034532           | ANIXTER INC                   | LOCKSMITH PARTS AND            | 22K371105        | 01-8150-0000-8110-51500000-551-014 | 4300 | 415.41       | 08/13/20 |

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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 00085092    | 032119        | ATLAS TREE SERVICE           | TREE REMOVAL (REGULAR     | 15758          | 01-8150-0000-8110-51100052-551-014 | 5651 | 4,550.00  | 08/13/20 |
| AA 00085093    | 037017        | BOLD TECHNOLOGIES            | MANITOU SUPPORT/UPGRADE   | 23431          | 01-0000-0000-8110-52000000-552-014 | 5885 | 1,655.42  | 08/13/20 |
| AA 00085094    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND        | 4057482322A    | 01-0928-0000-3600-09280000-554-554 | 5618 | 33.72     | 08/13/20 |
| AA 00085094    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND        | 4057482322B    | 01-0929-5001-3600-09290000-554-554 | 5618 | 134.86    | 08/13/20 |
| AA 00085095    | 002538        | CURRICULUM ASSOCIATES INC    | HANDBOOK, QUICK-WORD      | 90658822       | 01-0930-1110-1000-09300000-132-132 | 4210 | 290.52    | 08/13/20 |
| AA 00085096    | 058271        | IJK COMPANY                  | ELECTRICAL MATERIALS AND  | S2835865.001   | 01-8150-0000-8110-51700000-551-014 | 4300 | 58.96     | 08/13/20 |
| AA 00085097    | 063674        | KINCANON ENTERPRISES         | MATERIALS AND             | 5516           | 01-8150-0000-8110-51600000-551-014 | 5652 | 2,450.00  | 08/13/20 |
| AA 00085098    | 062412        | PC PARTS PLUS LLC            | LCD PANEL, HP 11 G4       | 75848          | 01-0000-1110-1000-07010000-289-289 | 4385 | 913.37    | 08/13/20 |
| AA 00085099    | 059850        | PEPPER INVESTMENTS INC       | PEST CONTROL SERVICES AT  | 407444         | 01-8150-0000-8110-51100000-551-014 | 5560 | 745.00    | 08/13/20 |
| AA 00085100    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND        | 4056854290A    | 01-0928-0000-3600-09280000-554-554 | 5618 | 16.86     | 08/13/20 |
| AA 00085100    | 059651        | CINTAS CORPORATION NO 3      | UNIFORM RENTAL AND        | 4056854290B    | 01-0929-5001-3600-09290000-554-554 | 5618 | 67.43     | 08/13/20 |
| AA 00085101    | 061026        | CIVIC PERMITS INC            | CIVIC PERMITS ANNUAL      | 00665          | 01-8150-0000-8110-51100000-551-014 | 5885 | 14,575.00 | 08/13/20 |
| AA 00085102    | 062751        | CME LIGHTING SUPPLY INC      | COMMERCIAL AND SPECIALITY | 000239481      | 01-8150-0000-8110-51700000-551-014 | 4300 | 61.68     | 08/13/20 |
| AA 00085103    | 018426        | COLE SUPPLY CO INC           | GARBAGE LINERS, GLOVES,   | 412798         | 01-0000-0000-8200-52500000-500-014 | 4300 | 7,534.24  | 08/13/20 |
| AA 00085104    | 040884        | CONTRA COSTA HEALTH SERVICES | HAZARDOUS MATERIALS -     | IN0240481      | 01-8150-0000-8110-51600000-551-014 | 5890 | 17,120.00 | 08/13/20 |
| AA 00085105    | 050733        | DOLANS OF CONCORD INC        | BUILDING AND LUMBER       | COINV101055621 | 01-8150-0000-8110-51500000-551-014 | 4300 | 398.52    | 08/13/20 |
| AA 00085106    | 030122        | EASY WAY SAFETY SERVICES     | SHIPPING CHARGE FOR 39    | 55048          | 01-0929-5001-3600-09290000-554-554 | 4619 | 7,371.75  | 08/13/20 |
| AA 00085107    | 003430        | EWING IRRIGATION PRODUCTS    | INCLANDSCAPING MATERIALS  | 12229121       | 01-8150-0000-8110-51100000-551-014 | 4300 | 735.25    | 08/13/20 |
| AA 00085108    | 024957        | LAURENCE COMPANY INC, C R    | GLAZIER MATERIALS (IE:    | 3995699        | 01-8150-0000-8110-51500000-551-014 | 4300 | 115.71    | 08/13/20 |
| AA 00085109    | 061895        | THE EXIT LIGHT CO INC        | EMERGENCY LIGHTING, EXIT  | 88227977       | 01-8150-0000-8110-51700000-551-014 | 4300 | 2,340.00  | 08/13/20 |
| AA 00085110    | 063011        | WOLSELEY INVESTMENTS INC     | PLUMBING MATERIALS AND    | 3851766        | 01-8150-0000-8110-51700000-551-014 | 4300 | 321.79    | 08/13/20 |
| AA 00085111    | 053451        | FIRE PROTECTION SPECIALISTS  | SUPPLIES AND MATERIALS    | 55695B         | 01-8150-0000-8110-51700000-551-014 | 4300 | 32.57     | 08/13/20 |
| AA 00085111    | 053451        | FIRE PROTECTION SPECIALISTS  | FIRE EXTINGUISHER ANNUAL  | 55694          | 01-8150-0000-8110-51700000-551-014 | 5652 | 4,327.26  | 08/13/20 |
| AA 00085112    | 063222        | GOLDEN WEST BETTERWAY        | RECURRING MOP WEEKLY      | 2150936        | 01-0000-0000-8200-52600000-500-014 | 5890 | 7,120.00  | 08/13/20 |
| AA 00085113    | 004130        | GRAYBAR ELECTRIC COMPANY     | ELECTRICAL AND ELECTRONIC | 9317107991     | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,947.31  | 08/13/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                   | Reference #      | Account                            | Amount | Warrant Date       |
|----------------|---------------|-----------------------------|-------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00085114    | 015889        | HEIECK SUPPLY               | PLUMBING MATERIALS AND        | S011442590.001   | 01-8150-0000-8110-51700000-551-014 | 4300   | 1,270.82 08/13/20  |
| AA 00085115    | 035777        | HILLYARD INDUSTRIES INC     | OPEN ORDER FOR GYM FLOOR      | 603982005        | 01-8150-0000-8110-51100000-551-014 | 4300   | 6,182.29 08/13/20  |
| AA 00085115    | 035777        | HILLYARD INDUSTRIES INC     | SI#00169919 FLOOR FINISH, END | 603983764        | 01-0000-0000-0000-00000000-901-000 | 9320   | 12,975.62 08/13/20 |
| AA 00085117    | 021830        | W W GRAINGER INC            | BUILDING TRADES PARTS AND     | 9589611079       | 01-8150-0000-8110-51500000-551-014 | 4300   | 36.35 08/13/20     |
| AA 00085117    | 021830        | W W GRAINGER INC            | MECHANICAL TRADES PARTS       | 9589911065       | 01-8150-0000-8110-51700000-551-014 | 4300   | 28.52 08/13/20     |
| AA 00085117    | 021830        | W W GRAINGER INC            | MECHANICAL TRADES PARTS       | 9609209011       | 01-8150-0000-8110-51700000-551-014 | 4400   | 95.33 08/13/20     |
| AA 00085118    | 021830        | W W GRAINGER INC            | CUSTODIAL PARTS AND           | 9579003691       | 01-0000-0000-8200-52500000-500-014 | 4300   | 1,130.72 08/13/20  |
| AA 00085118    | 021830        | W W GRAINGER INC            | LANDSCAPE PARTS AND           | 9597475061       | 01-8150-0000-8110-51100000-551-014 | 4400   | 294.67 08/13/20    |
| AA 00085118    | 021830        | W W GRAINGER INC            | #SI00168122 TRIGGER FOR       | 9599450450       | 01-0000-0000-0000-00000000-901-000 | 9320   | 234.64 08/13/20    |
| AA 00085119    | 057395        | HANKIN SPECIALTY ELEVATORS  | WHEELCHAIR LIFT SERVICE &     | WO-5185          | 01-8150-0000-8110-51600000-551-014 | 5652   | 775.00 08/13/20    |
| AA 00085120    | 015889        | HEIECK SUPPLY               | PLUMBING MATERIALS AND        | S011425255.001A  | 01-8150-0000-8110-51700000-551-014 | 4300   | 1,019.02 08/13/20  |
| AA 00085120    | 015889        | HEIECK SUPPLY               | PLUMBING MATERIALS AND        | S011425255.001B  | 01-8150-0000-8110-51700000-551-014 | 4400   | 1,446.98 08/13/20  |
| AA 00085121    | 058007        | HORIZON DISTRIBUTORS INC    | IRRIGATION/LANDSCAPE          | 1R266193         | 01-8150-0000-8110-51100000-551-014 | 4300   | 243.67 08/13/20    |
| AA 00085122    | 058007        | HORIZON DISTRIBUTORS INC    | IRRIGATION/LANDSCAPE          | 1R265722         | 01-8150-0000-8110-51100000-551-014 | 4300   | 252.09 08/13/20    |
| AA 00085123    | 010283        | IDN GLOBAL INC              | SECURITY/DOOR                 | 9159848-02       | 01-8150-0000-8110-51600000-551-014 | 4300   | 2,059.30 08/13/20  |
| AA 00085124    | 027013        | JOHNSTONE SUPPLY COMPANY    | HVAC MATERIALS AND            | 99S100652063.001 | 01-8150-0000-8110-51700000-551-014 | 4300   | 2,143.60 08/13/20  |
| AA 00085125    | 005184        | JOSEPH'S LAWNMOWER AND LOCK | LANDSCAPE MATERIALS,          | 279375           | 01-0000-0000-8200-53600000-552-014 | 4300   | 618.21 08/13/20    |
| AA 00085126    | 058827        | LOWES HIW INC               | BUILDING TRADES MATERIALS     | 902272 072420    | 01-8150-0000-8110-51500000-551-014 | 4300   | 245.67 08/13/20    |
| AA 00085127    | 062972        | MERRIMAC PETROLEUM INC      | UNLEADED GASOLINE AND         | 2203139          | 01-0928-0000-3600-09280000-554-554 | 4612   | 4,018.60 08/13/20  |
| AA 00085128    | 024861        | MOBILE MODULAR MANAGEMENT   | Portables Rent/Lease          | 2024522B         | 01-0930-0000-8700-09300000-535-022 | 5621   | 1,114.00 08/13/20  |
| AA 00085129    | 000092        | ACME FILL                   | DUMPING SERVICES OF           | 073120           | 01-0000-0000-8200-52700000-500-014 | 5510   | 1,058.80 08/13/20  |
| AA 00085130    | 055065        | CONTAINER SOLUTIONS INC     | STORAGE CONTAINERS -          | 173468           | 01-8150-0000-8110-51100000-551-014 | 5618   | 424.13 08/13/20    |
| AA 00085131    | 030348        | EDGEWOOD PRESS INC          | CHARACTER HOMEWORK            | 126692           | 01-0000-1110-1000-03010000-188-188 | 4300   | 459.25 08/13/20    |
| AA 00085132    | 060890        | KBA DOCUSYS INC             | 41814320                      | 73427789         | 01-0000-0000-2700-07010000-273-273 | 5618   | 117.20 08/13/20    |
| AA 00085133    | 038706        | KELLY PAPER COMPANY         | OPEN ORDER FOR PAPER AND      | 10288642         | 01-0000-0000-7200-50370000-518-018 | 4300   | 1,580.95 08/13/20  |

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|-------------------|------------------|-----------------------------|------------------------------------|-------------|------------------------------------|------|------------|----------|
|                   |                  |                             |                                    |             |                                    |      | Amount     | Date     |
| AA 00085134       | 022806           | MACMURRAY PACIFIC           | HINGES, HARDWARE, OTHER            | 20074534    | 01-8150-0000-8110-51500000-551-014 | 4300 | 569.14     | 08/13/20 |
| AA 00085135       | 062972           | MERRIMAC PETROLEUM INC      | UNLEADED GASOLINE AND              | 2203140A    | 01-0928-0000-3600-09280000-554-554 | 4612 | 863.62     | 08/13/20 |
| AA 00085135       | 062972           | MERRIMAC PETROLEUM INC      | UNLEADED GASOLINE AND              | 2203140B    | 01-0929-5001-3600-09290000-554-554 | 4612 | 3,454.48   | 08/13/20 |
| AA 00085136       | 061301           | MISSION LINEN SUPPLY        | TOWEL SERVICE FOR SHOP             | 512934196   | 01-8150-0000-8110-51600000-551-014 | 5530 | 72.75      | 08/13/20 |
| AA 00085137       | 060564           | MISSION VALLEY FORD TRUCK   | TRACTOR PARTS UNDER \$499.99745971 |             | 01-0000-0000-8200-53600000-552-014 | 4615 | 91.40      | 08/13/20 |
| AA 00085138       | 059204           | MORGAN'S OUTDOOR LIVING INC | FENCING MATERIALS AND              | 7265        | 01-8150-0000-8110-51600000-551-014 | 4300 | 191.07     | 08/13/20 |
| AA 00085139       | 006581           | TRIMON INC                  | EQUIPMENT PARTS AND                | 104544      | 01-0000-0000-8200-53600000-552-014 | 4300 | 9.68       | 08/13/20 |
| AA 00085140       | 058037           | IMAGINE LEARNING INC        | EL LANGUAGE SUPPORT,               | 759130      | 01-4203-4760-1000-31640000-534-004 | 5885 | 100,000.00 | 08/13/20 |
| AA 00085141       | 060922           | KUTA SOFTWARE LLC           | SOFTWARE RENEWAL LICENSE 22163     |             | 01-0000-1110-1000-07120000-324-324 | 5885 | 1,211.00   | 08/13/20 |
| AA 00085142       | 005514           | LAKESHORE LEARNING          | SAFETY NAME TAGS, PACK OF          | 2305330720  | 01-0000-1110-1000-03010000-112-112 | 4300 | 188.05     | 08/13/20 |
| AA 00085143       | 053008           | LAZEL INC                   | SOFTWARE LICENSE, LEARNING         | 2367809     | 01-0000-1110-1000-03010000-176-176 | 5885 | 400.00     | 08/13/20 |
| AA 00085144       | 061814           | MOTIVATING SYSTEMS LLC      | PBIS REWARDS SERVICES, PINE        | PBIS119952  | 01-0930-1110-1000-09300000-267-267 | 4300 | 1,450.35   | 08/13/20 |
| AA 00085145       | 032119           | ATLAS TREE SERVICE          | TREE REMOVAL (REGULAR              | 15782       | 01-8150-0000-8110-51100052-551-014 | 5651 | 3,500.00   | 08/13/20 |
| AA 00085146       | 060631           | BIOMETRICS4ALL INC          | FINGERPRINTING MACHINE,            | MDUSD0057   | 01-0000-0000-7200-50500000-506-006 | 5894 | 33.75      | 08/13/20 |
| AA 00085147       | 018426           | COLE SUPPLY CO INC          | SI#00162527 PAD, DOODLEBUG,        | 415509      | 01-0000-0000-0000-00000000-901-000 | 9320 | 5,652.59   | 08/13/20 |
| AA 00085148       | 054638           | HEINEMANN                   | Reading curriculum support mat     | 7222405     | 01-0000-1110-1000-03010000-191-191 | 4300 | 333.43     | 08/13/20 |
| AA 00085149       | 060890           | KBA DOCUSYS INC             | 41979253                           | 7406278     | 01-0000-0000-2700-07010000-271-271 | 5618 | 100.71     | 08/13/20 |
| AA 00085150       | 005514           | LAKESHORE LEARNING          | Book Bins, Neon Connect & Stor     | 1824620820  | 01-9010-1110-1000-43010000-187-187 | 4300 | 227.22     | 08/13/20 |
| AA 00085151       | E004049          | MARIE, SUZANNE              | Business Mileage & Othr Exp        | 063020B     | 01-9010-5001-2100-36690000-708-005 | 5230 | 17.83      | 08/13/20 |
| AA 00085152       | 061301           | MISSION LINEN SUPPLY        | TOWEL SERVICE FOR SHOP             | 512979895   | 01-8150-0000-8110-51600000-551-014 | 5530 | 72.75      | 08/13/20 |
| AA 00085154       | 060075           | LRP PUBLICATIONS            | TITLE I HANDBOOK                   | 4479634     | 01-3010-0000-2100-30700000-500-019 | 4300 | 324.50     | 08/13/20 |
| AA 00085156       | 063242           | MN STAR SMOG LLC            | Vehicle Repair-Outside Cntrctr     | 004281A     | 01-0928-0000-3600-09280000-554-554 | 5657 | 198.00     | 08/13/20 |
| AA 00085156       | 063242           | MN STAR SMOG LLC            | Vehicle Repair-Outside Cntrctr     | 004176B     | 01-0929-5001-3600-09290000-554-554 | 5657 | 792.00     | 08/13/20 |
| AA 00085158       | 022566           | A-Z BUS SALES INC           | Other Transport Supplies           | 02P474742A  | 01-0928-0000-3600-09280000-554-554 | 4619 | 6.96       | 08/13/20 |
| AA 00085158       | 022566           | A-Z BUS SALES INC           | FOR OTHER VEHICLE PARTS -          | 02P474742B  | 01-0929-5001-3600-09290000-554-554 | 4619 | 27.83      | 08/13/20 |

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| Warrant Number | Vendor Number | Vendor Name               | Description                 | Reference #     | Account                            |      | Warrant   |          |
|----------------|---------------|---------------------------|-----------------------------|-----------------|------------------------------------|------|-----------|----------|
|                |               |                           |                             |                 |                                    |      | Amount    | Date     |
| AA 00085159    | 034532        | ANIXTER INC               | Materials and Supplies      | 22K371921       | 01-8150-0000-8110-51500000-551-014 | 4300 | 200.55    | 08/13/20 |
| AA 00085160    | 050158        | BRENTWOOD AUTO PARTS      | CRINV 963035A               | 963180A         | 01-0928-0000-3600-09280000-554-554 | 4615 | 29.44     | 08/13/20 |
| AA 00085160    | 050158        | BRENTWOOD AUTO PARTS      | CRINV 963035A               | 963180B         | 01-0929-5001-3600-09290000-554-554 | 4615 | 117.75    | 08/13/20 |
| AA 00085161    | 018426        | COLE SUPPLY CO INC        | Materials and Supplies      | 414233          | 01-0000-0000-8200-52500000-500-014 | 4300 | 84.28     | 08/13/20 |
| AA 00085162    | 058804        | FAST B & M                | Parts                       | 434230A         | 01-0928-0000-3600-09280000-554-554 | 4615 | 80.11     | 08/13/20 |
| AA 00085162    | 058804        | FAST B & M                | Parts                       | 434230B         | 01-0929-5001-3600-09290000-554-554 | 4615 | 320.44    | 08/13/20 |
| AA 00085163    | 009221        | FUTURE AUTO CENTER OF     | Parts                       | 244427A         | 01-0928-0000-3600-09280000-554-554 | 4615 | 38.72     | 08/13/20 |
| AA 00085163    | 009221        | FUTURE AUTO CENTER OF     | Parts                       | 244427B         | 01-0929-5001-3600-09290000-554-554 | 4615 | 154.89    | 08/13/20 |
| AA 00085164    | 004130        | GRAYBAR ELECTRIC COMPANY  | Materials and Supplies      | 9317141436      | 01-8150-0000-8110-51700000-551-014 | 4300 | 668.69    | 08/13/20 |
| AA 00085165    | 015889        | HEIECK SUPPLY             | PLUMBING MATERIALS AND      | S011456025.002  | 01-8150-0000-8110-51700000-551-014 | 4300 | 153.58    | 08/13/20 |
| AA 00085166    | 005289        | KELLY MOORE PAINT COMPANY | Materials and Supplies      | 604-00000368166 | 01-8150-0000-8110-51500000-551-014 | 4300 | 72.11     | 08/13/20 |
| AA 00085167    | 024957        | LAURENCE COMPANY INC, C R | Materials and Supplies      | 40162963        | 01-8150-0000-8110-51500000-551-014 | 4300 | 75.58     | 08/13/20 |
| AA 00085168    | 059850        | PEPPER INVESTMENTS INC    | Pest Control                | 409986          | 01-8150-0000-8110-51100000-551-014 | 5560 | 360.00    | 08/13/20 |
| AA 00085169    | 021830        | W W GRAINGER INC          | Other Transport Supplies    | 9612352741A     | 01-0928-0000-3600-09280000-554-554 | 4619 | 29.63     | 08/13/20 |
| AA 00085169    | 021830        | W W GRAINGER INC          | Other Transport Supplies    | 9612352741B     | 01-0929-5001-3600-09290000-554-554 | 4619 | 118.55    | 08/13/20 |
| AA 00085170    | 021830        | W W GRAINGER INC          | Materials and Supplies      | 9599870525      | 01-0000-0000-8200-52500000-500-014 | 4300 | 170.44    | 08/13/20 |
| AA 00085171    | 29958         | ASSOUR, CINDY LYNNE       | Business Mileage & Othr Exp | 073120-081220   | 01-0000-0000-7200-50320000-512-012 | 5230 | 25.54     | 08/13/20 |
| AA 00085172    | 060084        | SYN TECH SYSTEMS INC      | SYN-TECH SYSTEMS            | 209542A         | 01-0928-0000-3600-09280000-554-554 | 5885 | 785.00    | 08/13/20 |
| AA 00085172    | 060084        | SYN TECH SYSTEMS INC      | SYN-TECH SYSTEMS            | 209542B         | 01-0929-5001-3600-09290000-554-554 | 5885 | 3,140.00  | 08/13/20 |
| AA 00085173    | 006581        | TRIMON INC                | CR INV 194890               | 103315AA        | 01-0928-0000-3600-09280000-554-554 | 4615 | 32.60     | 08/13/20 |
| AA 00085173    | 006581        | TRIMON INC                | CR INV 195074               | 100369BB        | 01-0929-5001-3600-09290000-554-554 | 4615 | 130.37    | 08/13/20 |
| AA 00085174    | 008665        | SHERWIN WILLIAMS COMPANY  | E-COAT PAINT- OPEN ORDER.   | 2708-8          | 01-8150-0000-8110-51500000-551-014 | 4300 | 1,128.11  | 08/13/20 |
| AA 00085175    | 062721        | SMITH'S GTS INC           | OPEN ORDER - GOPHER/MOLE    | 103168          | 01-8150-0000-8110-51100000-551-014 | 5560 | 756.00    | 08/13/20 |
| AA 00085176    | 058893        | SOMASTREAM INTERACTIVE    | ONLINE DRIVERS EDUCATION    | 217             | 01-0930-1110-1000-09300000-519-019 | 5800 | 22,497.37 | 08/13/20 |
| AA 00085177    | 059008        | STAR ELEVATOR INC         | ELEVATOR MAINTENANCE AT     | 354861          | 01-8150-0000-8110-51600000-551-014 | 5652 | 2,928.67  | 08/13/20 |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                | Reference #      | Account                            |      | Warrant  |          |
|----------------|---------------|-------------------------------|----------------------------|------------------|------------------------------------|------|----------|----------|
|                |               |                               |                            |                  |                                    |      | Amount   | Date     |
| AA 00085178    | 022940        | UNITED PARCEL SERVICE         | UPS Services DENT MAILROOM | 742872310 080120 | 01-0000-0000-7200-50360000-512-012 | 5965 | 673.03   | 08/13/20 |
| AA 00085179    | 061244        | VETS MOVE JUNK LLC            | MOVING SERVICES AS NEEDED  | 10264            | 01-8150-0000-8110-51100000-551-014 | 5890 | 1,497.00 | 08/13/20 |
| AA 00085180    | 059500        | VINE HILL HARDWARE INC        | CUSTODIAL ADMIN -          | 072840           | 01-0000-0000-8200-52600000-500-014 | 4300 | 783.06   | 08/13/20 |
| AA 00085180    | 059500        | VINE HILL HARDWARE INC        | LANDSCAPE - MATERIALS AND  | 072684           | 01-8150-0000-8110-51100000-551-014 | 4300 | 9.77     | 08/13/20 |
| AA 00085181    | 006581        | TRIMON INC                    | CR INV 194890              | 102953CA         | 01-0928-0000-3600-09280000-554-554 | 4615 | 84.64    | 08/13/20 |
| AA 00085181    | 006581        | TRIMON INC                    | AUTOMOTIVE PARTS- OPEN     | 105305B          | 01-0929-5001-3600-09290000-554-554 | 4615 | 338.54   | 08/13/20 |
| AA 00085182    | 062424        | CONSOLIDATED ELECTRICAL       | ELECTRICAL SUPPLIES &      | 1276-684792      | 01-8150-0000-8110-51700000-551-014 | 4300 | 3,486.75 | 08/13/20 |
| AA 00085182    | 062424        | CONSOLIDATED ELECTRICAL       | ELECTRICAL LAMPS FOR       | 1276-684909      | 01-0000-0000-8200-52600000-500-014 | 4320 | 5,317.88 | 08/13/20 |
| AA 00085183    | 062898        | OUTDOOR HOME SERVICES         | AERATION, LIQUID           | 124145391        | 01-8150-0000-8110-51100000-551-014 | 5651 | 1,360.00 | 08/13/20 |
| AA 00085184    | 063685        | PDM STEEL SERVICE CENTERS INC | WELDING MATERIALS AND      | 260800-01        | 01-8150-0000-8110-51700000-551-014 | 4300 | 562.24   | 08/13/20 |
| AA 00085185    | 036809        | REFRIGERATION SUPPLY          | HVAC MATERIALS AND         | 40317248-00      | 01-8150-0000-8110-51700000-551-014 | 4300 | 229.34   | 08/13/20 |
| AA 00085186    | 063675        | ROYAL BRASS INC               | EQUIPMENT PARTS & SUPPLIES | 929938-001       | 01-0000-0000-8200-53600000-552-014 | 4300 | 80.67    | 08/13/20 |
| AA 00085187    | 057828        | NETOP TECH INC                | SOFTWARE LICENSE, ONE YEAR | 200519           | 01-0000-1110-1000-07010000-289-289 | 5885 | 1,900.00 | 08/13/20 |
| AA 00085188    | 043273        | SCHOOL DATEBOOKS INC          | STUDENT PLANNERS FOR 20/21 | S20-0183053      | 01-0930-1110-1000-09300000-132-132 | 4300 | 782.63   | 08/13/20 |
| AA 00085189    | 052389        | SCHOOL MATE                   | 4TH/5TH GRADE STUDENT      | IN000540457      | 01-0000-1110-1000-03010000-112-112 | 4300 | 511.50   | 08/13/20 |
| AA 00085190    | 036939        | SHRED WORKS INC               | SHREDDING SERVICE OPEN     | 218219           | 01-0000-0000-2700-07010000-271-271 | 5890 | 48.00    | 08/13/20 |
| AA 00085190    | 036939        | SHRED WORKS INC               | OPEN ORDER FOR SHREDDING   | 218237           | 01-0000-0000-7200-50320000-512-012 | 5890 | 321.00   | 08/13/20 |
| AA 00085191    | 063287        | SOUTHEAST LOCK SUPPLY LLC     | LOCKS FOR STUDENT LOCKERS  | 5084             | 01-0000-1110-1000-07010000-324-324 | 4300 | 2,475.00 | 08/13/20 |
| AA 00085192    | 052429        | SPICERS PAPER INC             | OPEN ORDER FOR PAPER &     | 2481512          | 01-0000-0000-7200-50370000-518-018 | 4300 | 1,164.06 | 08/13/20 |
| AA 00085193    | 015427        | XEROX CORPORATION             | 60-MONTH LEASE OF XEROX    | 010871367        | 01-0000-0000-7200-50370000-518-018 | 5618 | 1,973.76 | 08/13/20 |
| AA 00085194    | 056153        | MBA OF CALIFORNIA             | #SI00504620 RISOGRAPH INK  | 1986527          | 01-0000-0000-0000-00000000-901-000 | 9320 | 1,440.94 | 08/13/20 |
| AA 00085195    | 063146        | NSX TECHNOLOGIES INC          | ANYWHERE CART AC-PLUS 36   | 148713           | 01-0930-1110-1000-09300000-267-267 | 4400 | 1,935.75 | 08/13/20 |
| AA 00085197    | 011868        | RICOH USA INC                 | OVERAGES AND OTHER FEES    | 103919178        | 01-0000-0000-2700-03010000-112-112 | 5618 | 75.67    | 08/13/20 |
| AA 00085198    | 051591        | ROCHESTER 100                 | HOMEWORK FOLDERS -         | INV54445         | 01-0930-0000-2700-09300000-145-145 | 4300 | 510.00   | 08/13/20 |
| AA 00085200    | 060510        | ZINFANDEL GROUP INC           | BOILERS DISTRICT-WIDE:     | 170800C          | 01-8150-0000-8110-51700000-551-014 | 5652 | 3,197.25 | 08/13/20 |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Reference #     | Account                            |      | Warrant  |          |
|----------------|---------------|-----------------------------|--------------------------------|-----------------|------------------------------------|------|----------|----------|
|                |               |                             |                                |                 |                                    |      | Amount   | Date     |
| AA 00085201    | 002475        | OFFICE DEPOT                | OPEN ORDER, CLASSROOM          | 497738123002    | 01-0000-1110-1000-07010000-289-289 | 4300 | 3.17     | 08/13/20 |
| AA 00085201    | 002475        | OFFICE DEPOT                | OFFICE SUPPLIES-OPEN ORDER     | 106427790002    | 01-0000-0000-2700-07010000-273-273 | 4300 | 261.82   | 08/13/20 |
| AA 00085201    | 002475        | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER,       | 109679875001    | 01-0000-0000-7200-50320000-512-012 | 4300 | 343.31   | 08/13/20 |
| AA 00085201    | 002475        | OFFICE DEPOT                | OFFICE SUPPLIES, OPEN ORDER    | 105016004001A   | 01-0928-0000-3600-09280000-554-554 | 4300 | 191.54   | 08/13/20 |
| AA 00085201    | 002475        | OFFICE DEPOT                | OFFICE SUPPLIES, OPEN ORDER    | 105016004001B   | 01-0929-5001-3600-09290000-554-554 | 4300 | 766.13   | 08/13/20 |
| AA 00085201    | 002475        | OFFICE DEPOT                | OPEN ORDER, OFFICE SUPPLIES    | 108755876001    | 01-0930-4760-1000-09300000-534-004 | 4300 | 160.25   | 08/13/20 |
| AA 00085202    | 063293        | 925 COLLISION REPAIR INC    | FOR LABOR AND MATERIALS        | 1187A           | 01-0928-0000-3600-09280000-554-554 | 5657 | 185.82   | 08/13/20 |
| AA 00085202    | 063293        | 925 COLLISION REPAIR INC    | FOR LABOR AND MATERIALS        | 1187B           | 01-0929-5001-3600-09290000-554-554 | 5657 | 743.29   | 08/13/20 |
| AA 00085204    | 062094        | REXEL USA INC               | ELECTRICAL MATERIALS AND       | 0N91926         | 01-8150-0000-8110-51700000-551-014 | 4300 | 272.70   | 08/13/20 |
| AA 00085205    | 058113        | RUSSELL SIGLER INC          | ELECTRICAL MATERIALS AND       | INV-CCF20005674 | 01-8150-0000-8110-51700000-551-014 | 4300 | 768.08   | 08/13/20 |
| AA 00085206    | 006581        | TRIMON INC                  | AUTOMOTIVE PARTS- OPEN         | 106647A         | 01-0928-0000-3600-09280000-554-554 | 4615 | 24.68    | 08/13/20 |
| AA 00085206    | 006581        | TRIMON INC                  | AUTOMOTIVE PARTS- OPEN         | 107083B         | 01-0929-5001-3600-09290000-554-554 | 4615 | 98.79    | 08/13/20 |
| AA 00085207    | 051591        | ROCHESTER 100               | Homework/presentation folders. | INV53992        | 01-9010-1110-1000-43510000-191-191 | 4300 | 331.25   | 08/13/20 |
| AA 00085207    | 051591        | ROCHESTER 100               | Homework/presentation folders. | INV53992        | 01-9010-1110-1000-43520000-191-191 | 4300 | 487.50   | 08/13/20 |
| AA 00085207    | 051591        | ROCHESTER 100               | Homework/presentation folders. | INV53992        | 01-9010-1110-1000-43530000-191-191 | 4300 | 265.00   | 08/13/20 |
| AA 00085208    | 059500        | VINE HILL HARDWARE INC      | LANDSCAPE - MATERIALS AND      | 072898          | 01-8150-0000-8110-51100000-551-014 | 4300 | 304.48   | 08/13/20 |
| AA 00085209    | 053692        | WINZER CORPORATION          | PARTS FOR THE                  | 6666334A        | 01-0928-0000-3600-09280000-554-554 | 4615 | 95.90    | 08/13/20 |
| AA 00085209    | 053692        | WINZER CORPORATION          | PARTS FOR THE                  | 6666334B        | 01-0929-5001-3600-09290000-554-554 | 4615 | 383.59   | 08/13/20 |
| AA 00085217    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                           | 1051/2001083    | 01-0000-0000-0000-00000000-901-000 | 9523 | 268.59   | 08/17/20 |
| AA 00085217    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                           | 1052/2001083    | 01-0000-0000-0000-00000000-901-000 | 9524 | 609.19   | 08/17/20 |
| AA 00085217    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                           | 2051/2001083    | 01-0000-0000-0000-00000000-901-000 | 9533 | 268.59   | 08/17/20 |
| AA 00085217    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                           | 2052/2001083    | 01-0000-0000-0000-00000000-901-000 | 9534 | 609.19   | 08/17/20 |
| AA 00085217    | 018011        | COUNTY TREASURER - MARTINEZ | HAND                           | 2050/2001083    | 01-0000-0000-0000-00000000-901-000 | 9536 | 2,286.23 | 08/17/20 |
| AA 00085218    | 018353        | FRANCHISE TAX BOARD         | HAND                           | 2110/2001083    | 01-0000-0000-0000-00000000-901-000 | 9563 | 641.00   | 08/17/20 |
| AA 00085219    | 029468        | C C C TREASURER             | HAND                           | 2060/2001083    | 01-0000-0000-0000-00000000-901-000 | 9537 | 643.09   | 08/17/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                  | Description                 | Reference #      | Account                            | Warrant |                    |
|-------------------|------------------|------------------------------|-----------------------------|------------------|------------------------------------|---------|--------------------|
|                   |                  |                              |                             |                  |                                    | Amount  | Date               |
| AA 00085220       | 036848           | C C C TREASURER SDI          | HAND                        | 2065/2001083     | 01-0000-0000-0000-00000000-901-000 | 9535    | 34.66 08/17/20     |
| AA 00085221       | 061746           | C C C TREASURER PERS         | HAND                        | 1030/2001083     | 01-0000-0000-0000-00000000-901-000 | 9521    | 896.75 08/17/20    |
| AA 00085221       | 061746           | C C C TREASURER PERS         | HAND                        | 2033/2001083     | 01-0000-0000-0000-00000000-901-000 | 9531    | 303.26 08/17/20    |
| AA 00085222       | 061747           | C C C TREASURER STRS         | Zakaria, Anna 29676         | 1020/2001083EAGL | 01-0000-1110-1000-50530000-500-006 | 1150    | 636.12 08/17/20    |
| AA 00085222       | 061747           | C C C TREASURER STRS         | HAND                        | 1020/2001083     | 01-0000-0000-0000-00000000-901-000 | 9520    | 2,853.89 08/17/20  |
| AA 00085222       | 061747           | C C C TREASURER STRS         | HAND                        | 2020/2001083     | 01-0000-0000-0000-00000000-901-000 | 9530    | 1,809.03 08/17/20  |
| AA 00085223       | 023732           | FEDEX                        | Postage                     | 6-963-57314      | 01-0000-0000-7200-50320000-512-012 | 5965    | 62.29 08/20/20     |
| AA 00085224       | 050434           | ARORA, MOHIT AND PRIYA       | mediation                   | JUNE-JULY 2020   | 01-6500-5760-1110-16650000-505-005 | 5890    | 7,287.50 08/20/20  |
| AA 00085225       | 063686           | CODY, LEVI & JENNIFER        | mediation                   | 2019-20 SCH YEAR | 01-6500-5760-1110-16650000-505-005 | 5890    | 22,000.00 08/20/20 |
| AA 00085227       | 059172           | ED SUPPORT SERVICES          | NON-PUBLIC AGENCY MASTER    | 2750847          | 01-6500-5750-1180-16610000-702-005 | 5100    | 989.00 08/20/20    |
| AA 00085228       | 058681           | FASTENAL COMPANY             | ROBOTIC SUPPLIES            | CACON46048       | 01-9010-1110-1000-36360000-399-399 | 4300    | 695.72 08/20/20    |
| AA 00085229       | 038249           | INTERNATIONAL                | s061375 candidacy fee       | 11863817         | 01-4127-1110-1000-31480000-524-019 | 5890    | 9,500.00 08/20/20  |
| AA 00085230       | 063702           | KIM, GENE AND MARITZA        | mediation                   | JUNE 2020        | 01-6500-5760-1110-16650000-505-005 | 5890    | 1,600.00 08/20/20  |
| AA 00085232       | 024861           | MOBILE MODULAR MANAGEMENT    | NORTHGATE HIGH: PORTABLE    | 2054232          | 01-9010-0000-8500-36140000-358-012 | 5621    | 1,458.00 08/20/20  |
| AA 00085233       | 057753           | RUDERMAN & KNOX LLP          | attorney fees               | 2020030168       | 01-6500-5760-1110-16650000-505-005 | 5890    | 17,500.00 08/20/20 |
| AA 00085234       | 063734           | SPRINGER, KRISTIN            | attorney fees               | 130              | 01-6500-5760-1110-16650000-505-005 | 5890    | 600.00 08/20/20    |
| AA 00085235       | 055421           | UNITED STATES POSTAL SERVICE | Postage                     | JULY 2020        | 01-0000-0000-7200-50360000-500-012 | 5965    | 9,512.05 08/20/20  |
| AA 00085236       | 062745           | VANBEEK, PATRICK & PAULINE   | mediation                   | MAR & APR 2020   | 01-6500-5760-1110-16650000-505-005 | 5890    | 3,490.00 08/20/20  |
| AA 00085237       | 063063           | WOOD, ADAM & VALERIE         | mediation                   | AUG19 - MAY20    | 01-6500-5760-1110-16650000-505-005 | 5890    | 5,841.50 08/20/20  |
| AA 00085240       | E002386          | CAUDILL, WILLIAM S           | Medical Examination         | DOT PHYS 8/3/20  | 01-0928-0000-3600-09280000-554-554 | 5835    | 80.00 08/20/20     |
| AA 00085242       | C000254          | CONTRA COSTA                 | will be used in 20/21       | 19/20 UNUSED \$  | 01-6388-0000-0000-33881000-000-000 | 8677    | 26,716.77 08/20/20 |
| AA 00085246       | B001732          | HALL, MELEAH                 | Employee Self-Paid Benefits | COBRA REFUND     | 01-0000-0000-0000-00000000-901-000 | 9539    | 54.93 08/20/20     |
| AA 00085252       | 002298           | CONTRA COSTA WATER DISTRICT  | 16304802                    | B716574          | 01-0000-0000-8200-52700000-143-014 | 5580    | 2,788.58 08/20/20  |
| AA 00085252       | 002298           | CONTRA COSTA WATER DISTRICT  | 14307550                    | B712088          | 01-0000-0000-8200-52700000-326-014 | 5580    | 4,302.18 08/20/20  |
| AA 00085252       | 002298           | CONTRA COSTA WATER DISTRICT  | untreated water supply      | JULY 20 000680A  | 01-0000-0000-8200-52700000-399-014 | 5580    | 8,774.62 08/20/20  |

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| Warrant Number | Vendor Number | Vendor Name                 | Description              | Reference #      | Account                            |      | Warrant  |          |
|----------------|---------------|-----------------------------|--------------------------|------------------|------------------------------------|------|----------|----------|
|                |               |                             |                          |                  |                                    |      | Amount   | Date     |
| AA 00085252    | 002298        | CONTRA COSTA WATER DISTRICT | 09307151                 | B710830          | 01-0000-0000-8200-52700000-462-014 | 5580 | 5,147.38 | 08/20/20 |
| AA 00085252    | 002298        | CONTRA COSTA WATER DISTRICT | 10001751                 | B711572          | 01-0000-0000-8200-52700000-549-014 | 5580 | 2,507.41 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1016JULY20    | 01-0000-0000-8200-52700000-153-014 | 5510 | 1,010.44 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1023JULY20    | 01-0000-0000-8200-52700000-174-014 | 5510 | 850.60   | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | 10-0033643               | 001781177        | 01-0000-0000-8200-52700000-175-014 | 5510 | 646.72   | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1024JULY20    | 01-0000-0000-8200-52700000-196-014 | 5510 | 740.12   | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1749JULY20    | 01-0000-0000-8200-52700000-267-014 | 5510 | 1,163.60 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1027JULY20    | 01-0000-0000-8200-52700000-355-014 | 5510 | 1,081.12 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1388JULY20    | 01-0000-0000-8200-52700000-399-014 | 5510 | 1,879.52 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1022JULY20    | 01-0000-0000-8200-52700000-462-014 | 5510 | 1,345.08 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1028JULY20    | 01-0000-0000-8200-52700000-547-014 | 5510 | 828.16   | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-380JULY20     | 01-0000-0000-8200-52700000-549-014 | 5510 | 1,151.80 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | invoice 001781306        | 19-1703JULY20    | 01-0000-0000-8200-52700000-551-014 | 5510 | 5,690.36 | 08/20/20 |
| AA 00085253    | 002310        | MT DIABLO RESOURCE          | 19-0001612               | 001781331        | 01-0000-0000-8200-52700000-554-014 | 5510 | 1,703.28 | 08/20/20 |
| AA 00085254    | 057039        | DEWEY PEST CONTROL          | PEST CONTROL SERVICES AT | 470107           | 01-8150-0000-8110-51100000-551-014 | 5560 | 3,200.00 | 08/20/20 |
| AA 00085255    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity              | 20881240616J-J20 | 01-0000-0000-8200-52700000-153-014 | 5540 | 393.31   | 08/20/20 |
| AA 00085255    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity              | 65015284832JUL20 | 01-0000-0000-8200-52700000-168-014 | 5540 | 575.07   | 08/20/20 |
| AA 00085255    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity              | 16218963011J-J20 | 01-0000-0000-8200-52700000-510-014 | 5540 | 49.28    | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0088906                  | 0210-009881096   | 01-0000-0000-8200-52700000-114-014 | 5510 | 1,782.04 | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0031757                  | 0210-009872890   | 01-0000-0000-8200-52700000-115-014 | 5510 | 1,228.96 | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0029363                  | 0210-009872591   | 01-0000-0000-8200-52700000-134-014 | 5510 | 547.79   | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0029405                  | 0210-009872595   | 01-0000-0000-8200-52700000-140-014 | 5510 | 1,254.67 | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0031799                  | 0210-009872895   | 01-0000-0000-8200-52700000-142-014 | 5510 | 150.00   | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0029348                  | 0210-009872587   | 01-0000-0000-8200-52700000-168-014 | 5510 | 652.56   | 08/20/20 |
| AA 00085256    | 031403        | REPUBLIC SERVICES INC       | 0029397                  | 0210-009872594   | 01-0000-0000-8200-52700000-181-014 | 5510 | 506.47   | 08/20/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description                    | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|----------------------------|--------------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |                            |                                |                  |                                    |      | Amount    | Date     |
| AA 00085256       | 031403           | REPUBLIC SERVICES INC      | 0076380                        | 0210-009878912   | 01-0000-0000-8200-52700000-188-014 | 5510 | 1,067.11  | 08/20/20 |
| AA 00085256       | 031403           | REPUBLIC SERVICES INC      | 0072819                        | 0210-009878280   | 01-0000-0000-8200-52700000-191-014 | 5510 | 1,329.07  | 08/20/20 |
| AA 00085256       | 031403           | REPUBLIC SERVICES INC      | 0057537                        | 0210-009876127   | 01-0000-0000-8200-52700000-235-014 | 5510 | 1,600.69  | 08/20/20 |
| AA 00085256       | 031403           | REPUBLIC SERVICES INC      | 0029389                        | 0210-009872593   | 01-0000-0000-8200-52700000-280-014 | 5510 | 1,505.41  | 08/20/20 |
| AA 00085257       | 032119           | ATLAS TREE SERVICE         | Buildings & Grounds Repair     | 15793            | 01-8150-0000-8110-51100052-551-014 | 5651 | 975.00    | 08/20/20 |
| AA 00085258       | 058804           | FAST B & M                 | Parts                          | 434513A          | 01-0928-0000-3600-09280000-554-554 | 4615 | 33.65     | 08/20/20 |
| AA 00085258       | 058804           | FAST B & M                 | Parts                          | 434513B          | 01-0929-5001-3600-09290000-554-554 | 4615 | 134.61    | 08/20/20 |
| AA 00085259       | 050250           | FLEETPRIDE                 | Parts                          | 56926608A        | 01-0928-0000-3600-09280000-554-554 | 4615 | 29.91     | 08/20/20 |
| AA 00085259       | 050250           | FLEETPRIDE                 | Parts                          | 56926608B        | 01-0929-5001-3600-09290000-554-554 | 4615 | 119.65    | 08/20/20 |
| AA 00085260       | 063242           | MN STAR SMOG LLC           | Vehicle Repair-Outside Cntrctr | 004357A          | 01-0928-0000-3600-09280000-554-554 | 5657 | 63.00     | 08/20/20 |
| AA 00085260       | 063242           | MN STAR SMOG LLC           | Vehicle Repair-Outside Cntrctr | 004321B          | 01-0929-5001-3600-09290000-554-554 | 5657 | 252.00    | 08/20/20 |
| AA 00085261       | 059850           | PEPPER INVESTMENTS INC     | Pest Control                   | 410031           | 01-8150-0000-8110-51100000-551-014 | 5560 | 545.00    | 08/20/20 |
| AA 00085262       | 050733           | DOLANS OF CONCORD INC      | BUILDING AND LUMBER            | COINV101059580   | 01-8150-0000-8110-51500000-551-014 | 4300 | 807.14    | 08/20/20 |
| AA 00085263       | 035777           | HILLYARD INDUSTRIES INC    | Materials and Supplies         | 603989497        | 01-8150-0000-8110-51100000-551-014 | 4300 | 2,476.66  | 08/20/20 |
| AA 00085264       | E004822          | KAVANAUGH, PAULA           | Business Mileage & Othr Exp    | 063020-081020    | 01-0000-0000-7200-50320000-512-012 | 5230 | 51.06     | 08/20/20 |
| AA 00085265       | 052215           | MOUNT DIABLO LANDSCAPE     | Materials and Supplies         | 20309-C          | 01-8150-0000-8110-51600000-551-014 | 4300 | 260.79    | 08/20/20 |
| AA 00085266       | 059561           | BROADWAY TYPEWRITER        | EWASTE FEE                     | 0187761-IN       | 01-0000-1110-1000-03010000-176-176 | 4485 | 1,257.44  | 08/20/20 |
| AA 00085267       | 061070           | CUMMINS PACIFIC LLC        | FOR VEHICLE PARTS- OPEN        | Y9-79873A        | 01-0928-0000-3600-09280000-554-554 | 4615 | 625.98    | 08/20/20 |
| AA 00085267       | 061070           | CUMMINS PACIFIC LLC        | FOR VEHICLE PARTS- OPEN        | Y9-79873B        | 01-0929-5001-3600-09290000-554-554 | 4615 | 2,503.92  | 08/20/20 |
| AA 00085268       | 062264           | DECKER INC                 | TRASH RECEPTACLE, 48           | 350670A          | 01-0000-0000-2700-03010000-112-112 | 4300 | 299.38    | 08/20/20 |
| AA 00085269       | 060890           | KBA DOCUSYS INC            | 41433205                       | 7398322          | 01-0000-0000-7200-50290000-518-018 | 5618 | 11,998.98 | 08/20/20 |
| AA 00085270       | 026603           | DISTRIBUTOR OPERATIONS INC | Materials and Supplies         | 262539           | 01-8150-0000-8110-51700000-551-014 | 4300 | 9,480.63  | 08/20/20 |
| AA 00085271       | 004130           | GRAYBAR ELECTRIC COMPANY   | Materials and Supplies         | 9317203364       | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,851.58  | 08/20/20 |
| AA 00085272       | 015889           | HEIECK SUPPLY              | CRVINV S011425255.001A/B       | S011467103.001   | 01-8150-0000-8110-51700000-551-014 | 4300 | 9.43      | 08/20/20 |
| AA 00085273       | 027013           | JOHNSTONE SUPPLY COMPANY   | Materials and Supplies         | 99S100656388.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 169.54    | 08/20/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                    | Description                | Reference #     | Account                            |      | Warrant  |          |
|-------------------|------------------|--------------------------------|----------------------------|-----------------|------------------------------------|------|----------|----------|
|                   |                  |                                |                            |                 |                                    |      | Amount   | Date     |
| AA 00085274       | 005289           | KELLY MOORE PAINT COMPANY      | Materials and Supplies     | 604-00000368621 | 01-8150-0000-8110-51500000-551-014 | 4300 | 47.61    | 08/20/20 |
| AA 00085275       | 005289           | KELLY MOORE PAINT COMPANY      | Materials and Supplies     | 604-00000368573 | 01-8150-0000-8110-51500000-551-014 | 4300 | 63.54    | 08/20/20 |
| AA 00085276       | 058827           | LOWES HIW INC                  | Materials and Supplies     | 902050          | 01-8150-0000-8110-51500000-551-014 | 4300 | 211.99   | 08/20/20 |
| AA 00085277       | 061301           | MISSION LINEN SUPPLY           | Laundry/Dry Cleaning       | 513027994       | 01-8150-0000-8110-51600000-551-014 | 5530 | 85.35    | 08/20/20 |
| AA 00085278       | 021830           | W W GRAINGER INC               | BUILDING TRADES PARTS AND  | 9615546976      | 01-8150-0000-8110-51500000-551-014 | 4300 | 87.52    | 08/20/20 |
| AA 00085279       | 038786           | ALL BAY CITIES TOWING INC      | Other Operating Expense    | 88561           | 01-0000-0000-8300-52000000-552-014 | 5890 | 245.00   | 08/20/20 |
| AA 00085280       | 059939           | APTIM ENVIRONMENTAL &          | Materials and Supplies     | 499419          | 01-8150-0000-8200-51480000-551-014 | 4300 | 6,828.57 | 08/20/20 |
| AA 00085281       | 010484           | BAKER DISTRIBUTING COMPANY     | Materials and Supplies     | BI78925         | 01-8150-0000-8110-51700000-551-014 | 4300 | 5,279.83 | 08/20/20 |
| AA 00085282       | 028118           | DIABLO GLASS COMPANY           | Materials and Supplies     | I0014805        | 01-8150-0000-8110-51500000-551-014 | 4300 | 356.40   | 08/20/20 |
| AA 00085283       | 053451           | FIRE PROTECTION SPECIALISTS    | Materials and Supplies     | 55715B          | 01-8150-0000-8110-51700000-551-014 | 4300 | 380.19   | 08/20/20 |
| AA 00085283       | 053451           | FIRE PROTECTION SPECIALISTS    | Equipment Repair           | 55716A          | 01-8150-0000-8110-51700000-551-014 | 5652 | 5,780.05 | 08/20/20 |
| AA 00085284       | 003912           | GENERAL PLUMBING SUPPLY        | Materials and Supplies     | S5176299.001    | 01-8150-0000-8110-51700000-551-014 | 4300 | 293.73   | 08/20/20 |
| AA 00085285       | 053451           | FIRE PROTECTION SPECIALISTS    | SUPPLIES AND MATERIALS     | 55571B          | 01-8150-0000-8110-51700000-551-014 | 4300 | 227.67   | 08/20/20 |
| AA 00085285       | 053451           | FIRE PROTECTION SPECIALISTS    | FIRE EXTINGUISHER ANNUAL   | 55701           | 01-8150-0000-8110-51700000-551-014 | 5652 | 3,206.08 | 08/20/20 |
| AA 00085286       | 038921           | J & M FASTENERS INC            | MECHANICAL TRADES -        | 149794          | 01-8150-0000-8110-51700000-551-014 | 4300 | 42.58    | 08/20/20 |
| AA 00085287       | 063448           | BAYSHORE SAFETY & INDUSTRIAL   | SI#00167035 HAND SANITIZER | 4383            | 01-0000-0000-0000-00000000-901-000 | 9320 | 1,086.41 | 08/20/20 |
| AA 00085289       | 060340           | CRISIS PREVENTION INSTITUTE IN | CPI RECERTIFICATION ANNUAL | US0167763       | 01-9010-5760-3120-36690000-709-005 | 5300 | 150.00   | 08/20/20 |
| AA 00085290       | 059879           | MEDICAL BILLING TECHNOLOGIES   | LEA MEDI-CAL BILLING       | AR-32043        | 01-5640-0000-2100-30910000-517-017 | 5800 | 5,000.00 | 08/20/20 |
| AA 00085291       | 024861           | MOBILE MODULAR MANAGEMENT      | BEL AIR PORTABLE           | 2073721B        | 01-9010-0000-8700-36150000-549-010 | 5621 | 1,980.00 | 08/20/20 |
| AA 00085293       | 060920           | MRC SMART TECHNOLOGY           | COLOR COPIER LEASE         | IN1559488       | 01-0000-0000-7200-50370000-518-018 | 5618 | 918.65   | 08/20/20 |
| AA 00085294       | 061400           | AIR TREATMENT CORPORATION      | Materials and Supplies     | P45389          | 01-8150-0000-8110-51700000-551-014 | 4300 | 131.40   | 08/20/20 |
| AA 00085295       | 063123           | AIRGAS INC                     | Materials and Supplies     | 9972922858      | 01-8150-0000-8110-51700000-551-014 | 4300 | 212.80   | 08/20/20 |
| AA 00085296       | 062460           | ARCTIC REFRIGERATION INC       | Materials and Supplies     | 19855-1B        | 01-8150-0000-8110-51700000-551-014 | 4300 | 135.96   | 08/20/20 |
| AA 00085296       | 062460           | ARCTIC REFRIGERATION INC       | Equipment Repair           | 19855-1A        | 01-8150-0000-8110-51700000-551-014 | 5652 | 196.00   | 08/20/20 |
| AA 00085297       | 059203           | AURORA ENVIRONMENTAL           | Other Operating Expense    | A1835           | 01-8150-0000-8200-51480000-551-014 | 5890 | 896.50   | 08/20/20 |

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|----------------|---------------|------------------------------|----------------------------------|-----------------|------------------------------------|------|----------|----------|
|                |               |                              |                                  |                 |                                    |      | Amount   | Date     |
| AA 00085298    | 037007        | BAY AREA AIR QUALITY MGMT    | Materials and Supplies           | T117157         | 01-0000-0000-8200-52000000-552-014 | 5300 | 234.00   | 08/20/20 |
| AA 00085299    | 053862        | BOOMERANG PROJECT            | Software License/Maintenance     | 28942           | 01-0930-1110-1000-09300000-326-326 | 5885 | 500.00   | 08/20/20 |
| AA 00085300    | 018426        | COLE SUPPLY CO INC           | Furniture & Equipment 500-9999   | 415515          | 01-0000-0000-8200-52500000-500-014 | 4400 | 1,846.58 | 08/20/20 |
| AA 00085301    | 059695        | EAST BAY POOL SERVICE INC    | Materials and Supplies           | 19737           | 01-8150-0000-8110-51100000-551-014 | 4300 | 526.54   | 08/20/20 |
| AA 00085301    | 059695        | EAST BAY POOL SERVICE INC    | Other Operating Expense          | 19660           | 01-8150-0000-8110-51820000-551-014 | 5890 | 9,583.00 | 08/20/20 |
| AA 00085302    | 053451        | FIRE PROTECTION SPECIALISTS  | Equipment Repair                 | 55720           | 01-8150-0000-8110-51700000-551-014 | 5652 | 80.55    | 08/20/20 |
| AA 00085303    | 015889        | HEIECK SUPPLY                | Materials and Supplies           | S011470129.001  | 01-8150-0000-8110-51700000-551-014 | 4300 | 663.34   | 08/20/20 |
| AA 00085304    | 060890        | KBA DOCUSYS INC              | 41543444                         | 7390762         | 01-0000-0000-3900-50450000-517-017 | 5618 | 72.84    | 08/20/20 |
| AA 00085304    | 060890        | KBA DOCUSYS INC              | 41542659                         | 7390760         | 01-6500-5760-1130-18170000-490-017 | 5618 | 88.71    | 08/20/20 |
| AA 00085305    | 005289        | KELLY MOORE PAINT COMPANY    | Materials and Supplies           | 604-00000368910 | 01-8150-0000-8110-51500000-551-014 | 4300 | 97.03    | 08/20/20 |
| AA 00085306    | 058827        | LOWES HIW INC                | Materials and Supplies           | 902415 081220   | 01-8150-0000-8110-51500000-551-014 | 4300 | 184.83   | 08/20/20 |
| AA 00085306    | 058827        | LOWES HIW INC                | Materials and Supplies           | 902833          | 01-8150-0000-8110-51600000-551-014 | 4300 | 228.88   | 08/20/20 |
| AA 00085306    | 058827        | LOWES HIW INC                | Materials and Supplies           | 902027          | 01-8150-0000-8110-51700000-551-014 | 4300 | 71.29    | 08/20/20 |
| AA 00085307    | 059850        | PEPPER INVESTMENTS INC       | Pest Control                     | 410336          | 01-8150-0000-8110-51100000-551-014 | 5560 | 495.00   | 08/20/20 |
| AA 00085308    | 060757        | THE CONSTRUCTION ZONE LLC    | Materials and Supplies           | 27429           | 01-8150-0000-8110-51600000-551-014 | 4300 | 97.88    | 08/20/20 |
| AA 00085309    | 021830        | W W GRAINGER INC             | Furniture & Equipment 500-9999   | 9618127691      | 01-8150-0000-8110-51100000-551-014 | 4400 | 45.86    | 08/20/20 |
| AA 00085310    | 037556        | DECOTECH SYSTEMS INC         | AXIS T91D61 WALL MOUNT           | 20-32633        | 01-9010-0000-8300-36330000-518-018 | 4400 | 5,967.45 | 08/20/20 |
| AA 00085311    | 060138        | GRADUATION SOLUTIONS LLC     | REPRINTS, QUANTITY 290 AND       | INVC257496      | 01-0930-1110-1000-09300000-519-019 | 4300 | 294.00   | 08/20/20 |
| AA 00085311    | 060138        | GRADUATION SOLUTIONS LLC     | CUSTOM DIPLOMA, THERMO           | INVC256439      | 01-0930-3200-1000-09300000-447-447 | 4300 | 30.10    | 08/20/20 |
| AA 00085312    | 037015        | HERFF JONES INC              | Materials and Supplies           | 1015639         | 01-0000-0000-7200-50370000-518-018 | 4300 | 2,368.81 | 08/20/20 |
| AA 00085313    | 021830        | W W GRAINGER INC             | RACEWAY, SERIES ECLIPSE          | 9608044591      | 01-0000-0000-7700-50330000-518-018 | 4300 | 2,475.19 | 08/20/20 |
| AA 00085314    | 021830        | W W GRAINGER INC             | RACEWAY, SERIES ECLIPSE          | 9607637155      | 01-0000-0000-7700-50330000-518-018 | 4300 | 3,876.24 | 08/20/20 |
| AA 00085315    | 057442        | CENTRAL SANITARY SUPPLY      | #SI00158228 DISPENSER,           | 1086334         | 01-0000-0000-0000-00000000-901-000 | 9320 | 3,067.62 | 08/20/20 |
| AA 00085316    | 059822        | FOLLETT SCHOOL SOLUTIONS INC | LIBRARY BOOKS. LIST NUMBER719271 |                 | 01-3182-5760-1110-32820000-766-766 | 4210 | 1,182.23 | 08/20/20 |
| AA 00085317    | 057174        | FUN AND FUNCTION             | FOLDING CHAIR - RED              | 445622          | 01-3182-5760-1110-32820000-766-766 | 4300 | 243.44   | 08/20/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                    | Description                    | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|--------------------------------|--------------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                                |                                |                  |                                    |      | Amount   | Date     |
| AA 00085318       | 035855           | NO TEARS LEARNING INC          | WRITING PROGRAM, KICK          | INV83548         | 01-0000-1110-1000-03010000-112-112 | 4210 | 273.13   | 08/20/20 |
| AA 00085319       | 058215           | ACUITY SPECIALTY PRODUCTS INC  | SHOP SPECIALTY CLEANING        | 9005393721A      | 01-0928-0000-3600-09280000-554-554 | 4619 | 71.60    | 08/20/20 |
| AA 00085319       | 058215           | ACUITY SPECIALTY PRODUCTS INC  | SHOP SPECIALTY CLEANING        | 9005393721B      | 01-0929-5001-3600-09290000-554-554 | 4619 | 286.42   | 08/20/20 |
| AA 00085320       | 061004           | TRILLIUM ACQUISITION           | OPEN ORDER FOR CNG             | 20852190A        | 01-0928-0000-3600-09280000-554-554 | 4612 | 106.03   | 08/20/20 |
| AA 00085320       | 061004           | TRILLIUM ACQUISITION           | OPEN ORDER FOR CNG             | 20852190B        | 01-0929-5001-3600-09290000-554-554 | 4612 | 424.09   | 08/20/20 |
| AA 00085321       | 006581           | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN         | 107545A          | 01-0928-0000-3600-09280000-554-554 | 4615 | 6.25     | 08/20/20 |
| AA 00085321       | 006581           | TRIMON INC                     | AUTOMOTIVE PARTS- OPEN         | 107454B          | 01-0929-5001-3600-09290000-554-554 | 4615 | 24.95    | 08/20/20 |
| AA 00085322       | 008665           | SHERWIN WILLIAMS COMPANY       | E-COAT PAINT- OPEN ORDER.      | 3439-9 080720    | 01-8150-0000-8110-51500000-551-014 | 4300 | 3,093.62 | 08/20/20 |
| AA 00085323       | 062424           | CONSOLIDATED ELECTRICAL        | ELECTRICAL SUPPLIES &          | 1276-685364      | 01-8150-0000-8110-51700000-551-014 | 4300 | 397.80   | 08/20/20 |
| AA 00085324       | 058680           | MEYER, PETER J                 | HAZARDOUS WASTE LABELS         | BI59001025A      | 01-0000-0000-8110-52000000-552-014 | 4300 | 159.30   | 08/20/20 |
| AA 00085326       | 039497           | OAKTREE PRODUCTS INC           | MASK, TRANSPARENT FACE         | 1456657          | 01-0000-0000-7200-50340000-556-016 | 4300 | 82.00    | 08/20/20 |
| AA 00085328       | 055341           | NEOPOST USA INC                | INK TONER & SURE SEAL FOR      | 16117993         | 01-0000-0000-7200-50360000-512-012 | 4300 | 46.46    | 08/20/20 |
| AA 00085329       | 037172           | READ NATURALLY INC             | LICENSE RENEWAL READ           | 241063           | 01-3010-1110-1000-30700000-664-019 | 5885 | 920.00   | 08/20/20 |
| AA 00085330       | 036809           | REFRIGERATION SUPPLY           | HVAC MATERIALS AND             | 40317813-00      | 01-8150-0000-8110-51700000-551-014 | 4300 | 120.00   | 08/20/20 |
| AA 00085331       | 038343           | RENAISSANCE LEARNING INC       | PLATFORM RENEWAL, ANNUAL       | INV5167209281321 | 01-3182-1110-1000-32820000-178-178 | 5885 | 5,590.00 | 08/20/20 |
| AA 00085332       | 025531           | SADDLE POINT SYSTEMS           | SUPPLIES FOR FAST BIND         | 106039           | 01-0000-0000-7200-50370000-518-018 | 4300 | 1,163.24 | 08/20/20 |
| AA 00085333       | 043273           | SCHOOL DATEBOOKS INC           | STUDENT PLANNERS, PREMIER      | S20-0176757      | 01-0000-1110-1000-03010000-188-188 | 4300 | 635.43   | 08/20/20 |
| AA 00085333       | 043273           | SCHOOL DATEBOOKS INC           | STUDENT PLANNERS               | S20-0184756      | 01-0000-1110-1000-07010000-324-324 | 4300 | 6,021.96 | 08/20/20 |
| AA 00085334       | 036939           | SHRED WORKS INC                | SHREDDING SERVICES, OPEN       | 218274           | 01-0000-0000-2700-07010000-289-289 | 5890 | 45.00    | 08/20/20 |
| AA 00085335       | 062721           | SMITH'S GTS INC                | OPEN ORDER - GOPHER/MOLE       | 98329            | 01-8150-0000-8110-51100000-551-014 | 5560 | 70.00    | 08/20/20 |
| AA 00085336       | 059008           | STAR ELEVATOR INC              | ELEVATOR MAINTENANCE AT        | 355877           | 01-8150-0000-8110-51600000-551-014 | 5652 | 581.31   | 08/20/20 |
| AA 00085337       | 022940           | UNITED PARCEL SERVICE          | Payment Terms Deposit Refund   | 742872320080820  | 01-0000-0000-7200-50360000-512-012 | 5965 | 416.77   | 08/20/20 |
| AA 00085338       | 055134           | UNITED SITE SERVICES OF CALIFO | Equipment Rentals/Lease        | 114-10157204     | 01-9010-1110-4000-35000000-324-324 | 5618 | 198.75   | 08/20/20 |
| AA 00085339       | 059500           | VINE HILL HARDWARE INC         | LANDSCAPE - MATERIALS AND      | 072653           | 01-8150-0000-8110-51100000-551-014 | 4300 | 176.16   | 08/20/20 |
| AA 00085340       | 060571           | SOUL SHOPPE PROGRAMS           | Soul Shoppe - Staff In Service | WWOOD 6.5        | 01-0000-0000-2700-03010000-192-192 | 5800 | 700.00   | 08/20/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                   | Description                    | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|-------------------------------|--------------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                               |                                |                  |                                    |      | Amount   | Date     |
| AA 00085340       | 060571           | SOUL SHOPPE PROGRAMS          | Soul Shoppe Workshops at Westw | WWOOD 6.5        | 01-9010-1110-1000-39350000-192-192 | 5800 | 400.00   | 08/20/20 |
| AA 00085342       | 058215           | ACUITY SPECIALTY PRODUCTS INC | SHOP SPECIALTY CLEANING        | 9005441192A      | 01-0928-0000-3600-09280000-554-554 | 4619 | 70.24    | 08/20/20 |
| AA 00085342       | 058215           | ACUITY SPECIALTY PRODUCTS INC | SHOP SPECIALTY CLEANING        | 9005441192B      | 01-0929-5001-3600-09290000-554-554 | 4619 | 280.95   | 08/20/20 |
| AA 00085343       | 061367           | NASCO EDUCATION LLC           | PAINT, PRANG WE HLF PAN #16,   | 889312           | 01-6387-3800-1000-37960000-500-022 | 4300 | 969.83   | 08/20/20 |
| AA 00085344       | 058440           | PREFERRED ALLIANCE INC        | ADMINISTER DRUG AND            | 0158524-INA      | 01-0928-0000-3600-09280000-554-554 | 5835 | 130.64   | 08/20/20 |
| AA 00085344       | 058440           | PREFERRED ALLIANCE INC        | ADMINISTER DRUG AND            | 0158524-INB      | 01-0929-5001-3600-09290000-554-554 | 5835 | 522.56   | 08/20/20 |
| AA 00085345       | 043273           | SCHOOL DATEBOOKS INC          | ACCESSORY, THIS WEEK           | S20-0180254      | 01-9010-1110-1000-47170000-280-280 | 4300 | 4,855.09 | 08/20/20 |
| AA 00085346       | 006581           | TRIMON INC                    | AUTOMOTIVE PARTS- OPEN         | 108895A          | 01-0928-0000-3600-09280000-554-554 | 4615 | 27.67    | 08/20/20 |
| AA 00085346       | 006581           | TRIMON INC                    | AUTOMOTIVE PARTS- OPEN         | 108895B          | 01-0929-5001-3600-09290000-554-554 | 4615 | 110.70   | 08/20/20 |
| AA 00085347       | 059724           | TYPING AGENT LLC              | SOFTWARE LICENSE RENEWAL       | 5204969          | 01-0000-1110-1000-03010000-188-188 | 5885 | 521.25   | 08/20/20 |
| AA 00085348       | 015427           | XEROX CORPORATION             | 60-MONTH LEASE OF XEROX        | 011019703        | 01-0000-0000-7200-50370000-518-018 | 5618 | 2,004.76 | 08/20/20 |
| AA 00085349       | 015427           | XEROX CORPORATION             | COPIER LEASE, XEROX C60        | 2209389          | 01-0000-0000-7200-50370000-518-018 | 5618 | 539.24   | 08/20/20 |
| AA 00085350       | 052389           | SCHOOL MATE                   | Student Planners for 2020-21   | IN000542113      | 01-9010-1110-1000-36990000-153-153 | 4300 | 787.50   | 08/20/20 |
| AA 00085351       | 061367           | NASCO EDUCATION LLC           | ART SUPPLIES, OPEN ORDER       | 886709           | 01-0000-1110-1000-07030000-324-324 | 4300 | 358.88   | 08/20/20 |
| AA 00085351       | 061367           | NASCO EDUCATION LLC           | ART SUPPLIES, OPEN ORDER       | 886720           | 01-0000-1110-1000-07940000-324-324 | 4300 | 258.50   | 08/20/20 |
| AA 00085352       | 057999           | PROJECT LEAD THE WAY INC      | MINI STEAM TABLE SET, 16       | 248149           | 01-9010-1110-1000-36940000-500-022 | 4300 | 3,735.56 | 08/20/20 |
| AA 00085353       | 057718           | PURELAND SUPPLY               | CP-X2530WN BULB FOR            | 741572           | 01-0000-0000-2420-21250000-355-355 | 4385 | 535.60   | 08/20/20 |
| AA 00085354       | 036809           | REFRIGERATION SUPPLY          | HVAC MATERIALS AND             | 40317914-00      | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,250.63 | 08/20/20 |
| AA 00085355       | 051591           | ROCHESTER 100                 | HOMEWORK FOLDERS: 90056-K      | INV58420         | 01-0930-1110-1000-09300000-197-197 | 4300 | 135.00   | 08/20/20 |
| AA 00085356       | E41900           | ROSE, ANDREA                  | Business Mileage & Othr Exp    | 080520-081920    | 01-0000-0000-7200-50320000-512-012 | 5230 | 11.79    | 08/20/20 |
| AA 00085357       | 058894           | RTR DIRECT LLC                | RUG: COLOR BLOCK VALUE         | 27822            | 01-9010-1110-1000-36520000-176-176 | 4300 | 409.95   | 08/20/20 |
| AA 00085358       | 052389           | SCHOOL MATE                   | PLASTIC LAMINATION             | IN000540668      | 01-0000-1110-1000-03010000-179-179 | 4300 | 1,003.00 | 08/20/20 |
| AA 00085359       | 036939           | SHRED WORKS INC               | OPEN ORDER FOR SHREDDING       | 218561           | 01-0000-0000-2700-07010000-324-324 | 5890 | 164.00   | 08/20/20 |
| AA 00085360       | 063705           | SURVEY GISMO LLC              | ONLINE SURVEYING APP,          | INV00278298      | 01-0000-0000-7200-50500000-506-006 | 5885 | 1,350.00 | 08/20/20 |
| AA 00085361       | 022940           | UNITED PARCEL SERVICE         | UPS SERVICES OPEN ORDER        | 742872330 081520 | 01-0000-0000-7200-50360000-512-012 | 5965 | 693.61   | 08/20/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                 | Description                 | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|-----------------------------|-----------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |                             |                             |                  |                                    |      | Amount    | Date     |
| AA 00085362       | 002475           | OFFICE DEPOT                | SUPPLIES FOR OFFICE, OPEN   | 111826627001     | 01-0000-0000-2700-07010000-231-231 | 4300 | 101.71    | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | CR INV 106177130001         | 110270359001     | 01-0000-0000-2700-07010000-273-273 | 4300 | 0.00      | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | OFFICE SUPPLIES, OPEN ORDER | 113174175001     | 01-0000-1110-1000-20100000-525-004 | 4300 | 645.39    | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | TONER - HP LASERJET PRO 26X | 111975853001     | 01-0000-0000-2420-20100000-537-004 | 4300 | 361.33    | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER,    | 111885455001     | 01-0000-0000-7200-50320000-512-012 | 4300 | 248.19    | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | SUPPLIES & MATERIALS, OPEN  | 106648053001     | 01-0000-0000-7700-50330000-518-018 | 4300 | 59.85     | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | CR INV 485660239001         | 110095863001     | 01-0930-0000-2700-09300000-145-145 | 4300 | -652.28   | 08/20/20 |
| AA 00085362       | 002475           | OFFICE DEPOT                | PLASTIC PRESENTATION        | 110672658001     | 01-3182-1110-1000-32820000-178-178 | 4300 | 2,838.22  | 08/20/20 |
| AA 00085363       | 057999           | PROJECT LEAD THE WAY INC    | PLTW HIGH SCHOOL            | 248344           | 01-6388-3800-1000-33881000-500-022 | 4300 | 1,080.98  | 08/20/20 |
| AA 00085364       | 053712           | CAPITAL ENGINEERING         | PROVIDE ENERGY              | 0076607          | 01-6230-0000-8500-37020000-500-002 | 6210 | 14,578.75 | 08/20/20 |
| AA 00085366       | 056961           | GULUTZAN, LAURIE LEE        | COUNSELING SERVICES         | JUNE 2020        | 01-5245-3100-3110-32450000-457-457 | 5800 | 6,083.00  | 08/27/20 |
| AA 00085369       | 063679           | MARTINEZ, ROBERT A          | Board Settlement            | AUG2020          | 01-0000-0000-7200-50750000-501-012 | 5851 | 23,083.00 | 08/27/20 |
| AA 00085369       | 063679           | MARTINEZ, ROBERT A          | Employee Contrib - CalPERS  | AUG2020 BENEFITS | 01-0000-0000-0000-00000000-901-000 | 9549 | -399.61   | 08/27/20 |
| AA 00085383       | 002298           | CONTRA COSTA WATER DISTRICT | 19404940                    | B718947          | 01-0000-0000-8200-52700000-222-014 | 5580 | 6,434.70  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1016JULY20R   | 01-0000-0000-8200-52700000-153-014 | 5510 | 1,010.44  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1023JULY20R   | 01-0000-0000-8200-52700000-174-014 | 5510 | 850.60    | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1024JULY20R   | 01-0000-0000-8200-52700000-196-014 | 5510 | 740.12    | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1749JULY20R   | 01-0000-0000-8200-52700000-267-014 | 5510 | 1,163.60  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1027JULY20R   | 01-0000-0000-8200-52700000-355-014 | 5510 | 1,081.12  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1388JULY20R   | 01-0000-0000-8200-52700000-399-014 | 5510 | 1,879.52  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1022JULY20R   | 01-0000-0000-8200-52700000-462-014 | 5510 | 1,345.08  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1028JULY20R   | 01-0000-0000-8200-52700000-547-014 | 5510 | 828.16    | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | reissue from ck 85253       | 19-380JULY20R    | 01-0000-0000-8200-52700000-549-014 | 5510 | 1,151.80  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | invoice 001781306           | 19-1703JULY20R   | 01-0000-0000-8200-52700000-551-014 | 5510 | 5,690.36  | 08/27/20 |
| AA 00085384       | 002310           | MT DIABLO RESOURCE          | reissue from 85253          | 0017891331R      | 01-0000-0000-8200-52700000-554-014 | 5510 | 1,703.28  | 08/27/20 |

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| Warrant Number | Vendor Number | Vendor Name                | Description                | Reference #     | Account                            |      | Warrant   |          |
|----------------|---------------|----------------------------|----------------------------|-----------------|------------------------------------|------|-----------|----------|
|                |               |                            |                            |                 |                                    |      | Amount    | Date     |
| AA 00085385    | 053769        | PITTSBURG DISPOSAL SERVICE | 10-0033643                 | 00178117R       | 01-0000-0000-8200-52700000-175-014 | 5510 | 646.72    | 08/27/20 |
| AA 00085387    | C008605       | BLACK DRAGON CHESS         | use permit 13623279        | PERMIT REFUND E | 01-0000-0000-0000-29100000-000-000 | 8650 | 370.00    | 08/27/20 |
| AA 00085388    | C003753       | BLUE DEVILS                | use permit 7252910         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 483.00    | 08/27/20 |
| AA 00085389    | C009609       | BUILDING BLOCKS OF LIFE    | use permit 6597968         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 70.00     | 08/27/20 |
| AA 00085390    | C008081       | CLAYTON COMMUNITY CHURCH   | use permit 13458181        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 2,986.50  | 08/27/20 |
| AA 00085391    | C006039       | CLAYTON VALLEY LITTLE      | use permit 1434326         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 182.00    | 08/27/20 |
| AA 00085392    | C008811       | CODE FU                    | use permit 13261580        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 17.50     | 08/27/20 |
| AA 00085393    | C008438       | CONTRA COSTA CHAMBER       | use permit 13297302        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 203.00    | 08/27/20 |
| AA 00085394    | C007370       | CONTRA COSTA YOUTH SOCCER  | use permit 9617779         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 550.00    | 08/27/20 |
| AA 00085395    | C008933       | COOKING ROUND THE WORLD    | use permit 3438107         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 52.50     | 08/27/20 |
| AA 00085396    | C009273       | DIABLO ALLIANCE WATER POLO | use permit 15425583        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 2,319.00  | 08/27/20 |
| AA 00085397    | C002791       | DIABLO VALLEY TRACK AND    | use permit 7093610         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 147.50    | 08/27/20 |
| AA 00085398    | C008622       | DOWN SYNDROME CONNECTION   | use permit 13486685        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 441.00    | 08/27/20 |
| AA 00085399    | C008351       | NORTHGATE HIGH             | use permit 9294398         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 252.50    | 08/27/20 |
| AA 00085400    | C008817       | RISING SUN PRODUCTIONS     | use permit 8345052         | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 122.50    | 08/27/20 |
| AA 00085401    | C003389       | SCOTTSDALE SWIM CLUB       | use permit 13614968        | PERMIT REFUND   | 01-0000-0000-0000-29100000-000-000 | 8650 | 337.50    | 08/27/20 |
| AA 00085402    | 050434        | ARORA, MOHIT AND PRIYA     | social skills/functional   | AUG 2020        | 01-6500-5760-1110-16650000-505-005 | 5890 | 612.50    | 08/27/20 |
| AA 00085403    | E004548       | BRODER, MERANDA            | balloons for sr pickup day | SUPPLIES 081320 | 01-9010-1110-1000-39680000-419-019 | 4300 | 66.00     | 08/27/20 |
| AA 00085405    | 040358        | CAPTURE TECHNOLOGIES INC   | Materials and Supplies     | 66710           | 01-0000-0000-7200-50500000-506-006 | 4300 | 376.91    | 08/27/20 |
| AA 00085407    | 063707        | GREENE, CONNOR             | online ap oc workshop      | 072020-072420   | 01-4035-1110-1000-31750000-654-004 | 5210 | 650.00    | 08/27/20 |
| AA 00085408    | 058764        | IPROMOTEU.COM INC          | Materials and Supplies     | 1721272MV2      | 01-9010-1110-1000-39680000-324-324 | 4300 | 1,230.88  | 08/27/20 |
| AA 00085409    | E42806        | OSEI ANSAH, REXFORD        | Materials and Supplies     | SUPPLIES 060320 | 01-0000-1110-1000-07090000-355-355 | 4300 | 157.61    | 08/27/20 |
| AA 00085410    | E22297        | RICHARDS, JUDITH           | ccc office of ed math      | 020520          | 01-0000-0000-2700-03010000-187-187 | 5210 | 50.00     | 08/27/20 |
| AA 00085412    | 063708        | VIS, COLLIN                | online apsi workshop       | 071320-071620   | 01-4035-1110-1000-31750000-654-004 | 5210 | 508.61    | 08/27/20 |
| AA 00085413    | 023276        | ACCREDITING COMMISSION FOR | OLYMPIC HS -               | 1301318         | 01-0000-0000-2700-07610000-500-019 | 5870 | 12,210.00 | 08/27/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                 | Description                    | Reference #      | Account                            |      | Warrant  |          |
|-------------------|------------------|-----------------------------|--------------------------------|------------------|------------------------------------|------|----------|----------|
|                   |                  |                             |                                |                  |                                    |      | Amount   | Date     |
| AA 00085414       | 061260           | AIRCRAFT CARRIER HORNET     | Virtual field trips to USS Hor | 10486398         | 01-9010-1110-1000-43540000-191-191 | 5895 | 250.00   | 08/27/20 |
| AA 00085415       | 028172           | ABC SCHOOL EQUIPMENT        | PURCHASE OF GENERAL            | PJI-029650B      | 01-8150-0000-8110-51100000-551-014 | 4400 | 1,358.83 | 08/27/20 |
| AA 00085415       | 028172           | ABC SCHOOL EQUIPMENT        | Buildings & Grounds Repair     | PJI-029650A      | 01-8150-0000-8110-51100000-551-014 | 5651 | 896.59   | 08/27/20 |
| AA 00085416       | 053451           | FIRE PROTECTION SPECIALISTS | SUPPLIES AND MATERIALS         | 55588B           | 01-8150-0000-8110-51700000-551-014 | 4300 | 130.28   | 08/27/20 |
| AA 00085416       | 053451           | FIRE PROTECTION SPECIALISTS | Equipment Repair               | 55588A           | 01-8150-0000-8110-51700000-551-014 | 5652 | 974.90   | 08/27/20 |
| AA 00085417       | 061408           | GARTON TRACTOR INC          | Materials and Supplies         | CF19576          | 01-0000-0000-8200-53600000-552-014 | 4300 | 77.31    | 08/27/20 |
| AA 00085418       | 003912           | GENERAL PLUMBING SUPPLY     | Materials and Supplies         | S5183119.001     | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,551.80 | 08/27/20 |
| AA 00085419       | 004130           | GRAYBAR ELECTRIC COMPANY    | Materials and Supplies         | 9316345815       | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,607.86 | 08/27/20 |
| AA 00085420       | 038921           | J & M FASTENERS INC         | Materials and Supplies         | 149976           | 01-8150-0000-8110-51700000-551-014 | 4300 | 56.36    | 08/27/20 |
| AA 00085421       | 027013           | JOHNSTONE SUPPLY COMPANY    | Materials and Supplies         | 99S100657418.001 | 01-8150-0000-8110-51700000-551-014 | 4300 | 1,537.22 | 08/27/20 |
| AA 00085422       | 005184           | JOSEPH'S LAWNMOWER AND LOCK | Materials and Supplies         | 280178           | 01-0000-0000-8200-53600000-552-014 | 4300 | 155.94   | 08/27/20 |
| AA 00085423       | 005289           | KELLY MOORE PAINT COMPANY   | Materials and Supplies         | 604-00000369021  | 01-8150-0000-8110-51500000-551-014 | 4300 | 106.82   | 08/27/20 |
| AA 00085424       | 059204           | MORGAN'S OUTDOOR LIVING INC | Materials and Supplies         | 7304             | 01-8150-0000-8110-51600000-551-014 | 4300 | 83.53    | 08/27/20 |
| AA 00085425       | 052215           | MOUNT DIABLO LANDSCAPE      | Materials and Supplies         | 22175-C          | 01-8150-0000-8110-51600000-551-014 | 4300 | 145.59   | 08/27/20 |
| AA 00085426       | 035175           | PLAYPOWER LT FARMINGTON INC | Furniture & Equipment 500-9999 | 1400244136       | 01-8150-0000-8110-51600000-551-014 | 4400 | 2,232.04 | 08/27/20 |
| AA 00085427       | 063123           | AIRGAS INC                  | Equipment Rentals/Lease        | 9972920477       | 01-8150-0000-8110-51700000-551-014 | 5618 | 84.14    | 08/27/20 |
| AA 00085428       | 059651           | CINTAS CORPORATION NO 3     | Equipment Rentals/Lease        | 4058772521A      | 01-0928-0000-3600-09280000-554-554 | 5618 | 33.72    | 08/27/20 |
| AA 00085428       | 059651           | CINTAS CORPORATION NO 3     | Equipment Rentals/Lease        | 4058772521B      | 01-0929-5001-3600-09290000-554-554 | 5618 | 134.86   | 08/27/20 |
| AA 00085429       | 018426           | COLE SUPPLY CO INC          | Materials and Supplies         | 415669           | 01-0000-0000-8200-52500000-500-014 | 4300 | 13.05    | 08/27/20 |
| AA 00085430       | 034835           | DEPARTMENT OF JUSTICE       | Fingerprinting Services        | 460741           | 01-0000-1110-1000-50500000-506-006 | 5894 | 1,623.00 | 08/27/20 |
| AA 00085431       | 058616           | ECOLAB INC                  | PEST CONTROL AT                | 9495928          | 01-8150-0000-8110-51100000-551-014 | 5560 | 565.00   | 08/27/20 |
| AA 00085432       | 060890           | KBA DOCUSYS INC             | 41542668                       | 7351536          | 01-0000-1110-1000-03010000-187-187 | 5618 | 222.38   | 08/27/20 |
| AA 00085432       | 060890           | KBA DOCUSYS INC             | CONTRACT #41979253, COPIER     | 73247444         | 01-0000-0000-2700-07010000-271-271 | 5618 | 100.71   | 08/27/20 |
| AA 00085433       | 062972           | MERRIMAC PETROLEUM INC      | Fuel                           | 2203370          | 01-0928-0000-3600-09280000-554-554 | 4612 | 4,578.53 | 08/27/20 |
| AA 00085433       | 062972           | MERRIMAC PETROLEUM INC      | Fuel                           | 2203371B         | 01-0929-5001-3600-09290000-554-554 | 4612 | 2,161.61 | 08/27/20 |

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| Warrant Number | Vendor Number | Vendor Name                    | Description                | Reference #    | Account                            |      | Warrant   |          |
|----------------|---------------|--------------------------------|----------------------------|----------------|------------------------------------|------|-----------|----------|
|                |               |                                |                            |                |                                    |      | Amount    | Date     |
| AA 00085434    | 059850        | PEPPER INVESTMENTS INC         | Pest Control               | 410334         | 01-8150-0000-8110-51100000-551-014 | 5560 | 250.00    | 08/27/20 |
| AA 00085435    | 063011        | WOLSELEY INVESTMENTS INC       | Materials and Supplies     | 3864531        | 01-8150-0000-8110-51700000-551-014 | 4300 | 83.58     | 08/27/20 |
| AA 00085436    | 057039        | DEWEY PEST CONTROL             | Pest Control               | 13628744       | 01-8150-0000-8110-51100000-551-014 | 5560 | 8,125.00  | 08/27/20 |
| AA 00085439    | 027309        | B & H PHOTO-VIDEO INC          | LEATHERMAN                 | 175677717      | 01-9010-1110-1000-36520000-355-355 | 4300 | 556.04    | 08/27/20 |
| AA 00085439    | 027309        | B & H PHOTO-VIDEO INC          | 3D PRINTER/SCNR/LSR,       | 175677717      | 01-9010-1110-1000-36520000-355-355 | 4400 | 2,499.53  | 08/27/20 |
| AA 00085440    | 051206        | CITY OF PITTSBURG              | Other Operating Expense    | INV-010050     | 01-0000-0000-8200-52900000-175-002 | 5890 | 31,236.84 | 08/27/20 |
| AA 00085441    | 024921        | COLLEGE BOARD, THE             | AP EXAM MATERIALS,         | EP97160141     | 01-0000-0000-3160-01020000-500-015 | 5860 | 1,348.00  | 08/27/20 |
| AA 00085442    | 061320        | PROPHET CORPORATION, THE       | POWERTAC SET OF 6 , GOPHER | 9745379        | 01-9010-1110-1000-47200000-280-280 | 4300 | 1,351.80  | 08/27/20 |
| AA 00085443    | 061630        | AMPLIFIED IT LLC               | GOOGLE VOICE REGULATORY    | 22588          | 01-0000-0000-7700-50330000-518-018 | 5885 | 61,323.00 | 08/27/20 |
| AA 00085444    | 061297        | BEVERLY AGRON                  | PROVIDE E-RATE CONSULTING  | 0013           | 01-9010-0000-8500-36580000-518-018 | 5800 | 1,540.00  | 08/27/20 |
| AA 00085445    | 059561        | BROADWAY TYPEWRITER            | EWASTE FEE                 | 0187757-IN     | 01-0930-1110-1000-09300000-152-152 | 4400 | 2,973.24  | 08/27/20 |
| AA 00085445    | 059561        | BROADWAY TYPEWRITER            | E-WASTE FEE                | 0187760-IN     | 01-0000-1110-1000-03010000-176-176 | 4485 | 754.30    | 08/27/20 |
| AA 00085445    | 059561        | BROADWAY TYPEWRITER            | e-Waste                    | 0187759-IN     | 01-0000-1110-1000-03010000-187-187 | 4485 | 754.30    | 08/27/20 |
| AA 00085445    | 059561        | BROADWAY TYPEWRITER            | LAPTOP, HP 445 G7 RYZEN 3, | 0187756-IN     | 01-3010-1110-1000-30700000-198-198 | 4485 | 2,723.85  | 08/27/20 |
| AA 00085446    | 060890        | KBA DOCUSYS INC                | 41519484                   | 7314393        | 01-0000-0000-2700-07010000-235-235 | 5618 | 340.04    | 08/27/20 |
| AA 00085446    | 060890        | KBA DOCUSYS INC                | 41814320                   | 7424573        | 01-0000-0000-2700-07010000-273-273 | 5618 | 117.20    | 08/27/20 |
| AA 00085447    | 063634        | MOSYLE CORPORATION             | MOSYLE MANAGER LICENSE     | 2015055        | 01-0000-0000-7700-50330000-518-018 | 5880 | 2,475.00  | 08/27/20 |
| AA 00085447    | 063634        | MOSYLE CORPORATION             | MOBILE DEVICE MANAGEMENT   | 2015451        | 01-0000-0000-7700-50330000-518-018 | 5885 | 6,011.50  | 08/27/20 |
| AA 00085448    | 058348        | CORODATA MEDIA STORAGE INC     | OPEN ORDER FOR WEEKLY      | DS1294402      | 01-0000-0000-7700-50330000-518-018 | 5890 | 190.59    | 08/27/20 |
| AA 00085449    | 060340        | CRISIS PREVENTION INSTITUTE IN | NON-VIOLENT CRISIS         | CUS0227195     | 01-9010-5760-3120-36690000-713-005 | 4300 | 1,875.00  | 08/27/20 |
| AA 00085451    | 059822        | FOLLETT SCHOOL SOLUTIONS INC   | CREDIT VOUCHER 1409482     | CV#191543      | 01-0000-0000-2420-21250000-355-355 | 4300 | 148.24    | 08/27/20 |
| AA 00085452    | 063034        | FS COM INC                     | HPE J4858D COMPATIBLE 1000 | IN102007290369 | 01-0000-0000-7700-50330000-518-018 | 4300 | 98.00     | 08/27/20 |
| AA 00085453    | 062681        | KBA DOCUMENT SOLUTIONS LLC     | CONTRACT #41433205 COPIER  | 55Y1109848     | 01-0000-0000-7200-50290000-518-018 | 5618 | 11,594.53 | 08/27/20 |
| AA 00085454    | 060890        | KBA DOCUSYS INC                | 41543444460                | 7308708        | 01-0000-0000-3900-50450000-517-017 | 5618 | 72.84     | 08/27/20 |
| AA 00085454    | 060890        | KBA DOCUSYS INC                | 41542659                   | 7308706        | 01-6500-5770-1130-18170000-490-017 | 5618 | 88.71     | 08/27/20 |

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|----------------|---------------|----------------------------|----------------------------|----------------|------------------------------------|------|-----------|----------|
|                |               |                            |                            |                |                                    |      | Amount    | Date     |
| AA 00085455    | 060638        | MCGRAW HILL EDUCATION INC  | TEXTBOOK READING WONDERSI  | 13142145001    | 01-6300-1110-1000-37350000-500-004 | 4110 | 8,063.83  | 08/27/20 |
| AA 00085456    | 050158        | BRENTWOOD AUTO PARTS       | AUTO PARTS AND SUPPLIES-   | 965972A        | 01-0928-0000-3600-09280000-554-554 | 4615 | 28.56     | 08/27/20 |
| AA 00085456    | 050158        | BRENTWOOD AUTO PARTS       | AUTO PARTS AND SUPPLIES-   | 965972B        | 01-0929-5001-3600-09290000-554-554 | 4615 | 114.22    | 08/27/20 |
| AA 00085457    | 063242        | MN STAR SMOG LLC           | VEHICLE EMISSIONS TESTING  | 004467A        | 01-0928-0000-3600-09280000-554-554 | 5657 | 108.00    | 08/27/20 |
| AA 00085457    | 063242        | MN STAR SMOG LLC           | VEHICLE EMISSIONS TESTING  | 004509B        | 01-0929-5001-3600-09290000-554-554 | 5657 | 432.00    | 08/27/20 |
| AA 00085458    | 022566        | A-Z BUS SALES INC          | FOR BUS PARTS- OPEN ORDER  | 02P474810A     | 01-0928-0000-3600-09280000-554-554 | 4615 | 95.79     | 08/27/20 |
| AA 00085458    | 022566        | A-Z BUS SALES INC          | FOR BUS PARTS- OPEN ORDER  | 02P474810B     | 01-0929-5001-3600-09290000-554-554 | 4615 | 383.19    | 08/27/20 |
| AA 00085459    | 034532        | ANIXTER INC                | LOCKSMITH PARTS AND        | 22K373795      | 01-8150-0000-8110-51500000-551-014 | 4300 | 11,184.99 | 08/27/20 |
| AA 00085459    | 034532        | ANIXTER INC                | LOCKSMITH PARTS AND        | 22K373794B     | 01-8150-0000-8110-51500000-551-014 | 4400 | 12,589.47 | 08/27/20 |
| AA 00085460    | 057178        | ASBURY ENVIRONMENTAL       | USED OIL AND GASOLINE      | I500-00596850A | 01-0928-0000-3600-09280000-554-554 | 5890 | 32.00     | 08/27/20 |
| AA 00085460    | 057178        | ASBURY ENVIRONMENTAL       | USED OIL AND GASOLINE      | I500-00596850B | 01-0929-5001-3600-09290000-554-554 | 5890 | 128.00    | 08/27/20 |
| AA 00085461    | 001493        | C & L MUSIC                | Equipment Repair           | MDUSD200608    | 01-3010-1110-1000-30700000-260-260 | 5652 | 314.45    | 08/27/20 |
| AA 00085462    | 062829        | CONTRA COSTA TILE & FLOORS | FLOORING MATERIALS AND     | 2613           | 01-8150-0000-8110-51600000-551-014 | 5651 | 15,440.00 | 08/27/20 |
| AA 00085463    | 063728        | DELTA SCRAP & SALVAGE INC  | REMOVAL, ABATEMENT,        | 081120-1       | 01-8150-0000-8110-51100000-551-014 | 5890 | 450.00    | 08/27/20 |
| AA 00085464    | 027648        | DIABLO VALLEY COLLEGE      | BOOKS & SUPPLIES, COLLEGE  | 072820         | 01-0930-1110-1000-09300000-419-019 | 4300 | 251.93    | 08/27/20 |
| AA 00085465    | 009221        | FUTURE AUTO CENTER OF      | VEHICLE PARTS- OPEN ORDER  | 245097A        | 01-0928-0000-3600-09280000-554-554 | 4615 | 20.21     | 08/27/20 |
| AA 00085465    | 009221        | FUTURE AUTO CENTER OF      | VEHICLE PARTS- OPEN ORDER  | 245097B        | 01-0929-5001-3600-09290000-554-554 | 4615 | 80.83     | 08/27/20 |
| AA 00085466    | 025396        | JANUS CORPORATION          | ASBESTOS ABATEMENT         | 21605          | 01-8150-0000-8110-51600000-551-014 | 5651 | 4,819.00  | 08/27/20 |
| AA 00085467    | 060890        | KBA DOCUSYS INC            | 41628475                   | 7424409        | 01-7220-3800-1000-38380000-355-355 | 5618 | 298.95    | 08/27/20 |
| AA 00085468    | 061301        | MISSION LINEN SUPPLY       | TOWEL SERVICE FOR SHOP     | 513068613      | 01-8150-0000-8110-51600000-551-014 | 5530 | 72.75     | 08/27/20 |
| AA 00085469    | 059850        | PEPPER INVESTMENTS INC     | PEST CONTROL SERVICES AT   | 410600         | 01-8150-0000-8110-51100000-551-014 | 5560 | 495.00    | 08/27/20 |
| AA 00085470    | 060757        | THE CONSTRUCTION ZONE LLC  | MAINTENANCE AND            | 27542          | 01-8150-0000-8110-51600000-551-014 | 4300 | 32.63     | 08/27/20 |
| AA 00085471    | 021830        | W W GRAINGER INC           | LANDSCAPE PARTS AND        | 9623856524     | 01-8150-0000-8110-51100000-551-014 | 4300 | 111.88    | 08/27/20 |
| AA 00085471    | 021830        | W W GRAINGER INC           | MECHANICAL TRADES PARTS    | 9625061008     | 01-8150-0000-8110-51700000-551-014 | 4300 | 149.95    | 08/27/20 |
| AA 00085472    | 060220        | BLICK ART MATERIALS LLC    | ART CLASSES: SKETCH BOOKS, | 243153         | 01-9010-1110-1000-47010000-358-358 | 4300 | 503.97    | 08/27/20 |

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|-------------------|------------------|-----------------------------|--------------------------------|----------------|------------------------------------|------|----------|----------|
|                   |                  |                             |                                |                |                                    |      | Amount   | Date     |
| AA 00085473       | 060922           | KUTA SOFTWARE LLC           | MATH SOFTWARE, SITE            | 22408          | 01-9010-1110-1000-47120000-358-358 | 5885 | 642.00   | 08/27/20 |
| AA 00085474       | 059702           | MEMBEAN INC                 | ONLINE VOCABULARY              | INV-7449       | 01-0000-1110-1000-07010000-280-280 | 5885 | 4,980.00 | 08/27/20 |
| AA 00085475       | 063145           | NOTABLE INCORPORATED        | LEARNING APP/WEBSITE FOR       | INVOICE-203777 | 01-9010-1110-1000-47180000-358-358 | 5885 | 99.00    | 08/27/20 |
| AA 00085477       | 060220           | BLICK ART MATERIALS LLC     | ALVIN VINYL ERASER WHT EA      | 4352516        | 01-6387-3800-1000-37960000-500-022 | 4300 | 312.61   | 08/27/20 |
| AA 00085478       | E21656           | GIORDANO, DAVID             | Business Mileage & Othr Exp    | 030220-033120  | 01-0930-3200-1000-09300000-462-462 | 5230 | 71.96    | 08/27/20 |
| AA 00085479       | 056961           | GULUTZAN, LAURIE LEE        | COUNSELING SERVICES            | JULY 2020      | 01-9010-3100-3110-39280000-457-457 | 5800 | 6,083.00 | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41799086                       | 7435784        | 01-0000-0000-2420-21250000-358-358 | 5618 | 477.17   | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41543444                       | 7474737        | 01-0000-0000-3900-50450000-517-017 | 5618 | 72.84    | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41512613                       | 7464645        | 01-4203-4760-1000-31640000-500-004 | 5618 | 163.32   | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41719060                       | 7407383        | 01-6500-5001-3140-10000000-500-005 | 5618 | 104.17   | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41614725                       | 7404032        | 01-6500-5760-1190-12180000-500-005 | 5618 | 96.27    | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41542659                       | 7474735        | 01-6500-5760-1130-18170000-490-017 | 5618 | 88.71    | 08/27/20 |
| AA 00085480       | 060890           | KBA DOCUSYS INC             | 41570714                       | 7457307        | 01-9010-5001-2100-36690000-709-005 | 5618 | 110.49   | 08/27/20 |
| AA 00085481       | 058827           | LOWES HIW INC               | CUSTODIAL MATERIALS            | 902089 081820  | 01-0000-0000-8200-52500000-500-014 | 4300 | 110.31   | 08/27/20 |
| AA 00085481       | 058827           | LOWES HIW INC               | BUILDING TRADES MATERIALS      | 923260         | 01-8150-0000-8110-51500000-551-014 | 4300 | 26.31    | 08/27/20 |
| AA 00085482       | 021830           | W W GRAINGER INC            | COVER CLIP, IVORY, PVC PN03    | 9618627435     | 01-0000-0000-7700-50330000-518-018 | 4300 | 205.48   | 08/27/20 |
| AA 00085483       | 060580           | ACCESS INFORMATION HOLDINGS | MONTHLY COST FOR FILE          | 8286019A       | 01-6512-5001-2100-16560000-505-005 | 5890 | 46.50    | 08/27/20 |
| AA 00085483       | 060580           | ACCESS INFORMATION HOLDINGS | MONTHLY COST FOR FILE          | 8286019B       | 01-9010-5001-2100-36690000-708-005 | 5890 | 46.50    | 08/27/20 |
| AA 00085483       | 060580           | ACCESS INFORMATION HOLDINGS | MONTHLY COST FOR FILE          | 8286019C       | 01-9010-5001-2100-36690000-709-005 | 5890 | 46.48    | 08/27/20 |
| AA 00085483       | 060580           | ACCESS INFORMATION HOLDINGS | MONTHLY COST FOR FILE          | 8286019D       | 01-9010-5001-2100-36690000-761-005 | 5890 | 46.48    | 08/27/20 |
| AA 00085484       | 027309           | B & H PHOTO-VIDEO INC       | MAKERBOT METHOD PLA            | 175782261      | 01-6387-3800-1000-37960000-500-022 | 4300 | 1,150.58 | 08/27/20 |
| AA 00085485       | 050336           | BEST BUY STORES L.P.        | SAMSUNG 65" SMART 4K UHD       | 4637064        | 01-0000-1110-1000-03010000-112-112 | 4485 | 905.85   | 08/27/20 |
| AA 00085486       | 060220           | BLICK ART MATERIALS LLC     | ART SUPPLIES, OPEN ORDER       | 4305794        | 01-0000-1110-1000-07030000-324-324 | 4300 | 275.62   | 08/27/20 |
| AA 00085487       | 059561           | BROADWAY TYPEWRITER         | MONOPRICE, DISPLAYPORT TO      | 0187758-IN     | 01-0930-1110-1000-09300000-152-152 | 4400 | 13.28    | 08/27/20 |
| AA 00085487       | 059561           | BROADWAY TYPEWRITER         | Microsoft Office 2016 Professi | 0187755-IN     | 01-0000-1110-1000-03010000-142-142 | 4485 | 7,543.05 | 08/27/20 |

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| Warrant Number | Vendor Number | Vendor Name              | Description                   | Reference #      | Account                            | Amount | Warrant Date       |
|----------------|---------------|--------------------------|-------------------------------|------------------|------------------------------------|--------|--------------------|
| AA 00085488    | 061538        | COAST COUNTIES TRUCK     | FOR DISTRICT VEHICLE PARTS-   | 03103003PA       | 01-0928-0000-3600-09280000-554-554 | 4615   | 226.20 08/27/20    |
| AA 00085488    | 061538        | COAST COUNTIES TRUCK     | FOR DISTRICT VEHICLE PARTS-   | 03102973PB       | 01-0929-5001-3600-09290000-554-554 | 4615   | 904.80 08/27/20    |
| AA 00085489    | 018426        | COLE SUPPLY CO INC       | SI#00165494 TAPE, 48MM X 60 Y | 415509-2         | 01-0000-0000-0000-00000000-901-000 | 9320   | 259.17 08/27/20    |
| AA 00085491    | 002475        | OFFICE DEPOT             | OFFICE DEPOT BRAND            | 110672657001     | 01-3182-1110-1000-32820000-178-178 | 4300   | 4,101.66 08/27/20  |
| AA 00085492    | 038343        | RENAISSANCE LEARNING INC | RENAISSANCE ACCELERATED       | INV5165262280390 | 01-0000-1110-1000-03010000-176-176 | 5885   | 2,067.41 08/27/20  |
| AA 00085493    | 062890        | PINGUELO CONST INC       | ADDITIONAL GLASS TO 64        | 1021             | 01-8150-0000-8110-51100000-551-014 | 5651   | 55,000.00 08/27/20 |
| AA 00085494    | 036809        | REFRIGERATION SUPPLY     | HVAC MATERIALS AND            | 40318106-00      | 01-8150-0000-8110-51700000-551-014 | 4300   | 277.53 08/27/20    |
| AA 00085495    | 011868        | RICOH USA INC            | 60 MONTH LEASE OF A RICOH     | 103890483        | 01-0930-1110-1000-09300000-115-115 | 5618   | 139.64 08/27/20    |
| AA 00085496    | 011868        | RICOH USA INC            | 60 MONTH LEASE OF A RICOH     | 5060135134       | 01-0930-1110-1000-09300000-115-115 | 5618   | 18.30 08/27/20     |
| AA 00085497    | 008665        | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER.     | 8798-2           | 01-8150-0000-8110-51500000-551-014 | 4300   | 261.91 08/27/20    |
| AA 00085498    | 052429        | SPICERS PAPER INC        | OPEN ORDER FOR PAPER &        | 2489933          | 01-0000-0000-7200-50370000-518-018 | 4300   | 92.75 08/27/20     |
| AA 00085499    | 061244        | VETS MOVE JUNK LLC       | MOVING SERVICES AS NEEDED     | 10352            | 01-8150-0000-8110-51100000-551-014 | 5890   | 659.00 08/27/20    |
| AA 00085500    | 059500        | VINE HILL HARDWARE INC   | CUSTODIAL ADMIN -             | 553308           | 01-0000-0000-8200-52600000-500-014 | 4300   | 53.04 08/27/20     |
| AA 00085501    | 043273        | SCHOOL DATEBOOKS INC     | STUDENT PLANNERS, CUSTOM      | C20-0177618      | 01-3010-1110-1000-30700000-399-399 | 4300   | 7,078.32 08/27/20  |
| AA 00085502    | 061291        | SEVERIN INTERMEDIATE     | BUSINESS PLUS (B+) TRAINING,  | INV235481        | 01-0000-0000-7700-50880000-518-018 | 5885   | 420.00 08/27/20    |
| AA 00085503    | 036939        | SHRED WORKS INC          | SHREDDING SERVICES, OPEN      | 218755           | 01-0000-0000-2100-20100000-525-004 | 5890   | 27.00 08/27/20     |
| AA 00085504    | 057342        | SUPERIOR TEXT LLC        | A TO Z ACTIVITY BOOK; ISBN    | SI012917         | 01-6300-1110-1000-37350000-500-004 | 4110   | 1,704.55 08/27/20  |
| AA 00085504    | 057342        | SUPERIOR TEXT LLC        | Book Buyback Credit Memo      | 081320           | 01-6300-1110-1000-37350000-500-004 | 4210   | -834.53 08/27/20   |
| AA 00085505    | 006581        | TRIMON INC               | AUTOMOTIVE PARTS- OPEN        | 109597A          | 01-0928-0000-3600-09280000-554-554 | 4615   | 115.79 08/27/20    |
| AA 00085505    | 006581        | TRIMON INC               | AUTOMOTIVE PARTS- OPEN        | 110433B          | 01-0929-5001-3600-09290000-554-554 | 4615   | 463.17 08/27/20    |
| AA 00085506    | 036809        | REFRIGERATION SUPPLY     | HVAC MATERIALS AND            | 40318335-00      | 01-8150-0000-8110-51700000-551-014 | 4300   | 192.23 08/27/20    |
| AA 00085507    | E000372       | SACHS, JENNIFER          | Business Mileage & Othr Exp   | 082020-082120    | 01-0000-0000-2100-20100000-504-004 | 5230   | 12.65 08/27/20     |
| AA 00085508    | 008665        | SHERWIN WILLIAMS COMPANY | E-COAT PAINT- OPEN ORDER.     | 3689-9           | 01-8150-0000-8110-51500000-551-014 | 4300   | 516.00 08/27/20    |
| AA 00085509    | 036939        | SHRED WORKS INC          | SHREDDING SERVICE,            | 218747           | 01-0000-0000-2700-03010000-168-168 | 5618   | 58.00 08/27/20     |
| AA 00085512    | 059500        | VINE HILL HARDWARE INC   | LANDSCAPE - MATERIALS AND     | 073065           | 01-8150-0000-8110-51100000-551-014 | 4300   | 7.82 08/27/20      |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description                  | Reference #   | Account                            |      | Warrant  |          |
|-------------------|------------------|----------------------------|------------------------------|---------------|------------------------------------|------|----------|----------|
|                   |                  |                            |                              |               |                                    |      | Amount   | Date     |
| AA 00085513       | 002475           | OFFICE DEPOT               | OPEN ORDER CLASSROOM         | 486413601001  | 01-0000-1110-1000-03010000-175-175 | 4300 | 217.49   | 08/27/20 |
| AA 00085513       | 002475           | OFFICE DEPOT               | COMPOSITION BOOK, RED        | 113954486001  | 01-0930-1110-1000-09300000-132-132 | 4300 | 2,518.78 | 08/27/20 |
| AA 00085513       | 002475           | OFFICE DEPOT               | SUPPLIES AND MATERIALS,      | 454392396001  | 01-0930-1110-1000-09300000-355-355 | 4300 | 95.09    | 08/27/20 |
| AA 00085513       | 002475           | OFFICE DEPOT               | Materials and Supplies       | 386619994001  | 01-3010-1110-1000-30700000-355-355 | 4300 | 500.30   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | CLASSROOM SUPPLIES, OPEN     | 112834347001  | 01-0000-1110-1000-03010000-132-132 | 4300 | 56.57    | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | SUPPLIES-ADMIN. OFFICE, OPEN | 13838291001   | 01-0000-0000-2700-03010000-143-143 | 4300 | 17.72    | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | OFFICE SUPPLIES-OPEN ORDER   | 111930400001  | 01-0000-0000-2700-07010000-273-273 | 4300 | 475.07   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | OFFICE SUPPLIES, OPEN ORDER  | 109193788001  | 01-0000-0000-2700-07010000-358-358 | 4300 | 482.96   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | OFFICE SUPPLIES, OPEN ORDER  | 112483729001  | 01-0000-0000-7200-50340000-556-016 | 4300 | 186.20   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | OPEN ORDER FOR CLASSROOM     | 502387190001  | 01-0930-1110-1000-09300000-112-112 | 4300 | 639.77   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | POSTAGE                      | 110984770001B | 01-0000-0000-2700-07010000-273-273 | 5965 | 110.00   | 08/27/20 |
| AA 00085514       | 002475           | OFFICE DEPOT               | POSTAGE FOR OFFICE, OPEN     | 109081076001B | 01-9010-1110-1000-47010000-358-358 | 5965 | 220.00   | 08/27/20 |
| AA 00085515       | 002475           | OFFICE DEPOT               | SUPPLIES-CLASSROOMS, OPEN    | 115295706001  | 01-0000-1110-1000-03010000-143-143 | 4300 | 427.10   | 08/27/20 |
| AA 00085515       | 002475           | OFFICE DEPOT               | OFFICE/ADMIN. SUPPLIES, OPEN | 14379885001   | 01-0000-0000-2700-03010000-132-132 | 4300 | 64.86    | 08/27/20 |
| AA 00085515       | 002475           | OFFICE DEPOT               | Open Order - Office Supplies | 114776216001  | 01-0000-0000-2700-07010000-235-235 | 4300 | 295.78   | 08/27/20 |
| AA 00085515       | 002475           | OFFICE DEPOT               | PLUSTEK OPTICBOOK 3800L -    | 115323634001  | 01-0000-0000-3900-50450000-517-017 | 4300 | 314.29   | 08/27/20 |
| AA 00085515       | 002475           | OFFICE DEPOT               | CLASSROOM MATERIALS AND      | 115572749001  | 01-0930-1110-1000-09300000-112-112 | 4300 | 66.25    | 08/27/20 |
| AA 00085516       | 002475           | OFFICE DEPOT               | SUPPLIES-CLASSROOMS, OPEN    | 116134013001  | 01-0000-1110-1000-03010000-143-143 | 4300 | 108.78   | 08/27/20 |
| AA 00085516       | 002475           | OFFICE DEPOT               | SUPPLIES & MATERIALS, OPEN   | 108784631001  | 01-0000-0000-7700-50330000-518-018 | 4300 | 74.17    | 08/27/20 |
| AA 00085516       | 002475           | OFFICE DEPOT               | OFFICE SUPPLIES FOR STUDENT  | 115226656001  | 01-0000-0000-3900-50450000-517-017 | 4300 | 247.67   | 08/27/20 |
| AA 00085516       | 002475           | OFFICE DEPOT               | OFFICE SUPPLIES, OPEN ORDER  | 111641945001  | 01-0000-0000-7200-50500000-506-006 | 4300 | 1,424.10 | 08/27/20 |
| AA 00085517       | 023276           | ACCREDITING COMMISSION FOR | PROSPECT HS -                | 1305235       | 01-0000-0000-2700-07610000-500-019 | 5870 | 4,075.00 | 08/27/20 |
| AA 00085518       | 060077           | NEWEGG BUSINESS INC        | LAPTOP BATTERIES, HP PRO     | 1302889267    | 01-0930-0000-2700-09300000-192-192 | 4385 | 69.58    | 08/27/20 |
| AA 00085519       | 055341           | NEOPOST USA INC            | STANDARD MAINTENANCE ON      | 57795949      | 01-0000-0000-7200-50360000-512-012 | 5618 | 4,276.00 | 08/27/20 |
| AA 00085520       | 036970           | RYDIN DECAL                | 20-21 STUDENT PARKING        | 370458        | 01-9010-1110-1000-47010000-358-358 | 4300 | 858.35   | 08/27/20 |

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| Warrant Number | Vendor Number | Vendor Name              | Description                    | Reference #      | Account                            |      | Warrant    |          |
|----------------|---------------|--------------------------|--------------------------------|------------------|------------------------------------|------|------------|----------|
|                |               |                          |                                |                  |                                    |      | Amount     | Date     |
| AA 00085521    | 056389        | WILSON LANGUAGE TRAINING | Sound Flash Card 1, SKU F2SCLR | 1808290          | 01-9010-1110-1000-39350000-191-191 | 4300 | 197.74     | 08/27/20 |
| AA 00085522    | 051591        | ROCHESTER 100            | COMMUNICATOR FOLDERS,          | INV59400         | 01-9010-1110-4000-39360000-192-192 | 4300 | 384.75     | 08/27/20 |
| AA 00085523    | 056153        | MBA OF CALIFORNIA        | MAINTENANCE SERVICES-          | 5245086          | 01-9010-1110-1000-39350000-168-168 | 5618 | 87.54      | 08/27/20 |
| AA 00085526    | E000372       | SACHS, JENNIFER          | Business Mileage & Othr Exp    | 030220-081720    | 01-0000-0000-2100-20100000-504-004 | 5230 | 41.11      | 08/27/20 |
| AA 00085527    | 063185        | SHOWMARK MEDIA LLC       | SHIPPING                       | 170235           | 01-9010-0000-2700-47010000-358-358 | 4300 | 77.12      | 08/27/20 |
| AA 00085529    | 002475        | OFFICE DEPOT             | Staples, Premium,5000bx,344279 | 115062477001     | 01-0000-1110-1000-03010000-176-176 | 4300 | 655.76     | 08/27/20 |
| AA 00085529    | 002475        | OFFICE DEPOT             | TEACHER SUPPLIES, OPEN         | 114255840001     | 01-0000-1110-1000-07010000-280-280 | 4300 | 39.12      | 08/27/20 |
| AA 00085529    | 002475        | OFFICE DEPOT             | OPEN ORDER, OFFICE             | 115238730001     | 01-0000-0000-2700-07010000-324-324 | 4300 | 20.14      | 08/27/20 |
| AA 00085529    | 002475        | OFFICE DEPOT             | OPEN ORDER, INK CARTRIDGES     | 115286775001     | 01-0000-1110-1000-07930000-324-324 | 4300 | 34.77      | 08/27/20 |
| AA 00085529    | 002475        | OFFICE DEPOT             | TEACHER SUPPLIES, OPEN         | 115763054001     | 01-9010-1110-1000-43010000-187-187 | 4300 | 582.24     | 08/27/20 |
| AA 00085530    | 002475        | OFFICE DEPOT             | OPEN ORDER FOR OFFICE          | 112392532001A    | 01-0000-0000-2100-21200000-547-022 | 4300 | 263.70     | 08/27/20 |
| AA 00085530    | 002475        | OFFICE DEPOT             | OFFICE DEPOT OPEN ORDER        | 117141606001     | 01-0000-0000-7200-50320000-512-012 | 4300 | 332.30     | 08/27/20 |
| AA 00085530    | 002475        | OFFICE DEPOT             | OPEN ORDER, OFFICE SUPPLIES    | 111907955001     | 01-0930-4760-1000-09300000-534-004 | 4300 | 224.11     | 08/27/20 |
| AA 00085530    | 002475        | OFFICE DEPOT             | TEACHER SUPPLIES, OPEN         | 112515961001     | 01-9010-1110-1000-43010000-187-187 | 4300 | 940.97     | 08/27/20 |
| AA 00085530    | 002475        | OFFICE DEPOT             | STAMPS, ROLL OF 100            | 112392532001B    | 01-0000-0000-2100-21200000-547-022 | 5965 | 55.00      | 08/27/20 |
| AA 00085531    | 052389        | SCHOOL MATE              | Shipping & Handling            | IN000540368      | 01-9010-1110-1000-43540000-140-140 | 4300 | 296.25     | 08/27/20 |
| AA 00085531    | 052389        | SCHOOL MATE              | 4TH AND 5TH GRADE              | IN000540368      | 01-9010-1110-1000-43550000-140-140 | 4300 | 228.75     | 08/27/20 |
| AA 00085532    | 060603        | STARFALL EDUCATION       | Writing Journal, My Starfall   | 2485-6442-8476   | 01-9010-0000-8110-43500000-153-153 | 4300 | 96.16      | 08/27/20 |
| AA 00085535    | 061339        | BOCKMON & WOODY ELECTRIC | BID# 1868 EGRESS LIGHTING      | 2 081920         | 01-9010-0000-8500-36140053-324-012 | 6278 | 132,368.25 | 08/27/20 |
| EP 00055897    | MER10645      | NIVEN, PATRICIA          | Retiree Medical Reimb          | AUG2020/MER10645 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49     | 08/03/20 |
| EP 00055898    | MER10916      | RITTHALER, ELIZABETH     | Retiree Medical Reimb          | AUG2020/MER10916 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92     | 08/03/20 |
| EP 00055899    | MER10919      | DOYLE, JOAN              | Retiree Medical Reimb          | AUG2020/MER10919 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49     | 08/03/20 |
| EP 00055900    | MER10982      | BRADLEY, COLETTE         | Retiree Medical Reimb          | AUG2020/MER10982 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49     | 08/03/20 |
| EP 00055901    | MER11069      | JOHNSON, JO              | Retiree Medical Reimb          | AUG2020/MER11069 | 01-0000-0000-0000-00000000-901-000 | 9529 | 629.49     | 08/03/20 |
| EP 00055902    | MER11195      | TERMINELLO, ELLEN        | Retiree Medical Reimb          | AUG2020/MER11195 | 01-0000-0000-0000-00000000-901-000 | 9529 | 968.92     | 08/03/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name          | Description           | Reference #      | Account                            | Warrant |                   |
|-------------------|------------------|----------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                   |                  |                      |                       |                  |                                    | Amount  | Date              |
| EP 00055903       | MER11226         | CURTIN, JILL         | Retiree Medical Reimb | AUG2020/MER11226 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055904       | MER11241         | MURPHY, WENDY        | Retiree Medical Reimb | AUG2020/MER11241 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055905       | MER11248         | KNORPP, MARIALANA    | Retiree Medical Reimb | AUG2020/MER11248 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,324.92 08/03/20 |
| EP 00055906       | MER11257         | SEELEY, SUSAN        | Retiree Medical Reimb | AUG2020/MER11257 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055907       | MER11262         | PALMER, EDWARD       | Retiree Medical Reimb | AUG2020/MER11262 | 01-0000-0000-0000-00000000-901-000 | 9529    | 743.03 08/03/20   |
| EP 00055908       | MER11281         | NESHEIWAT, SONIA     | Retiree Medical Reimb | AUG2020/MER11281 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055909       | MER11295         | SCHMIDT, SUSAN       | Retiree Medical Reimb | AUG2020/MER11295 | 01-0000-0000-0000-00000000-901-000 | 9529    | 922.05 08/03/20   |
| EP 00055910       | MER11371         | ANDROPOULOS, MICHELE | Retiree Medical Reimb | AUG2020/MER11371 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055911       | MER11383         | HOFFMAN, KATHRYN     | Retiree Medical Reimb | AUG2020/MER11383 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,280.32 08/03/20 |
| EP 00055912       | MER11407         | ATTIGA, AIDA         | Retiree Medical Reimb | AUG2020/MER11407 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00055913       | MER11442         | ANDERSON, KAREN      | Retiree Medical Reimb | AUG2020/MER11442 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,625.06 08/03/20 |
| EP 00055914       | MER11463         | KIMMEL, VIOLET       | Retiree Medical Reimb | AUG2020/MER11463 | 01-0000-0000-0000-00000000-901-000 | 9529    | 212.39 08/03/20   |
| EP 00055915       | MER11466         | AMUNDSON, GLADYS B   | Retiree Medical Reimb | AUG2020/MER11466 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00055916       | MER11470         | JENKINS, LYNETTE     | Retiree Medical Reimb | AUG2020/MER11470 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055917       | MER11489         | PREUSS, SUSAN        | Retiree Medical Reimb | AUG2020/MER11489 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055918       | MER11548         | O'BRIEN, LORIE       | Retiree Medical Reimb | AUG2020/MER11548 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055919       | MER11575         | BARTZI, CRAIG        | Retiree Medical Reimb | AUG2020/MER11575 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055920       | MER11636         | SCHNEIDER, WILLIAM   | Retiree Medical Reimb | AUG2020/MER11636 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055921       | MER11657         | HINCHLIFFE, SUSAN    | Retiree Medical Reimb | AUG2020/MER11657 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00055922       | MER11712         | YOSHIWARA, PATRICIA  | Retiree Medical Reimb | AUG2020/MER11712 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055923       | MER11842         | SIMMS, SUSAN         | Retiree Medical Reimb | AUG2020/MER11842 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,280.32 08/03/20 |
| EP 00055924       | MER11861         | BRENNAN, MARY        | Retiree Medical Reimb | AUG2020/MER11861 | 01-0000-0000-0000-00000000-901-000 | 9529    | 922.05 08/03/20   |
| EP 00055925       | MER11884         | BELLENDIR, ELLEN     | Retiree Medical Reimb | AUG2020/MER11884 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055926       | MER11914         | ADAMS SR, RAYMOND    | Retiree Medical Reimb | AUG2020/MER11914 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055927       | MER11977         | JOHNSTON, COLLEEN    | Retiree Medical Reimb | AUG2020/MER11977 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name          | Description           | Reference #      | Account                            | Warrant |                   |
|-------------------|------------------|----------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                   |                  |                      |                       |                  |                                    | Amount  | Date              |
| EP 00055928       | MER11980         | BAILEY, TERRY        | Retiree Medical Reimb | AUG2020/MER11980 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055929       | MER12154         | BALDREE, DENICE      | Retiree Medical Reimb | AUG2020/MER12154 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 08/03/20   |
| EP 00055930       | MER12166         | MILLER, RHYS         | Retiree Medical Reimb | AUG2020/MER12166 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055931       | MER12232         | BETETA, BRENDA       | Retiree Medical Reimb | AUG2020/MER12232 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055932       | MER12294         | WARHOLIC, DIANE      | Retiree Medical Reimb | AUG2020/MER12294 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055933       | MER12315         | BILLETT, NINA        | Retiree Medical Reimb | AUG2020/MER12315 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 08/03/20   |
| EP 00055934       | MER12383         | MAUSS, MATTHEW       | Retiree Medical Reimb | AUG2020/MER12383 | 01-0000-0000-0000-00000000-901-000 | 9529    | 599.22 08/03/20   |
| EP 00055935       | MER12454         | REILLEY, TRINA MAE   | Retiree Medical Reimb | AUG2020/MER12454 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055936       | MER12457         | LEDBETTER, JAN       | Retiree Medical Reimb | AUG2020/MER12457 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055937       | MER12468         | BRITTAN, KATHLEEN    | RETIREE MEDICAL REIMB | AUG2020/MER12468 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055938       | MER12487         | KIPPER, JULIE        | Retiree Medical Reimb | AUG2020/MER12487 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,851.38 08/03/20 |
| EP 00055939       | MER12527         | ROBERTS, DEBORA      | Retiree Medical Reimb | AUG2020/MER12527 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055940       | MER12530         | ALLEN, DEBORAH       | Retiree Medical Reimb | AUG2020/MER12530 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,598.96 08/03/20 |
| EP 00055941       | MER12535         | FOXCROFT, BARBARA    | Retiree Medical Reimb | AUG2020/MER12535 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055942       | MER12548         | HORGAN, KATHLEEN     | Retiree Medical Reimb | AUG2020/MER12548 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055943       | MER12549         | REESE PERRY, CARLENE | Retiree Medical Reimb | AUG2020/MER12549 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00055944       | MER12558         | BLOOM, TERESA        | Retiree Medical Reimb | AUG2020/MER12558 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055945       | MER12559         | DODSON, ROBERT       | Retiree Medical Reimb | AUG2020/MER12559 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055946       | MER12563         | DUNCAN, DEBRA        | Retiree Medical Reimb | AUG2020/MER12563 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 08/03/20   |
| EP 00055947       | MER12564         | SAMSON, MICHELLE     | Retiree Medical Reimb | AUG2020/MER12564 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055948       | MER12570         | MINTON, OLGA         | Retiree Medical Reimb | AUG2020/MER12570 | 01-0000-0000-0000-00000000-901-000 | 9529    | 988.77 08/03/20   |
| EP 00055949       | MER12593         | CALLAHAN, MARIANNE   | Retiree Medical Reimb | AUG2020/MER12593 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055950       | MER12596         | O LEARY, KIRSTEN     | Retiree Medical Reimb | AUG2020/MER12596 | 01-0000-0000-0000-00000000-901-000 | 9529    | 743.03 08/03/20   |
| EP 00055951       | MER12609         | PORTA, ELIZABETH     | Retiree Medical Reimb | AUG2020/MER12609 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055952       | MER12712         | SHELBY, MARGARET     | Retiree Medical Reimb | AUG2020/MER12712 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |

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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 00055953       | MER12722         | AHLSTROM, NELSON       | Retiree Medical Reimb | AUG2020/MER12722 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055954       | MER12738         | CATHER, DIANE          | Retiree Medical Reimb | AUG2020/MER12738 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055955       | MER12749         | ROMEO, JULIE           | Retiree Medical Reimb | AUG2020/MER12749 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055956       | MER12757         | KILKER, MARY           | Retiree Medical Reimb | AUG2020/MER12757 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 08/03/20   |
| EP 00055957       | MER12768         | KERR, BARBARA          | Retiree Medical Reimb | AUG2020/MER12768 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055958       | MER12771         | MCNAMARA, RUTH         | Retiree Medical Reimb | AUG2020/MER12771 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055959       | MER12772         | MCNAMARA, DENNIS       | Retiree Medical Reimb | AUG2020/MER12772 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 08/03/20   |
| EP 00055960       | MER12775         | CRAWFORD, JUANITA      | Retiree Medical Reimb | AUG2020/MER12775 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 08/03/20   |
| EP 00055961       | MER12776         | SCHAFFER, GLORIA       | Retiree Medical Reimb | AUG2020/MER12776 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00055962       | MER12777         | STINE, ELIZABETH       | Retiree Medical Reimb | AUG2020/MER12777 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055963       | MER12781         | GALVIN, LAURA ANN      | Retiree Medical Reimb | AUG2020/MER12781 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00055964       | MER12782         | GYLOCK, PATRICIA       | Retiree Medical Reimb | AUG2020/MER12782 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055965       | MER12799         | COLVIN, LISA M         | Retiree Medical Reimb | AUG2020/MER12799 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00055966       | MER12907         | LARSON, DIANE          | Retiree Medical Reimb | AUG2020/MER12907 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055967       | MER12927         | JENNINGS, ALYSON SUE   | Retiree Medical Reimb | AUG2020/MER12927 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055968       | MER13034         | BRYAN, RENEE           | Retiree Medical Reimb | AUG2020/MER13034 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055969       | MER13047         | ANELLO, SAM            | Retiree Medical Reimb | AUG2020/MER13047 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055970       | MER13050         | SCARDACI, KARIE ANN    | Retiree Medical Reimb | AUG2020/MER13050 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055971       | MER13051         | SUTTON, KIM            | Retiree Medical Reimb | AUG2020/MER13051 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055972       | MER13067         | HARROD, CATHERINE L    | Retiree Medical Reimb | AUG2020/MER13067 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055973       | MER13138         | FITZGERALD, VICTORIA J | Retiree Medical Reimb | AUG2020/MER13138 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00055974       | MER13144         | WEST, SUE              | Retiree Medical Reimb | AUG2020/MER13144 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00055975       | MER13227         | BUCEY, KAREN           | Retiree Medical Reimb | AUG2020/MER13227 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055976       | MER13256         | BALBA, ENGELBERTO      | Retiree Medical Reimb | AUG2020/MER13256 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00055977       | MER13281         | BOYER, TAMARA          | Retiree Medical Reimb | AUG2020/MER13281 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name              | Description           | Reference #      | Account                            | Amount | Warrant Date      |
|----------------|---------------|--------------------------|-----------------------|------------------|------------------------------------|--------|-------------------|
| EP 00055978    | MER13292      | GONZALES, LYNDA          | Retiree Medical Reimb | AUG2020/MER13292 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055979    | MER13311      | BACA, SARA               | Retiree Medical Reimb | AUG2020/MER13311 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055980    | MER13424      | CISMOWSKI, LIANE         | Retiree Medical Reimb | AUG2020/MER13424 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,851.38 08/03/20 |
| EP 00055981    | MER13426      | AGRONOW, BEATRIX         | Retiree Medical Reimb | AUG2020/MER13426 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055982    | MER13437      | STEELE, TRACEY           | Retiree Medical Reimb | AUG2020/MER13437 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00055983    | MER13447      | WATERS, STEPHANIE        | Retiree Medical Reimb | AUG2020/MER13447 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055984    | MER13492      | AGUILAR, ANA             | Retiree Medical Reimb | AUG2020/MER13492 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055985    | MER13534      | FASMAN, ELLEN            | Retiree Medical Reimb | AUG2020/MER13534 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055986    | MER13547      | ALLISON, LAURA N         | Retiree Medical Reimb | AUG2020/MER13547 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055987    | MER13549      | HODES, CYNTHIA           | Retiree Medical Reimb | AUG2020/MER13549 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00055988    | MER13557      | MCDANIEL, JEFFERY        | Retiree Medical Reimb | AUG2020/MER13557 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,280.32 08/03/20 |
| EP 00055989    | MER13558      | BOSCHETTI, STACY         | Retiree Medical Reimb | AUG2020/MER13558 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055990    | MER13562      | TRAPP, KATHY             | Retiree Medical Reimb | AUG2020/MER13562 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055991    | MER13563      | CRANE, SHERI             | Retiree Medical Reimb | AUG2020/MER13563 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055992    | MER13582      | GRIMSTAD, CHRISTINA      | Retiree Medical Reimb | AUG2020/MER13582 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055993    | MER13646      | BAKER, SHELLEY E         | Retiree Medical Reimb | AUG2020/MER13646 | 01-0000-0000-0000-00000000-901-000 | 9529   | 393.56 08/03/20   |
| EP 00055994    | MER13648      | HAMLIN, DENISE           | Retiree Medical Reimb | AUG2020/MER13648 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055995    | MER13691      | MARKS, SHARON            | Retiree Medical Reimb | AUG2020/MER13691 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055996    | MER13699      | THOMAS, KATHERINE        | Retiree Medical Reimb | AUG2020/MER13699 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00055997    | MER13717      | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | AUG2020/MER13717 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055998    | MER13721      | HARTLINE, LORRAINE       | Retiree Medical Reimb | AUG2020/MER13721 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00055999    | MER13809      | LAMBSON, ALLYSON         | Retiree Medical Reimb | AUG2020/MER13809 | 01-0000-0000-0000-00000000-901-000 | 9529   | 743.03 08/03/20   |
| EP 00056000    | MER13822      | KAHL, JEFFREY            | Retiree Medical Reimb | AUG2020/MER13822 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056001    | MER13841      | BOARD, CAROL             | Retiree Medical Reimb | AUG2020/MER13841 | 01-0000-0000-0000-00000000-901-000 | 9529   | 570.66 08/03/20   |
| EP 00056002    | MER13844      | ELMORE, THOMAS           | Retiree Medical Reim  | AUG2020/MER13844 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |

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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 00056003       | MER13848         | HOUSER, JANET           | Retiree Medical Reimb | AUG2020/MER13848 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00056004       | MER13957         | DODSON, RICHARD         | Retiree Medical Reimb | AUG2020/MER13957 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056005       | MER13977         | TURNEY, BOB             | Retiree Medical Reimb | AUG2020/MER13977 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056006       | MER14107         | LODGE, HELEN            | Retiree Medical Reimb | AUG2020/MER14107 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056007       | MER14114         | MACALUSO, ROCHELLE      | Retiree Medical Reimb | AUG2020/MER14114 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056008       | MER14115         | JENSEN, LESLEY          | Retiree Medical Reimb | AUG2020/MER14115 | 01-0000-0000-0000-00000000-901-000 | 9529    | 861.52 08/03/20   |
| EP 00056009       | MER14118         | WILMOTH, ROBIN          | Retiree Medical Reimb | AUG2020/MER14118 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056010       | MER14129         | MUILENBURG, LAWRENCE    | Retiree Medical Reimb | AUG2020/MER14129 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056011       | MER14183         | FANSHER, RENA           | Retiree Medical Reimb | AUG2020/MER14183 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056012       | MER14210         | CROCKETT, DOUGLAS       | Retiree Medical Reimb | AUG2020/MER14210 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056013       | MER14220         | WILLIAMS, JOHN          | Retiree Medical Reimb | AUG2020/MER14220 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056014       | MER14245         | IRWIN, MARY             | Retiree Medical Reimb | AUG2020/MER14245 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056015       | MER14256         | ALEXANDER, NANCY        | Retiree Medical Reimb | AUG2020/MER14256 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056016       | MER14375         | BUTTERFIELD, CHARLES    | RETIREE MEDICAL REIMB | AUG2020/MER14375 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,127.81 08/03/20 |
| EP 00056017       | MER14377         | ABBOTT, JOANIE          | Retiree Medical Reimb | AUG2020/MER14377 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056018       | MER14402         | AVALOS, KELLY           | Retiree Medical Reimb | AUG2020/MER14402 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056019       | MER14408         | GARTNER, MARGARET       | Retiree Medical Reimb | AUG2020/MER14408 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056020       | MER14485         | AHLSTROM, BLANCHE       | Retiree Medical Reimb | AUG2020/MER14485 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056021       | MER14488         | SANTY, DAWN             | Retiree Medical Reimb | AUG2020/MER14488 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056022       | MER14492         | LARSON, PATRICIA        | Retiree Medical Reimb | AUG2020/MER14492 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056023       | MER14509         | POWELL, YASUKO          | Retiree Medical Reimb | AUG2020/MER14509 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056024       | MER14517         | GUTHMILLER, NEAL        | Retiree Medical Reimb | AUG2020/MER14517 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056025       | MER14518         | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | AUG2020/MER14518 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00056026       | MER14521         | SEE, DIANE              | Retiree Medical Reimb | AUG2020/MER14521 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056027       | MER14522         | WOLFKILL, CHARLES       | Retiree Medical Reimb | AUG2020/MER14522 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name           | Description           | Reference #      | Account                            | Warrant |                   |
|-------------------|------------------|-----------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                   |                  |                       |                       |                  |                                    | Amount  | Date              |
| EP 00056028       | MER14530         | MAZZEI, GRACE         | Retiree Medical Reimb | AUG2020/MER14530 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056029       | MER14532         | ADAIR, MELVIN         | Retiree Medical Reimb | AUG2020/MER14532 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00056030       | MER14539         | WOODS, KEATH          | RETIREE MEDICAL REIMB | AUG2020/MER14539 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056031       | MER14553         | REMIS, CYNTHIA        | Retiree Medical Reimb | AUG2020/MER14553 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056032       | MER14601         | THORNTON, PAMELA      | Retiree Medical Reimb | AUG2020/MER14601 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056033       | MER14726         | CORPUZ, GREG A        | Retiree Medical Reimb | AUG2020/MER14726 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056034       | MER14852         | WOOD, DENISE          | Retiree Medical Reimb | AUG2020/MER14852 | 01-0000-0000-0000-00000000-901-000 | 9529    | 363.56 08/03/20   |
| EP 00056035       | MER14901         | ANDERSON, ALICE       | Retiree Medical Reimb | AUG2020/MER14901 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056036       | MER14902         | ALBRECHT, TIM         | Retiree Medical Reimb | AUG2020/MER14902 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056037       | MER14981         | BOYNTON, MARTHA       | Retiree Medical Reimb | AUG2020/MER14981 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056038       | MER14998         | PETERS, DAVID         | Retiree Medical Reimb | AUG2020/MER14998 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,324.92 08/03/20 |
| EP 00056039       | MER15133         | MC CAUGHAN, DENNIS W  | Retiree Medical Reimb | AUG2020/MER15133 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 08/03/20   |
| EP 00056040       | MER15272         | LOUCHIS, ROBIN        | Retiree Medical Reimb | AUG2020/MER15272 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056041       | MER15278         | BRADLEY, MICHAELA     | Retiree Medical Reimb | AUG2020/MER15278 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056042       | MER15281         | GAY, JANET            | Retiree Medical Reimb | AUG2020/MER15281 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056043       | MER15284         | KILLIAN-EITZEL, NANCY | Retiree Medical Reimb | AUG2020/MER15284 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056044       | MER15288         | FREDRICKSON, JAMES    | Retiree Medical Reimb | AUG2020/MER15288 | 01-0000-0000-0000-00000000-901-000 | 9529    | 432.56 08/03/20   |
| EP 00056045       | MER15293         | RUDY, KEVIN           | Retiree Medical Reimb | AUG2020/MER15293 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056046       | MER15294         | PRESSLER, KAREN       | Retiree Medical Reimb | AUG2020/MER15294 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056047       | MER15297         | BRADFORD, DENISE      | Retiree Medical Reimb | AUG2020/MER15297 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056048       | MER15299         | CORRIGAN, KATHLEEN    | Retiree Medical Reimb | AUG2020/MER15299 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056049       | MER15434         | TOCHER, JACQUELINE    | Retiree Medical Reimb | AUG2020/MER15434 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056050       | MER15445         | MCBRIDE, BRIAN        | Retiree Medical Reimb | AUG2020/MER15445 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056051       | MER15447         | ABBOTT, VICTORIA      | Retiree Medical Reimb | AUG2020/MER15447 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056052       | MER15449         | MANESS, LORI          | Retiree Medical Reimb | AUG2020/MER15449 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |

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| Warrant<br>Number | Vendor<br>Number | Vendor Name            | Description           | Reference #      | Account                            | Warrant |                   |
|-------------------|------------------|------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                   |                  |                        |                       |                  |                                    | Amount  | Date              |
| EP 00056053       | MER15549         | BRATCHER, LUPE         | Retiree Medical Reimb | AUG2020/MER15549 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 08/03/20   |
| EP 00056054       | MER15569         | HAYES, LYNDA           | Retiree Medical Reimb | AUG2020/MER15569 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056055       | MER15578         | BUMP, TERESA           | Retiree Medical Reimb | AUG2020/MER15578 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056056       | MER15588         | MAC ALVEY, JOHN        | Retiree Medical Reimb | AUG2020/MER15588 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056057       | MER15592         | JUNER, NANCE           | Retiree Medical Reimb | AUG2020/MER15592 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056058       | MER15600         | JACOBS, CAROLYN        | Retiree Medical Reimb | AUG2020/MER15600 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,583.36 08/03/20 |
| EP 00056059       | MER15606         | DENSMORE-THOMAS, JOYCE | Retiree Medical Reimb | AUG2020/MER15606 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056060       | MER15615         | WRIGHT, REBECCA        | Retiree Medical Reimb | AUG2020/MER15615 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00056061       | MER15789         | WETTERHOLM, KIRK       | Retiree Medical Reimb | AUG2020/MER15789 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,073.57 08/03/20 |
| EP 00056062       | MER15791         | FEINBERG, BARBARA A    | Retiree Medical Reimb | AUG2020/MER15791 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056063       | MER15792         | WEST, LORI             | Retiree Medical Reimb | AUG2020/MER15792 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056064       | MER15795         | EVERSOLE, VICKI        | Retiree Medical Reimb | AUG2020/MER15795 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056065       | MER15809         | ATTARD, MARGARET       | Retiree Medical Reimb | AUG2020/MER15809 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056066       | MER15861         | HELLMAN, CARY          | Retiree Medical Reimb | AUG2020/MER15861 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056067       | MER15903         | ESTRADA, JOSEPH        | Retiree Medical Reimb | AUG2020/MER15903 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056068       | MER15935         | ALBRIGHT, EVE          | Retiree Medical Reimb | AUG2020/MER15935 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056069       | MER15943         | HILL, CYNTHIA          | Retiree Medical Reimb | AUG2020/MER15943 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056070       | MER16028         | STUTZ, CONSTANCE       | Retiree Medical Reimb | AUG2020/MER16028 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056071       | MER16034         | BIROG, ROLANDO         | Retiree Medical Reimb | AUG2020/MER16034 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056072       | MER16045         | COLE, MARIETTA         | Retiree Medical Reimb | AUG2020/MER16045 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056073       | MER16070         | O'SULLIVAN, JAMIE      | Retiree Medical Reimb | AUG2020/MER16070 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056074       | MER16073         | MUDGETT, DENNIS        | Retiree Medical Reimb | AUG2020/MER16073 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056075       | MER16075         | PETRICH, DALE          | Retiree Medical Reimb | AUG2020/MER16075 | 01-0000-0000-0000-00000000-901-000 | 9529    | 968.92 08/03/20   |
| EP 00056076       | MER16079         | BROWN, DANEIL          | Retiree Medical Reimb | AUG2020/MER16079 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056077       | MER16080         | BLOOM, LYNDA           | Retiree Medical Reimb | AUG2020/MER16080 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description           | Reference #      | Account                            | Amount | Warrant Date      |
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| EP 00056078    | MER16085      | PRECIADO LUMSDEN, EVA MARIE | Retiree Medical Reimb | AUG2020/MER16085 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056079    | MER16096      | IRVING, TIMOTHY L           | Retiree Medical Reimb | AUG2020/MER16096 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056080    | MER16110      | ROE, DAVID                  | Retiree Medical Reimb | AUG2020/MER16110 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056081    | MER16171      | SCHRECK, SHARON             | Retiree Medical Reimb | AUG2020/MER16171 | 01-0000-0000-0000-00000000-901-000 | 9529   | 393.56 08/03/20   |
| EP 00056082    | MER16202      | COMAR, DONNA                | Retiree Medical Reimb | AUG2020/MER16202 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056083    | MER16218      | SCORE, ANN                  | Retiree Medical Reimb | AUG2020/MER16218 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056084    | MER16291      | SPARK, GRACE                | Retiree Medical Reimb | AUG2020/MER16291 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056085    | MER16299      | SHARP, CYNTHIA              | Retiree Medical Reimb | AUG2020/MER16299 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056086    | MER16300      | FORD, MARGIE                | Retiree Medical Reimb | AUG2020/MER16300 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056087    | MER16302      | DAVIS, KEVIN                | Retiree Medical Reimb | AUG2020/MER16302 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056088    | MER16303      | COPPAGE, KEITH              | Retiree Medical Reimb | AUG2020/MER16303 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056089    | MER16320      | BRUNO, CINDY                | Retiree Medical Reimb | AUG2020/MER16320 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056090    | MER16327      | MORI, KELLY                 | Retiree Medical Reimb | AUG2020/MER16327 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056091    | MER16366      | JOSEPH, BARRY               | Retiree Medical Reimb | AUG2020/MER16366 | 01-0000-0000-0000-00000000-901-000 | 9529   | 200.43 08/03/20   |
| EP 00056092    | MER16370      | ABELE, AMY                  | Retiree Medical Reimb | AUG2020/MER16370 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056093    | MER16373      | MRAOVICH, KAREN             | Retiree Medical Reimb | AUG2020/MER16373 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056094    | MER16394      | ASHLEY, MARCIA              | Retiree Medical Reimb | AUG2020/MER16394 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056095    | MER16411      | HALLIDAY, VICTORIA LOIS     | Retiree Medical Reimb | AUG2020/MER16411 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056096    | MER16424      | MAY, PATRICIA               | Retiree Medical Reimb | AUG2020/MER16424 | 01-0000-0000-0000-00000000-901-000 | 9529   | 432.56 08/03/20   |
| EP 00056097    | MER16473      | SMIDEBUSH, ROBANNIE         | Retiree Medical Reimb | AUG2020/MER16473 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056098    | MER16507      | KIMACK, JILL                | Retiree Medical Reimb | AUG2020/MER16507 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056099    | MER16714      | COLON, CHERYL               | Retiree Medical Reimb | AUG2020/MER16714 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056100    | MER16722      | ROXAS, CORA                 | Retiree Medical Reimb | AUG2020/MER16722 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056101    | MER16794      | OLANO, BAYANI D             | Retiree Medical Reimb | AUG2020/MER16794 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056102    | MER16800      | BEHAR, EUGENIA              | Retiree Medical Reimb | AUG2020/MER16800 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |

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| Warrant Number | Vendor Number | Vendor Name               | Description           | Reference #      | Account                            | Warrant |                   |
|----------------|---------------|---------------------------|-----------------------|------------------|------------------------------------|---------|-------------------|
|                |               |                           |                       |                  |                                    | Amount  | Date              |
| EP 00056103    | MER16834      | TRAN, LOAN                | Retiree Medical Reimb | AUG2020/MER16834 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056104    | MER16902      | CHANDRASEKARAN, NARAYANAN | Retiree Medical Reimb | AUG2020/MER16902 | 01-0000-0000-0000-00000000-901-000 | 9529    | 200.43 08/03/20   |
| EP 00056105    | MER16978      | PAREDES DONADO, NORMA     | Retiree Medical Reimb | AUG2020/MER16978 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056106    | MER17060      | GRIFFIN, JACKIE           | Retiree Medical Reimb | AUG2020/MER17060 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056107    | MER17081      | LAMELA, RIC               | Retiree Medical Reimb | AUG2020/MER17081 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056108    | MER20109      | GALLARDO, TRINA           | Retiree Medical Reimb | AUG2020/MER20109 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056109    | MER20218      | GRANNO, PAMELA            | Retiree Medical Reimb | AUG2020/MER20218 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,127.81 08/03/20 |
| EP 00056110    | MER20273      | BUDGE, ALAN               | Retiree Medical Reimb | AUG2020/MER20273 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 08/03/20   |
| EP 00056111    | MER20613      | KRESLEY, SUSAN            | Retiree Medical Reimb | AUG2020/MER20613 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,378.92 08/03/20 |
| EP 00056112    | MER20632      | GOW, CAROLINA             | Retiree Medical Reimb | AUG2020/MER20632 | 01-0000-0000-0000-00000000-901-000 | 9529    | 393.56 08/03/20   |
| EP 00056113    | MER20823      | BARTZI, NINA              | Retiree Medical Reimb | AUG2020/MER20823 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056114    | MER20928      | EVANS, CHERYL             | RETIREE MEDICAL REIMB | AUG2020/MER20928 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056115    | MER21058      | SLATTENGREN, YVONNE       | Retiree Medical Reimb | AUG2020/MER21058 | 01-0000-0000-0000-00000000-901-000 | 9529    | 901.58 08/03/20   |
| EP 00056116    | MER21098      | CARBALLO, MIRTHA          | Retiree Medical Reimb | AUG2020/MER21098 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056117    | MER21208      | DONERSON, KAREN           | Retiree Medical Reimb | AUG2020/MER21208 | 01-0000-0000-0000-00000000-901-000 | 9529    | 570.66 08/03/20   |
| EP 00056118    | MER21639      | MORRIS, FREDA             | Retiree Medical Reimb | AUG2020/MER21639 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056119    | MER21720      | BAUM, NANCY               | Retiree Medical Reimb | AUG2020/MER21720 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056120    | MER22008      | ARGUELLES, ANTONIO        | Retiree Medical Reimb | AUG2020/MER22008 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056121    | MER22688      | ROWENA, GUZMAN            | Retiree Medical Reimb | AUG2020/MER22688 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056122    | MER23219      | MATTEONI, CINDY           | Retiree Medical Reimb | AUG2020/MER23219 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056123    | MER23223      | MARZEL, KATHY             | Retiree Medical Reimb | AUG2020/MER23223 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056124    | MER23456      | MACALUSO, GARY            | Retiree Medical Reimb | AUG2020/MER23456 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |
| EP 00056125    | MER23563      | HUSEN COLLINS, KATHY ANN  | Retiree Medical Reimb | AUG2020/MER23563 | 01-0000-0000-0000-00000000-901-000 | 9529    | 1,397.98 08/03/20 |
| EP 00056126    | MER23575      | LONGYEAR HAYDEN,          | Retiree Medical Reimb | AUG2020/MER23575 | 01-0000-0000-0000-00000000-901-000 | 9529    | 856.19 08/03/20   |
| EP 00056127    | MER23808      | SMITH, JANELL             | Retiree Medical Reimb | AUG2020/MER23808 | 01-0000-0000-0000-00000000-901-000 | 9529    | 629.49 08/03/20   |

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| Warrant Number | Vendor Number | Vendor Name           | Description           | Reference #      | Account                            | Amount | Warrant Date      |
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| EP 00056128    | MER23840      | KJONAAS, PATTI        | Retiree Medical Reimb | AUG2020/MER23840 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056129    | MER23948      | KOLL, CYNTHIA         | Retiree Medical Reimb | AUG2020/MER23948 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056130    | MER24166      | KICHERER, SHARON      | Retiree Medical Reimb | AUG2020/MER24166 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056131    | MER24292      | EVANS, TERRI LYNN     | Retiree Medical Reimb | AUG2020/MER24292 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056132    | MER24407      | REYES, RAUL           | Retiree Medical Reimb | AUG2020/MER24407 | 01-0000-0000-0000-00000000-901-000 | 9529   | 968.92 08/03/20   |
| EP 00056133    | MER24567      | WINSBY, JANICE        | Retiree Medical Reimb | AUG2020/MER24567 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056134    | MER25076      | BUSH, APRIL           | Retiree Medical Reimb | AUG2020/MER25076 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056135    | MER25349      | MALIN, PAMELA         | Retiree Medical Reimb | AUG2020/MER25349 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056136    | MER25443      | LOWRY, DENISE         | Retiree Medical Reimb | AUG2020/MER25443 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056137    | MER25676      | HATCHER, ROSEMARY     | Retiree Medical Reimb | AUG2020/MER25676 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056138    | MER27025      | ROY, BRADLEY          | Retiree Medical Reimb | AUG2020/MER27025 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056139    | MER27260      | BRYANT, LAUREN        | Retiree Medical Reimb | AUG2020/MER27260 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056140    | MER27319      | LY, NGHI NHA          | Retiree Medical Reimb | AUG2020/MER27319 | 01-0000-0000-0000-00000000-901-000 | 9529   | 381.29 08/03/20   |
| EP 00056141    | MER28463      | MAREK, ANDREA         | Retiree Medical Reimb | AUG2020/MER28463 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056142    | MER28875      | RODRIGUEZ, LOLITA     | Retiree Medical Reimb | AUG2020/MER28875 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056143    | MER29046      | COOKSEY, DEBORAH      | Retiree Medical Reimb | AUG2020/MER29046 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056144    | MER29547      | NAUMAN, PAUL          | Retiree Medical Reimb | AUG2020/MER29547 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056145    | MER30338      | HARTLINE, THOMAS      | Retiree Medical Reimb | AUG2020/MER30338 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056146    | MER30426      | EATON, MARCIA         | Retiree Medical Reimb | AUG2020/MER30426 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056147    | MER31099      | TREXLER, ANDREA       | Retiree Medical Reimb | AUG2020/MER31099 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056148    | MER31441      | MARTIN-MEYER, KRISTAN | Retiree Medical Reimb | AUG2020/MER31441 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056149    | MER32309      | EVERETTSON, ERIC      | Retiree Medical Reimb | AUG2020/MER32309 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056150    | MER32498      | HOLLERAN, CHRISTOPHER | Retiree Medical Reimb | AUG2020/MER32498 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,625.06 08/03/20 |
| EP 00056151    | MER32752      | FENTON, SUSAN         | Retiree Medical Reimb | AUG2020/MER32752 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |
| EP 00056152    | MER33456      | CROCOMBE, MARTHA      | Retiree Medical Reimb | AUG2020/MER33456 | 01-0000-0000-0000-00000000-901-000 | 9529   | 629.49 08/03/20   |

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

| Warrant Number | Vendor Number | Vendor Name                  | Description             | Reference #      | Account                            | Amount | Warrant Date      |
|----------------|---------------|------------------------------|-------------------------|------------------|------------------------------------|--------|-------------------|
| EP 00056153    | MER36630      | LUNEBURG, THOMAS             | Retiree Medical Reimb   | AUG2020/MER36630 | 01-0000-0000-0000-00000000-901-000 | 9529   | 1,397.98 08/03/20 |
| EP 00056154    | 039085        | AMERICAN FIDELITY ASSURANCE  | VAR                     | 2501/2001082     | 01-0000-0000-0000-00000000-901-000 | 9567   | 300.00 08/07/20   |
| EP 00056155    | 020516        | LIFE INSURANCE CO OF         | VAR                     | 2501/2001082     | 01-0000-0000-0000-00000000-901-000 | 9567   | 234.41 08/07/20   |
| EP 00056156    | S901000RC     | MDUSD PAYROLL REV CASH       | VAR                     | 2180/2001082     | 01-0000-0000-0000-00000000-901-000 | 9560   | 1,909.95 08/07/20 |
| EP 00056157    | 027860        | PARS ARS-MT DIABLO UNIFIED   | VAR                     | 1040/2001082     | 01-0000-0000-0000-00000000-901-000 | 9522   | 1,657.60 08/07/20 |
| EP 00056157    | 027860        | PARS ARS-MT DIABLO UNIFIED   | VAR                     | 2040/2001082     | 01-0000-0000-0000-00000000-901-000 | 9532   | 1,657.44 08/07/20 |
| EP 00056158    | 017905        | PROVIDENT CENTRAL CREDIT     | VAR                     | 2400/2001082     | 01-0000-0000-0000-00000000-901-000 | 9568   | 1,000.00 08/07/20 |
| EP 00056159    | 017901        | PUBLIC EMP UNION LOCAL #1    | VAR                     | 2246/2001082     | 01-0000-0000-0000-00000000-901-000 | 9552   | 52.94 08/07/20    |
| EP 00056160    | S901000RC     | MDUSD PAYROLL REV CASH       | HAND                    | 2180/2001071     | 01-0000-0000-0000-00000000-901-000 | 9560   | 3,605.41 08/11/20 |
| EP 00056161    | 017906        | UNIFY FINANCIAL CREDIT UNION | HAND                    | 2400/2001071     | 01-0000-0000-0000-00000000-901-000 | 9568   | 150.00 08/11/20   |
| EP 00056162    | 027860        | PARS ARS-MT DIABLO UNIFIED   | HAND                    | 1040/2001083     | 01-0000-0000-0000-00000000-901-000 | 9522   | 701.28 08/17/20   |
| EP 00056162    | 027860        | PARS ARS-MT DIABLO UNIFIED   | HAND                    | 2040/2001083     | 01-0000-0000-0000-00000000-901-000 | 9532   | 701.22 08/17/20   |
| EP 00056163    | S901000RC     | MDUSD PAYROLL REV CASH       | HAND                    | 2180/2001083     | 01-0000-0000-0000-00000000-901-000 | 9560   | 1,419.55 08/17/20 |
| EP 00056164    | S457000RC     | MDUSD CROSSROADS HIGH REV    | balance of 5/28 request | REIM RC 7 052820 | 01-0930-3100-1000-09300000-457-457 | 4300   | 3.99 08/27/20     |
| EP 00056165    | S070046RC     | MDUSD HORIZONS/CIS SCHOOL    | janae fine ccis hotel   | REIM RC 1 022620 | 01-0930-3300-1000-09300000-470-470 | 5210   | 389.33 08/27/20   |
| EP 00056166    | S358000RC     | MDUSD NORTHGATE HIGH REV     | Materials and Supplies  | REIM RC 3 063020 | 01-9010-1110-1000-47010000-358-358 | 4300   | 403.30 08/27/20   |
| EP 00056166    | S358000RC     | MDUSD NORTHGATE HIGH REV     | Materials and Supplies  | REIM RC 4 063020 | 01-9010-1110-1000-47030000-358-358 | 4300   | 38.01 08/27/20    |
| EP 00056166    | S358000RC     | MDUSD NORTHGATE HIGH REV     | Materials and Supplies  | REIM RC 2 063020 | 01-9010-1110-1000-47090000-358-358 | 4300   | 161.84 08/27/20   |
| EP 00056166    | S358000RC     | MDUSD NORTHGATE HIGH REV     | bank interest           | REIM RC 1 063020 | 01-0000-0000-2700-07010000-358-358 | 5890   | -0.07 08/27/20    |
| EP 00056167    | S010005RC     | MDUSD SPEC ED STDNT SRVCS    | Materials and Supplies  | REIM RC 1 080420 | 01-6500-5760-1110-10500000-500-005 | 4300   | 112.05 08/27/20   |
| EP 00056167    | S010005RC     | MDUSD SPEC ED STDNT SRVCS    | Materials and Supplies  | REIM RC 2 080420 | 01-9010-5760-3120-36690000-785-005 | 4300   | 63.31 08/27/20    |
| EP 00056168    | S010013RC     | MDUSD STUDENT SERV & SCHOOL  | Materials and Supplies  | REIM RC 1 081820 | 01-0930-1110-1000-09300000-419-019 | 4300   | 98.45 08/27/20    |
| EP 00056168    | S010013RC     | MDUSD STUDENT SERV & SCHOOL  | sup interviews          | REIM RC 1 080520 | 01-0000-0000-7100-50200000-501-001 | 4391   | 42.64 08/27/20    |

**Total of County Fund: 01** **8,580,816.40**

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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 00085004                     | 063324               | CAPITOL ADVISORS GROUP LLC | CONSULTING SERVICES -  | 9648               | 21-9010-0000-8500-71500010-500-014 | 5800 | 4,500.00          | 08/06/20            |
| AA 00085215                     | 063097               | PBK ARCHITECTS INC         | DISTRICT WIDE SECURITY | 524606             | 21-9010-0000-8500-71500010-500-014 | 5800 | 15,018.00         | 08/13/20            |
| AA 00085450                     | 037556               | DECOTECH SYSTEMS INC       | NETWORK EQUIP - JL256A | 20-32723           | 21-9010-0000-8500-71500000-500-014 | 4400 | 139,360.30        | 08/27/20            |
| <b>Total of County Fund: 10</b> |                      |                            |                        |                    |                                    |      | <b>158,878.30</b> |                     |

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Mt. Diablo Unified School District  
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 For Warrants Dated 08/01/2020 - 08/31/2020

County Fund: 11      Developer Fee Fund      SACS Fund: 25

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>           | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u>     | <u>Warrant Date</u> |  |
|---------------------------------|----------------------|---------------------------|------------------------------|--------------------|------------------------------------|------|-------------------|---------------------|--|
| AA 00085210                     | 061378               | A&E EMAAR COMPANY         | BID #1867 SITE ADAPTION OF 1 | APP 2              | 25-0000-0000-8500-81320000-114-002 | 6278 | 82,289.00         | 08/13/20            |  |
| AA 00085232                     | 024861               | MOBILE MODULAR MANAGEMENT | NORTHGATE HIGH: PORTABLE     | 2054232            | 25-0000-0000-8500-81320000-358-002 | 5621 | 655.00            | 08/20/20            |  |
| AA 00085291                     | 024861               | MOBILE MODULAR MANAGEMENT | BANCROFT PORTABLE            | 2073739A           | 25-0000-0000-8700-81320000-114-002 | 5621 | 1,860.00          | 08/20/20            |  |
| AA 00085291                     | 024861               | MOBILE MODULAR MANAGEMENT | crinv 2071736                | 2072047B           | 25-0000-0000-8700-81320000-326-002 | 5621 | 1,120.00          | 08/20/20            |  |
| AA 00085292                     | 024861               | MOBILE MODULAR MANAGEMENT | BANCROFT PORTABLE            | 2064825A           | 25-0000-0000-8700-81320000-114-002 | 5621 | 620.00            | 08/20/20            |  |
| AA 00085292                     | 024861               | MOBILE MODULAR MANAGEMENT | CONCORD HIGH: PORTABLE       | 2071736B           | 25-0000-0000-8700-81320000-326-002 | 5621 | 560.00            | 08/20/20            |  |
| AA 00085490                     | 024861               | MOBILE MODULAR MANAGEMENT | FEE FOR REMOVAL OF THREE     | 2075443            | 25-0000-0000-8700-81320000-326-002 | 5621 | 22,164.60         | 08/27/20            |  |
| <b>Total of County Fund: 11</b> |                      |                           |                              |                    |                                    |      | <b>109,268.60</b> |                     |  |

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

| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description                | Reference #      | Account                            |      | Warrant    |          |
|-------------------|------------------|----------------------------|----------------------------|------------------|------------------------------------|------|------------|----------|
|                   |                  |                            |                            |                  |                                    |      | Amount     | Date     |
| AA 00085002       | 057384           | AMERICAN ASPHALT REPAIR &  | BID# 1850 TENNIS COURTS AT | 12847A           | 21-9010-0000-8500-76080064-355-014 | 6278 | 226,279.55 | 08/06/20 |
| AA 00085002       | 057384           | AMERICAN ASPHALT REPAIR &  | BID# 1850 TENNIS COURTS AT | 12847B           | 21-9010-0000-8500-76080064-399-014 | 6278 | 170,511.70 | 08/06/20 |
| AA 00085003       | 061463           | ATHENS PAINTING AND        | BID# 1865 PAINTING SUMMER  | 1 071420         | 21-9010-0000-8500-76080061-134-014 | 6278 | 69,350.00  | 08/06/20 |
| AA 00085003       | 061463           | ATHENS PAINTING AND        | BID# 1866 PAINTING SUMMER  | 1 072820         | 21-9010-0000-8500-76080061-140-014 | 6278 | 54,150.00  | 08/06/20 |
| AA 00085003       | 061463           | ATHENS PAINTING AND        | BID# 1865 PAINTING SUMMER  | 2 073020         | 21-9010-0000-8500-76080061-154-014 | 6278 | 50,587.50  | 08/06/20 |
| AA 00085003       | 061463           | ATHENS PAINTING AND        | BID# 1864 PAINTING SUMMER  | 1 073020         | 21-9010-0000-8500-76080061-182-014 | 6278 | 73,150.00  | 08/06/20 |
| AA 00085005       | 030399           | CONSOLIDATED ENGINEERING   | PROVIDE COMPREHENSIVE      | 176637           | 21-9010-0000-8500-76070000-555-014 | 6280 | 5,138.50   | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-01E        | 21-9010-0000-8500-76080064-114-014 | 6278 | 23,755.70  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02A        | 21-9010-0000-8500-76080064-119-014 | 6278 | 38,271.70  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02B        | 21-9010-0000-8500-76080064-140-014 | 6278 | 30,114.05  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-01A        | 21-9010-0000-8500-76080064-142-014 | 6278 | 42,063.15  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-01D        | 21-9010-0000-8500-76080064-168-014 | 6278 | 9,145.65   | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02D        | 21-9010-0000-8500-76080064-178-014 | 6278 | 98,952.95  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-01B        | 21-9010-0000-8500-76080064-267-014 | 6278 | 4,110.65   | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02C        | 21-9010-0000-8500-76080064-271-014 | 6278 | 37,524.05  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02F        | 21-9010-0000-8500-76080064-399-014 | 6278 | 15,283.60  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-02E        | 21-9010-0000-8500-76080064-547-014 | 6278 | 53,278.85  | 08/06/20 |
| AA 00085006       | 058935           | DRT GRADING & PAVING INC   | BID# 1863 HARDSCAPE        | 40040-01C        | 21-9010-0000-8500-76080064-549-014 | 6278 | 33,380.15  | 08/06/20 |
| AA 00085007       | 063157           | F & M BANK                 | escrow acct 1082102302     | PAY APP #12      | 21-9010-0000-8500-76150000-559-014 | 5621 | 71,880.00  | 08/06/20 |
| AA 00085008       | 061509           | GECO INC                   | BID #1860 INSTALLATION OF  | 3 072920         | 21-9010-0000-8500-76080049-196-014 | 6270 | 63,776.45  | 08/06/20 |
| AA 00085009       | 051794           | MEEHLEIS MODULAR BUILDINGS | CONSTRUCTION OF MODULAR    | 19722-A00012     | 21-9010-0000-8500-76150000-559-014 | 5621 | 646,920.00 | 08/06/20 |
| AA 00085010       | 063098           | QUICK-DECK INC             | DESIGN, FABRICATE AND      | 169539           | 21-9010-0000-8500-76070000-559-014 | 5621 | 672.08     | 08/06/20 |
| AA 00085017       | 061509           | GECO INC                   | BID #1860 INSTALLATION OF  | 3 072920 BALANCE | 21-9010-0000-8500-76080049-196-014 | 6270 | 396,107.30 | 08/07/20 |
| AA 00085211       | 063379           | CESCOP                     | BID #1861 SITE ADAPT FOR   | APP 05           | 21-9010-0000-8500-76080000-555-014 | 6270 | 64,125.00  | 08/13/20 |
| AA 00085212       | 030399           | CONSOLIDATED ENGINEERING   | PROVIDE COMPREHENSIVE      | 177081           | 21-9010-0000-8500-76070000-555-014 | 6280 | 6,111.25   | 08/13/20 |

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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 00085213                     | 052402               | ENVIRO SAFETY TRAINING &  | FOR HAZARDOUS MATERIAL     | 13223              | 21-9010-0000-8500-76080000-555-014 | 6240 | 3,760.00            | 08/13/20            |
| AA 00085214                     | 024861               | MOBILE MODULAR MANAGEMENT | LEASE OF MODULAR OFFICE    | 2072169            | 21-9010-0000-8500-76070000-559-014 | 5621 | 1,344.16            | 08/13/20            |
| AA 00085216                     | 056689               | VERDE DESIGN INC          | TENNIS COURT RENOVATION -  | 16-1817400A        | 21-9010-0000-8500-76840000-355-014 | 6210 | 7,500.00            | 08/13/20            |
| AA 00085216                     | 056689               | VERDE DESIGN INC          | TENNIS COURT RENOVATION -  | 16-1817400B        | 21-9010-0000-8500-76840000-399-014 | 6210 | 7,500.00            | 08/13/20            |
| AA 00085365                     | 052510               | JENSEN, ALISHA R          | new classroom              | 01 BANCROFT        | 21-9010-0000-8500-76150000-555-014 | 6290 | 9,980.00            | 08/20/20            |
| AA 00085533                     | 057384               | AMERICAN ASPHALT REPAIR & | BID# 1850 TENNIS COURTS AT | 12972A             | 21-9010-0000-8500-76080064-355-014 | 6278 | 50,920.00           | 08/27/20            |
| AA 00085533                     | 057384               | AMERICAN ASPHALT REPAIR & | BID# 1850 TENNIS COURTS AT | 12972B             | 21-9010-0000-8500-76080064-399-014 | 6278 | 203,682.85          | 08/27/20            |
| AA 00085534                     | 061463               | ATHENS PAINTING AND       | BID# 1866 PAINTING SUMMER  | 1 081720           | 21-9010-0000-8500-76080061-114-014 | 6278 | 57,000.00           | 08/27/20            |
| AA 00085534                     | 061463               | ATHENS PAINTING AND       | BID# 1866 PAINTING SUMMER  | 2 081720           | 21-9010-0000-8500-76080061-140-014 | 6278 | 40,850.00           | 08/27/20            |
| AA 00085536                     | 063379               | CESCORP                   | LABOR FOR NECESSARY WORK   | 000032             | 21-9010-0000-8500-76080000-555-014 | 6270 | 6,000.00            | 08/27/20            |
| AA 00085537                     | 063121               | MCGRATH RENTCORP AND      | PURCHASE OF MODULAR        | 5832               | 21-9010-0000-8500-76070000-119-014 | 6277 | 75,300.21           | 08/27/20            |
| AA 00085538                     | 033747               | ROBERTSON INDUSTRIES INC  | PROVIDE ALL MATERIAL       | PJI-010911         | 21-9010-0000-8500-76640000-179-014 | 6278 | 65,480.80           | 08/27/20            |
| AA 00085539                     | 056689               | VERDE DESIGN INC          | LANDSCAPING IMPROVEMENTS   | 11-1820000         | 21-9010-0000-8500-76520000-182-014 | 6210 | 900.73              | 08/27/20            |
| AA 00085539                     | 056689               | VERDE DESIGN INC          | LANDSCAPING IMPROVEMENTS   | 12-1819800         | 21-9010-0000-8500-76520000-260-014 | 6210 | 2,228.75            | 08/27/20            |
| AA 00085539                     | 056689               | VERDE DESIGN INC          | LANDSCAPING IMPROVEMENTS   | 11-1819900         | 21-9010-0000-8500-76520000-355-014 | 6210 | 432.54              | 08/27/20            |
| <b>Total of County Fund: 16</b> |                      |                           |                            |                    |                                    |      | <b>2,817,519.87</b> |                     |

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County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant<br>Number | Vendor<br>Number | Vendor Name               | Description                    | Reference #      | Account                            |      | Warrant   |          |
|-------------------|------------------|---------------------------|--------------------------------|------------------|------------------------------------|------|-----------|----------|
|                   |                  |                           |                                |                  |                                    |      | Amount    | Date     |
| AA 00084968       | 036697           | DANIELSEN COMPANY         | Stores                         | 227724A          | 13-5310-0000-3700-61100000-509-009 | 9320 | 101.16    | 08/06/20 |
| AA 00084968       | 036697           | DANIELSEN COMPANY         | Purchases - Frozen/Dry-Sysco   | 228200           | 13-5310-0000-3700-61100000-509-009 | 9341 | 14,231.58 | 08/06/20 |
| AA 00085001       | 052820           | NUWEST TEXTILE GROUP      | LINEN SERVICE AS NEEDED        | 0321959          | 13-5310-0000-3700-61100000-509-009 | 5829 | 535.50    | 08/06/20 |
| AA 00085052       | 036697           | DANIELSEN COMPANY         | Purchases - Frozen/Dry-Sysco   | 230754           | 13-5310-0000-3700-61100000-509-009 | 9341 | 2,667.65  | 08/13/20 |
| AA 00085075       | 063714           | COHEN, ALINA              | 5064661                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 116.00    | 08/13/20 |
| AA 00085076       | 063715           | DE LA ROSA, MOLLY         | 5031240 5050565                | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 100.50    | 08/13/20 |
| AA 00085077       | 063716           | DOOLIN, SHANNA            | 5022112 5064163                | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 123.75    | 08/13/20 |
| AA 00085078       | 063717           | HANRATTY, SORAYA          | 5019574                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 56.50     | 08/13/20 |
| AA 00085079       | 063719           | LEE, HEEYON KIM & JASON   | 5049523                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 70.00     | 08/13/20 |
| AA 00085080       | 063718           | LIVSHIZ, OLGA             | 5001977                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 25.00     | 08/13/20 |
| AA 00085081       | 063720           | MULLEN, ANGELIQUE         | 5057532 5057855                | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 41.00     | 08/13/20 |
| AA 00085082       | 063721           | RICHARDSON, SANDRA        | 5058917                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 10.75     | 08/13/20 |
| AA 00085083       | E14470           | RIDINGS, MAURINE          | 8889958                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 7.75      | 08/13/20 |
| AA 00085084       | 063722           | SMALL, CATHLEEN           | 5024323                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 108.25    | 08/13/20 |
| AA 00085085       | 063723           | WARD, SHANNON             | 5042344                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 233.25    | 08/13/20 |
| AA 00085153       | E32453           | DAVIS, DEANNA             | Conferences                    | 072720-073020    | 13-5310-0000-3700-61100000-509-009 | 5230 | 200.68    | 08/13/20 |
| AA 00085155       | 056529           | FOSTER FARMS DAIRY        | Purchases - Dairy Products     | 3840-073120      | 13-5310-0000-3700-61100000-509-009 | 9335 | 8,164.93  | 08/13/20 |
| AA 00085196       | 058125           | P & R PAPER SUPPLY CO INC | Open Order PO for food contain | 30328237-00      | 13-5310-0000-3700-61100000-509-009 | 9320 | 7,279.55  | 08/13/20 |
| AA 00085199       | 050646           | ULINE                     | Shipping & Handling            | 39476548         | 13-5310-0000-3700-61100000-509-009 | 4300 | 211.64    | 08/13/20 |
| AA 00085203       | 052820           | NUWEST TEXTILE GROUP      | LINEN SERVICE AS NEEDED        | 0322409          | 13-5310-0000-3700-61100000-509-009 | 5829 | 107.10    | 08/13/20 |
| AA 00085238       | 063739           | BORDEN, KIMBERLY          | 5007506                        | MEAL CREDITS REF | 13-5310-0000-0000-61100000-000-000 | 8634 | 83.50     | 08/20/20 |
| AA 00085243       | 036697           | DANIELSEN COMPANY         | Stores                         | 227361A          | 13-5310-0000-3700-61100000-509-009 | 9320 | 655.40    | 08/20/20 |
| AA 00085243       | 036697           | DANIELSEN COMPANY         | Purchases - Frozen/Dry-Sysco   | 227361B          | 13-5310-0000-3700-61100000-509-009 | 9341 | 11,670.16 | 08/20/20 |
| AA 00085288       | 034922           | CALIFORNIA DEPARTMENT OF  | BROWN BOX FEES AND             | 20 SF-D2923      | 13-5310-0000-3700-61100000-509-009 | 9341 | 3,781.67  | 08/20/20 |
| AA 00085325       | 052820           | NUWEST TEXTILE GROUP      | LINEN SERVICE AS NEEDED        | 0322943          | 13-5310-0000-3700-61100000-509-009 | 5829 | 380.54    | 08/20/20 |

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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 00085341                     | 011017               | SYSCO FOOD SERVICES OF SAN  | Other Food Supplies Open Order | 350844143B         | 13-5310-0000-3700-61100000-509-009 | 9320 | 29,301.47         | 08/20/20            |
| AA 00085341                     | 011017               | SYSCO FOOD SERVICES OF SAN  | OPEN ORDER FROZEN/DRY          | 350836584A         | 13-5310-0000-3700-61100000-509-009 | 9341 | 75,462.46         | 08/20/20            |
| AA 00085370                     | 063754               | ASLESON, JESSICA            | 5066572                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 28.00             | 08/27/20            |
| AA 00085371                     | 063755               | CHOY, GEANIE                | 5033416 5058474                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 44.85             | 08/27/20            |
| AA 00085372                     | 063756               | EDWARDS, KELLY              | 5068822                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 108.25            | 08/27/20            |
| AA 00085373                     | 063757               | ESTRADA, FATIMA             | 5070000                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 10.00             | 08/27/20            |
| AA 00085374                     | 063758               | FORD, NICOLE                | 5043628 5068214                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 40.00             | 08/27/20            |
| AA 00085375                     | 063759               | LEHMER, MELISSA             | 5042296 5054651                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 389.75            | 08/27/20            |
| AA 00085376                     | 063760               | MAZZA, SUSAN                | 5008052                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 51.50             | 08/27/20            |
| AA 00085377                     | 063761               | MENJIVAR, HELEN             | 5032392                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 25.50             | 08/27/20            |
| AA 00085378                     | 063762               | MISAKI, SHINGO              | 5056209                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 29.25             | 08/27/20            |
| AA 00085379                     | 063763               | REMORIN, ALFREDO            | 5069601                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 80.00             | 08/27/20            |
| AA 00085380                     | 063764               | SENGER, DON                 | 5038345                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 28.50             | 08/27/20            |
| AA 00085381                     | 063765               | STETSENKO, GALINA           | 5044199                        | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 42.00             | 08/27/20            |
| AA 00085382                     | 063766               | TRUCKS, CHRISTINA           | 5069308 5069309                | MEAL CREDITS REF   | 13-5310-0000-0000-61100000-000-000 | 8634 | 551.25            | 08/27/20            |
| AA 00085510                     | 056061               | SMILE BUSINESS PRODUCTS INC | Open Order PO for supplies.    | 880318             | 13-5310-0000-3700-61100000-509-009 | 5618 | 114.62            | 08/27/20            |
| AA 00085511                     | 050646               | ULINE                       | Shipping & Handling            | 122531304          | 13-5310-0000-3700-61100000-509-009 | 4300 | 2,470.23          | 08/27/20            |
| AA 00085516                     | 002475               | OFFICE DEPOT                | office supplies, Open order    | 112010248001       | 13-5310-0000-3700-61100000-509-009 | 4300 | 183.02            | 08/27/20            |
| AA 00085524                     | 052820               | NUWEST TEXTILE GROUP        | LINEN SERVICE AS NEEDED        | 0323388            | 13-5310-0000-3700-61100000-509-009 | 5829 | 380.54            | 08/27/20            |
| AA 00085525                     | 058125               | P & R PAPER SUPPLY CO INC   | Open Order PO for food contain | 30331988-00        | 13-5310-0000-3700-61100000-509-009 | 9320 | 6,587.80          | 08/27/20            |
| AA 00085528                     | 011017               | SYSCO FOOD SERVICES OF SAN  | OPEN ORDER FROZEN/DRY          | 350855470          | 13-5310-0000-3700-61100000-509-009 | 9341 | 1,733.58          | 08/27/20            |
| <b>Total of County Fund: 46</b> |                      |                             |                                |                    |                                    |      | <b>168,626.38</b> |                     |

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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>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|------------------------------|--------------------|------------------------------------|------|------------------|---------------------|
| AA 00085044                     | 011868               | RICOH USA INC              | Equipment Rentals/Lease      | 103506719          | 11-6391-4110-1000-79960000-549-010 | 5618 | 413.86           | 08/13/20            |
| AA 00085116                     | 013184               | BARNES & NOBLE BOOKSELLERS | TEXTBOOK ADULT EDUCATION     | 4016148            | 11-3913-4110-1000-79540000-549-010 | 4210 | 118.69           | 08/13/20            |
| AA 00085226                     | 019249               | COLUMBIA DENTOFORM         | Materials and Supplies       | 290708/44726162A   | 11-0000-4630-1000-79150000-549-010 | 4300 | 130.75           | 08/20/20            |
| AA 00085226                     | 019249               | COLUMBIA DENTOFORM         | Materials and Supplies       | 290708/44726162B   | 11-6391-4630-1000-79950000-549-010 | 4300 | 130.75           | 08/20/20            |
| AA 00085231                     | 063724               | LB VENTURES                | Books Other Than Textbooks   | 34794A             | 11-0000-4630-1000-79150000-549-010 | 4210 | 158.62           | 08/20/20            |
| AA 00085231                     | 063724               | LB VENTURES                | Books Other Than Textbooks   | 34794B             | 11-6391-4630-1000-79950000-549-010 | 4210 | 158.63           | 08/20/20            |
| AA 00085327                     | 061919               | PLATINUM EDUCATIONAL GROUP | EMS TESTING, EMT STUDENT     | 20-0672            | 11-0000-4630-1000-79150000-549-010 | 5860 | 735.00           | 08/20/20            |
| AA 00085367                     | 034417               | WILLIAMS SCOTSMAN INC      | Portables Rent/Lease         | 7999016            | 11-0000-0000-8700-79010000-549-010 | 5621 | 29,066.70        | 08/27/20            |
| AA 00085406                     | 053334               | CERTIPORT                  | Software License/Maintenance | 11966326A          | 11-0000-4630-1000-79150000-549-010 | 5885 | 257.50           | 08/27/20            |
| AA 00085406                     | 053334               | CERTIPORT                  | Software License/Maintenance | 11966326B          | 11-6391-4630-1000-79950000-549-010 | 5885 | 257.50           | 08/27/20            |
| AA 00085476                     | 062464               | SCOTT, MICHAEL             | OPEN ORDER - CASE MAGIC -    | 2788A              | 11-0000-4110-1000-79140000-549-010 | 5885 | 75.00            | 08/27/20            |
| AA 00085476                     | 062464               | SCOTT, MICHAEL             | OPEN ORDER - CASE MAGIC -    | 2832B              | 11-6391-4110-1000-79940000-549-010 | 5885 | 75.00            | 08/27/20            |
| <b>Total of County Fund: 70</b> |                      |                            |                              |                    |                                    |      | <b>31,578.00</b> |                     |

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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 00084947    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | SUPPLIES 072020A | 09-7510-1110-1000-37060000-125-125 | 4300 | 3.42     | 08/03/20 |
| AA 00084955    | E34972        | BURKE, SHAZIA               | Online Prof Dev/Certification  | CPR CERT 020320  | 09-0000-1110-1000-80000000-125-125 | 5834 | 35.00    | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 062220-072120G   | 09-0000-1110-1000-80000000-125-125 | 4300 | 361.12   | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 062220-072120D   | 09-0000-0000-2700-80000000-125-125 | 4300 | 544.98   | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 062220-072120H   | 09-0000-0000-8200-80000000-125-125 | 4300 | 84.39    | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Materials and Supplies         | 062220-072120F   | 09-7510-1110-1000-37060000-125-125 | 4300 | 346.30   | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Software License/Maintenance   | 062220-072120B   | 09-0000-0000-2700-80000000-125-125 | 5885 | 125.00   | 08/06/20 |
| AA 00084956    | 061872        | CHASE CARD SERVICES         | Cellular Phones                | 062220-072120I   | 09-0000-0000-2700-80000000-125-125 | 5974 | 215.67   | 08/06/20 |
| AA 00084957    | 055397        | COMCAST CABLE               | Internet Service               | 072620-082520    | 09-0000-0000-2700-80000000-125-125 | 5998 | 19.95    | 08/06/20 |
| AA 00084959    | 060890        | KBA DOCUSYS INC             | 41984592                       | 7386997          | 09-0000-0000-2700-80000000-125-125 | 5618 | 454.65   | 08/06/20 |
| AA 00084960    | 024861        | MOBILE MODULAR MANAGEMENT   | Buildings Rent/Lease           | 300275929        | 09-0000-0000-8700-80000000-125-125 | 5612 | 114.90   | 08/06/20 |
| AA 00084961    | 038343        | RENAISSANCE LEARNING INC    | Software License/Maintenance   | INV5169929174590 | 09-0000-1110-1000-80000000-125-125 | 5885 | 6,724.50 | 08/06/20 |
| AA 00084962    | 008473        | SCHOLASTIC INC              | Materials and Supplies         | M6938857 7       | 09-0000-1110-1000-80000000-125-125 | 4300 | 705.99   | 08/06/20 |
| AA 00084975    | 007261        | A T & T                     | 925 946 0994 879 0             | 9259460994JUL20  | 09-0000-0000-2700-80000000-125-125 | 5971 | 71.58    | 08/06/20 |
| AA 00084992    | 024861        | MOBILE MODULAR MANAGEMENT   | Mobile Modular Open Purchase O | 2068224          | 09-0000-0000-8700-80000000-125-125 | 5612 | 5,408.00 | 08/06/20 |
| AA 00085016    | 061872        | CHASE CARD SERVICES         | Materials-Technology under 500 | 072220-082120P   | 09-0000-1110-1000-80000000-125-125 | 4385 | 3,322.11 | 08/07/20 |
| AA 00085054    | 063023        | GREAT AMERICAN INSURANCE CO | 925671058                      | 080320-080321    | 09-0000-0000-2700-80000000-125-125 | 5450 | 8,719.00 | 08/13/20 |
| AA 00085056    | 063709        | LABAZIO, DIANE              | Independent Services Contracts | 11175            | 09-0000-0000-2700-80000000-125-125 | 5800 | 1,124.50 | 08/13/20 |
| AA 00085061    | 002298        | CONTRA COSTA WATER DISTRICT | 25309050                       | A697059          | 09-0000-0000-8200-80000000-125-125 | 5580 | 603.82   | 08/13/20 |
| AA 00085070    | 007244        | PACIFIC GAS & ELECTRIC CO   | Natural Gas                    | 59588008744J-J B | 09-0000-0000-8200-80000000-125-125 | 5520 | 15.11    | 08/13/20 |
| AA 00085070    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 59588008744J-J A | 09-0000-0000-8200-80000000-125-125 | 5540 | 23.82    | 08/13/20 |
| AA 00085087    | 061872        | CHASE CARD SERVICES         | Materials-Technology under 500 | 072220-082120PP  | 09-0000-1110-1000-80000000-125-125 | 4385 | 1,834.85 | 08/13/20 |
| AA 00085222    | 061747        | C C C TREASURER STRS        | Eagle Peak Jul2020             | 1020/2001083EAGL | 09-0000-0000-0000-00000000-980-000 | 9520 | 1,895.00 | 08/17/20 |
| AA 00085222    | 061747        | C C C TREASURER STRS        | Eagle Peak Jul2020             | 2020/2001083EAGL | 09-0000-0000-0000-00000000-980-000 | 9530 | 1,202.72 | 08/17/20 |
| AA 00085239    | 053685        | CALIFORNIA CHOICE           | Health - Certificated          | 3467718 CRT HLTH | 09-0000-1110-1000-80000000-125-125 | 3411 | 9,098.55 | 08/20/20 |

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

| Warrant Number | Vendor Number | Vendor Name               | Description                    | Reference #      | Account                            | Amount | Warrant Date      |
|----------------|---------------|---------------------------|--------------------------------|------------------|------------------------------------|--------|-------------------|
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | Health - Certificated          | 3467718 TEC HLTH | 09-0000-0000-2420-80000000-125-125 | 3411   | 940.57 08/20/20   |
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | Health - Certificated          | 3467718 ADM HLTH | 09-0000-0000-2700-80000000-125-125 | 3411   | 734.17 08/20/20   |
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3467718 CRT VSN  | 09-0000-1110-1000-80000000-125-125 | 3431   | 285.70 08/20/20   |
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3467718 TEC VSN  | 09-0000-0000-2420-80000000-125-125 | 3431   | 12.92 08/20/20    |
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | Vision Svc Plan - Certificated | 3467718 ADM VSN  | 09-0000-0000-2700-80000000-125-125 | 3431   | 44.22 08/20/20    |
| AA 00085239    | 053685        | CALIFORNIA CHOICE         | administrative cost            | 3467718 OTHER    | 09-0000-0000-2700-80000000-125-125 | 5890   | 40.00 08/20/20    |
| AA 00085241    | 052970        | CHARTER SCHOOLS           | Conferences                    | 20200136A        | 09-0000-0000-2700-80000000-125-125 | 5210   | 109.00 08/20/20   |
| AA 00085241    | 052970        | CHARTER SCHOOLS           | Conferences                    | 20200136B        | 09-7311-0000-2700-33730000-125-125 | 5210   | 109.00 08/20/20   |
| AA 00085244    | 055319        | DELTA DENTAL              | 17942-07341                    | CERT SEP 2020    | 09-0000-1110-1000-80000000-125-125 | 3421   | 1,449.96 08/20/20 |
| AA 00085244    | 055319        | DELTA DENTAL              | 17942-07341                    | ADM SEP 2020     | 09-0000-0000-2420-80000000-125-125 | 3421   | 60.51 08/20/20    |
| AA 00085244    | 055319        | DELTA DENTAL              | 17942-07341                    | TECH SEP 2020    | 09-0000-0000-2700-80000000-125-125 | 3421   | 60.51 08/20/20    |
| AA 00085245    | 055165        | DISCOVERY EDUCATION INC   | Materials and Supplies         | CINV-011115      | 09-0000-1110-1000-80000000-125-125 | 4300   | 64.86 08/20/20    |
| AA 00085247    | E37158        | KHAN, BIBISHAKIRA         | Materials and Supplies         | SUPPLIES 081120  | 09-0000-1110-1000-80000000-125-125 | 4300   | 100.53 08/20/20   |
| AA 00085248    | 060062        | MCQUARRIE, JENNIFER       | Legal Expense                  | 2768             | 09-0000-0000-2700-80000000-125-125 | 5850   | 418.00 08/20/20   |
| AA 00085249    | E004844       | SHARMA, MANISHA           | training                       | CPR 081120       | 09-0000-1110-1000-80000000-125-125 | 5834   | 35.00 08/20/20    |
| AA 00085250    | E38706        | STRONG, DIANA             | training                       | CPR 081220       | 09-0000-1110-1000-80000000-125-125 | 5834   | 32.00 08/20/20    |
| AA 00085251    | 061226        | UNUM LIFE INSURANCE       | 0136638-001 0                  | SEP 2020B        | 09-0000-1110-1000-80000000-125-125 | 5890   | 77.40 08/20/20    |
| AA 00085251    | 061226        | UNUM LIFE INSURANCE       | 0136638-001 0                  | SEP 2020A        | 09-0000-0000-2700-80000000-125-125 | 5890   | 17.20 08/20/20    |
| AA 00085291    | 024861        | MOBILE MODULAR MANAGEMENT | Mobile Modular OPEN PO for Bui | 2072487          | 09-0000-0000-8700-80000000-125-125 | 5612   | 1,327.00 08/20/20 |
| AA 00085386    | 031403        | REPUBLIC SERVICES INC     | 0326686                        | 0210-009910244   | 09-0000-0000-8200-80000000-125-125 | 5510   | 400.18 08/27/20   |
| AA 00085404    | E34972        | BURKE, SHAZIA             | Materials and Supplies         | SUPPLIES 081820  | 09-0000-1110-1000-80000000-125-125 | 4300   | 666.69 08/27/20   |
| AA 00085411    | 055968        | STEVENS PRINTING          | pdf files printed              | 45318            | 09-0000-1110-1000-80000000-125-125 | 5890   | 593.34 08/27/20   |

**Total of County Fund: 80** **50,633.69**

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

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>  | <u>Description</u>          | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u> | <u>Warrant Date</u> |  |
|---------------------------------|----------------------|---------------------|-----------------------------|--------------------|------------------------------------|------|---------------|---------------------|--|
| AA 00085368                     | 036793               | CONTRA COSTA COUNTY | Bond Redemption - Principal | 1630590            | 52-0000-0000-9100-91000000-500-012 | 7433 | 1,570,000.00  | 08/27/20            |  |
| AA 00085368                     | 036793               | CONTRA COSTA COUNTY | Cash with Trustee           | 1630590            | 52-0000-0000-0000-00000000-991-000 | 9135 | -19.07        | 08/27/20            |  |
| <b>Total of County Fund: 91</b> |                      |                     |                             |                    |                                    |      |               | <b>1,569,980.93</b> |  |

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County Fund: 92      Bond Reserve Account

SACS Fund: 52

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>  | <u>Description</u>        | <u>Reference #</u> | <u>Account</u>                     |      | <u>Amount</u>     | <u>Warrant Date</u> |
|---------------------------------|----------------------|---------------------|---------------------------|--------------------|------------------------------------|------|-------------------|---------------------|
| AA 00085368                     | 036793               | CONTRA COSTA COUNTY | Other Debt Svc - Interest | 1630590            | 52-0000-0000-9100-92180000-500-012 | 7438 | 460,875.00        | 08/27/20            |
| <b>Total of County Fund: 92</b> |                      |                     |                           |                    |                                    |      | <b>460,875.00</b> |                     |

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

SACS Fund: 52

| <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> |                                |                    |                    |                    |                | 13,948,177.17 |                               |

User ID: APSUPV2

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Time: 08:34:33

OH\_DTL.[oh\_ck\_dt] >= '08/01/2020' AND OH\_DTL.[oh\_ck\_dt] <= '08/31/2020' AND OH\_DTL.[oh\_pe\_id] <> 'zzzzz'