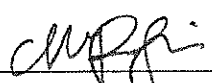



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2018	Total Warrants July thru October 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 60882 - 62086 EFT# EP 49792 - 50097	19,875,966.85	77,922,985.17	97,798,952.02
Developer Fee Fund (Fund 11)		41,934.00	7,493.52	49,427.52
Measure A Operating & Construction Funds (Funds 12, 15)			1,986,803.52	1,986,803.52
Measure C Bond Construction Fund (Fund 16)		2,584,691.41	13,170,438.96	15,755,130.37
Measure C Bond Construction Fund (Fund 17)			-	-
Developer Fee Fund - City of Pittsburg (Fund 21)			-	-
Tosco Environmental Scholarship Fund (Fund 30)			-	-
State School Prop 55 (Fund 33)			-	-
State School Building Fund (Fund 34, 35)			-	-
Food Services Fund (Fund 46)		548,566.28	1,427,848.58	1,976,414.86
Adult Education Fund (Fund 70)		70,262.96	264,993.26	335,256.22
Eagle Peak Charter School Fund (Fund 80)		242,157.50	786,599.52	1,028,757.02
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)		134.00	2,504,893.40	2,505,027.40
TOTALS		23,363,713.00	98,072,055.93	121,435,768.93

Approved for presentation to the Board of Education


 Marianne Dejano
 Interim Accounting Manager

12/17/18


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060882	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	1409963	701-1660-26-5100	84,645.76	11/01/18
AA 00060883	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	1409973	701-1660-26-5100	82,161.65	11/01/18
AA 00060884	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	AUGUST 2018	701-1660-26-5100	228,341.82	11/01/18
AA 00060884	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	JUNE ESY 2018	701-1660-26-5880	25,000.00	11/01/18
AA 00060885	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	100118	701-1660-26-5100	2,825.00	11/01/18
AA 00060885	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	100118	701-1660-26-5880	11,545.00	11/01/18
AA 00060886	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29270	701-1660-26-5100	49,487.93	11/01/18
AA 00060886	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29147	701-1660-26-5880	25,000.00	11/01/18
AA 00060887	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	101518	505-1666-38-5800	3,361.00	11/01/18
AA 00060888	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7550	500-1680-62-7142	10,192.00	11/01/18
AA 00060889	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS	150	358-3517-49-5807	1,440.00	11/01/18
AA 00060889	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS GIRLS	150	358-3518-49-5807	1,360.00	11/01/18
AA 00060890	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	SEPT20180132B	517-5041-43-5100	31,333.34	11/01/18
AA 00060890	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	SEPT20180132A	702-1214-26-5100	31,333.33	11/01/18
AA 00060891	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27102	517-3091-36-5800	3,464.20	11/01/18
AA 00060892	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	6990	701-1660-26-5100	9,787.00	11/01/18
AA 00060893	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7455398	324-3500-49-5618	397.50	11/01/18
AA 00060893	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE UNITS FOR	114-7455399	355-3500-49-5618	285.63	11/01/18
AA 00060893	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-755400	358-3500-49-5618	545.95	11/01/18
AA 00060893	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7455369	399-3500-49-5618	285.63	11/01/18
AA 00060894	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63841	517-5045-38-5100	180.00	11/01/18
AA 00060895	026194	CABE CONFERENCE	REGISTRATION FOR CABE 2019	19101	355-3068-39-5210	600.00	11/01/18
AA 00060895	026194	CABE CONFERENCE	REGISTRATION FOR CABE 2019	19099	355-3068-48-5210	600.00	11/01/18
AA 00060896	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FOR CONTRA	197536	181-4354-10-5800	1,185.00	11/01/18
AA 00060898	002298	CONTRA COSTA WATER DISTRICT	3275 peachwillow ln	D027113	188-5270-56-5580	8,734.10	11/01/18
AA 00060898	002298	CONTRA COSTA WATER DISTRICT	755 oak grove rd, concord	000680A OCT18	399-5270-56-5580	2,545.45	11/01/18
AA 00060899	050556	CONTRA COSTA COUNTY	overpayment re: c 74-371-9	C 74-371-9	500-1652-41-5890	4,916.56	11/01/18
AA 00060900	014372	LINDSAY WILDLIFE MUSEUM CORP	Classes (Owls) for five second	PREPAY PO 189660	154-4352-10-5800	1,100.00	11/01/18
AA 00060901	053769	PITTSBURG DISPOSAL SERVICE	10-33348 3	JULY 2018	175-5270-56-5510	830.05	11/01/18
AA 00060902	023006	EXPLORATORIUM, THE	TACTILE DOME TICKETS FOR	2175062000	326-3837-10-5895	272.00	11/01/18
AA 00060903	060164	MAZELLI, VICTORIA ANN	SHIPPING	10182018	501-3968-52-4300	1,868.44	11/01/18
AA 00060904	061845	MIDSCHOOLMATH LLC	CONFERENCE REGISTRATION	MSM-12703	231-3070-10-5210	1,185.00	11/01/18
AA 00060906	060740	ANALYTICAL BEHAVIOR	NON-PUBLIC AGENCY MASTER	2018A	702-1661-26-5880	21,128.75	11/01/18
AA 00060907	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4202	505-1216-21-5100	7,760.00	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060908	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SEVICE	5321	505-1664-31-5800	140.00	11/01/18
AA 00060909	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	65990	702-1661-26-5880	375.00	11/01/18
AA 00060910	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1833	701-1660-26-5880	9,086.80	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2650304-0	D029852	140-5270-56-5580	2,917.12	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2700470-0	D031688	181-5270-56-5580	2,156.71	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2772920-0	D032276	187-5270-56-5580	3,525.47	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2700266-1	D032889	188-5270-56-5580	3,597.93	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2320915-0	D029725	191-5270-56-5580	5,595.19	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2250056-1	D028527	196-5270-56-5580	6,418.51	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2141000-0	D028498	198-5270-56-5580	4,515.06	11/01/18
AA 00060911	002298	CONTRA COSTA WATER DISTRICT	2330570-1	D030384	235-5270-56-5580	18,352.91	11/01/18
AA 00060912	056543	CONSTANT CONTACT INC	NEWSLETTER	PREPAY PO 189802	324-3652-39-5885	378.00	11/01/18
AA 00060913	039169	COUNTY CONNECTION	Clipper Cards	PREPAY PO 189834	705-1653-11-5890	161.00	11/01/18
AA 00060914	061906	EC TENANT CORPORATION	HOTEL TAXES	3497633498	231-3070-10-5210	1,194.81	11/01/18
AA 00060915	058665	HAYWARD AREA RECREATION	PRESENTATIONS OF "OWL ON	51069	188-4352-10-5800	535.00	11/01/18
AA 00060916	060708	HOSA INC	HOSA - REGISTRATION: REGION	99417296	470-3652-10-5210	90.00	11/01/18
AA 00060917	053008	LAZEL INC	SOFTWARE RENEWAL OF	6693369	188-3968-10-5885	659.70	11/01/18
AA 00060918	056670	SIMPLY SELLING SHIRTS	SCREEN AND SET UP	SQ 2018-4	280-4707-10-4300	742.76	11/01/18
AA 00060919	060774	SPRINT SOLUTIONS INC	SPRINT CELL 326095310	326095310-202	231-0930-39-5974	95.62	11/01/18
AA 00060920	007261	A T & T	OPEN ORDER FOR DATA	3791104400	518-5275-53-5971	16,710.18	11/01/18
AA 00060921	007261	A T & T	OPEN ORDER FOR DATA	000012041828	518-5275-53-5971	1,482.37	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0760700-0	D039988	153-5270-56-5580	2,573.87	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	3040305-0	D036993	271-5270-56-5580	59.27	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	2420945-0	D033776	289-5270-56-5580	58.31	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	2762820-0	D034172	324-5270-56-5580	8,906.58	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0760580-1	D039973	510-5270-56-5580	1,541.44	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	3040310-0	D036995	548-5270-56-5580	6,671.16	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0350823-0	D039570	552-5270-56-5580	431.33	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0350817-1	D039566	554-5270-56-5580	893.65	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0350833-4	D039572	556-5270-56-5580	155.71	11/01/18
AA 00060922	002298	CONTRA COSTA WATER DISTRICT	0760710-0	D039990	777-5270-56-5580	7,414.04	11/01/18
AA 00060923	007244	PACIFIC GAS & ELECTRIC CO	9342960613-5	9342960613S-018	399-5270-56-5540	97.08	11/01/18
AA 00060924	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1512215B	702-1661-26-5100	5,235.00	11/01/18
AA 00060924	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1512215A	702-1661-26-5880	157.50	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060925	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0030569	702-1219-26-5100	48,280.00	11/01/18
AA 00060926	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1481707	701-1660-26-5100	31,316.00	11/01/18
AA 00060926	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1481700A	701-1660-26-5880	25,000.00	11/01/18
AA 00060927	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	101518MDUSD	702-1661-26-5100	42,837.58	11/01/18
AA 00060928	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-030906	507-5057-53-5890	5,438.30	11/01/18
AA 00060929	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-9291	702-1219-26-5100	3,515.00	11/01/18
AA 00060930	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.066B	701-1660-26-5100	148.92	11/01/18
AA 00060930	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.066A	701-1660-26-5880	25,000.00	11/01/18
AA 00060931	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	SEPTEMBER2018A	554-0929-46-5100	35,430.00	11/01/18
AA 00060931	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	SEPTEMBER2018B	701-0929-46-5100	42,150.00	11/01/18
AA 00060932	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180047049B	702-1219-26-5100	805.78	11/01/18
AA 00060932	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180047049A	702-1219-26-5880	2,560.87	11/01/18
AA 00060933	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	183805	505-1665-36-5890	88.00	11/01/18
AA 00060934	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	SEPTEMBER2018	701-1660-26-5100	201,677.45	11/01/18
AA 00060935	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INVO13806	702-1219-26-5100	84,346.15	11/01/18
AA 00060935	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INVO13742	702-1661-26-5100	3,344.00	11/01/18
AA 00060936	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		554241	507-1501-36-5850	14,691.61	11/01/18
AA 00060936	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		554237	507-5028-52-5850	1,375.00	11/01/18
AA 00060937	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	093018H	507-5028-52-5850	17,620.74	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	214709910001	114-0301-10-4300	17.55	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	211477458001	153-0301-10-4300	33.02	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	215894771001	154-0301-39-4300	34.62	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	214096590001	181-0301-10-4300	211.18	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	215877379001	231-0701-10-4300	31.72	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	214491339002	260-0701-10-4300	233.14	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	215924078001	280-0701-10-4300	604.31	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	212500046001	280-4798-10-4300	148.81	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	214011010001	470-0801-10-4300	175.19	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	211810450001A	505-1656-41-4300	23.86	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	213968635001	517-4030-43-4300	63.39	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	215160158001	534-0930-34-4300	533.18	11/01/18
AA 00060938	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	216018786001	535-3871-10-4300	472.18	11/01/18
AA 00060938	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	214033054001	535-3871-36-4300	113.60	11/01/18
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	214083979001	551-5110-55-4300	253.13	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	211810450001B	709-3669-36-4300	98.86	11/01/18
AA 00060939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	214030189001	179-0301-10-4300	220.83	11/01/18
AA 00060939	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	214227832001	196-0301-10-4300	829.61	11/01/18
AA 00060939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206684939001	507-5028-52-4300	31.53	11/01/18
AA 00060939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206685092001	507-5031-53-4300	57.33	11/01/18
AA 00060940	061301	MISSION LINEN SUPPLY	AUTO SHOP TOWEL SERVICE	508196279	326-0791-10-5890	155.10	11/01/18
AA 00060941	002475	OFFICE DEPOT	ITEM# 825488 WOOD PENCILS,	1207527784001	355-0735-10-4300	1,042.72	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	212551212001	114-0301-10-4300	82.22	11/01/18
AA 00060942	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	210477326001	142-0301-10-4300	84.77	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	212853652001	153-0301-10-4300	138.74	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	212637205001	197-0301-10-4300	275.26	11/01/18
AA 00060942	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	212506773001	198-0301-10-4300	66.09	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	203775456001	355-0701-10-4300	167.03	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	203775455001	355-0701-39-4300	235.29	11/01/18
AA 00060942	002475	OFFICE DEPOT	ITEM# 749601 STAPLES	207512801001	355-0709-10-4300	602.48	11/01/18
AA 00060942	002475	OFFICE DEPOT	ITEM# 242300 144 AAA	207520151001	355-0712-10-4300	545.33	11/01/18
AA 00060942	002475	OFFICE DEPOT	ITEM# 645063 EL-501XBGR	207516642001	355-0730-10-4300	328.86	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	196699058001	355-3772-10-4300	69.10	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	204283274001	355-3798-10-4300	962.70	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	204241342001	355-3837-10-4300	131.35	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203720695001	457-0801-39-4300	267.29	11/01/18
AA 00060942	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206152902001	457-3245-42-4300	95.54	11/01/18
AA 00060944	059238	ENCORE DATA PRODUCTS INC	ENC-CCV STEREO BUDGET	69228	119-0301-10-4300	1,624.73	11/01/18
AA 00060945	022721	FLINN SCIENTIFIC INC	SHIPPING & HANDLING	2280049	231-0730-10-4300	74.10	11/01/18
AA 00060945	022721	FLINN SCIENTIFIC INC	ITEM#C0281, COPPER(HI	2279418	470-0930-10-4300	173.49	11/01/18
AA 00060946	059822	FOLLETT SCHOOL SOLUTIONS INC	POLY THERMAL BLACK &	1334335	182-0930-10-4300	107.50	11/01/18
AA 00060946	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1321782	235-0701-37-4300	443.64	11/01/18
AA 00060946	059822	FOLLETT SCHOOL SOLUTIONS INC	ITEM# 1000 EA MT DIABLO HIGH	333873	355-2125-37-4300	206.41	11/01/18
AA 00060947	062506	FULLY HOLDINGS INC	JARVIS BAMBOO STANDING	INV17271	538-0930-36-4400	1,204.95	11/01/18
AA 00060948	058037	IMAGINE LEARNING INC	Imagine Math Facts Site Licens	INV35367	175-0930-10-5885	5,000.00	11/01/18
AA 00060949	057947	IXL LEARNING INC	CREDIT FROM EXISITING	S339949	462-3070-10-4300	1,744.00	11/01/18
AA 00060950	027309	B & H PHOTO-VIDEO INC	HEADPHONES: CALIFONE	148184315	176-3619-10-4300	256.08	11/01/18
AA 00060951	059561	BROADWAY TYPEWRITER	eWaste: more than 4 inches, le	0161534-IN	235-3935-10-4300	21,101.98	11/01/18
AA 00060951	059561	BROADWAY TYPEWRITER	LICENSE	0161535-IN	355-3771-10-4300	9,076.12	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00060951	059561	BROADWAY TYPEWRITER	E-WASTE FEE	0161806-IN	197-3070-10-4400	110.90	11/01/18
AA 00060951	059561	BROADWAY TYPEWRITER	EWRF14 EWASTE: MORE	0161809-IN	267-0701-39-4400	1,440.25	11/01/18
AA 00060951	059561	BROADWAY TYPEWRITER	E-WASTE FEE, ITEM# EWRFL14	0161319-IN	518-5033-54-4400	5,193.57	11/01/18
AA 00060952	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181009A	500-0013-10-5652	1,578.18	11/01/18
AA 00060952	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD181009	500-0390-10-5652	814.15	11/01/18
AA 00060953	052914	CDW GOVERNMENT INC	ELMO PROJECTOR POWER	PQL7127	197-3070-10-4300	189.66	11/01/18
AA 00060955	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	279688-2	901-0000-00-9320	495.57	11/01/18
AA 00060956	035841	D & D SECURITY RESOURCES INC	CODE 32075 REPLACEMENT	FF1239	174-0930-10-4300	40.80	11/01/18
AA 00060957	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR	W32491330101	535-3871-10-4300	1,213.70	11/01/18
AA 00060960	062454	JAM INDUSTRIES USA LLC	PRECORDER OUTFIT-BLUE	6629249 XJ	153-3935-10-4300	936.34	11/01/18
AA 00060961	041065	JUNIOR LIBRARY GUILD	MHp CATEGORY - MYSTERY &	427897	358-2125-37-4210	818.37	11/01/18
AA 00060962	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9418257	518-5037-53-4300	2,169.94	11/01/18
AA 00060963	005514	LAKESHORE LEARNING	FREIGHT CHARGES	4773611018	112-3968-10-4300	352.57	11/01/18
AA 00060963	005514	LAKESHORE LEARNING	18/19 OPEN ORDER FOR	4521080918	535-3871-10-4300	391.47	11/01/18
AA 00060964	042105	MEDI	ANNUAL SERVICE AND	211654	517-4030-43-5652	320.25	11/01/18
AA 00060965	061264	MOSA MACK SCIENCE INC	Annual Pro Licenses: Interacti	1567	235-0701-10-5885	1,472.58	11/01/18
AA 00060966	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN956441	518-5037-53-5618	948.13	11/01/18
AA 00060967	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	165688	324-0703-10-4300	183.93	11/01/18
AA 00060967	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	170585	324-0794-10-4300	119.77	11/01/18
AA 00060969	062342	PENGUIN RANDOM HOUSE LLC	SHIPPING	1081951592	500-3164-34-4210	200.68	11/01/18
AA 00060970	062531	READING WAREHOUSE INC, THE	SHIPPING	187130	324-0755-10-4300	100.97	11/01/18
AA 00060971	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4438816A	168-0301-10-5885	1,714.57	11/01/18
AA 00060971	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4438816B	168-0930-10-5885	2,166.93	11/01/18
AA 00060973	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5158378965	500-1200-44-4400	906.31	11/01/18
AA 00060974	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	212832366001	134-0301-10-4300	216.22	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	207051862001	152-0301-10-4300	180.08	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208158282001	181-0301-10-4300	96.12	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	208263271001	197-0301-10-4300	147.84	11/01/18
AA 00060974	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	212175805001	198-0301-10-4300	629.81	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	210281675001	260-0701-10-4300	403.36	11/01/18
AA 00060974	002475	OFFICE DEPOT	Open Order for just in time or	212656884001	399-0701-39-4300	78.23	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	214545539001	504-2010-36-4300	339.57	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	212568198001	517-4030-43-4300	97.62	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211111787001	534-0930-34-4300	159.99	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	212467803001	538-0930-36-4300	448.30	11/01/18
AA 00060974	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	211162990001C	549-0930-10-4300	67.51	11/01/18
AA 00060975	002475	OFFICE DEPOT	CR INV#195382676001	197020466001	143-0301-39-4300	-11.31	11/01/18
AA 00060975	002475	OFFICE DEPOT	CR INV#177041415001	190530951001	188-0301-10-4300	-28.20	11/01/18
AA 00060975	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	214589580001	271-0701-10-4300	95.77	11/01/18
AA 00060975	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	212882358001	289-0930-10-4300	30.06	11/01/18
AA 00060975	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	212880334001	289-0930-39-4300	110.11	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211566616001	324-0701-39-4300	71.20	11/01/18
AA 00060975	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	210904763001	324-0718-10-4300	314.12	11/01/18
AA 00060975	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	210742185001	324-0793-10-4300	453.38	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	215589099001	409-0930-10-4300	156.58	11/01/18
AA 00060975	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	210363254001	419-0930-10-4300	579.94	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	210877694001	457-0801-39-4300	77.72	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	210859365001	457-0930-10-4300	89.33	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211441817001	457-3245-42-4300	187.63	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214273931001	512-5032-53-4300	92.42	11/01/18
AA 00060975	002475	OFFICE DEPOT	CR INV#204419937001	204621520001	549-0930-10-4300	26.73	11/01/18
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	212812091001	718-1650-39-4300	384.40	11/01/18
AA 00060977	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101141611	119-0301-10-5618	240.34	11/01/18
AA 00060977	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101144938	505-1665-36-5618	341.48	11/01/18
AA 00060978	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5054666986	115-0930-10-5618	93.45	11/01/18
AA 00060978	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5054576257	119-0301-10-5618	75.79	11/01/18
AA 00060978	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054667775	271-0701-39-5618	32.45	11/01/18
AA 00060978	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5054667181	505-1665-36-5618	48.50	11/01/18
AA 00060979	043273	SCHOOL DATEBOOKS INC	2018-2019 Student's Agendas	C18-0143736	399-3070-10-4300	6,645.71	11/01/18
AA 00060980	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	184117A	554-0928-46-5878	8.00	11/01/18
AA 00060980	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	184117B	554-0929-46-5878	32.00	11/01/18
AA 00060981	062493	SPORTSMEN S DEN INC	Embroider Logo	245108	399-3968-39-4300	2,775.85	11/01/18
AA 00060982	033436	TIME FOR KIDS	TIME MAGAZINE FOR SECOND	BPC1827404	188-4352-10-4300	143.55	11/01/18
AA 00060983	050646	ULINE	FREIGHT/HANDLING	101842927	132-0301-10-4300	373.64	11/01/18
AA 00060984	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	094715208	518-5037-53-5618	10,220.84	11/01/18
AA 00060985	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13512591	552-5360-56-5560	2,125.00	11/01/18
AA 00060986	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2018/19 FOR	76093806	551-5150-55-4300	200.69	11/01/18
AA 00060987	058680	MEYER, PETER J	OPEN ORDER FOR HAZARDOUS	0159001835	552-5200-55-4300	145.06	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060988	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2018/19	20180935	552-5360-56-5890	8,281.30	11/01/18
AA 00060989	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40277893-00	551-5170-55-4300	62.94	11/01/18
AA 00060990	062468	RUDYS COMMERCIAL	OPEN ORDER FOR 2018/19 FOR	55882	551-5170-55-4300	1,775.08	11/01/18
AA 00060991	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	4777-1	551-5150-55-4300	982.56	11/01/18
AA 00060992	056806	SUPERCO	OPEN ORDER 2018/19 FOR	PSI256282	551-5150-55-4300	829.13	11/01/18
AA 00060993	060934	TMP SERVICES, INC.	OPEN ORDER FOR 2018/2019 FOR	46638	551-5160-55-5652	30,555.49	11/01/18
AA 00060994	054638	HEINEMANN	FOUNTAS & PINNELL LEVELED	6996401 A	188-0930-10-4210	1,961.04	11/01/18
AA 00060994	054638	HEINEMANN	FOUNTAS & PINNELL LEVELED	6996401 B	188-3968-10-4210	1,961.03	11/01/18
AA 00060995	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000325967	551-5150-55-4300	808.51	11/01/18
AA 00060996	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902336-101918	551-5150-55-4300	221.19	11/01/18
AA 00060996	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923313	551-5170-55-4300	167.54	11/01/18
AA 00060996	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923552	552-5360-56-4300	322.41	11/01/18
AA 00060997	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	091218-092818	512-5032-53-5230	11.99	11/01/18
AA 00060998	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	531153	551-5160-55-4300	272.69	11/01/18
AA 00060999	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T580634	551-5170-55-4300	2,050.27	11/01/18
AA 00061000	062419	AMOAH, JACOB	OPEN ORDER FOR 2018/19 FOR	00546	551-5170-55-5890	1,270.00	11/01/18
AA 00061001	061571	GOBULK INC	SHIPPING	G1213	179-0930-10-4300	698.20	11/01/18
AA 00061002	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010413530-001	551-5170-55-4300	14,211.72	11/01/18
AA 00061003	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005315778-IN	551-5170-55-4300	553.14	11/01/18
AA 00061004	004703	HOUGHTON MIFFLIN HARCOURT	1588341 - WJIV ACH FRM A W/O	954065210	517-3096-31-4400	1,988.17	11/01/18
AA 00061005	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3520661-00	552-5360-56-4300	248.41	11/01/18
AA 00061006	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	185520	552-5360-56-4300	66.12	11/01/18
AA 00061007	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508376377	551-5160-55-5530	202.95	11/01/18
AA 00061008	062375	MOHAWK COMMERCIAL INC	OPEN ORDER -REMOVE AND	M3634657	551-5150-55-4300	8,033.51	11/01/18
AA 00061009	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2018/19 FOR	5884	551-5160-55-4300	96.28	11/01/18
AA 00061010	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1195	552-5360-56-5560	3,400.00	11/01/18
AA 00061011	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVAC	P36714	551-5170-55-4300	149.53	11/01/18
AA 00061012	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16428	551-5170-55-5652	177.00	11/01/18
AA 00061013	038500	ASPHALT STRIPING INC	OPEN ORDER FOR 2018/19 FOR	R8409	551-5110-55-4300	2,496.00	11/01/18
AA 00061014	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1545	552-5200-56-5890	18,275.16	11/01/18
AA 00061015	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	77600	551-5160-55-5651	8,539.00	11/01/18
AA 00061016	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	279330	500-5250-56-4300	73.55	11/01/18
AA 00061017	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	11905088	552-5360-56-5560	152.00	11/01/18
AA 00061018	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100901169	551-5150-55-4300	299.71	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061019	061762	EAST BAY TIRE CO.	OPEN ORDER 2018/19 FOR	1474662	552-5360-56-4300	877.56	11/01/18
AA 00061020	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	5718815	552-5360-56-5560	272.95	11/01/18
AA 00061021	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6343598	552-5360-56-4300	24.49	11/01/18
AA 00061022	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603116916	500-5260-56-4300	3,600.54	11/01/18
AA 00061023	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2598896.001	551-5170-55-4300	299.07	11/01/18
AA 00061024	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442182	500-5260-56-4300	200.41	11/01/18
AA 00061025	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	327451	326-0703-10-4300	106.04	11/01/18
AA 00061026	001493	C & L MUSIC	OPEN PURCHASE ORDER to order	MDUSD181017	235-4713-10-4300	72.31	11/01/18
AA 00061026	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181015	500-0013-10-5652	1,115.69	11/01/18
AA 00061026	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD181015A	500-0390-10-5652	685.33	11/01/18
AA 00061027	060998	COAST TO COAST COMPUTER	TONER	A1887470	273-3070-10-4300	269.49	11/01/18
AA 00061027	060998	COAST TO COAST COMPUTER	OEM PART# CF226X CTC PART#	A1884548	355-0701-10-4300	320.42	11/01/18
AA 00061028	030279	HARCOURT OUTLINES INC	STYLUS PENS PACK OF 250 ;	INV019887	235-0701-37-4300	344.79	11/01/18
AA 00061029	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	430864A	554-0928-46-4612	11,317.99	11/01/18
AA 00061029	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	430864B	554-0929-46-4612	22,722.94	11/01/18
AA 00061030	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17004	551-5160-55-4300	1,283.26	11/01/18
AA 00061031	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72916H	500-5260-56-4320	3,088.46	11/01/18
AA 00061032	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBING	4737384.001	551-5170-55-4300	2,783.52	11/01/18
AA 00061033	021830	GRAINGER	CR INV#9917738909	9922678306	551-5150-55-4300	-185.30	11/01/18
AA 00061033	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9939441474	551-5160-55-4300	111.22	11/01/18
AA 00061033	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9894980102	551-5170-55-4300	140.37	11/01/18
AA 00061033	021830	GRAINGER	CR INV#9938970978	9939032745	552-5360-56-4300	245.54	11/01/18
AA 00061034	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9921265303	552-5360-56-4300	355.41	11/01/18
AA 00061035	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306865268	551-5170-55-4300	3,031.08	11/01/18
AA 00061036	053451	FIRE PROTECTION SPECIALISTS	FOR SUPPLIES AND MATERIALS	51786B	551-5170-55-4300	665.54	11/01/18
AA 00061036	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	51787A	551-5170-55-5652	2,826.35	11/01/18
AA 00061037	039584	BIO CORPORATION	FREIGHT	V535017	222-4730-10-4300	117.61	11/01/18
AA 00061037	039584	BIO CORPORATION	GLOVES	V534469	273-3927-10-4300	154.68	11/01/18
AA 00061038	036258	BIO RAD LABORATORIES	Kit 1 Protein Profiler module	903108812	399-3070-10-4300	1,537.71	11/01/18
AA 00061039	001733	CAROLINA BIOLOGICAL SUPPLY	TERMITES, WORKERS, LIVING,	50455170 RI	358-0730-10-4300	117.75	11/01/18
AA 00061040	040301	CITY OF CONCORD	POLICE SECURITY FOR	68874	326-3505-49-5802	2,478.56	11/01/18
AA 00061041	014477	CLAYPEOPLE	OPEN PO FOR CERAMIC	51213	326-0704-10-4300	662.08	11/01/18
AA 00061042	018426	COLE SUPPLY CO INC	Freight	274150	235-0701-39-4300	2,684.90	11/01/18
AA 00061043	002538	CURRICULUM ASSOCIATES INC	WS16231.9 READY COMMON	90561274	112-0352-10-4300	97.88	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061043	002538	CURRICULUM ASSOCIATES INC	WS16371 READY COMMON	90561274	112-0930-10-4300	103.11	11/01/18
AA 00061044	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9305999706	518-3658-58-4300	516.49	11/01/18
AA 00061045	062557	INTELAMETRIX INC	SHIPPING & HANDLING	4366	324-3500-49-4400	988.31	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	215936541001	132-0301-10-4300	325.86	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	213991215001	153-0301-10-4300	214.51	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	216280243001	192-0301-39-4300	230.72	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	215381325001	197-0301-10-4300	183.35	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	212813334001	231-0701-10-4300	199.15	11/01/18
AA 00061046	002475	OFFICE DEPOT	Open Order for just in time or	213566937001	399-0701-39-4300	247.28	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214054853001	490-0070-39-4300	380.76	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	214136446001A	554-0928-46-4300	47.42	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	214136446001B	554-0929-46-4300	189.70	11/01/18
AA 00061046	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	214599661001	761-3669-41-4300	325.68	11/01/18
AA 00061046	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	209815751001	766-0930-11-4300	55.67	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	213608752001	112-0301-39-4300	96.70	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	214683819002	115-0301-10-4300	320.66	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205668214001	143-0301-10-4300	608.18	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205674405001	143-0301-39-4300	21.12	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	213610144001	182-0301-10-4300	69.61	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	214021612001	188-0301-10-4300	302.00	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214581875001	191-0301-10-4300	138.62	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER FOR	210806629001	358-0701-39-4300	487.82	11/01/18
AA 00061047	002475	OFFICE DEPOT	MATH	207542963001A	358-0712-10-4300	893.24	11/01/18
AA 00061047	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	207542963001C	358-0744-10-4300	5.95	11/01/18
AA 00061047	002475	OFFICE DEPOT	STUDENT BODY - ASB	207682811001	358-3936-10-4300	67.21	11/01/18
AA 00061047	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	207512187001	551-5110-55-4300	539.54	11/01/18
AA 00061048	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	211435722001	273-0701-10-4300	511.94	11/01/18
AA 00061048	002475	OFFICE DEPOT	PAPER CLIPS	210285859001	273-3070-10-4300	231.19	11/01/18
AA 00061048	002475	OFFICE DEPOT	BINDERS	210280463001	273-3927-10-4300	295.14	11/01/18
AA 00061049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	215156431001	154-0301-10-4300	219.39	11/01/18
AA 00061049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	212523684001	154-0301-39-4300	46.44	11/01/18
AA 00061049	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	215162441001	182-0301-10-4300	103.82	11/01/18
AA 00061049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214979364001	191-0301-10-4300	4.91	11/01/18
AA 00061049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214751200001	222-0701-10-4300	96.66	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061049	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	211435724001	273-0701-10-4300	73.26	11/01/18
AA 00061049	002475	OFFICE DEPOT	Open Order for just in time or	214255855001	399-0703-10-4300	57.54	11/01/18
AA 00061049	002475	OFFICE DEPOT	Open Order for just in time or	211829206001	399-0706-10-4300	58.68	11/01/18
AA 00061049	002475	OFFICE DEPOT	Silver Glitter - Item # 950	212436066001	399-3070-10-4300	1,177.37	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	298972-092418A	324-0742-10-4210	248.91	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	298972-092418B	324-3652-10-4300	65.25	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	665373-092418B	358-3936-49-4300	459.93	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	387155-092418	500-5250-56-4300	459.49	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	724416-092418B	535-3656-10-4300	423.00	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	647855-092418	535-3871-10-4300	1,671.34	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	724416-092418C	535-3937-10-4300	495.52	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	171449-092418	551-5170-55-4300	1,441.45	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	530722-092418B	552-5360-56-4300	57.22	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	058125-092418A	554-0928-46-4300	6.52	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	058125-092418B	554-0929-46-4300	26.09	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	966855-092418B	704-3826-11-4300	105.78	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	966855-092418A	704-3826-39-4300	48.92	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	058125-092418C	554-0928-46-4391	19.82	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	058125-092418D	554-0929-46-4391	79.27	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	665373-092418A	358-3936-49-5210	570.96	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	917535-092418A	399-0701-39-5210	285.48	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	530722-092418A	552-5360-56-5652	168.56	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	174715-092418	192-2225-10-5885	59.00	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	917535-092418B	399-3838-10-5895	285.00	11/01/18
AA 00061051	E34577	AGHILY, WENDI	sums mtss	091118 & 091218	505-3843-36-5210	18.00	11/01/18
AA 00061052	E001848	ALLEN, DEBORAH	bus drivers hotel room	091018-091218B	355-3837-10-5230	447.56	11/01/18
AA 00061052	E001848	ALLEN, DEBORAH	morro bay	091018-091218A	355-3837-10-5895	307.99	11/01/18
AA 00061053	060628	FRONTLINE TECHNOLOGIES	frontline trainer travel	INVUS84624	506-5050-53-5890	1,685.47	11/01/18
AA 00061054	E004678	HARRINGTON, PATRICIA	credential counselors	100918-101218	506-5050-53-5210	606.13	11/01/18
AA 00061055	E003783	HART, MELISSA	ados-2	101118 & 101218	500-1400-41-5210	350.00	11/01/18
AA 00061056	E36504	HERNANDEZ, ARIANA	cabre summer 2018	070118-070318	145-0930-10-5210	276.80	11/01/18
AA 00061058	E003897	LEJANO, MARIANNE	casbo boot camp	101818-102018	512-5032-53-5210	270.68	11/01/18
AA 00061059	058448	MATTHEW BENDER & COMPANY	ca public labor relations	05004667	507-5028-52-4210	372.00	11/01/18
AA 00061060	E002322	MIZE, KEAGAN	Materials and Supplies	SUPPLIES 101718	551-5110-55-4300	21.74	11/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061063	011868	RICOH USA INC	Equipment Rentals/Lease	101231595	273-0701-39-5618	175.64	11/01/18
AA 00061064	043273	SCHOOL DATEBOOKS INC	shipping and handling	S18-0146379	324-3936-49-4300	6,003.26	11/01/18
AA 00061065	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	24241	355-3991-10-4300	190.45	11/01/18
AA 00061070	033278	COX SUBSCRIPTION SERVICE, W T	WORLD OF ANIMALS; 13	3054316	235-0701-37-4300	188.03	11/01/18
AA 00061071	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2027144	518-5037-53-4300	855.45	11/01/18
AA 00061072	061917	TEACHER SYNERGY LLC	PROCESSING FEE	74923822	132-0301-10-5885	173.99	11/01/18
AA 00061073	062147	UNITED SCOPE LLC	MD130 1.3 Mega Pixel Still Pho	151025444	235-4730-10-4300	132.04	11/01/18
AA 00061074	010190	WESTERN PSYCHOLOGICAL	W-605D ADOS-2 PROTOCOL	WPS-234991	500-1650-41-4300	3,287.86	11/01/18
AA 00061074	010190	WESTERN PSYCHOLOGICAL	shipping and handling	WPS-235231	718-3123-14-4300	334.95	11/01/18
AA 00061075	040884	CONTRA COSTA HEALTH SERVICES	OPEN ORDER 2018/19 FOR	IN0213233	551-5160-55-5890	796.00	11/01/18
AA 00061077	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 1 CALIFORNIA	105747590001	500-0110-10-4300	1,172.84	11/01/18
AA 00061078	058680	MEYER, PETER J	ITEM# SCRUB TOP	0159001834	355-3798-10-4300	1,920.28	11/01/18
AA 00061079	061367	NASCO EDUCATION LLC	SHIPPING/HANDLING	178074	271-4703-10-4300	642.71	11/01/18
AA 00061080	057438	PROTECH PROJECTION SYSTEMS	FREE 7-10 BUSINESS DAY	15244	324-0701-10-4400	1,944.00	11/01/18
AA 00061081	054537	SCHOOL OUTFITTERS	SHIPLING & HANDLING	INV12988768	280-0701-10-4300	416.83	11/01/18
AA 00061082	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	184795	231-0701-10-5890	38.00	11/01/18
AA 00061082	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	184786	324-0701-39-5890	33.00	11/01/18
AA 00061082	036939	SHRED WORKS INC	OPEN ORDER FOR	184789	534-0930-34-5890	22.00	11/01/18
AA 00061083	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	213712078001	114-0301-10-4300	47.65	11/01/18
AA 00061083	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	213426074001	198-0301-10-4300	319.81	11/01/18
AA 00061083	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214473449001	409-0930-10-4300	172.23	11/01/18
AA 00061083	002475	OFFICE DEPOT	CR for Inv214566031001	220971969-001	547-2120-36-4300	-97.21	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	219422538001	112-3935-10-4300	165.95	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	216508208001	145-0301-10-4300	53.45	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	216985827001	154-0301-10-4300	62.74	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219342212001	154-0301-39-4300	14.01	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219413738001	182-0301-10-4300	509.55	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	217598544001	191-0301-10-4300	166.17	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	219898035001A	231-0701-10-4300	134.74	11/01/18
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219898035001B	231-0701-39-4300	887.19	11/01/18
AA 00061084	002475	OFFICE DEPOT	Open Purchase Order for Classr	218541873001	235-0701-10-4300	995.87	11/01/18
AA 00061084	002475	OFFICE DEPOT	Open Office Depot Order for AS	218539527001	235-3936-49-4300	133.08	11/01/18
AA 00061084	002475	OFFICE DEPOT	MAILBOX STORAGE UNIT-ITEM	214027737001	326-0709-10-4300	609.41	11/01/18
AA 00061084	002475	OFFICE DEPOT	SCISSORS-ITEM #458612, OFFICE	214023805001	326-0730-10-4300	615.24	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061084	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219471422001	490-0070-39-4300	227.68	11/01/18
AA 00061087	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	692401118-01	535-3871-10-4300	605.05	11/01/18
AA 00061088	052646	ROCKLER COMPANIES INC	OPEN PO FOR WOODSHOP	5566785	280-4798-10-4300	60.83	11/01/18
AA 00061089	062537	SCIRRA LIMITED	50 SEAT CONSTRUCT 3	EDU221018-1-RH	355-3771-10-5885	1,999.50	11/01/18
AA 00061090	016669	TEACHER'S DISCOVERY	ITEM #3B4705-F18 POLITICAL	132818	457-0930-10-4300	42.85	11/01/18
AA 00061091	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	3017382	355-3837-10-4300	295.48	11/01/18
AA 00061093	059630	MAKERBOT INDUSTRIES LLC	MakerBot Replicator Mini+ 3D P	INV150407	235-4716-10-4400	1,433.72	11/01/18
AA 00061094	060077	NEWEGG BUSINESS INC	ZINK PHOTO PAPER QUINTUPLE1301591377		132-0301-10-4300	184.83	11/01/18
AA 00061094	060077	NEWEGG BUSINESS INC	EWRA FOR ITEM#9B24-260-047	1301605571	267-0701-39-4300	233.28	11/01/18
AA 00061095	025984	PREMIER AGENDAS INC	ITEM #1596947 CLASSIC	204500547215	178-3070-10-4300	124.03	11/01/18
AA 00061096	062512	PROTECTION SPECIALTIES INC	CONTROL KEYS	PS-101618-2	324-0720-10-4300	2,330.80	11/01/18
AA 00061097	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M6504528	132-3935-10-4300	90.75	11/01/18
AA 00061098	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	NOV2018/MER21923	901-0000-00-9529	1,426.72	11/01/18
AA 00061099	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2018/MER12936	901-0000-00-9529	406.21	11/01/18
AA 00061100	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	NOV2018/MER12766	901-0000-00-9529	653.51	11/01/18
AA 00061101	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	NOV2018/MER12785	901-0000-00-9529	646.86	11/01/18
AA 00061102	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	NOV2018/MER23533	901-0000-00-9529	646.86	11/01/18
AA 00061103	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	NOV2018/MER16194	901-0000-00-9529	399.56	11/01/18
AA 00061104	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	NOV2018/MER15575	901-0000-00-9529	438.56	11/01/18
AA 00061105	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	NOV2018/MER15577	901-0000-00-9529	406.21	11/01/18
AA 00061106	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	NOV2018/MER28376	901-0000-00-9529	646.86	11/01/18
AA 00061107	MER15580	GIBBS, SALLY	Retiree Medical Reimb	NOV2018/MER15580	901-0000-00-9529	646.86	11/01/18
AA 00061108	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	NOV2018/MER15790	901-0000-00-9529	646.86	11/01/18
AA 00061109	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	NOV2018/MER15279	901-0000-00-9529	646.86	11/01/18
AA 00061110	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	NOV2018/MER14241	901-0000-00-9529	399.56	11/01/18
AA 00061111	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	NOV2018/MER15289	901-0000-00-9529	968.28	11/01/18
AA 00061112	MER12020	MEYER, PAUL	Retiree Medical Reimb	NOV2018/MER12020	901-0000-00-9529	646.86	11/01/18
AA 00061113	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2018/MER15473	901-0000-00-9529	399.56	11/01/18
AA 00061114	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2018/MER12800	901-0000-00-9529	399.56	11/01/18
AA 00061115	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	NOV2018/MER15446	901-0000-00-9529	212.97	11/01/18
AA 00061116	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	NOV2018/MER28379	901-0000-00-9529	646.86	11/01/18
AA 00061117	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	NOV2018/MER12734	901-0000-00-9529	646.86	11/01/18
AA 00061118	MER14219	REED, STANLEY	Retiree Medical Reimb	NOV2018/MER14219	901-0000-00-9529	653.51	11/01/18
AA 00061119	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	NOV2018/MER21206	901-0000-00-9529	438.56	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061120	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	NOV2018/MER14556	901-0000-00-9529	1,426.72	11/01/18
AA 00061121	MER10988	SABIA, JUDY	Retiree Medical Reimb	NOV2018/MER10988	901-0000-00-9529	646.86	11/01/18
AA 00061122	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	NOV2018/MER16182	901-0000-00-9529	646.86	11/01/18
AA 00061123	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2018/MER16218	901-0000-00-9529	1,426.72	11/01/18
AA 00061124	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2018/MER15816	901-0000-00-9529	1,781.10	11/01/18
AA 00061125	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2018/MER29362	901-0000-00-9529	646.86	11/01/18
AA 00061126	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	NOV2018/MER14568	901-0000-00-9529	535.10	11/01/18
AA 00061127	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2018/MER26705	901-0000-00-9529	646.86	11/01/18
AA 00061128	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	NOV2018/MER15002	901-0000-00-9529	369.56	11/01/18
AA 00061129	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	NOV2018/MER27993	901-0000-00-9529	646.86	11/01/18
AA 00061130	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	NOV2018/MER15133	901-0000-00-9529	328.64	11/01/18
AA 00061131	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	NOV2018/MER13419	901-0000-00-9529	183.34	11/01/18
AA 00061134	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801111	901-0000-00-9523	200.62	11/05/18
AA 00061134	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801105	901-0000-00-9524	216.03	11/05/18
AA 00061134	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801111	901-0000-00-9533	200.62	11/05/18
AA 00061134	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801105	901-0000-00-9534	216.03	11/05/18
AA 00061134	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801111	901-0000-00-9536	1,095.24	11/05/18
AA 00061135	029468	C C C TREASURER	HAND	2060/1801111	901-0000-00-9537	610.18	11/05/18
AA 00061136	036848	C C C TREASURER SDI	HAND	2065/1801111	901-0000-00-9535	32.36	11/05/18
AA 00061137	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1801111	901-0000-00-9551	51.00	11/05/18
AA 00061138	061102	S S I C C C DENTAL	HAND	1075/1801111	901-0000-00-9510	148.81	11/05/18
AA 00061139	061103	S S I C C C VISION	HAND	1078/1801111	901-0000-00-9512	15.99	11/05/18
AA 00061140	061746	C C C TREASURER PERS	HAND	1030/1801111	901-0000-00-9521	584.46	11/05/18
AA 00061140	061746	C C C TREASURER PERS	HAND	2030/1801111	901-0000-00-9531	226.51	11/05/18
AA 00061141	061747	C C C TREASURER STRS	HAND	1020/1801105	901-0000-00-9520	1,950.40	11/05/18
AA 00061141	061747	C C C TREASURER STRS	HAND	2020/1801111	901-0000-00-9530	1,227.99	11/05/18
AA 00061144	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100880164	505-1665-36-5618	101.14	11/08/18
AA 00061145	058613	RPSI ENTERPRISES INC	CLEAN DRUM SCREEN & BODY	188742	222-0701-39-5652	175.00	11/08/18
AA 00061146	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1 #010	M6504026	119-0301-10-4300	2,099.94	11/08/18
AA 00061147	010190	WESTERN PSYCHOLOGICAL	#W-381B - SCQ LIFETIME AUTO	WPS-231610	718-1650-41-4300	1,994.17	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	218948131001	153-0301-10-4300	311.15	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	217312283001	197-0301-10-4300	346.94	11/08/18
AA 00061149	002475	OFFICE DEPOT	cr inv #203819550001	213321248001	280-0701-10-4300	-344.07	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	216886619001	280-4703-10-4300	9.23	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061149	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	217148984001	289-0930-10-4300	35.55	11/08/18
AA 00061149	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	217079588001	289-0930-39-4300	108.74	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	219021551001	500-1650-41-4300	73.94	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	217613920001	505-1500-36-4300	412.20	11/08/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219119061001	506-5050-53-4300	539.00	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	215640232001	112-3935-10-4300	44.88	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	216129352001	114-0301-10-4300	144.16	11/08/18
AA 00061150	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	219557285001	119-0301-10-4300	61.67	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	215956287001	132-0301-10-4300	208.20	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	217558103001	176-0301-10-4300	147.16	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	216204011001	191-0301-10-4300	210.36	11/08/18
AA 00061150	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	218972561001	198-0301-10-4300	59.26	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214587277001	231-0701-10-4300	20.54	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214743876001	231-0701-39-4300	53.60	11/08/18
AA 00061150	002475	OFFICE DEPOT	Open Purchase Order for Classr	214779515001	235-0701-10-4300	520.31	11/08/18
AA 00061150	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	216753973001	271-0701-10-4300	364.81	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	219880467001	280-0701-10-4300	274.37	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	211884221001	280-4703-10-4300	60.02	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	218908338001	409-0930-10-4300	122.34	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219563047001	457-0930-10-4300	308.39	11/08/18
AA 00061150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219545145001	457-3245-42-4300	393.59	11/08/18
AA 00061150	002475	OFFICE DEPOT	Materials and Supplies	214754621001	500-3796-10-4300	976.86	11/08/18
AA 00061150	002475	OFFICE DEPOT	cr inv #184838549001	212447943001A	554-0928-46-4300	-22.84	11/08/18
AA 00061150	002475	OFFICE DEPOT	cr inv# 184838549001	212447943001B	554-0929-46-4300	-91.34	11/08/18
AA 00061151	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M6656314 9	132-3935-10-4300	126.50	11/08/18
AA 00061151	008473	SCHOLASTIC INC	Subscriptions to Scholastic Ne	M6665670 3	168-4301-10-4300	1,550.75	11/08/18
AA 00061151	008473	SCHOLASTIC INC	SHIPPING/HANDLING FEE	M6502506 6	289-0930-10-4300	384.62	11/08/18
AA 00061151	008473	SCHOLASTIC INC	SCOPE MAGAZINE FOR	M6608016 9	324-0930-10-4300	983.22	11/08/18
AA 00061151	008473	SCHOLASTIC INC	SCHOLASTIC ACTION RENEWAL	M6680038 4	358-0718-10-4300	312.70	11/08/18
AA 00061152	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-2019	10118-113018	191-0301-10-5890	1.70	11/08/18
AA 00061153	060073	EDCLUB INC	LICENSE FOR TYPING CLUB FOR	135583	355-3070-10-5885	111.00	11/08/18
AA 00061154	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5659439	500-3164-36-5618	201.72	11/08/18
AA 00061156	053008	LAZEL INC	RAZ-KIDS.COM RENEWAL FOR	2031557	142-0930-10-5885	1,409.30	11/08/18
AA 00061157	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2003899	538-0930-10-4300	271.07	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061158	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101214274	271-0701-39-5618	101.14	11/08/18
AA 00061160	061940	SCHOOL LIFE	SHIPPING	INV-200016842	197-0930-10-4300	85.50	11/08/18
AA 00061161	062571	U INC	S/P2 AUTOMOTIVE 1 YEAR	N2072744	500-3796-10-5885	249.00	11/08/18
AA 00061162	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P451902A		554-0928-46-4615	331.64	11/08/18
AA 00061162	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P451814B		554-0929-46-4615	1,326.56	11/08/18
AA 00061163	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A202774	552-5200-57-5890	120.00	11/08/18
AA 00061164	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89182A	554-0928-46-5890	41.50	11/08/18
AA 00061164	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89182B	554-0929-46-5890	166.00	11/08/18
AA 00061165	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05145894A	554-0928-46-5618	6.51	11/08/18
AA 00061165	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05145894B	554-0929-46-5618	26.04	11/08/18
AA 00061166	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	893474A	554-0928-46-4615	20.17	11/08/18
AA 00061166	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	893474B	554-0929-46-4615	80.70	11/08/18
AA 00061166	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	893391A	554-0928-46-4619	99.39	11/08/18
AA 00061166	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	893391B	554-0929-46-4619	397.53	11/08/18
AA 00061167	059561	BROADWAY TYPEWRITER	FQC-09552-ZZ WINDOWS 10	0161290-IN	153-0318-11-5885	51.00	11/08/18
AA 00061168	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 2-7706A	554-0928-46-5657	201.65	11/08/18
AA 00061168	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 2-7706B	554-0929-46-5657	806.58	11/08/18
AA 00061169	050250	FLEETPRIDE	OPEN ORDER 2018-2019	10169901A	554-0928-46-4619	15.93	11/08/18
AA 00061169	050250	FLEETPRIDE	OPEN ORDER 2018-2019	10169901B	554-0929-46-4619	63.72	11/08/18
AA 00061170	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	203364A	554-0928-46-4615	17.12	11/08/18
AA 00061170	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	203364B	554-0929-46-4615	31.84	11/08/18
AA 00061170	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	203888B	554-0929-46-5657	36.65	11/08/18
AA 00061171	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084904A	554-0928-46-4616	786.40	11/08/18
AA 00061171	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084904B	554-0929-46-4616	3,145.56	11/08/18
AA 00061172	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	197477A	554-0928-46-4615	383.74	11/08/18
AA 00061172	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	198764B	554-0929-46-4615	1,432.46	11/08/18
AA 00061172	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	196426A	554-0928-46-4619	6.08	11/08/18
AA 00061172	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	196426B	554-0929-46-4619	126.91	11/08/18
AA 00061173	061690	PAUL R BARTOLOTTA	BGA WITH AUDIO 1 X 6'	110218	231-3070-10-4300	1,144.81	11/08/18
AA 00061173	061690	PAUL R BARTOLOTTA	SAMSUNG UN65MU6290 65" 4K	110218	231-3070-10-4400	1,141.88	11/08/18
AA 00061174	060970	ONE STONE APPAREL INC	Shipping	4906	399-0701-10-4300	7,481.41	11/08/18
AA 00061174	060970	ONE STONE APPAREL INC	Shipping	5069	399-4701-10-4300	1,794.62	11/08/18
AA 00061176	001493	C & L MUSIC	OPEN ORDER FOR MUSIC	MDUSD181017A	355-0713-10-4300	60.24	11/08/18
AA 00061177	058103	CHAIR SLIPPERS LLC	MEDIUM GREY CHAIR SLIPPERS13891		289-0730-10-4300	408.72	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061178	060998	COAST TO COAST COMPUTER	OEM PART# CE251A CTC PART#	A1887844	355-0701-39-4300	1,844.31	11/08/18
AA 00061179	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	277619-2	901-0000-00-9320	6,036.82	11/08/18
AA 00061180	054927	EL ACHIEVE	SHIPPING & HANDLING	25658	500-3735-10-4110	379.53	11/08/18
AA 00061180	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	25658	500-3735-10-4210	254.48	11/08/18
AA 00061181	059822	FOLLETT SCHOOL SOLUTIONS INC	LOT IS TITLEWAVE LIST	325896F	235-0701-37-4210	354.99	11/08/18
AA 00061183	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES	1676705A	152-3613-58-5621	2,132.00	11/08/18
AA 00061183	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES	1676705B	535-0930-10-5621	2,132.00	11/08/18
AA 00061184	061569	NORTHERN SPEECH SERVICES INC	SHIPPING	1216886	143-3652-10-4300	294.86	11/08/18
AA 00061185	054022	PLAYSCRIPTS INC	STAGE MANAGER EDITION	2153202	280-0707-10-4300	789.34	11/08/18
AA 00061186	055666	AERIES SOFTWARE INC	AERIES 10/8-9/18 B.CORDOVA	CONF-17823	515-5058-53-5210	1,050.00	11/08/18
AA 00061187	036258	BIO RAD LABORATORIES	PGLO BACTERIAL	903116093	358-0730-10-4300	127.17	11/08/18
AA 00061187	036258	BIO RAD LABORATORIES	IDEA Kit - Inquiry Dye Elph Ac	903116092	399-3070-10-4300	61.91	11/08/18
AA 00061188	024020	DIABLO TROPHY	SHIPPING	INV 14669	231-3070-10-4300	682.25	11/08/18
AA 00061189	058804	FAST B & M	OPEN ORDER 2018-2019	279053A	554-0928-46-4615	222.87	11/08/18
AA 00061189	058804	FAST B & M	OPEN ORDER 2018-2019	279053B	554-0929-46-4615	891.46	11/08/18
AA 00061190	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	922646A	554-0928-46-4613	337.81	11/08/18
AA 00061190	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	922646B	554-0929-46-4613	1,351.25	11/08/18
AA 00061191	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	10291883865A	554-0928-46-4615	17.28	11/08/18
AA 00061191	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	10291883865B	554-0929-46-4615	69.13	11/08/18
AA 00061192	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023161A	554-0928-46-5657	9.00	11/08/18
AA 00061192	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023161B	554-0929-46-5657	36.00	11/08/18
AA 00061193	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	214200954001	156-0301-10-4300	347.55	11/08/18
AA 00061194	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	431318A	554-0928-46-4612	3,408.64	11/08/18
AA 00061194	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	431318B	554-0929-46-4612	6,691.52	11/08/18
AA 00061195	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K150649B	500-5260-56-4300	555.74	11/08/18
AA 00061195	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K150649A	500-5260-56-5890	731.00	11/08/18
AA 00061196	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2826031	500-0717-37-5618	1,914.81	11/08/18
AA 00061197	013856	APPLE COMPUTER INC	Apple 85 W MagSafe 2 Power Ada	6767143039	235-4707-10-4300	96.29	11/08/18
AA 00061198	035545	ASHBY LUMBER COMPANY	CA LUMBER TAX 1%	779144	535-3937-10-4300	2,413.15	11/08/18
AA 00061199	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25183	506-5055-53-5810	695.00	11/08/18
AA 00061200	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0036	506-5050-53-5890	159.75	11/08/18
AA 00061201	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	343816	324-0794-10-4300	14.02	11/08/18
AA 00061202	035134	COASTAL ENTERPRISES	PE CLOTHES	29228	358-0720-10-4300	7,048.15	11/08/18
AA 00061203	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SOA	282458	901-0000-00-9320	7,885.94	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061204	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND	052350	500-3735-10-4210	1,609.50	11/08/18
AA 00061205	057166	CUE CONFERENCE REGISTRATION	Reg. Joel Meier CUE 10/13-14/18	71724-C	235-0716-10-5210	309.00	11/08/18
AA 00061206	011211	DELTA EDUCATION INC	FOSS MATERIALS FOR SCIENCE	202501614130	152-0301-10-4300	615.88	11/08/18
AA 00061207	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 REFLECTIONS SOFT	2308021C	500-0110-10-4110	1,843.43	11/08/18
AA 00061207	059822	FOLLETT SCHOOL SOLUTIONS INC	WORT 2011 ECONOMICS	2328706A	500-3735-10-4110	1,126.76	11/08/18
AA 00061209	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	710132333	198-0930-10-4210	547.61	11/08/18
AA 00061210	061420	VARSITY BRANDS HOLDING CO	#00624944 WHISTLE, NICKEL,	903392898	901-0000-00-9320	562.46	11/08/18
AA 00061211	021830	GRAINGER	LEXAN SHEET STOCK,	9946036366	538-0930-36-4300	669.86	11/08/18
AA 00061212	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K148251B	500-5260-56-4300	381.92	11/08/18
AA 00061212	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K148251A	500-5260-56-5890	539.55	11/08/18
AA 00061213	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K151406B	500-5260-56-4300	326.89	11/08/18
AA 00061213	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K151406A	500-5260-56-5890	431.67	11/08/18
AA 00061214	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K149685B	500-5260-56-4300	355.55	11/08/18
AA 00061214	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K149685A	500-5260-56-5890	431.69	11/08/18
AA 00061215	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K151404B	500-5260-56-4300	618.77	11/08/18
AA 00061215	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K151404A	500-5260-56-5890	840.47	11/08/18
AA 00061216	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K147526B	500-5260-56-4300	360.69	11/08/18
AA 00061216	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K147526A	500-5260-56-5890	530.14	11/08/18
AA 00061217	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K152740B	500-5260-56-4300	305.52	11/08/18
AA 00061217	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K152740A	500-5260-56-5890	398.85	11/08/18
AA 00061218	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154683B	500-5260-56-4300	360.34	11/08/18
AA 00061218	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K154683A	500-5260-56-5890	547.17	11/08/18
AA 00061219	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K149396B	500-5260-56-4300	464.45	11/08/18
AA 00061219	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K149396A	500-5260-56-5890	727.18	11/08/18
AA 00061220	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0161303-IN	500-3164-34-4300	226.91	11/08/18
AA 00061222	057514	DISCOUNT TWO-WAY RADIO CORP	RCA MEDIUM DUTY SPEAKER	S1180958	156-0930-57-4300	2,333.83	11/08/18
AA 00061223	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1750	518-5033-54-5885	412.50	11/08/18
AA 00061224	051970	INTERNATIONAL BUSINESS	IBM SPSS STATISTICS BASE	2362205	515-5058-53-5885	499.95	11/08/18
AA 00061225	037843	SOUTHWEST SCHOOL & OFFICE	#00581232 BOARD, CHIP, GRAY	PINV0489828	901-0000-00-9320	742.82	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0162334-IN	231-0930-10-4300	9,076.12	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0162125-IN	271-3935-10-4300	18,152.25	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	USB CABLE	0162124-IN	289-0930-10-4300	287.43	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	EWASTE FEE	0162319-IN	324-0701-39-4300	151.84	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0162321-IN	326-3652-10-4300	226.91	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061226	059561	BROADWAY TYPEWRITER	EWaste: more than 4 inches, 1	0161808-IN	399-3926-10-4300	2,256.82	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	HP 90W SLIM AC ADAPTER	0162198-IN	505-1500-36-4300	167.56	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	EWASTE FEE, PART #EWRFL14	0161810-IN	176-0301-10-4400	1,440.25	11/08/18
AA 00061226	059561	BROADWAY TYPEWRITER	ACADEMIC GOOGLE	0162393-IN	154-0301-10-5885	73.50	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771689-092418D	145-0930-10-4210	54.32	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	440794-092418A	470-0930-10-4210	232.73	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771689-092418E	145-0301-39-4300	49.90	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771689-092418B	145-0930-10-4300	14.67	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	046369-092418B	175-0301-10-4300	450.26	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	046369-092418A	175-0930-10-4300	411.07	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	046369-092418C	175-3652-10-4300	60.55	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418B	182-0930-10-4300	129.95	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418A	182-2225-39-4300	8.83	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418C	182-3070-10-4300	346.47	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418F	182-3070-39-4300	36.86	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418E	182-3968-10-4300	106.94	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	426934-092418D	182-3968-39-4300	156.19	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	139342-092418B	231-3070-10-4300	205.63	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	440794-092418C	470-0930-10-4300	454.05	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	015070-092418	535-0930-10-4300	1,376.58	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573285-092418E	535-3070-10-4300	1,555.48	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573285-092418B	535-3070-36-4300	393.40	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573285-092418C	535-3652-10-4300	88.41	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	968316-092418A	538-0930-36-4300	436.54	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771689-092418C	145-0930-10-5210	360.00	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	139342-092418A	231-0701-37-5210	384.00	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	822195-092418	658-3175-10-5210	2,990.98	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573285-092418D	535-3070-10-5860	47.50	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771689-092418A	145-3936-49-5895	405.00	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	046369-092418D	175-0301-39-5965	20.00	11/08/18
AA 00061231	053185	U S BANK CORPORATE PAYMENT	424604455566092418	968316-092418B	538-0930-36-5965	5.29	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	433464-092418A	326-0930-10-4110	-215.84	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	587879-092418C	134-0301-10-4300	429.78	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	587879-092418A	134-3070-10-4300	764.64	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338257-092418A	196-0301-10-4300	38.59	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338257-092418B	196-0930-10-4300	66.15	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	316602-092418C	289-0701-10-4300	132.79	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	316602-092418A	289-0930-11-4300	76.11	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	316602-092418B	289-2240-39-4300	336.44	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	433464-092418D	326-0701-10-4300	373.02	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	433464-092418C	326-0701-39-4300	133.25	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	433464-092418B	326-0930-39-4300	701.40	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	375010-092418B	517-0930-40-4300	12.97	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	477945-092418	535-3070-10-4300	1,600.43	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	828413-092418B	535-3652-10-4300	697.73	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	828413-092418A	535-3871-10-4300	2,581.81	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	828413-092418C	535-3871-36-4300	156.97	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	339644-092418C	535-3937-10-4300	173.48	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	375010-092418D	547-2120-36-4300	21.73	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	375010-092418A	547-2120-37-4300	168.17	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418A	554-0928-46-4300	60.90	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418B	554-0929-46-4300	243.59	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	375010-092418C	517-0930-40-4391	128.46	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418C	554-0928-46-4391	22.97	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418D	554-0929-46-4391	91.88	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418G	554-0928-46-5230	32.00	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418H	554-0929-46-5230	128.00	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	828413-092418D	535-3871-36-5885	14.98	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418I	554-0929-46-5890	500.00	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418E	554-0928-46-5894	18.00	11/08/18
AA 00061232	053185	U S BANK CORPORATE PAYMENT	424604455566092418	797345-092418F	554-0929-46-5894	72.00	11/08/18
AA 00061234	029310	TAX COLLECTOR, CONTRA COSTA	112-090-004-6	18 109277	500-5290-53-5890	2,193.20	11/08/18
AA 00061237	061746	C C C TREASURER PERS	admin cost retired	7432NOV18ADMRTD	500-5084-53-5890	8,710.66	11/08/18
AA 00061237	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 NOV18 ACTIV	901-0000-00-9511	2,411,654.39	11/08/18
AA 00061237	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV18 RETRD	901-0000-00-9529	171,079.71	11/08/18
AA 00061237	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 NOV18 EMPLOY	901-0000-00-9549	667,493.88	11/08/18
AA 00061238	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	NOV18 DNLT RTREE	901-0000-00-9529	19,861.60	11/08/18
AA 00061238	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY VSN NOV18	901-0000-00-9539	109.87	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061240	E39610	ALVAREZ, REBECCA	tprs books	071818-072018	399-3070-10-5210	162.52	11/08/18
AA 00061241	E36639	ARROYO, PEDRO	pbis 2018	100318	538-0930-36-5210	198.29	11/08/18
AA 00061242	E37237	CASILLAS, ARTURO	pbis 2018	100318-100718	538-0930-36-5210	204.26	11/08/18
AA 00061243	E004225	COUETTIEN, ORIELLE	manage big feelings	101818	500-1400-41-5210	134.03	11/08/18
AA 00061244	E20104	ELDRICH, MICHAEL	caaspp	100218 & 100318	267-0930-10-5210	373.65	11/08/18
AA 00061245	E000073	EVANS, KATIE	direct treatment protocol	102318	500-1400-41-5210	50.00	11/08/18
AA 00061246	E36658	FIGUEROA, KHANY	american sch counselor	071318 & 071418	517-0930-40-5210	562.02	11/08/18
AA 00061247	E41550	GILBARG, MELISSA	pbis 2018	100318-100518	197-0930-10-5210	147.75	11/08/18
AA 00061248	E38465	HARRIS, LESLEY AMOR	trauma informed school	100118 & 100218	273-3070-10-5210	90.19	11/08/18
AA 00061249	E004197	HUNG, EVAN	direct treatment protocol	102318	500-1400-41-5210	50.00	11/08/18
AA 00061250	E003715	JOUKOFF, BEV	international baccalaureate	072618-072918	524-0930-10-5210	1,063.36	11/08/18
AA 00061252	E001508	LEE, ALINE H	pbis 2018	100318-100518	197-0930-39-5210	296.42	11/08/18
AA 00061253	E003087	PAYA, MEHRNOOSH	spec ed law	101218	500-1400-41-5210	68.16	11/08/18
AA 00061254	E31852	SHARP, ALLISON	selpa	102318	500-1400-41-5210	50.00	11/08/18
AA 00061255	E39015	SCHEREK, BONNIE	size matters handwriting	092118	500-1217-43-5210	193.90	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	335270-082218C	708-3669-41-4210	94.93	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566092418	407566-092418B	181-0377-10-4300	219.64	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566092418	407566-092418A	181-0932-10-4300	278.37	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	274411-082218A	326-0701-10-4300	1,096.98	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	335270-082218A	462-0930-10-4300	575.89	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566092418	424905-092418A	535-3871-10-4300	380.84	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566092418	424905-092418B	535-3937-10-4300	221.66	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	335270-082218D	708-3669-36-4300	8.38	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	335270-082218E	708-3669-41-4300	1,615.72	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566092418	407566-092418C	181-0930-10-5210	90.00	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566072318	752841-072318	260-3070-10-5210	-225.32	11/08/18
AA 00061257	053185	U S BANK CORPORATE PAYMENT	424604455566082218	274411-082218B	326-0701-39-5210	400.00	11/08/18
AA 00061260	E36226	BONDOC, REYNALDO	Medical Examination	TB XRAY	506-5050-53-5835	70.00	11/08/18
AA 00061261	062567	BOOS, TRICIA	Materials and Supplies	CAMP T SHIRTS	143-0343-10-4300	731.86	11/08/18
AA 00061262	B001196	BRUKETTA, TAMARA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	45.54	11/08/18
AA 00061263	S326000	CONCORD HIGH SCHOOL	nov 5th national anthem	1907	326-0789-10-5895	1,250.00	11/08/18
AA 00061264	E34489	ESTRADA, ODETTE	Medical Examination	TB XRAY	506-5050-53-5835	70.00	11/08/18
AA 00061265	E003232	GUNCHEON, KERI	summer sch eic kits	SUPPLIES 080818	401-0930-10-4300	227.77	11/08/18
AA 00061266	E33917	IMBRIE, HAL	Medical Examination	DOT PHYS 102518	554-0928-46-5835	115.00	11/08/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061267	E001668	JAVDANI, KATHLEEN	Medical Examination	TB XRAY	506-5050-53-5835	45.00	11/08/18
AA 00061268	050258	LINDAMOOD-BELL LEARNING	reissue of ck 51485	SIN056830R	505-1664-31-5100	945.00	11/08/18
AA 00061269	061881	LIVESCHOOL INK	Software License/Maintenance	0001377	708-1654-11-5885	792.00	11/08/18
AA 00061270	061068	MASCARO, DAVID C	Materials and Supplies	INV 14631	533-3977-10-4300	406.73	11/08/18
AA 00061271	E004568	MCLEAN, BRIAN PAUL	Medical Examination	TB XRAY	506-5050-53-5835	70.00	11/08/18
AA 00061272	E40459	NAVARRO, LAURA	Medical Examination	TB XRAY	506-5050-53-5835	189.96	11/08/18
AA 00061273	018491	NEFF COMPANY, THE	Materials and Supplies	002673485B	324-3500-49-4300	1,334.80	11/08/18
AA 00061274	MER28379	PAANANEN, CHERYL	retiree medical reimb	OCT 2018 R	901-0000-00-9529	646.86	11/08/18
AA 00061275	062576	PROFESSIONAL CHARTER	res confirmation 20268	CPHS 090117	324-3505-49-5878	600.00	11/08/18
AA 00061276	E24467	SANDERS, HARRY	Medical Examination	DOT PHYS 092818	554-0928-46-5835	115.00	11/08/18
AA 00061277	062580	SPORTS ENGINE INC	Software License/Maintenance	INV00459929	324-3500-49-5885	600.00	11/08/18
AA 00061279	B001198	WILSON, KATHLEEN	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	326.21	11/08/18
AA 00061280	061191	ZIMMER, BRIELLE	smart board training	101218	675-3175-10-5890	300.00	11/08/18
AA 00061284	005514	LAKESHORE LEARNING	18/19 OPEN ORDER FOR	5109961018	535-3871-10-4300	147.36	11/08/18
AA 00061285	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10496850	535-3871-10-4300	1,310.12	11/08/18
AA 00061286	015088	WENGER CORPORATION	HANDLING	754570	324-2250-10-4300	2,109.03	11/08/18
AA 00061288	005514	LAKESHORE LEARNING	FREIGHT CHARGE	5055701018	112-3968-10-4300	175.17	11/08/18
AA 00061288	005514	LAKESHORE LEARNING	UPPER GRDE MATH MANIPS	4882191018	231-3070-10-4300	617.81	11/08/18
AA 00061289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	216344036001	181-0301-10-4300	217.01	11/08/18
AA 00061289	002475	OFFICE DEPOT	CR INV 201399102001	202668893001	399-0718-10-4300	-56.80	11/08/18
AA 00061289	002475	OFFICE DEPOT	FLOORTEX ULTI MAT	219328674001	512-5032-53-4300	789.21	11/08/18
AA 00061289	002475	OFFICE DEPOT	Office Supplies Open Order for	209230862001	705-1653-11-4300	811.17	11/08/18
AA 00061290	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	692457537-01	535-3871-10-4300	129.28	11/08/18
AA 00061291	027015	WALLY'S RENTAL CENTER INC	ER FEE	192615-1	355-0723-10-5618	1,441.69	11/08/18
AA 00061292	040301	CITY OF CONCORD	FACILITY RENTAL	PREPAY189638	355-3771-10-5612	352.00	11/08/18
AA 00061293	061701	DOMINO EVENTS	REGISTRATION FOR DAWN	11M8OPRI3E	500-3070-36-5210	685.00	11/08/18
AA 00061294	060708	HOSA INC	8-1-18 APP #17 CHAPTER	573560	355-3201-10-5890	990.00	11/08/18
AA 00061295	060708	HOSA INC	CONFERENCE: REGION 2-	99418884	355-3201-10-5895	375.00	11/08/18
AA 00061296	031590	SMITH FAMILY FARM	CHAPERONES	PREPAY189817	142-4350-10-5895	1,771.00	11/08/18
AA 00061297	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-9492	702-1219-26-5100	3,515.00	11/08/18
AA 00061298	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108865	554-0928-46-5878	4,015.00	11/08/18
AA 00061299	027648	DIABLO VALLEY COLLEGE	DIABLO VALLEY COLLEGE	100318	533-3977-42-5612	315.00	11/08/18
AA 00061300	061381	FLOCABULARY INC	1 year digital subscription to	56655	182-3070-10-5885	2,000.00	11/08/18
AA 00061301	056961	GULTZAN, LAURIE	COUNSELING SERVICES	OCT2018	457-3928-40-5800	6,083.00	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061302	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000023	500-1000-11-5800	780.00	11/08/18
AA 00061304	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2171446	554-0928-46-5878	3,660.00	11/08/18
AA 00061305	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7005906	324-3500-49-5618	662.37	11/08/18
AA 00061305	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-7413418	326-3500-49-5618	434.26	11/08/18
AA 00061305	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE UNITS FOR	114-7005907	355-3500-49-5618	319.28	11/08/18
AA 00061305	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7005908	358-3500-49-5618	614.39	11/08/18
AA 00061305	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7005869	399-3500-49-5618	319.28	11/08/18
AA 00061306	058896	ARORA, PRIYA	parent reimbursement	100218	505-1665-11-5890	600.00	11/08/18
AA 00061307	060467	BUHLER, LIONEL	parent reimbursement	092018-101718	505-1665-11-5890	780.00	11/08/18
AA 00061308	057938	CHAN AND AMELIA HONG,	parent reimbursement	100318-101018	505-1665-11-5890	270.00	11/08/18
AA 00061309	060481	DIBELLA, MICHAEL & JEANNE	parent reimbursement	092418-102418	701-0929-46-5871	1,151.72	11/08/18
AA 00061310	056494	IBARRA, VI	parent reimbursement	082818-92518	505-1665-11-5890	3,913.00	11/08/18
AA 00061311	055117	PAPPAS, JANA	parent reimbursement	OCT-18	505-1665-11-5890	1,450.00	11/08/18
AA 00061312	029722	EXPLORING NEW HORIZONS INC	HOODED SWEATSHIRTS	PREPAY-189887	188-4343-10-4300	885.00	11/08/18
AA 00061314	062579	HOTEL CIRCLE VENTURE LLC	Hotel reservation for Corissa	71955709	399-3070-10-5210	758.00	11/08/18
AA 00061315	039107	CMEA BAY SECTION	CMEA Bay Section Registration	PREPAY1889912	235-4713-10-5890	870.00	11/08/18
AA 00061316	059689	DIABLO BALLET	CAMBRIDGE 11/08/18	110818 BALANCE	119-0301-10-5895	162.00	11/08/18
AA 00061317	062577	DTRS ST FRANCIS LLC	ALI 12/2-4/18 KIM SMITH	742626709	500-3164-36-5210	1,810.26	11/08/18
AA 00061318	050415	HERFF JONES YEARBOOKS	2019 YEARBOOK-EL DORADO	6212-000-2019	231-3936-49-4300	11,284.90	11/08/18
AA 00061319	029468	C C C TREASURER	Payroll Interface	2060/1801112	901-0000-00-9537	26,138.96	11/08/18
AA 00061320	061746	C C C TREASURER PERS	Payroll Interface	1030/1801112	901-0000-00-9521	25,563.94	11/08/18
AA 00061320	061746	C C C TREASURER PERS	Payroll Interface	2030/1801112	901-0000-00-9531	9,907.39	11/08/18
AA 00061321	036848	C C C TREASURER SDI	Payroll Interface	2065/1801112	901-0000-00-9535	7,281.37	11/08/18
AA 00061322	061747	C C C TREASURER STRS	Sept2018 Def Bnfts-STM20931	1020/1801112B	901-0000-00-9520	72,703.73	11/08/18
AA 00061322	061747	C C C TREASURER STRS	Payroll Interface	2025/1801112	901-0000-00-9530	44,065.68	11/08/18
AA 00061323	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2163/1801112	901-0000-00-9564	67.00	11/08/18
AA 00061324	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/1801112	901-0000-00-9523	48,730.86	11/08/18
AA 00061324	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/1801112	901-0000-00-9524	25,154.75	11/08/18
AA 00061324	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/1801112	901-0000-00-9533	48,730.86	11/08/18
AA 00061324	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/1801112	901-0000-00-9534	25,154.75	11/08/18
AA 00061324	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/1801112	901-0000-00-9536	95,169.99	11/08/18
AA 00061325	053642	COURT-ORDERED DEBT	Payroll Interface	2199/1801112	901-0000-00-9564	708.24	11/08/18
AA 00061326	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/1801112	901-0000-00-9563	1,822.59	11/08/18
AA 00061327	036542	INTERNAL REVENUE SERVICE	Payroll Interface	2100/1801112	901-0000-00-9563	1,163.67	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061328	EST15568	MOSTELLA, RALPH	Payroll Interface	2190/1801112	901-0000-00-9502	30.14	11/08/18
AA 00061329	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/1801112	901-0000-00-9564	240.00	11/08/18
AA 00061330	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/1801112	901-0000-00-9551	448.00	11/08/18
AA 00061331	035890	U S DEPT OF EDUCATION	Payroll Interface	2120/1801112	901-0000-00-9564	53.51	11/08/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	213650890001	140-0301-10-4300	320.80	11/15/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	214693511001	168-0301-39-4300	32.93	11/15/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	216209404001	176-0301-10-4300	179.92	11/15/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	215192423001	324-0701-39-4300	12.26	11/15/18
AA 00061332	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	215193589001	324-0709-10-4300	347.29	11/15/18
AA 00061332	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	215194326001	324-0712-10-4300	84.75	11/15/18
AA 00061332	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	214698784001	324-2125-37-4300	327.78	11/15/18
AA 00061332	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	214711365001	324-3652-10-4300	554.25	11/15/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	214294189001A	554-0928-46-4300	64.23	11/15/18
AA 00061332	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	214294189001B	554-0929-46-4300	256.96	11/15/18
AA 00061333	002475	OFFICE DEPOT	cr inv 199899930001	2139370710001	140-0301-10-4300	-14.16	11/15/18
AA 00061333	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	216241706001	142-0301-10-4300	144.15	11/15/18
AA 00061333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	215156432001	154-0301-10-4300	9.73	11/15/18
AA 00061333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	216215442001	179-0301-10-4300	146.42	11/15/18
AA 00061333	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	215168010001	231-0701-10-4300	199.24	11/15/18
AA 00061333	002475	OFFICE DEPOT	Open Purchase Order for Classr	214780901001	235-0701-10-4300	531.13	11/15/18
AA 00061333	002475	OFFICE DEPOT	Open Office Depot Order for AS	214783269001	235-3936-49-4300	214.95	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	221007428001	154-0301-10-4300	166.23	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	221202601001	178-0301-10-4300	262.74	11/15/18
AA 00061334	002475	OFFICE DEPOT	ITEM #553571 HP 26X	220996885001	178-3068-38-4300	234.46	11/15/18
AA 00061334	002475	OFFICE DEPOT	ITEM #217018 1" BINDERS PACK	221000512001	178-3070-10-4300	752.06	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219857013001	182-0301-10-4300	90.82	11/15/18
AA 00061334	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	219907365001	271-0701-10-4300	252.25	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	219880045001	280-0701-10-4300	40.85	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	208000182001	441-0801-10-4300	67.29	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	210570139001	470-0801-10-4300	61.01	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	220617661001	490-0070-39-4300	66.66	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	216988398001	538-0930-10-4300	360.78	11/15/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	220236730001	538-0930-36-4300	388.84	11/15/18
AA 00061334	002475	OFFICE DEPOT	BUSH BUSINESS FURNITURE	190264230001	143-0301-39-4400	782.99	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00061335	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	222293481001	112-0301-39-4300	49.59	11/15/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	219678690001	152-0301-10-4300	572.53	11/15/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	219633305001	152-0930-10-4300	217.22	11/15/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	221928124001	187-0301-10-4300	591.42	11/15/18
AA 00061335	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	219445130001	419-0930-10-4300	91.88	11/15/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	218763329001	505-1500-36-4300	109.21	11/15/18
AA 00061336	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	180792	324-0703-10-4300	114.68	11/15/18
AA 00061336	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	189057	324-0794-10-4300	136.41	11/15/18
AA 00061337	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR	1286434	500-1200-44-4300	349.13	11/15/18
AA 00061338	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	692401118-02	535-3871-10-4300	79.24	11/15/18
AA 00061340	029767	POSITIVE PROMOTIONS INC	SHIPPING AND HANDLING	06122233	538-0930-10-4300	211.70	11/15/18
AA 00061341	021496	RESEARCH PRESS CO INC	SHIPPING CHARGE	F626574	538-0930-36-4210	55.49	11/15/18
AA 00061342	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101255942	112-0301-39-5618	39.52	11/15/18
AA 00061342	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101214275	115-0930-10-5618	146.09	11/15/18
AA 00061342	011868	RICOH USA INC	PER COPY CHARGE OF .0107	101235861	152-0301-39-5618	150.77	11/15/18
AA 00061343	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5158190042	500-1200-44-4400	6,857.30	11/15/18
AA 00061344	062073	SONOVA USA INC	OPEN ORDER FOR	5158363504	500-1200-44-5652	178.99	11/15/18
AA 00061345	040356	IMAGESTUFF.COM	STOCK DOG TAGS - STUDENT	INV-200015340	142-0301-10-4300	552.09	11/15/18
AA 00061346	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5673063	154-0301-39-5618	137.29	11/15/18
AA 00061346	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5672851	235-0701-39-5618	140.51	11/15/18
AA 00061347	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	219853602001	187-0301-10-4300	310.00	11/15/18
AA 00061352	062052	MATTERHACKERS INC	COLORFABB WHITE NGEN	MH204635	271-4716-10-4300	41.77	11/15/18
AA 00061354	025042	NCS PEARSON INC	SHIPPING AND HANDLING	11836915	119-0301-10-4300	1,474.21	11/15/18
AA 00061357	038751	PCMG	ADOBE ACROBAT	B09892170101	271-0930-10-5885	73.07	11/15/18
AA 00061357	038751	PCMG	ADOBE ACROBAT	B09892380101	271-0930-39-5885	73.07	11/15/18
AA 00061359	029767	POSITIVE PROMOTIONS INC	SHIPPING & handling	06134359	181-0301-10-4300	456.37	11/15/18
AA 00061362	008473	SCHOLASTIC INC	JR SCHOLASTIC	M6665869 1	280-0735-10-4300	333.98	11/15/18
AA 00061363	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	183447	273-0701-39-5890	49.00	11/15/18
AA 00061363	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	184796	512-5032-53-5890	89.00	11/15/18
AA 00061364	056670	SIMPLY SELLING SHIRTS	6" 3S ON BACK OF JERSEYS	MDSPTS2018-1	280-0701-10-4300	217.50	11/15/18
AA 00061368	062469	GREENEWALD, JOHN	00582000 EAR CANALBUDS, FOR7211		901-0000-00-9320	2,668.86	11/15/18
AA 00061369	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5671099	399-0701-39-5618	136.21	11/15/18
AA 00061370	005514	LAKESHORE LEARNING	RA522 DOUBLE SIDED	5405771018	112-0930-10-4300	41.30	11/15/18
AA 00061370	005514	LAKESHORE LEARNING	FREIGHT CHARGES	5405771018	112-1004-11-4300	251.99	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061372	061367	NASCO EDUCATION LLC	SHIPPING/handling	173137	358-0712-10-4300	75.55	11/15/18
AA 00061373	027547	ORIENTAL TRADING COMPANY	Shipping/handling	692453672-01	154-0301-10-4300	362.89	11/15/18
AA 00061373	027547	ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	692700014-01	178-3070-10-4300	40.93	11/15/18
AA 00061374	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5054948600	505-1665-36-5618	42.52	11/15/18
AA 00061376	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	223141989001	153-0301-10-4300	765.03	11/15/18
AA 00061376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	223559100001	188-0301-10-4300	227.44	11/15/18
AA 00061376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	224924991001	192-0301-10-4300	118.96	11/15/18
AA 00061376	002475	OFFICE DEPOT	Open Order for just in time or	222597668001	399-0701-39-4300	183.83	11/15/18
AA 00061376	002475	OFFICE DEPOT	Open Order for just in time or	221311388001	399-0742-10-4300	85.74	11/15/18
AA 00061376	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	217022869001	517-5045-48-4300	1,392.32	11/15/18
AA 00061376	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	224784131001	766-0930-11-4300	68.12	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	223192527001	115-0301-10-4300	451.85	11/15/18
AA 00061377	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	219561144001	119-0301-10-4300	62.08	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	222543726001	154-0301-39-4300	3.80	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	224147551001B	178-0301-10-4300	88.53	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	224147551001A	178-0301-39-4300	9.55	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	223571212001	182-0301-10-4300	203.24	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	223691799001	191-0301-10-4300	97.65	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	224023180001	222-0701-10-4300	112.26	11/15/18
AA 00061377	002475	OFFICE DEPOT	Materials and Supplies	219854488001	399-3070-10-4300	0.00	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219119060001	506-5050-53-4300	19.13	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	223944822001	507-5028-52-4300	56.64	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	223151089001	507-5031-53-4300	94.97	11/15/18
AA 00061378	029157	SCHOOL HEALTH CORPORATION	ITEM# 27083 ELASTIC GAUZE	3511137-00	355-3797-10-4300	3,908.87	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	224803832001	115-0301-10-4300	105.06	11/15/18
AA 00061379	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	220730753001	134-0301-10-4300	590.16	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	224925232001	154-0301-10-4300	51.37	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	224630094001	154-3935-10-4300	562.38	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	221324245001	176-0301-10-4300	62.51	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	225058178001	182-0301-10-4300	59.21	11/15/18
AA 00061379	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	218972561002	198-0301-10-4300	17.17	11/15/18
AA 00061379	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	220546422001	222-0701-10-4300	288.37	11/15/18
AA 00061381	026760	SCHOOL SPECIALTY INC	POST IT DRY ERASE SHEET 4X8	208121889228	358-0701-10-4300	796.03	11/15/18
AA 00061381	026760	SCHOOL SPECIALTY INC	ADDITIONAL ISPIRE	202501619478	188-0930-10-5885	238.32	11/15/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061382	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	185143	168-0301-39-5890	35.00	11/15/18
AA 00061383	052909	SPINITAR	FREIGHT	372778	119-0301-10-4300	991.34	11/15/18
AA 00061384	060655	STRATA LEADERSHIP LLC	INITIATIVE CLASSROOM NO.	508149	538-0930-10-4300	3,878.83	11/15/18
AA 00061385	028172	ABC SCHOOL EQUIPMENT	PACKAGING MATERIAL	PJI-027987C	551-5110-55-4400	18,447.86	11/15/18
AA 00061385	028172	ABC SCHOOL EQUIPMENT	LABOR: REMOVE OLD	PJI-027987B	551-5110-55-5651	5,962.50	11/15/18
AA 00061386	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP36858		551-5170-55-4300	549.30	11/15/18
AA 00061387	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K283935	551-5150-55-4300	33,998.29	11/15/18
AA 00061388	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13418	552-5360-56-5651	3,555.00	11/15/18
AA 00061389	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1554	552-5200-56-5890	3,854.58	11/15/18
AA 00061390	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0358911-IN	551-5150-55-4300	659.52	11/15/18
AA 00061390	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0358759-IN	552-5360-56-4300	339.96	11/15/18
AA 00061391	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	154175	551-5110-55-5618	282.75	11/15/18
AA 00061392	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	307679	552-5360-56-5560	1,400.00	11/15/18
AA 00061393	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442184	500-5260-56-4300	104.58	11/15/18
AA 00061394	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	280641	500-5250-56-4300	65.52	11/15/18
AA 00061395	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-2750	551-5160-55-5890	1,796.50	11/15/18
AA 00061396	040884	CONTRA COSTA HEALTH SERVICES	OPEN ORDER 2018/19 FOR	IN0213209	551-5160-55-5890	130.50	11/15/18
AA 00061397	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	335483	506-5050-53-5894	7,181.00	11/15/18
AA 00061398	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR	211026716	551-5170-55-4300	851.77	11/15/18
AA 00061399	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100905044	551-5150-55-4300	80.55	11/15/18
AA 00061400	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6390901	552-5360-56-4300	532.75	11/15/18
AA 00061401	003602	FLAGHOUSE INC	Keepers! Pail and Lid Set	PO79808901019	500-2011-10-4300	41.70	11/15/18
AA 00061402	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306909241	551-5170-55-4300	3,786.69	11/15/18
AA 00061403	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-2690	551-5160-55-5652	188.05	11/15/18
AA 00061404	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2605295.001	551-5170-55-4300	2,866.75	11/15/18
AA 00061405	025396	JANUS CORPORATION	OPEN ORDER 2018/19 FOR	19780	551-5160-55-5651	3,470.00	11/15/18
AA 00061406	059399	JV LUCAS PAVING INC	ASPHALT/PAVING/SLURRY AT	18-00293	551-5110-58-6278	8,850.00	11/15/18
AA 00061407	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1580772 OA	551-5160-55-5890	1,000.00	11/15/18
AA 00061408	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9946079028	552-5360-56-4300	147.18	11/15/18
AA 00061409	052914	CDW GOVERNMENT INC	STARTECH.COM TRAVEL	PVN2646	551-5110-55-4300	85.39	11/15/18
AA 00061410	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	281882-1	901-0000-00-9320	3,871.94	11/15/18
AA 00061411	002741	DEMCO INC	PAPERFOLD BOOK JACKET	6485064	191-3935-10-4300	156.50	11/15/18
AA 00061412	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902373	551-5150-55-4300	1,253.55	11/15/18
AA 00061412	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902095	551-5160-55-4300	415.71	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061412	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901017	551-5170-55-4300	252.95	11/15/18
AA 00061413	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	5027-0	551-5150-55-4300	1,076.22	11/15/18
AA 00061414	060105	ART IN ACTION	DELIVERY FEE	246	134-3070-10-4300	670.00	11/15/18
AA 00061415	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-663950	500-5260-56-4320	152.25	11/15/18
AA 00061416	005184	JOSEPH'S LAWNMOWER AND LOCK	PB580 JOSEPH LEAF BLOWER	187965	551-5110-55-4300	1,435.45	11/15/18
AA 00061416	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	187936	552-5360-56-4300	790.41	11/15/18
AA 00061417	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	618-00000523074	551-5150-55-4300	948.24	11/15/18
AA 00061418	041726	MACO SECURITY	OPEN ORDER FOR VARIOUS	47573	551-5160-55-4300	1,689.89	11/15/18
AA 00061419	062475	MEAN GREEN PRODUCTS LLC	OPEN ORDER 18/19 FOR	8283	552-5360-56-4300	185.50	11/15/18
AA 00061420	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508514645	551-5160-55-5530	135.30	11/15/18
AA 00061421	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2018/19 FOR HVAC	SP190245	551-5170-55-4300	595.00	11/15/18
AA 00061422	013856	APPLE COMPUTER INC	MANDATORY EWASTE	6767883647	777-3123-14-4300	438.91	11/15/18
AA 00061423	027309	B & H PHOTO-VIDEO INC	ITEM# SABGP5337 TULIP PINK	148423105	355-3771-10-4300	668.01	11/15/18
AA 00061424	002741	DEMCO INC	LABEL PROTECTORS (500/ROLL)	6485218	289-0701-10-4300	108.12	11/15/18
AA 00061424	002741	DEMCO INC	ITEM # WP12227990	6484424	537-2010-37-4300	209.17	11/15/18
AA 00061425	057113	GRYCO SPORTSWEAR	JERZEES YOUTH SWEATPANTS	027807	222-4720-10-4300	831.90	11/15/18
AA 00061426	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT	824586	553-5034-53-5652	542.16	11/15/18
AA 00061427	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR LUMBER AND	HD93221	355-3789-10-4300	103.33	11/15/18
AA 00061429	035841	D & D SECURITY RESOURCES INC	AV Service Call - Scope: Remov	FF1234	115-0930-10-5890	185.00	11/15/18
AA 00061430	060077	NEWEGG BUSINESS INC	SUPERB CHOICE 6-CELLHP	1301567158	132-0930-39-4300	32.16	11/15/18
AA 00061430	060077	NEWEGG BUSINESS INC	Port. SIIG Accessory CB-DP0811	1301568397	154-0301-10-4300	30.11	11/15/18
AA 00061430	060077	NEWEGG BUSINESS INC	ITEM #91SA28761E8085 - SUPER	1301489336	267-0701-10-4300	31.65	11/15/18
AA 00061430	060077	NEWEGG BUSINESS INC	SUPERB CHOICE BATTERY FOR	1301571619	271-0701-10-4300	509.81	11/15/18
AA 00061430	060077	NEWEGG BUSINESS INC	PLUGABLE 83 KEY USB KIDS	1301605173	280-1004-11-4300	158.73	11/15/18
AA 00061431	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T656640	551-5170-55-4300	408.93	11/15/18
AA 00061432	052646	ROCKLER COMPANIES INC	OPEN ORDER 2018/19 FOR	5600558	551-5150-55-4300	24.46	11/15/18
AA 00061433	061824	SPORTSNET INC	TITLE 1 DISCOUNT,PER BRAD	121819	355-3500-49-5885	775.00	11/15/18
AA 00061434	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17212	551-5160-55-4300	75.59	11/15/18
AA 00061435	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018/19 FOR DMV	3412802-CA	551-5110-55-5835	70.00	11/15/18
AA 00061436	056689	VERDE DESIGN INC	VERDE DESIGN:FACILITY	9-1720700	551-5160-55-5651	3,800.00	11/15/18
AA 00061437	021830	GRAINGER	Flagging tape, Red, 1-3/16" x	9955850970	154-0301-10-4300	17.93	11/15/18
AA 00061438	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72992H-3	500-5260-56-4320	482.46	11/15/18
AA 00061439	026106	ADOBE SYSTEMS INC	CREATIVE CLOUD AL MLP	965475024	222-0701-10-5885	2,496.00	11/15/18
AA 00061440	060638	MCGRAW HILL EDUCATION INC	LECTURA MARAVILLAS	105241416001	500-0110-10-4110	2,366.78	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061440	060638	MCGRAW HILL EDUCATION INC	LECTURA MARAVILLAS YOUR	105929022001	500-0110-10-4210	26,224.48	11/15/18
AA 00061440	060638	MCGRAW HILL EDUCATION INC	CR INV#105241416001	105911576001	500-0110-10-4300	8,210.62	11/15/18
AA 00061441	013856	APPLE COMPUTER INC	Mini Display port to VGA Adapt	6768406385	504-2010-36-4300	31.54	11/15/18
AA 00061442	059561	BROADWAY TYPEWRITER	PRINTER/COPIER/SCANNER	0162505-IN	198-0930-10-4300	332.01	11/15/18
AA 00061442	059561	BROADWAY TYPEWRITER	HP M254DW COLOR LASER	0162374-IN	289-0730-10-4300	287.96	11/15/18
AA 00061442	059561	BROADWAY TYPEWRITER	HP M254DW T6B60A COLOR	0162373-IN	505-1660-36-4300	287.96	11/15/18
AA 00061442	059561	BROADWAY TYPEWRITER	E WASTE FEE FOR MONITOR	0162506-IN	222-3935-10-4400	3,525.41	11/15/18
AA 00061443	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD181030CC	500-0390-10-4300	496.29	11/15/18
AA 00061443	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181029	500-0013-10-5652	676.81	11/15/18
AA 00061443	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD181029AA	500-0390-10-5652	631.10	11/15/18
AA 00061444	060998	COAST TO COAST COMPUTER	CTC PART #GTN660DS BROTHERA	1893544	182-3070-10-4300	1,278.90	11/15/18
AA 00061446	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3282900012A	554-0928-46-4615	148.92	11/15/18
AA 00061446	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3282900012B	554-0929-46-4615	595.71	11/15/18
AA 00061449	062419	AMOAH, JACOB	OPEN ORDER FOR 2018/19 FOR	00548	551-5170-55-5890	645.00	11/15/18
AA 00061450	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4737990.001	551-5170-55-4300	2,092.00	11/15/18
AA 00061451	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010429532.003	551-5170-55-4300	1,446.85	11/15/18
AA 00061452	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100521435.001	551-5170-55-4300	906.71	11/15/18
AA 00061453	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1825402700	551-5170-55-4300	1,391.13	11/15/18
AA 00061454	059258	TEXTRON INC	OPEN ORDER 2018/19 FOR	91623689	552-5360-56-4300	674.61	11/15/18
AA 00061455	060934	TMP SERVICES, INC.	OPEN ORDER FOR 2018/2019 FOR	46656	551-5160-55-5652	3,158.10	11/15/18
AA 00061456	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P452067A	554-0928-46-4615	18.58	11/15/18
AA 00061456	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P452067B	554-0929-46-4615	74.34	11/15/18
AA 00061457	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097358A	554-0928-46-5657	28.28	11/15/18
AA 00061457	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097358B	554-0929-46-5657	113.10	11/15/18
AA 00061458	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00381670A	554-0928-46-5890	18.00	11/15/18
AA 00061458	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00381670B	554-0929-46-5890	72.00	11/15/18
AA 00061459	001733	CAROLINA BIOLOGICAL SUPPLY	UV LAMP, 9 LED BULBS	50465312 RI	271-4730-10-4300	238.13	11/15/18
AA 00061460	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12094A	554-0928-46-5618	1,114.35	11/15/18
AA 00061460	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12094B	554-0929-46-5618	4,457.42	11/15/18
AA 00061461	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3283040010A	554-0928-46-4615	127.61	11/15/18
AA 00061461	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3283040010B	554-0929-46-4615	510.45	11/15/18
AA 00061462	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	930160A	554-0928-46-4619	61.97	11/15/18
AA 00061462	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	930160B	554-0929-46-4619	247.86	11/15/18
AA 00061463	035355	J SNELL & COMPANY INC	OPEN ORDER SUPPLIES FOR	98790A	554-0928-46-4300	8.36	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061463	035355	J SNELL & COMPANY INC	OPEN ORDER FOR SERVICE OF	98790B	554-0929-46-5652	33.44	11/15/18
AA 00061464	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	155258PA	554-0928-46-4615	13.74	11/15/18
AA 00061464	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	155258PB	554-0929-46-4615	54.96	11/15/18
AA 00061465	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10006A	554-0928-46-5657	2,065.52	11/15/18
AA 00061465	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10006B	554-0929-46-5657	8,262.09	11/15/18
AA 00061466	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3421471-CAA	554-0928-46-5835	20.00	11/15/18
AA 00061466	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3421471-CAB	554-0929-46-5835	79.00	11/15/18
AA 00061467	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 33782A	554-0928-46-4615	467.63	11/15/18
AA 00061467	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 33782B	554-0929-46-4615	1,870.50	11/15/18
AA 00061468	013184	BARNES & NOBLE BOOKSELLERS	STORM TOO SOON (YOUNG	3751768	222-0930-10-4210	285.06	11/15/18
AA 00061469	056315	CENGAGE LEARNING	TRANSPORTATION AND	65435188	500-3197-34-4210	5,986.05	11/15/18
AA 00061469	056315	CENGAGE LEARNING	ACADEMIC VOCABULARY	65276097	500-3164-34-4300	2,216.06	11/15/18
AA 00061470	002538	CURRICULUM ASSOCIATES INC	SHIPPING AND HANDLING	90564091	112-0354-10-4300	141.30	11/15/18
AA 00061471	031079	STATE WATER RESOURCES	OPEN ORDER 2018/19 FOR	SW-0156505	552-5200-56-5890	1,400.00	11/15/18
AA 00061472	057791	TYLER TECHNOLOGIES INC	CR INV#045-190635	045-235085A	554-0928-46-5890	6,783.97	11/15/18
AA 00061472	057791	TYLER TECHNOLOGIES INC	CR INV#045-190635	045-235085B	554-0929-46-5890	27,135.87	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	770898-102218B	197-3666-10-4300	988.50	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	528905-102218A	231-3666-10-4300	302.36	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	298309-102218A	260-3666-10-4300	86.30	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	734790-102218B	273-3661-10-4300	552.40	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	828413-102218A	535-3652-10-4300	5.97	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	828413-102218B	535-3656-10-4300	390.12	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	646416-102218	535-3871-10-4300	9,851.79	11/15/18
AA 00061475	053185	U S BANK CORPORATE PAYMENT	424604455566102218	828413-102218C	535-3871-36-4300	253.07	11/15/18
AA 00061476	E004668	BALDERRAMA, KENNETH	project lead the way	072918-080318	260-3070-10-5210	127.50	11/15/18
AA 00061477	E003737	BEYER, JILL	trauma informed school	100118 & 100218	273-3070-10-5210	124.04	11/15/18
AA 00061478	E24459	CLAUDE, MICHAEL E	nsta science	101018-101318	399-3070-10-5210	386.28	11/15/18
AA 00061479	E001135	ELLIOTT, MARGARET	cue fall 2018	101218	235-3963-10-5210	525.63	11/15/18
AA 00061480	E004332	FLETCHER, MARIA	nsta science	101018-101318	399-3070-10-5210	403.27	11/15/18
AA 00061481	E000200	FONG, JANICE	csno fall 2018	102018	517-4030-43-5210	112.57	11/15/18
AA 00061482	E40958	HANCIOGLU, SEVIM	nat science teachers	101018-101318	399-3070-10-5210	403.18	11/15/18
AA 00061483	E001740	HANJES, MARY	i ready user	100218	280-0701-10-5210	63.86	11/15/18
AA 00061484	E002968	KOBY, CAROL	ib pro development	071518-071818	260-3070-10-5210	224.51	11/15/18
AA 00061485	E003839	MOORE, CAROLYN	adobe max	101418-101718	358-3201-10-5210	233.75	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061486	E27228	MOSELEY, JANE	ib pro development	071518-071818	260-3070-10-5210	173.48	11/15/18
AA 00061487	E36636	POTMESIL, MEGAN	trauma informed school	093018-100218	273-3070-40-5210	148.27	11/15/18
AA 00061489	E39980	SHARMA, SHIRIN	baassp	101218	500-1400-41-5210	50.43	11/15/18
AA 00061490	E41564	SHIPCHANDLER, ALEFIYA	nsta science	101018-101318	399-3070-10-5210	435.90	11/15/18
AA 00061491	E38164	VEASLEY, HEATHER	cedr systems	100218-100518	326-0930-10-5210	279.45	11/15/18
AA 00061492	E41419	WAYMAN, JENNIFER	language matters	101918	500-1219-31-5210	200.00	11/15/18
AA 00061493	E004094	WHEELER, YVANNA	pbis	100318-100618	115-0930-39-5210	356.64	11/15/18
AA 00061494	E004113	WHITE, SHALENDELL	pbis	100318-100618	115-0930-10-5210	177.00	11/15/18
AA 00061510	E004632	CASWELL, LISA	Materials and Supplies	BOARDMAKER PLUS	705-1653-11-4300	433.92	11/15/18
AA 00061511	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 10	101-0000-80-8096	115,902.00	11/15/18
AA 00061512	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 10	323-0000-80-8096	650,279.00	11/15/18
AA 00061513	E29637	DAHL, JOHN A	Medical Examination	DOT PHYS 110518	554-0928-46-5835	115.00	11/15/18
AA 00061514	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000939627-IN	901-0000-00-9573	45.75	11/15/18
AA 00061515	E002378	HAWES, SHAUNA	for jac tech students	T SHIRTS 102918	289-3636-10-4300	246.46	11/15/18
AA 00061516	E41588	JAYAWARDANA, SHALINI	Materials and Supplies	SUPPLIES 100218	145-0301-10-4300	213.05	11/15/18
AA 00061517	E24456	KU, NYUN CHET	Medical Examination	TB XRAY 101218	506-5050-53-5835	130.00	11/15/18
AA 00061519	002475	OFFICE DEPOT	Materials and Supplies	224955057001	502-5025-53-4300	148.69	11/15/18
AA 00061520	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704537577	273-2250-39-4300	48.49	11/15/18
AA 00061521	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 10	100-0000-80-8096	84,814.00	11/15/18
AA 00061522	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	2225922B	554-0929-61-7438	7,885.44	11/15/18
AA 00061522	060068	SANTANDER LEASING LLC	Other Debt Service Principal	2225922A	554-0929-61-7439	157,030.56	11/15/18
AA 00061523	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	OCT 2018	701-1660-26-5100	240,206.29	11/15/18
AA 00061524	024156	STANFORD UNIVERSITY PRESS	youcubed mindset math	031218 & 031318	680-3175-10-5210	3,980.00	11/15/18
AA 00061525	E38520	TANCHANCO, CHAY	anxiety adhd anger	101918	178-3070-40-5210	59.18	11/15/18
AA 00061526	E002974	TURNER, THERESA	avid summer 2018	061218-061518	399-3070-10-5210	206.00	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	105975-092418D	500-3164-34-4210	51.95	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642882-092418B	231-0701-10-4300	35.48	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642882-092418A	231-0930-10-4300	483.93	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566082218	298972-082218C	324-0701-39-4300	203.80	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	105975-092418C	534-0930-34-4300	93.47	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566082218	298972-082218B	324-0701-39-4391	110.00	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642882-092418C	231-3070-39-5210	185.00	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	105975-092418B	500-3164-34-5210	867.46	11/15/18
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566082218	298972-082218A	324-0701-39-5612	400.00	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061527	053185	U S BANK CORPORATE PAYMENT	424604455566092418	105975-092418A	500-3197-34-5890	100.00	11/15/18
AA 00061532	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7586	500-1680-62-7142	26,754.00	11/15/18
AA 00061533	062281	RJ POWELL CONSULTANTS INC	INDEPENDENT SERVICE	100118-103118	505-1500-36-5800	10,325.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	112-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	115-0930-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	119-0301-10-5885	483.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	132-0930-10-5885	455.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	134-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	140-0301-10-5885	455.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	142-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	143-0301-10-5885	135.30	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	143-3936-49-5885	315.70	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	145-0930-10-5885	447.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	152-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	153-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	154-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	156-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	168-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	174-3070-10-5885	472.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	175-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	176-3652-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	178-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	179-3935-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	181-3935-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585031	182-3935-10-5885	359.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	187-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	188-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	191-0301-10-5885	451.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	192-3935-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	196-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	197-0301-10-5885	424.00	11/15/18
AA 00061535	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE	2585027	198-0930-10-5885	424.00	11/15/18
AA 00061536	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1196	513-3628-10-5800	2,400.00	11/15/18
AA 00061537	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	090418-093018	538-0930-36-5230	167.10	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061538	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	090418-092818	462-0930-10-5230	81.70	11/15/18
AA 00061540	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	090418-101618	505-1500-36-5230	34.66	11/15/18
AA 00061541	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	100318-101718	537-2010-37-5230	4.09	11/15/18
AA 00061542	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	092818	517-4030-43-5230	2.45	11/15/18
AA 00061543	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	090418-103018	534-0930-34-5230	34.61	11/15/18
AA 00061544	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100218-103018	504-0930-36-5230	56.19	11/15/18
AA 00061546	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	101118-102418	505-1500-36-5230	14.71	11/15/18
AA 00061547	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	100918-102618	517-4030-43-5230	9.59	11/15/18
AA 00061549	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	100518	500-3796-36-5230	78.15	11/15/18
AA 00061550	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	081318-092718	500-1219-44-5230	166.88	11/15/18
AA 00061551	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	092618-092818	505-1500-36-5230	15.42	11/15/18
AA 00061552	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	092118-101918	490-1817-31-5230	36.67	11/15/18
AA 00061553	E41872	SAEPHANH, CHAI	Business Mileage & Othr Exp	100818-101918	518-5033-54-5230	41.75	11/15/18
AA 00061554	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	102418	537-2010-37-5230	1.91	11/15/18
AA 00061555	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	090418-092818	500-1219-31-5230	41.80	11/15/18
AA 00061556	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	081618-092818	554-0929-46-5871	179.85	11/15/18
AA 00061557	E36804	BOLLA, TERESA	Business Mileage & Othr Exp	101718&101818	490-0070-10-5230	3.27	11/15/18
AA 00061558	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	092718-101918	490-0070-10-5230	11.77	11/15/18
AA 00061559	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	092018&100118	419-0930-10-5230	170.48	11/15/18
AA 00061560	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	092118-101918	490-0070-10-5230	15.86	11/15/18
AA 00061561	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	082018-101518	537-2010-37-5230	4.36	11/15/18
AA 00061563	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	092418-101918	490-1817-31-5230	167.20	11/15/18
AA 00061565	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	090418-092818	500-1650-41-5230	25.34	11/15/18
AA 00061566	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	092518-101718	490-0070-10-5230	33.14	11/15/18
AA 00061568	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	100118-101918	490-0070-10-5230	13.84	11/15/18
AA 00061569	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	092418-101918	490-0070-10-5230	10.14	11/15/18
AA 00061570	062542	DUTTON, CHARILENE	Contracted Transport - Parents	100118-103118	701-0929-46-5871	446.20	11/15/18
AA 00061573	E003073	LEWIS, KIM	Business Mileage & Othr Exp	090418-092818	704-1500-31-5230	50.96	11/15/18
AA 00061574	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	100118-103118	505-1500-36-5230	78.21	11/15/18
AA 00061577	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	091118-103118	534-0930-34-5230	35.75	11/15/18
AA 00061578	E29692	REGO, ERIC	Business Mileage & Othr Exp	100118-103118	535-3871-36-5230	120.60	11/15/18
AA 00061579	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2912779A	505-1656-36-5890	21.12	11/15/18
AA 00061579	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2912779B	708-3669-36-5890	21.09	11/15/18
AA 00061579	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2912779C	709-3669-36-5890	21.09	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061579	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2912779D	761-3669-36-5890	21.09	11/15/18
AA 00061580	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1420096	701-1660-26-5100	33,420.00	11/15/18
AA 00061581	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4246	505-1216-21-5100	7,040.00	11/15/18
AA 00061582	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SEVICE	5224	505-1664-31-5800	560.00	11/15/18
AA 00061584	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27251	517-3091-36-5800	1,663.20	11/15/18
AA 00061585	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3432B	701-1660-26-5100	1,799.60	11/15/18
AA 00061585	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3431A	701-1660-26-5880	3,113.66	11/15/18
AA 00061586	059675	PANOS, BRIAN A	Shipping	18-18007	399-3865-10-4300	1,435.50	11/15/18
AA 00061587	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	48285B	505-1666-38-5100	10,654.00	11/15/18
AA 00061587	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	48060	505-1666-38-5800	12,350.00	11/15/18
AA 00061588	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180047753	702-1219-26-5100	2,692.25	11/15/18
AA 00061589	053491	VALDES, NADESDE	COUNSELING SERVICES FOR	091018-102918	457-3692-40-5800	1,800.00	11/15/18
AA 00061590	036090	CA ASSOCIATION OF DIRECTORS	Registration fee forsASHA ROBI	98048	399-3070-10-5210	700.00	11/15/18
AA 00061590	036090	CA ASSOCIATION OF DIRECTORS	Registration fee for Efa Hucka	98046	399-3070-39-5210	350.00	11/15/18
AA 00061590	036090	CA ASSOCIATION OF DIRECTORS	School Membership Dues for CAS	98045	399-0701-39-5300	250.00	11/15/18
AA 00061592	034922	CALIFORNIA DEPARTMENT OF	ALI 12/3-4/18 ORTLAND	PREPAY-189916	515-5058-53-5210	425.00	11/15/18
AA 00061593	028604	CALIFORNIA SCIENCE TEACHERS	PRINTED PROGRAM BOOK	PREPAY-189862	324-0730-10-4300	10.88	11/15/18
AA 00061593	028604	CALIFORNIA SCIENCE TEACHERS	CSEC 11/29-12/2 WILSON	PREPAY-189862	324-0701-39-5210	264.00	11/15/18
AA 00061593	028604	CALIFORNIA SCIENCE TEACHERS	CSEC 11/29-12/2/18	PREPAY-189862	324-0730-10-5210	792.00	11/15/18
AA 00061595	031437	CENTRE CONCORD	PREPAY 1 DAY HIRE OF	R368	500-3197-34-5612	1,100.00	11/15/18
AA 00061596	033319	CMC-NORTH	CMC 11/30-12/2 BUNTEN	3278	324-0712-10-5210	235.00	11/15/18
AA 00061597	033319	CMC-NORTH	CMC 11/30-12/2 JOAN DAHL	3277	324-0712-10-5210	705.00	11/15/18
AA 00061598	060236	HANDLERY HOTEL SAN DIEGO	Hotel Reservation for Sasha Ro	PREPAY-189934	399-3070-10-5210	568.01	11/15/18
AA 00061598	060236	HANDLERY HOTEL SAN DIEGO	Hotel reservation for Efa Huck	PREPAY-189934	399-3070-39-5210	568.01	11/15/18
AA 00061601	060329	AMERICAN SCHOOL COUNSELOR	WORKSHOP FOR SCHOOL	364871	517-0930-40-5800	3,000.00	11/15/18
AA 00061602	062229	CROWE HORWATH LLP	CARRYOVER FOR 2018-2019	745-2201353	501-5010-65-5830	24,300.00	11/15/18
AA 00061603	029722	EXPLORING NEW HORIZONS INC	Exploring New Horizons Sempivi	2255	192-4343-10-5895	13,171.80	11/15/18
AA 00061604	058791	REGISTRATIONS FOR YOU	REGISFRATION FOR	PREPAY-189976	355-3837-10-5210	1,035.00	11/15/18
AA 00061605	050447	RESOURCE DEVELOPMENT	2018/19 RDA CONTRACT	3011860	535-3871-36-5800	18,000.00	11/15/18
AA 00061606	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV163925	518-5088-54-5885	6,806.25	11/15/18
AA 00061607	061875	STLR CORPORATION	CONTRACT AGREEMENT	2180	502-5027-53-5800	680.00	11/15/18
AA 00061608	051206	CITY OF PITTSBURG	CITY OF PITTSBURG UTILITY	67-00003-00S-018	175-5270-56-5580	1,536.70	11/15/18
AA 00061608	051206	CITY OF PITTSBURG	CITY OF PITTSBURG UTILITY	67-00003-00S&O18	175-5270-56-5590	273.70	11/15/18
AA 00061609	002298	CONTRA COSTA WATER DISTRICT	WATER	D041788	182-5270-56-5580	7,914.35	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061609	002298	CONTRA COSTA WATER DISTRICT	WATER	D045000	192-5270-56-5580	1,446.82	11/15/18
AA 00061609	002298	CONTRA COSTA WATER DISTRICT	WATER	D044876	231-5270-56-5580	1,986.82	11/15/18
AA 00061609	002298	CONTRA COSTA WATER DISTRICT	WATER	D047747	549-5270-56-5580	9.10	11/15/18
AA 00061609	002298	CONTRA COSTA WATER DISTRICT	WATER	D044074	766-5270-56-5580	8.65	11/15/18
AA 00061610	016328	DELTA DIABLO SANITATION DIST	SEWER	2580201B	175-5270-56-5590	1,768.95	11/15/18
AA 00061610	016328	DELTA DIABLO SANITATION DIST	SEWER	2580201A	500-5270-56-5590	19,002.00	11/15/18
AA 00061611	003085	EBMUD	WATER CHG PLEASANT HILL	44237900001A-018	168-5270-56-5580	3,054.57	11/15/18
AA 00061611	003085	EBMUD	WATER CHG M & O	56741500001A-018	551-5270-56-5580	792.78	11/15/18
AA 00061612	001574	GOLDEN STATE WATER COMPANY	WATER	58404300004S-018	115-5270-56-5580	4,104.51	11/15/18
AA 00061612	001574	GOLDEN STATE WATER COMPANY	WATER	75404300008S-018	174-5270-56-5580	7,213.62	11/15/18
AA 00061612	001574	GOLDEN STATE WATER COMPANY	WATER	77744100007S-018	178-5270-56-5580	4,120.13	11/15/18
AA 00061612	001574	GOLDEN STATE WATER COMPANY	WATER	97744100005S-018	273-5270-56-5580	748.92	11/15/18
AA 00061613	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1909380	535-0930-10-5100	11,782.50	11/15/18
AA 00061613	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1909380	535-3066-10-5100	13,921.33	11/15/18
AA 00061613	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1909380	535-3070-10-5100	12,420.00	11/15/18
AA 00061613	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1909380	535-3871-10-5100	254,224.01	11/15/18
AA 00061614	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3431	701-1660-26-5880	4,913.26	11/15/18
AA 00061615	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0071428	555-3702-58-6210	6,228.75	11/15/18
AA 00061625	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801113	901-0000-00-9523	696.92	11/16/18
AA 00061625	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801113	901-0000-00-9524	445.43	11/16/18
AA 00061625	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801113	901-0000-00-9533	696.92	11/16/18
AA 00061625	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801113	901-0000-00-9534	445.43	11/16/18
AA 00061625	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801113	901-0000-00-9536	1,938.58	11/16/18
AA 00061626	029468	C C C TREASURER	HAND	2060/1801113	901-0000-00-9537	764.90	11/16/18
AA 00061627	036848	C C C TREASURER SDI	HAND	2065/1801113	901-0000-00-9535	56.85	11/16/18
AA 00061628	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1801113	901-0000-00-9551	32.00	11/16/18
AA 00061629	061746	C C C TREASURER PERS	HAND	1030/1801113	901-0000-00-9521	577.30	11/16/18
AA 00061629	061746	C C C TREASURER PERS	HAND	2030/1801113	901-0000-00-9531	223.73	11/16/18
AA 00061630	061747	C C C TREASURER STRS	Sept2018 Penalty&Int	20009030	512-5032-53-5890	998.11	11/16/18
AA 00061630	061747	C C C TREASURER STRS	HAND	1020/1801113A	901-0000-00-9520	507.48	11/16/18
AA 00061630	061747	C C C TREASURER STRS	HAND	2020/1801113A	901-0000-00-9530	319.11	11/16/18
AA 00061635	002475	OFFICE DEPOT	DRY ERASE BOARD	217069715001	273-3070-10-4300	170.70	11/21/18
AA 00061635	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	224849536001	504-2010-36-4300	825.94	11/21/18
AA 00061635	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	223425829001	512-5032-53-4300	206.61	11/21/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	224734966002	549-0930-39-4300	495.12	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66919 OCT18	112-5270-56-5510	1,223.45	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-48943 OCT18	119-5270-56-5510	475.95	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66920 OCT18	132-5270-56-5510	1,155.00	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66928 OCT18	143-5270-56-5510	913.45	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-48540 OCT18	145-5270-56-5510	164.10	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#010067606	01-66921 OCT18	152-5270-56-5510	1,553.30	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-49226 OCT18	153-5270-56-5510	91.25	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-75877 OCT18	156-5270-56-5510	931.70	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66931 OCT18	179-5270-56-5510	838.70	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66927 OCT18	182-5270-56-5510	2,590.80	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66929 OCT18	192-5270-56-5510	1,146.15	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-57494 OCT18	196-5270-56-5510	73.00	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66923 OCT18	197-5270-56-5510	1,305.80	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66924 OCT18	198-5270-56-5510	1,241.60	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#010067606	01-66922 OCT18	231-5270-56-5510	1,780.20	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66926 OCT18	260-5270-56-5510	1,757.30	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66930 OCT18	267-5270-56-5510	1,316.30	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-49418 OCT18	326-5270-56-5510	760.00	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-58671 OCT18	355-5270-56-5510	2,399.70	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-48638 OCT18	399-5270-56-5510	842.40	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-48645 OCT18	462-5270-56-5510	54.75	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	GARBAGE	01-0048541OCT18	510-5270-56-5510	164.10	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49563 OCT18	547-5270-56-5510	18.25	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-49411 OCT18	549-5270-56-5510	845.60	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct# 01-0067606	01-49388 OCT18	551-5270-56-5510	493.80	11/21/18
AA 00061636	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66932 OCT18	777-5270-56-5510	559.25	11/21/18
AA 00061637	002310	MT DIABLO RESOURCE	Garbage	1516695	500-5270-56-5510	1,829.96	11/21/18
AA 00061638	053769	PITTSBURG DISPOSAL SERVICE	acct# 10-0045720	10-55621 OCT18	174-5270-56-5510	36.50	11/21/18
AA 00061638	053769	PITTSBURG DISPOSAL SERVICE	GARBAGE	10-0033348OCT18	175-5270-56-5510	1,660.10	11/21/18
AA 00061638	053769	PITTSBURG DISPOSAL SERVICE	acct# 10-0045720	10-45009 OCT18	178-5270-56-5510	1,002.85	11/21/18
AA 00061638	053769	PITTSBURG DISPOSAL SERVICE	acct# 10-0045720	10-45008 OCT18	273-5270-56-5510	1,661.65	11/21/18
AA 00061639	029256	CABE	MARGARITA MARSHALL	PREPAY-190025	500-3164-36-5210	900.00	11/21/18
AA 00061640	061972	COALITION FOR ADEQUATE	DISTRICT MEMBERSHIP FOR	PREPAY-190021	500-5110-53-5300	732.00	11/21/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061640	061972	COALITION FOR ADEQUATE	DISTRICT MEMBERSHIP FOR	PREPAY-190021	502-5027-53-5300	183.00	11/21/18
AA 00061641	062577	DTRS ST FRANCIS LLC	ROOM TAXES INCLUDING	PREPAY-190022	515-5058-53-5210	603.42	11/21/18
AA 00061642	060341	JOHN MUIR BEHAVORIAL HEALTH	JOHN MUIR HEALTH SUMMER	1115	519-0930-10-5890	9,988.88	11/21/18
AA 00061642	060341	JOHN MUIR BEHAVORIAL HEALTH	JOHN MUIR HEALTH SUMMER	1115	533-3977-10-5890	3,328.82	11/21/18
AA 00061643	014372	LINDSAY WILDLIFE MUSEUM	CORPSCIENCE: Experience animal ada	0465	175-0301-10-5895	400.00	11/21/18
AA 00061644	000780	SAINT MARY'S COLLEGE	TICKETS FOR THE ST. MARY'S	168904	178-3070-10-5895	435.00	11/21/18
AA 00061649	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63885-64018	517-5045-38-5100	14,814.38	11/21/18
AA 00061651	060890	KBA DOCUSYS INC	cr inv 5462973	5616236	152-0301-39-5618	-35.01	11/29/18
AA 00061651	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5685407	500-1000-43-5618	100.06	11/29/18
AA 00061652	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	2255060966001	114-0301-10-4300	87.76	11/29/18
AA 00061652	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	225531352001	168-0301-39-4300	164.19	11/29/18
AA 00061652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	225676557001	181-0301-10-4300	165.43	11/29/18
AA 00061652	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	224152826001	196-0301-10-4300	35.99	11/29/18
AA 00061652	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	224161460001	198-0301-10-4300	506.59	11/29/18
AA 00061652	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	225611447001	222-0701-10-4300	173.11	11/29/18
AA 00061652	002475	OFFICE DEPOT	Materials and Supplies	214566032001	547-2120-36-4300	0.00	11/29/18
AA 00061653	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	206097934001	143-0301-10-4300	77.49	11/29/18
AA 00061653	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205689600001A	143-1104-16-4300	57.87	11/29/18
AA 00061653	002475	OFFICE DEPOT	cr inv 185272244001	227686726001	197-0389-10-4300	0.00	11/29/18
AA 00061653	002475	OFFICE DEPOT	Really usefull Box - Item #	214116369002	399-1004-11-4300	38.77	11/29/18
AA 00061653	002475	OFFICE DEPOT	LASER PRINTER, HP LASERJET	204182365001	553-5034-53-4300	267.57	11/29/18
AA 00061656	060861	FRS SPECTRA INC	SHIPPING	2547932	506-5050-53-5890	82.23	11/29/18
AA 00061657	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9445255	518-5037-53-4300	421.19	11/29/18
AA 00061659	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING	13791854	271-0713-10-4300	423.98	11/29/18
AA 00061659	032333	PEPPER & SON INC, J W	IT'S THE MOST WONDERFUL	13792499	289-0701-10-4300	113.30	11/29/18
AA 00061659	032333	PEPPER & SON INC, J W	IN THE COURT OF THE KING BY	13788687	289-3652-10-4300	143.41	11/29/18
AA 00061661	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5054861268	119-0301-10-5618	107.53	11/29/18
AA 00061662	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	189555	518-5033-54-5652	346.04	11/29/18
AA 00061663	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	189554	518-5033-54-5652	358.81	11/29/18
AA 00061664	062314	SCANNING PENS INC	SHIPPING	INVSPUS1739	273-0701-10-4300	54.25	11/29/18
AA 00061664	062314	SCANNING PENS INC	C-PEN READER	INVSPUS1739	273-3652-10-4300	500.00	11/29/18
AA 00061665	061885	SCENTCO INC	One case Holiday Smencils (10	271422	154-3652-10-4300	323.25	11/29/18
AA 00061666	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1	M6655050 0	188-4351-10-4300	474.38	11/29/18
AA 00061667	060214	COAST 2 COAST COACHING	Lunch Recess	4016	114-0930-10-5885	2,565.00	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061668	057718	PURELAND SUPPLY	Smart Board Lamp - Model # UX	680759	399-0735-10-4300	365.00	11/29/18
AA 00061669	043273	SCHOOL DATEBOOKS INC	SALES REP DISCOUNT	C18-0147005	355-3070-10-4300	7,980.95	11/29/18
AA 00061670	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	185664	289-0701-39-5890	80.00	11/29/18
AA 00061670	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	185471	512-5032-53-5890	90.00	11/29/18
AA 00061670	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	185466	718-1650-39-5890	48.00	11/29/18
AA 00061671	060571	SOUL SHOPPE PROGRAMS	Soul Shoppe	WWOOD 5.2	192-0930-10-5800	2,000.00	11/29/18
AA 00061672	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2029628	518-5037-53-4300	151.29	11/29/18
AA 00061673	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	20185	231-3936-49-5618	13.90	11/29/18
AA 00061674	050646	ULINE	THERMOPLASTIC TRASH CAN -	102774444	462-0801-39-4300	933.12	11/29/18
AA 00061675	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	742872448113	502-5036-53-5965	1,734.93	11/29/18
AA 00061676	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6157259	539-0930-59-5621	7,582.45	11/29/18
AA 00061678	015427	XEROX CORPORATION	60 MONTH LEASE FFSRV136	095041543	518-5037-53-5618	10,434.81	11/29/18
AA 00061679	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1353865	518-5037-53-5618	1,078.48	11/29/18
AA 00061680	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	219465974001	196-0301-10-4300	54.68	11/29/18
AA 00061680	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219353004001	222-0701-10-4300	382.58	11/29/18
AA 00061680	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	211847253001	462-0930-10-4300	563.33	11/29/18
AA 00061680	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	219010285001	504-2010-36-4300	1,637.53	11/29/18
AA 00061680	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	218838456001	507-5028-52-4300	85.95	11/29/18
AA 00061680	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	216129644001	507-5031-53-4300	133.57	11/29/18
AA 00061680	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	217712069001	535-3871-10-4300	1,656.75	11/29/18
AA 00061680	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	216723701001	535-3871-36-4300	1,410.38	11/29/18
AA 00061680	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	215107796001	708-1654-11-4300	434.97	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	210905452001	143-0301-10-4300	18.36	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	216651843001	143-0301-39-4300	474.03	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	217040320001	168-0301-10-4300	166.34	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	217559034001	188-0301-10-4300	31.67	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	217551264001	188-3968-10-4300	91.69	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214584863001	231-0701-10-4300	32.67	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214584863001	231-1104-16-4300	150.00	11/29/18
AA 00061681	002475	OFFICE DEPOT	Open Order for just in time or	217557946001	399-0706-10-4300	52.08	11/29/18
AA 00061681	002475	OFFICE DEPOT	Silver Glitter - Item # 950	219899698001	399-3070-10-4300	0.00	11/29/18
AA 00061681	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	211875496001	462-0806-10-4300	204.08	11/29/18
AA 00061681	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	211864601001	462-0835-10-4300	78.56	11/29/18
AA 00061681	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	211849798001	462-0930-10-4300	468.44	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061681	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	210597214001	553-5034-53-4300	123.65	11/29/18
AA 00061681	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	211815965001	556-5034-53-4300	57.64	11/29/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	219520894001	152-0301-10-4300	478.26	11/29/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	216076790001	152-0930-10-4300	44.98	11/29/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219039083001	168-0301-10-4300	16.97	11/29/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219314978001	168-0301-39-4300	310.44	11/29/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	218751734001	188-0301-10-4300	26.35	11/29/18
AA 00061682	002475	OFFICE DEPOT	Open Order for just in time or	217558164001	399-0706-10-4300	32.36	11/29/18
AA 00061683	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	219600572001	152-0301-10-4300	176.47	11/29/18
AA 00061683	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	219600399001	152-0930-10-4300	254.28	11/29/18
AA 00061683	002475	OFFICE DEPOT	cr inv 212568103001	216334360001	178-0301-10-4300	-15.48	11/29/18
AA 00061683	002475	OFFICE DEPOT	cr inv 223742029001, in batch	225045543001	519-5044-53-4300	0.00	11/29/18
AA 00061683	002475	OFFICE DEPOT	cr inv 224784131001	224904446001	766-0930-11-4300	-17.17	11/29/18
AA 00061686	053862	BOOMERANG PROJECT, THE	SHIPPING 10%	26068	273-3070-10-4210	353.57	11/29/18
AA 00061688	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	22134563	324-0701-39-4300	1,457.62	11/29/18
AA 00061689	060890	KBA DOCUSYS INC	COPIER SERVICE FOR KYOCERAINV718271		324-2125-37-5618	947.06	11/29/18
AA 00061690	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN972539	518-5037-53-5618	674.53	11/29/18
AA 00061692	043404	PACIFIC LEARNING INC	SHIPPING COST (BESTWAY)	1020558	500-3164-34-4210	16,987.14	11/29/18
AA 00061693	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13790191	324-0789-10-4300	179.48	11/29/18
AA 00061694	011868	RICOH USA INC	credit invoice	5054358454	152-0301-39-5618	-16.32	11/29/18
AA 00061694	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054948903	271-0701-39-5618	36.72	11/29/18
AA 00061695	052039	SALTILLO CORPORATION	BATTERY CHARGER FOR NOVA	62475	500-1215-31-4300	84.04	11/29/18
AA 00061696	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FOR SSC	W101929-IN	512-5032-53-5210	225.00	11/29/18
AA 00061697	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	185465	324-0701-39-5890	33.00	11/29/18
AA 00061697	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	185665A	505-1500-36-5890	55.00	11/29/18
AA 00061697	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	185665C	505-1656-36-5890	22.00	11/29/18
AA 00061697	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	185665B	517-5045-48-5890	55.00	11/29/18
AA 00061698	062125	TERRASLATE PAPER LLC	SHIPPING CHARGE PER	20218134	289-0718-11-4300	398.12	11/29/18
AA 00061699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	219082778001	132-0301-10-4300	476.22	11/29/18
AA 00061699	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	219685692001	191-0301-10-4300	69.42	11/29/18
AA 00061699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	221102858001	267-0701-10-4300	398.88	11/29/18
AA 00061699	002475	OFFICE DEPOT	#00508013 BROTHER TN-450	220985147001	901-0000-00-9320	50,434.12	11/29/18
AA 00061700	032774	JONES SCHOOL SUPPLY	SHIPPING CHARGES	1626118	178-3070-10-4300	165.90	11/29/18
AA 00061701	005514	LAKESHORE LEARNING	LA 952 A PLACE FOR EVERYONE	1313001118	112-0930-10-4300	649.80	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00061702	027547	ORIENTAL TRADING COMPANY	RED SPIRIT HEAD BOPPERS	692875016-01	289-0701-10-4300	630.96	11/29/18
AA 00061703	054002	PTM DOCUMENT SYSTEMS	QUANTITY 2,000, DWN 1095ENV0069016		512-5032-53-4300	524.61	11/29/18
AA 00061704	040407	SCHOLASTIC ART	SHIPMENT AND HANDLING	M6465995 6	326-0930-10-4300	802.18	11/29/18
AA 00061705	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING: 12%,S18-0144547		231-3070-10-4300	3,270.63	11/29/18
AA 00061706	054537	SCHOOL OUTFITTERS	SHIPPING CHARGES FOR 32	INV13000699	326-3652-10-4300	1,158.38	11/29/18
AA 00061707	057342	SUPERIOR TEXT LLC	DEAR DIARY I'M PREGNANT	SI0006241	457-3070-10-4210	100.32	11/29/18
AA 00061708	061637	TRINITY MARKETING LLC	#00723427 CUMULATIVE	15611	901-0000-00-9320	2,968.88	11/29/18
AA 00061709	028548	TROXELL COMMUNICATIONS INC	TV WALL MOUNT	145898	358-0701-10-4300	264.13	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5672899A	505-1656-36-5618	45.04	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	INV715832	518-5029-53-5618	11,594.53	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	INV20964J	529-0930-10-5618	0.89	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	INV20964C	549-0930-10-5618	15.78	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5672899B	708-3669-36-5618	43.71	11/29/18
AA 00061710	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5672899C	761-3669-36-5618	43.71	11/29/18
AA 00061711	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5672850	518-5029-53-5618	11,998.08	11/29/18
AA 00061712	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9444081	518-5037-53-4300	2,202.35	11/29/18
AA 00061713	005514	LAKESHORE LEARNING	ESTIMATED SHIPPING	4878351018	324-1004-11-4300	111.16	11/29/18
AA 00061714	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	117135	500-1200-44-4300	39.15	11/29/18
AA 00061715	032099	LOOKING GLASS PHOTO	OPEN ORDER FOR PHOTO	1-7228653	324-0705-10-4300	315.68	11/29/18
AA 00061716	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING	13791340	271-0713-10-4300	53.29	11/29/18
AA 00061716	032333	PEPPER & SON INC, J W	Open Order for Instrumental Mu	13786065	399-0713-10-4300	59.82	11/29/18
AA 00061717	002475	OFFICE DEPOT	Open Order for just in time or	223992811001	399-0706-10-4300	81.41	11/29/18
AA 00061717	002475	OFFICE DEPOT	Open Order for just in time or	222999717001	399-0709-10-4300	493.57	11/29/18
AA 00061717	002475	OFFICE DEPOT	Open Order for just in time or	220144243001	399-0712-10-4300	467.65	11/29/18
AA 00061718	060861	FRS SPECTRA INC	PRINTER 40 S40 BLACK -	2548107	506-5050-53-4300	83.81	11/29/18
AA 00061719	030945	MUSIC IS ELEMENTARY	SHIPPING	262067	181-0301-10-4300	337.48	11/29/18
AA 00061720	025042	NCS PEARSON INC	0158009576-CASL-2	11823184	500-1219-31-4300	539.33	11/29/18
AA 00061720	025042	NCS PEARSON INC	cr for 11786322 dated 9-8-18	11839541	500-1650-41-4300	-1,019.59	11/29/18
AA 00061720	025042	NCS PEARSON INC	SHIPPING AND HANDLING	11811030	718-1650-41-4300	541.86	11/29/18
AA 00061720	025042	NCS PEARSON INC	0761618503 - PDMS-2 PROFILE/SUI	1846961	718-3123-14-4300	1,019.20	11/29/18
AA 00061721	040376	PEARSON EDUCATION	ALL NEW EASY TRUE STORIES	7026512814	500-3164-34-4210	27.00	11/29/18
AA 00061722	051190	PROMAXIMA	FREIGHT	102791	324-0720-10-4300	1,075.00	11/29/18
AA 00061723	008473	SCHOLASTIC INC	SCHOLASTICS ACTION 6-12	M6682783 3	355-1004-11-4300	301.75	11/29/18
AA 00061723	008473	SCHOLASTIC INC	SHIPPING AND HANDLING - 10%M6642660 2		500-3164-34-4300	857.12	11/29/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061724	013991	SCHOLASTIC INC	Shipping	17989924	235-4706-10-4210	495.11	11/29/18
AA 00061725	060890	KBA DOCUSYS INC	KYOCERA 35111 SYSTEM - 60	5667807	490-1817-31-5618	85.39	11/29/18
AA 00061726	025042	NCS PEARSON INC	0158234316 NEPSY-II AGES 5-16	11849640	500-1650-41-4300	5,183.07	11/29/18
AA 00061727	060077	NEWEGG BUSINESS INC	Chromebook Replacement Screens	1301574926	419-0930-10-4300	173.96	11/29/18
AA 00061729	013991	SCHOLASTIC INC	MY BIG WORLD (1 LOT = 28	M6455419 9	191-0350-10-4300	808.23	11/29/18
AA 00061729	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 1 (1 LOT = 30	M6455419 9	191-0351-10-4300	544.50	11/29/18
AA 00061729	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 2 (1 LOT = 20	M6455419 9	191-0352-10-4300	798.60	11/29/18
AA 00061729	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 3 (1 LOT = 25	M6455419 9	191-0353-10-4300	151.25	11/29/18
AA 00061730	040541	CALIFORNIA CONSORTIUM FOR	CCIS SP REG 1/30-2/1/19 AllMor	19-147	519-0930-36-5210	570.00	11/29/18
AA 00061731	033319	CMC-NORTH	Reg-SwenPersUyMarcelNesbthRief	A18-61754	399-3070-10-5210	1,410.00	11/29/18
AA 00061732	062246	FOR INSPIRATION AND	CLCKWRKSLDRS369811stRbticCoPREPAY	190045	326-3636-10-5895	1,000.00	11/29/18
AA 00061734	062598	HYATT CORPORATION AS AGENT	CA TOURISM FEE .39 = .99	15784487	355-3068-39-5210	1,857.24	11/29/18
AA 00061735	062602	QUEENSBAY HOTEL LLC	HOTEL	87653358	231-0930-10-5210	2,123.28	11/29/18
AA 00061735	062602	QUEENSBAY HOTEL LLC	HOTEL 3/20-23/19 beth kim	87653358	231-0930-39-5210	1,061.64	11/29/18
AA 00061736	031590	SMITH FAMILY FARM	CHAPERONES	361883FALL18HV	142-4350-10-5895	1,837.00	11/29/18
AA 00061737	062603	WILKIES INN	Estimated taxes	621797816	399-3070-10-5210	1,900.80	11/29/18
AA 00061738	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88816A	554-0928-46-5890	32.00	11/29/18
AA 00061739	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88816B	554-0929-46-5890	133.00	11/29/18
AA 00061740	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	889924A	554-0928-46-4615	20.98	11/29/18
AA 00061740	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	889924B	554-0929-46-4615	83.80	11/29/18
AA 00061741	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023597A	554-0928-46-5657	108.00	11/29/18
AA 00061741	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023425B	554-0929-46-5657	432.00	11/29/18
AA 00061742	022721	FLINN SCIENTIFIC INC	Sodium Nitrate, 500g, Item# S0	2274714	326-0730-10-4300	818.17	11/29/18
AA 00061743	060220	BLICK ART MATERIALS LLC	ITEM# 36981-1001 KRYLON HIGH336290		355-0705-10-4300	338.97	11/29/18
AA 00061743	060220	BLICK ART MATERIALS LLC	ITEM# 10714-7023	336290	355-0799-10-4300	64.87	11/29/18
AA 00061743	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	526221	358-0703-10-4300	128.70	11/29/18
AA 00061744	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P451845A		554-0928-46-4615	1,311.64	11/29/18
AA 00061744	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P452368B		554-0929-46-4615	5,246.60	11/29/18
AA 00061745	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88818A	554-0928-46-5890	41.50	11/29/18
AA 00061745	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88818B	554-0929-46-5890	166.00	11/29/18
AA 00061746	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05148641A	554-0928-46-5618	6.69	11/29/18
AA 00061746	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05148641B	554-0929-46-5618	26.78	11/29/18
AA 00061747	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING024752A		554-0928-46-5890	121.00	11/29/18
AA 00061747	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING024752B		554-0929-46-5890	484.00	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061748	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	179978A	554-0928-46-4615	92.81	11/29/18
AA 00061748	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	179978B	554-0929-46-4615	371.23	11/29/18
AA 00061749	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10060A	554-0928-46-5657	145.00	11/29/18
AA 00061749	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10060B	554-0929-46-5657	580.00	11/29/18
AA 00061750	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1210	552-5360-56-5560	3,400.00	11/29/18
AA 00061751	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	100118-103118	500-5270-56-5510	1,253.35	11/29/18
AA 00061752	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVAC	107303	551-5170-55-4300	1,065.75	11/29/18
AA 00061753	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K288432	551-5150-55-4300	36.70	11/29/18
AA 00061754	057178	ASBURY ENVIRONMENTAL	OPEN ORDER FOR 2018/19 FOR	1500-00383093	551-5110-55-5890	231.55	11/29/18
AA 00061755	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13450	552-5360-56-5651	3,400.00	11/29/18
AA 00061756	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1551	552-5200-56-5890	3,643.75	11/29/18
AA 00061757	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	W688773	551-5170-55-4300	2,475.61	11/29/18
AA 00061758	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	522550	280-4703-10-4300	51.37	11/29/18
AA 00061758	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	525681	324-0794-10-4300	70.18	11/29/18
AA 00061759	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	17288	552-5200-55-5885	797.95	11/29/18
AA 00061760	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR EVENT	100518	324-0701-49-5802	1,284.84	11/29/18
AA 00061760	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR POLICE	102618	324-3500-49-5802	713.24	11/29/18
AA 00061761	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMICS	51243	324-0799-10-4300	94.72	11/29/18
AA 00061762	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FALSE	18-5684	551-5160-55-5890	471.00	11/29/18
AA 00061763	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1286030	518-5033-54-5890	166.80	11/29/18
AA 00061764	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100908685	551-5150-55-4300	93.39	11/29/18
AA 00061765	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR	16910	551-5182-55-5890	9,583.00	11/29/18
AA 00061766	062434	EXTRA PACKAGING LLC	Take Home Communicator Spanish	73461	115-0930-10-4300	412.50	11/29/18
AA 00061767	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009610196	551-5160-55-4300	69.02	11/29/18
AA 00061768	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005330723-IN	551-5170-55-4300	1,190.49	11/29/18
AA 00061769	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2592547.001	551-5170-55-4300	139.82	11/29/18
AA 00061770	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	062768	552-5360-56-4300	131.05	11/29/18
AA 00061771	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000327964	551-5150-55-4300	710.57	11/29/18
AA 00061772	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902181-110718	551-5150-55-4300	80.91	11/29/18
AA 00061772	058827	LOWES HIW INC	CR INV#902006	RETURN 15637	551-5170-55-4300	385.17	11/29/18
AA 00061773	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13513684	552-5360-56-5560	175.00	11/29/18
AA 00061774	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508621792	551-5160-55-5530	67.65	11/29/18
AA 00061775	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2018/19 FOR PARTS	0169	552-5360-56-4300	745.10	11/29/18
AA 00061776	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2018/19 FOR	5915	551-5160-55-4300	1,388.21	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00061777	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	531652	551-5160-55-4300	706.33	11/29/18
AA 00061778	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40279048-00	551-5170-55-4300	139.39	11/29/18
AA 00061778	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40278538-00B	551-5170-55-4400	769.43	11/29/18
AA 00061779	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T765959	551-5170-55-4300	128.29	11/29/18
AA 00061780	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C72044	551-5150-55-4300	87.00	11/29/18
AA 00061780	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C72046	551-5170-55-4300	570.94	11/29/18
AA 00061781	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR	240498	551-5170-55-4300	189.44	11/29/18
AA 00061782	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4747500.001	551-5170-55-4300	2,040.23	11/29/18
AA 00061783	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307119103	551-5170-55-4300	6,401.31	11/29/18
AA 00061784	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010445834.001	551-5170-55-4300	2,058.13	11/29/18
AA 00061785	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3542551-00	552-5360-56-4300	949.56	11/29/18
AA 00061786	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100524573.001	551-5170-55-4300	910.78	11/29/18
AA 00061787	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	188874	552-5360-56-4300	391.46	11/29/18
AA 00061788	021830	GRAINGER	DAYTON #3W088 STAIR	9953102564	551-5110-55-4300	2,792.20	11/29/18
AA 00061789	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	894408A	554-0928-46-4615	129.38	11/29/18
AA 00061789	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	894408B	554-0929-46-4615	517.48	11/29/18
AA 00061790	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12138A	554-0928-46-5618	303.60	11/29/18
AA 00061790	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12138B	554-0929-46-5618	1,214.40	11/29/18
AA 00061791	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0706991A	554-0928-46-4615	14.42	11/29/18
AA 00061791	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0706991B	554-0929-46-4615	57.65	11/29/18
AA 00061792	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0143023-INA	554-0928-46-5835	169.18	11/29/18
AA 00061792	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0143023-INB	554-0929-46-5835	676.74	11/29/18
AA 00061793	028765	RFI SECURITY INC	OPEN ORDER 2018/19 FOR	580578	552-5200-57-5890	377.52	11/29/18
AA 00061794	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	5558-4	551-5150-55-4300	37.46	11/29/18
AA 00061795	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1830304100	551-5150-55-4300	164.75	11/29/18
AA 00061796	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	316359	551-5160-55-5652	554.17	11/29/18
AA 00061797	009629	TRI CITY CONCRETE	OPEN ORDER 2018/19 CONCRETE	B0738	551-5160-55-4300	276.31	11/29/18
AA 00061798	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER FOR RECYCLING	73357H	500-5260-56-4320	992.09	11/29/18
AA 00061799	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K147525B	500-5260-56-4300	520.25	11/29/18
AA 00061799	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K147525A	500-5260-56-5890	743.75	11/29/18
AA 00061800	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K153187B	500-5260-56-4300	655.64	11/29/18
AA 00061800	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K153187A	500-5260-56-5890	941.02	11/29/18
AA 00061801	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K153532B	500-5260-56-4300	268.73	11/29/18
AA 00061801	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K153530	552-5200-57-5530	432.31	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061801	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K153532A	500-5260-56-5890	367.62	11/29/18
AA 00061802	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K147908B	500-5260-56-4300	617.46	11/29/18
AA 00061802	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K147908A	500-5260-56-5890	974.06	11/29/18
AA 00061803	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2018-2019 FOR	9003664939A	554-0928-46-4619	267.68	11/29/18
AA 00061803	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2018-2019 FOR	9003664939B	554-0929-46-4619	1,070.72	11/29/18
AA 00061804	035545	ASHBY LUMBER COMPANY	ITEM# P2888 3/4"-8" PINE FULL	K80764	355-3789-10-4300	24.74	11/29/18
AA 00061805	014477	CLAYPEOPLE	NEW KILN FOR ART	51318	289-0930-10-4400	3,767.10	11/29/18
AA 00061806	059822	FOLLETT SCHOOL SOLUTIONS INC	Three cups of Tea by Sarah Tho	335939F	235-4706-10-4210	288.26	11/29/18
AA 00061806	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN# 0618593942 CHEW ON	2320498A	355-3798-10-4210	266.22	11/29/18
AA 00061807	062409	GALAXY UNLIMITED LLC	INSTALLATION	4306A	554-0928-46-4400	40.00	11/29/18
AA 00061807	062409	GALAXY UNLIMITED LLC	INSTALLATION	4306B	554-0929-46-4400	160.00	11/29/18
AA 00061808	057113	GRYCO SPORTSWEAR	SETUP CHARGE	028263	326-0720-10-4300	353.98	11/29/18
AA 00061809	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023620A	554-0928-46-5657	9.00	11/29/18
AA 00061809	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023620B	554-0929-46-5657	36.00	11/29/18
AA 00061810	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3414490-CAA	554-0928-46-5835	39.60	11/29/18
AA 00061810	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3414490-CAB	554-0929-46-5835	158.40	11/29/18
AA 00061811	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 33893A	554-0928-46-4615	804.26	11/29/18
AA 00061811	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 33893B	554-0929-46-4615	3,217.02	11/29/18
AA 00061812	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES	228595	324-3636-49-4300	241.67	11/29/18
AA 00061813	030502	AVID CENTER	AVID LATE FEE	00034087	178-0930-10-5210	40.00	11/29/18
AA 00061813	030502	AVID CENTER	AVID 10/26-27/18 A.CAMPBELL	00034087	528-0930-10-5210	520.00	11/29/18
AA 00061814	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	223531	358-0703-10-4300	66.75	11/29/18
AA 00061815	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR PRINTER	22490	358-0701-10-4300	357.89	11/29/18
AA 00061815	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR TONER FOR	22458	358-0792-10-4300	627.85	11/29/18
AA 00061816	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER	-279688-4	901-0000-00-9320	958.63	11/29/18
AA 00061817	024921	COLLEGE BOARD, THE	AP EXAMS	110118	326-0760-10-4300	1,065.00	11/29/18
AA 00061818	056711	CUSTOMINK LLC	UNIFORM SHIRT: ACME	25928195	355-3789-10-4300	159.00	11/29/18
AA 00061818	056711	CUSTOMINK LLC	UNIFORM SHIRT ACME	25928195	355-3797-10-4300	2,327.80	11/29/18
AA 00061819	002741	DEMCO INC	EMOJI FACES DIE CUT	6489144	271-0701-37-4300	186.27	11/29/18
AA 00061820	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	27890	901-0000-00-9320	1,050.00	11/29/18
AA 00061821	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	1337203	324-2125-37-4300	208.67	11/29/18
AA 00061822	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4755392.001	551-5170-55-4300	1,708.80	11/29/18
AA 00061823	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307211718	551-5170-55-4300	612.92	11/29/18
AA 00061824	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000328329	551-5150-55-4300	163.73	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061825	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902435	551-5150-55-4300	347.88	11/29/18
AA 00061825	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902607-111718	551-5170-55-4300	305.93	11/29/18
AA 00061825	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	909117	552-5360-56-4300	66.91	11/29/18
AA 00061826	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154548B	500-5260-56-4300	361.04	11/29/18
AA 00061826	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K154548A	500-5260-56-5890	597.21	11/29/18
AA 00061827	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K150285B	500-5260-56-4300	529.92	11/29/18
AA 00061827	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K150285A	500-5260-56-5890	712.70	11/29/18
AA 00061828	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K151346B	500-5260-56-4300	355.77	11/29/18
AA 00061828	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K151346A	500-5260-56-5890	413.99	11/29/18
AA 00061829	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K153126B	500-5260-56-4300	703.72	11/29/18
AA 00061829	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K155309	552-5200-57-5530	336.72	11/29/18
AA 00061829	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K153126A	500-5260-56-5890	1,744.98	11/29/18
AA 00061830	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP	37149	551-5170-55-4300	205.89	11/29/18
AA 00061831	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/19 FOR	05148639	551-5170-55-5618	163.84	11/29/18
AA 00061832	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K280696	551-5150-55-4300	649.74	11/29/18
AA 00061833	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13553	552-5360-56-5651	395.00	11/29/18
AA 00061834	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1560	552-5200-56-5890	1,471.25	11/29/18
AA 00061835	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR	51763B	551-5170-55-4300	772.50	11/29/18
AA 00061835	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR	51763A	551-5170-55-4400	2,389.52	11/29/18
AA 00061836	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	279011	500-5250-56-4300	20.01	11/29/18
AA 00061837	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6462971	552-5360-56-4300	410.28	11/29/18
AA 00061838	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R233209	552-5360-56-4300	231.87	11/29/18
AA 00061839	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2609916.001	551-5170-55-4300	52.58	11/29/18
AA 00061840	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	188618	552-5360-56-4400	634.82	11/29/18
AA 00061841	062594	JV MANUFACTURING INC	OPEN ORDER, SCOPE OF WORK	2840407	551-5110-55-4300	4,142.50	11/29/18
AA 00061842	061862	NEWARK CORPORATION	OPEN ORDER 2018/19 FOR	30969672	551-5170-55-4300	82.21	11/29/18
AA 00061843	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	310452	552-5360-56-5560	600.00	11/29/18
AA 00061844	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	S 1600172 OA	551-5160-55-5890	2,700.00	11/29/18
AA 00061845	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2018/19 FOR	77199159	551-5170-55-4300	1,800.00	11/29/18
AA 00061846	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442410	500-5260-56-4300	71.80	11/29/18
AA 00061847	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9001723965	551-5170-55-4300	70.26	11/29/18
AA 00061848	029751	AWARDS UNLIMITED INC	TIES-WOMEN'S BOWTIE	461097	355-3201-10-4300	621.37	11/29/18
AA 00061849	006847	CASBO	CASBO REG JOANIE PETERSON	608553	556-5034-53-5210	510.00	11/29/18
AA 00061850	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010436583.001	551-5170-55-4300	3,389.46	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061851	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13513690	552-5360-56-5560	250.00	11/29/18
AA 00061852	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508666564	551-5160-55-5530	67.65	11/29/18
AA 00061853	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	531863	551-5160-55-4300	32.60	11/29/18
AA 00061853	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	531967	552-5360-56-4300	65.20	11/29/18
AA 00061854	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40279636-00	551-5170-55-4300	737.21	11/29/18
AA 00061855	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T805281	551-5170-55-4300	89.27	11/29/18
AA 00061856	052646	ROCKLER COMPANIES INC	OPEN ORDER 2018/19 FOR	000535	551-5150-55-4300	24.46	11/29/18
AA 00061857	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	5500-6	551-5150-55-4300	2,316.08	11/29/18
AA 00061858	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1831003200	551-5150-55-4300	541.83	11/29/18
AA 00061859	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17517	551-5160-55-4300	274.05	11/29/18
AA 00061860	026106	ADOBE SYSTEMS INC	Creative Cloud All Apps - Devi	953867041	235-0701-10-5885	2,496.00	11/29/18
AA 00061861	013856	APPLE COMPUTER INC	RECYCLE FEE	6762316495	355-3771-10-4400	8,721.45	11/29/18
AA 00061861	013856	APPLE COMPUTER INC	EWASTE FEE	6763507186	504-0930-36-4400	3,559.58	11/29/18
AA 00061862	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181109A	500-0013-10-5652	1,512.18	11/29/18
AA 00061863	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006238343	556-5034-53-5810	577.92	11/29/18
AA 00061864	055205	CASLON PUBLISHING	SHIPPING AND HANDLING - 10%7305		500-3164-34-4210	791.12	11/29/18
AA 00061865	034256	CREATIVE TEACHING PRESS	SHIPPING	1020046	181-0932-10-4300	59.39	11/29/18
AA 00061866	057636	MULTI SERVICE CORPORATION	SYLVANIA SDV6656 DVD	3488311	176-3652-10-4300	251.05	11/29/18
AA 00061867	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154967B	500-5260-56-4300	312.12	11/29/18
AA 00061867	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K154967A	500-5260-56-5890	399.48	11/29/18
AA 00061868	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	101857A	554-0928-46-4615	530.86	11/29/18
AA 00061868	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	101857B	554-0929-46-4615	2,123.46	11/29/18
AA 00061868	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	100964A	554-0928-46-4619	7.65	11/29/18
AA 00061868	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	100964B	554-0929-46-4619	30.63	11/29/18
AA 00061869	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K156757B	500-5260-56-4300	324.51	11/29/18
AA 00061869	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K156757A	500-5260-56-5890	568.75	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	404690-102218	112-0350-10-4300	311.83	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	090348-102218	179-0301-10-4300	52.11	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	790049-102218	179-4353-10-4300	232.56	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	298972-102218A	324-0701-39-4300	269.11	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	209256-102218	500-5250-56-4300	171.30	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	202947-102218B	505-1500-36-4300	179.95	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	561347-102218A	505-1665-11-4300	284.15	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	653037-102218	513-2010-10-4300	22.63	11/29/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	015070-102218	535-0930-10-4300	790.94	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	769742-102218C	535-3070-10-4300	-539.94	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	769742-102218B	535-3652-10-4300	85.32	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	339644-102218	535-3871-10-4300	285.10	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	209520-102218	551-5110-55-4300	646.51	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	209512-102218	551-5160-55-4300	822.91	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	375321-102218	551-5170-55-4300	234.91	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	033496-102218	708-3669-41-4300	33.59	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	202947-102218A	505-1500-36-4391	107.16	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	561347-102218B	505-3133-36-5210	258.75	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	500097-102218	551-5170-55-5651	400.00	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	769742-102218A	535-3070-10-5860	142.50	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	298972-102218B	324-0701-39-5885	56.00	11/29/18
AA 00061876	053185	U S BANK CORPORATE PAYMENT	424604455566102218	737335-102218	273-0701-39-5890	15.99	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	632247-102218	143-0301-39-4300	13.66	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218B	500-1000-11-4300	168.99	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218A	500-1215-31-4300	228.41	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218F	500-1218-31-4300	44.95	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218D	500-1219-31-4300	99.50	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218C	500-1219-44-4300	218.53	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	972861-102218B	501-5020-52-4300	200.95	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218G	505-1500-36-4300	56.30	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218B	554-0928-46-4300	8.20	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218E	554-0929-46-4300	32.81	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	713534-102218E	709-3669-41-4300	89.99	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218A	554-0928-46-4615	47.30	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218D	554-0929-46-4615	189.19	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218C	554-0928-46-5210	6.44	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	057283-102218F	554-0929-46-5210	25.78	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	972861-102218C	501-5010-52-5230	227.25	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	972861-102218A	503-2010-36-5230	3,120.95	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	972861-102218D	501-5020-52-5800	1,041.45	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	763547-102218B	132-0301-10-4300	34.13	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	587879-102218	134-0301-10-4300	219.18	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	681483-102218B	271-0701-10-4300	391.56	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	681483-102218A	271-0701-39-4300	374.48	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	423377-102218D	518-5033-54-4300	2,748.26	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	530722-102218B	552-5360-56-4300	489.92	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	797345-102218A	554-0928-46-4300	7.94	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	797345-102218B	554-0929-46-4300	31.74	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	423377-102218C	518-5090-54-5210	1,917.74	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	797345-102218C	554-0928-46-5230	32.00	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	797345-102218D	554-0929-46-5230	128.00	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	454119-102218	556-5034-53-5800	1,041.45	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	423377-102218B	518-5033-54-5885	30.34	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	763547-102218C	132-0301-10-5890	6.47	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	797345-102218E	554-0929-46-5890	400.00	11/29/18
AA 00061878	053185	U S BANK CORPORATE PAYMENT	424604455566102218	763547-102218A	132-0301-39-5965	257.25	11/29/18
AA 00061879	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 111218	554-0928-46-5835	115.00	11/29/18
AA 00061880	C007683	CSAC EXCESS INSURANCE	overpaid td rate	KEATH WOODS	901-0000-00-9201	720.83	11/29/18
AA 00061881	023732	FEDEX	ship charges po 187726	1-724-99402	191-3935-10-5890	32.67	11/29/18
AA 00061882	B001381	GALLARDO, TRINA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	20.52	11/29/18
AA 00061883	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 082718	554-0928-46-5835	60.00	11/29/18
AA 00061884	E13548	HART, DAVID	Materials and Supplies	SUPPLIES 110618A	551-5110-55-4300	17.38	11/29/18
AA 00061884	E13548	HART, DAVID	Refreshmnt for Empl (non Conf)	SUPPLIES 110618B	551-5110-55-4391	79.31	11/29/18
AA 00061885	E002679	HEVEL, DAVID	Materials and Supplies	LASEREQUIP101218	355-3070-10-4300	361.18	11/29/18
AA 00061886	E001668	JAVDANI, KATHLEEN	Medical Examination	TB XRAY 092618	506-5050-53-5835	45.00	11/29/18
AA 00061887	061326	MIXEDBAG DESIGNS	fundraiser	336993 110518	132-4343-10-4300	470.32	11/29/18
AA 00061889	E31127	RONQUILLO, REYNALDO	Medical Examination	DOT PHYS 110918	554-0928-46-5835	60.00	11/29/18
AA 00061890	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	SQ 2108-6	280-3652-10-4300	270.79	11/29/18
AA 00061891	E30399	SWETT, RONALD	Medical Examination	DOT PHYS 111218	554-0928-46-5835	60.00	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771713-092418B	197-0930-10-4300	32.82	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771713-092418C	197-1104-16-4300	75.00	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771713-092418A	197-3068-10-4300	13.85	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771713-092418D	197-3926-10-4300	89.44	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	600103-092418D	280-0930-10-4300	111.71	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	600103-092418B	280-3935-38-4300	136.80	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	600103-092418A	500-1217-43-4300	131.64	11/29/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	771713-092418E	538-0930-10-4300	97.85	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	613324-092418	500-1680-36-5210	159.97	11/29/18
AA 00061892	053185	U S BANK CORPORATE PAYMENT	424604455566092418	600103-092418C	280-0706-10-5890	160.00	11/29/18
AA 00061895	E33833	CARMAN, JAMEY	avid summer 2018	061218-061418	280-0930-10-5210	167.84	11/29/18
AA 00061896	E37237	CASILLAS, ARTURO	restorative practices	102318-102618	538-0930-36-5210	242.09	11/29/18
AA 00061897	E33023	COLLINS, MARIE	restorative practices	110518	500-1400-41-5210	350.00	11/29/18
AA 00061898	E38228	EDWARDS, DAWN	wild about essa	100818-101118	500-3070-36-5210	706.28	11/29/18
AA 00061899	E000813	FLORES, KATHERINE	restorative practices	102318-102818	538-0930-36-5210	271.91	11/29/18
AA 00061900	E001826	LINEWEAVER, AMBER	school journalism	103118-110418	358-3936-49-5210	462.55	11/29/18
AA 00061901	E37780	SUKOSKI, TAYLOR	strengthening the spirit	102318-102618	538-0930-36-5210	115.00	11/29/18
AA 00061902	E33757	TAYLOR, SEAN	celebrating positive/safe	100318-100818	538-0930-36-5210	196.32	11/29/18
AA 00061903	E25610	TERRIQUEZ, SAUL	tk 2018	102218 & 102318	500-3164-34-5210	299.61	11/29/18
AA 00061904	E41622	VALDERREY FERRUERO, JESICA	tk 2018	102218	500-3164-34-5210	258.30	11/29/18
AA 00061905	061640	BERKES, DR ELIZABETH	actfl	111518-111818	658-3175-10-5210	981.75	11/29/18
AA 00061906	001493	C & L MUSIC	Materials and Supplies	PHMS181030	271-4713-10-4300	202.47	11/29/18
AA 00061907	060112	EBSCO SIGN GROUP LLC	Equipment Repair	184359	197-3070-10-5652	380.00	11/29/18
AA 00061910	027545	PLACER COUNTY OFFICE OF	Conferences	AR19-00870	538-0930-36-5210	350.00	11/29/18
AA 00061911	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC18	901-0000-00-9539	9,258.00	11/29/18
AA 00061912	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016DEC18	901-0000-00-9539	1,085.40	11/29/18
AA 00061913	013991	SCHOLASTIC INC	Materials and Supplies	M6653576 6	154-4352-10-4300	175.12	11/29/18
AA 00061914	059219	SEED, ELAINE	internet librarian	101518-101818	658-3175-10-5210	220.71	11/29/18
AA 00061915	040373	SELPA ADMINISTRATORS	Dues and Memberships	18/19 DUES	500-1680-36-5300	1,200.00	11/29/18
AA 00061916	053185	U S BANK CORPORATE PAYMENT	424604455566092418	809850-092418	409-3070-10-4300	42.56	11/29/18
AA 00061917	035846	WESTED	ca healthy kids survey	18-2545	517-5045-48-5890	14,536.80	11/29/18
AA 00061919	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	222783169001	154-3935-10-4300	69.26	11/29/18
AA 00061919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	222799975001	188-0301-10-4300	131.36	11/29/18
AA 00061919	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	221975841001	191-0301-10-4300	143.71	11/29/18
AA 00061919	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	221358232001	231-0701-10-4300	299.22	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	225055650001	132-0301-10-4300	-61.31	11/29/18
AA 00061920	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	219792035001	142-0301-10-4300	173.03	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	224627442001	156-0301-10-4300	118.95	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	223709069001	187-0301-10-4300	5.37	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	225645971001	192-0301-10-4300	79.13	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	223198105001	231-0701-10-4300	529.40	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	223184909001	231-0701-39-4300	57.07	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	222059484001	326-3837-10-4300	412.62	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR	222248855001	358-0701-39-4300	88.92	11/29/18
AA 00061920	002475	OFFICE DEPOT	CR INV 195332535001	217254604001	399-0706-10-4300	-171.27	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219570406001	457-0801-39-4300	25.27	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	221200256001	457-0930-10-4300	60.85	11/29/18
AA 00061920	002475	OFFICE DEPOT	cr inv 219471422001	220596420001	490-0070-39-4300	-166.38	11/29/18
AA 00061920	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	223180005001	505-1500-36-4300	331.64	11/29/18
AA 00061920	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	222989652001	766-0930-11-4300	354.10	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E051275	112-5270-56-5580	5,297.49	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E049283	132-5270-56-5580	1,433.24	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E051484	143-5270-56-5580	16.97	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E051348	154-5270-56-5580	4,865.47	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E050509	156-5270-56-5580	5,709.76	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E050768	179-5270-56-5580	9,454.19	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E051438	267-5270-56-5580	5,056.85	11/29/18
AA 00061921	002298	CONTRA COSTA WATER DISTRICT	Water	E052038	289-5270-56-5580	4.56	11/29/18
AA 00061922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O18	114-5270-56-5540	21.03	11/29/18
AA 00061922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099S-O18	140-5270-56-5540	303.69	11/29/18
AA 00061922	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6	20881240616S-O18	153-5270-56-5540	670.96	11/29/18
AA 00061922	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832-018	168-5270-56-5540	413.67	11/29/18
AA 00061922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011S-O18	510-5270-56-5540	1,117.09	11/29/18
AA 00061923	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-9697	702-1219-26-5100	4,940.00	11/29/18
AA 00061924	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4231	505-1216-21-5100	4,880.00	11/29/18
AA 00061925	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2956	702-1219-26-5100	61,032.00	11/29/18
AA 00061926	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7733	702-1217-26-5100	19,680.00	11/29/18
AA 00061927	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80564	702-1219-26-5100	74,608.50	11/29/18
AA 00061928	050449	FRAZIER, CARRIE LEE	1. Provide training for staff	100418-102218	115-0930-10-5800	1,225.00	11/29/18
AA 00061929	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	24	701-1660-26-5880	8,033.48	11/29/18
AA 00061930	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14484	701-1660-26-5100	10,466.61	11/29/18
AA 00061931	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1166104	517-5045-38-5800	1,128.11	11/29/18
AA 00061933	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	00618-110518	517-5045-38-5800	1,976.00	11/29/18
AA 00061934	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	VN1018I	701-1660-26-5100	11,809.40	11/29/18
AA 00061935	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10790	701-1660-26-5100	55,240.50	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00061936	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	IFF11012018	702-1661-26-5100	2,527.50	11/29/18
AA 00061937	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	663	701-1660-26-5100	40,920.00	11/29/18
AA 00061938	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	OCT18	701-1660-26-5100	16,366.00	11/29/18
AA 00061939	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2634	701-1660-26-5880	7,480.00	11/29/18
AA 00061940	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1527819	701-1660-26-5100	87,191.00	11/29/18
AA 00061941	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-SEP-18	701-1652-26-5100	375,612.02	11/29/18
AA 00061941	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	127	701-1660-26-5100	194,948.76	11/29/18
AA 00061941	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	121	701-1660-26-5880	25,000.00	11/29/18
AA 00061942	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8259689-68102518	518-5275-53-5971	1,666.12	11/29/18
AA 00061943	061785	BETH S BORCHERS	DISTRICT CONTRIBUTION FOR	MDUSD20181030	500-3070-36-5800	2,906.84	11/29/18
AA 00061944	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006210126	501-5010-52-5810	1,152.40	11/29/18
AA 00061945	040301	CITY OF CONCORD	CHS SCHOOL RESOURCE	70587	326-0930-57-5802	12,500.00	11/29/18
AA 00061945	040301	CITY OF CONCORD	MDHS SCHOOL RESOURCE	70587	355-0930-57-5802	12,500.00	11/29/18
AA 00061945	040301	CITY OF CONCORD	YVHS SCHOOL RESOURCE	70587	399-0930-57-5802	12,500.00	11/29/18
AA 00061945	040301	CITY OF CONCORD	DISTRICT PORTION FOR	70587	519-0930-57-5802	12,676.66	11/29/18
AA 00061946	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	103118MDUSD	702-1661-26-5100	42,783.85	11/29/18
AA 00061947	061398	ENHANCED VISION SYSTEMS INC	Shipping and Handling	1226970B	500-1200-31-5618	445.39	11/29/18
AA 00061948	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	110718B	505-1666-38-5800	8,920.00	11/29/18
AA 00061949	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27322	517-3091-36-5800	391.15	11/29/18
AA 00061950	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000024	500-1000-11-5800	877.50	11/29/18
AA 00061951	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-203	231-0930-39-5974	96.11	11/29/18
AA 00061952	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-7545765	326-3500-49-5618	372.50	11/29/18
AA 00061954	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467940	702-1214-26-5880	5,376.00	11/29/18
AA 00061955	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1534605	702-1661-26-5100	2,640.00	11/29/18
AA 00061956	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	10/01-10/15	702-1219-26-5100	26,921.50	11/29/18
AA 00061958	062584	BUCHANAN, MATTHEW	registration refund	08162018	505-1665-11-5890	75.00	11/29/18
AA 00061959	062586	DODGE NEUSTADT, SAMUEL	Independent Services Contracts	2018-03	505-3133-36-5800	1,045.00	11/29/18
AA 00061960	060411	EMLYN INC	psych iee/ iep	100818	505-1665-11-5890	5,800.00	11/29/18
AA 00061961	062583	GARY L ETTING OPTOMETRIC	VISION	102418	505-1665-11-5890	625.00	11/29/18
AA 00061962	062585	NUZUM, DEBRA	Contracted Transport - Parents	081618-090818	701-0929-46-5871	193.60	11/29/18
AA 00061964	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	MDU0918VG	701-1660-26-5100	3,729.91	11/29/18
AA 00061965	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1915	505-1664-43-5800	730.00	11/29/18
AA 00061966	060656	WAYNE DAVIS	OPEN PO - MS SPORTS - SOCCER	1189	503-0930-49-5807	3,510.00	11/29/18
AA 00061967	062486	ZUM SERVICES INC	VENDOR WILL PROVIDE HOME	MTD0001	701-0929-46-5878	8,259.00	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061968	002298	CONTRA COSTA WATER DISTRICT	Water	E053780	119-5270-56-5580	1,022.90	11/29/18
AA 00061968	002298	CONTRA COSTA WATER DISTRICT	Water	000680A NOV18	399-5270-56-5580	2,377.24	11/29/18
AA 00061968	002298	CONTRA COSTA WATER DISTRICT	Water	E054149	547-5270-56-5580	1,758.07	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1025	119-5270-56-5510	1,156.22	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1016	153-5270-56-5510	2,232.24	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1023	174-5270-56-5510	1,087.67	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1024	196-5270-56-5510	817.07	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1389	326-5270-56-5510	1,723.01	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1228	355-5270-56-5510	1,614.51	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1388	399-5270-56-5510	1,124.09	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1022	462-5270-56-5510	542.18	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-380	549-5270-56-5510	1,014.61	11/29/18
AA 00061969	002310	MT DIABLO RESOURCE	Garbage	1527429 19-1703	551-5270-56-5510	5,637.65	11/29/18
AA 00061970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486S-O18	188-5270-56-5540	19.71	11/29/18
AA 00061971	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1527309	175-5270-56-5510	822.81	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008360428	114-5270-56-5510	273.89	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349716	115-5270-56-5510	1,178.63	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349339	134-5270-56-5510	987.93	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349348	140-5270-56-5510	1,280.02	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349726	142-5270-56-5510	1,328.27	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349334	168-5270-56-5510	893.01	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349347	181-5270-56-5510	454.70	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349352	187-5270-56-5510	767.89	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008357740	188-5270-56-5510	977.28	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008356981	191-5270-56-5510	488.64	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008354091	235-5270-56-5510	1,465.93	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008349345	280-5270-56-5510	1,351.72	11/29/18
AA 00061972	031403	REPUBLIC SERVICES INC	Garbage	0210-008355929	358-5270-56-5510	2,273.12	11/29/18
AA 00061974	056401	GEORGE, MARIA	Contracted Transport - Parents	100118-103118	701-0929-46-5871	1,491.56	11/29/18
AA 00061975	E41586	GUZMAN, MONICA	Business Mileage & Othr Exp	082718-110818	534-0930-34-5230	143.12	11/29/18
AA 00061976	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	091018-102418	518-5033-54-5230	33.68	11/29/18
AA 00061977	062181	OROZCO, OLIVIA	Contracted Transport - Parents	072718-073018	701-0929-38-5871	786.56	11/29/18
AA 00061978	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	100218-103018	500-1650-41-5230	36.30	11/29/18
AA 00061979	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	092118-101918	490-1817-31-5230	50.58	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00061979	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	100118-103118	505-1216-11-5230	184.94	11/29/18
AA 00061980	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	090718-092618	500-1217-43-5230	16.40	11/29/18
AA 00061981	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	100218-103118	505-1500-36-5230	72.65	11/29/18
AA 00061983	E32710	TIMON, TIMOTHY	Business Mileage & Othr Exp	100118-101018	490-1817-31-5230	15.37	11/29/18
AA 00061984	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	100118-103018	500-1500-21-5230	107.48	11/29/18
AA 00061986	062291	VENEGAS, ELISA	Contracted Transport - Parents	100118-103118	701-0929-46-5871	556.34	11/29/18
AA 00061987	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	100218-102918	500-1650-41-5230	33.68	11/29/18
AA 00061988	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	092418-101818	490-0070-10-5230	26.82	11/29/18
AA 00061988	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	092618-101718	490-1817-31-5230	11.77	11/29/18
AA 00061989	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082018-103118	505-1656-41-5230	351.19	11/29/18
AA 00061990	E37706	ALTER, ERIN	Business Mileage & Othr Exp	081518-101218	505-1500-36-5230	112.46	11/29/18
AA 00061991	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	081318-101718	181-0301-10-5230	13.03	11/29/18
AA 00061992	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	082018-100818	505-1656-41-5230	74.01	11/29/18
AA 00061993	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	090518-103118	709-3669-36-5230	38.26	11/29/18
AA 00061994	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	100218-103118	500-1652-41-5230	69.65	11/29/18
AA 00061995	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	100318-103018	500-1219-31-5230	38.59	11/29/18
AA 00061996	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	100418-102218	704-3826-40-5230	52.98	11/29/18
AA 00061997	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	100218-103018	500-1650-41-5230	23.33	11/29/18
AA 00061998	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	092518-101818	490-0070-10-5230	27.96	11/29/18
AA 00061999	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	080118-101918	504-2010-36-5230	150.85	11/29/18
AA 00062000	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	092518-101918	490-0070-10-5230	13.63	11/29/18
AA 00062001	E001472	FLANER, VALORY	Business Mileage & Othr Exp	100518-101918	490-0070-10-5230	37.00	11/29/18
AA 00062002	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	092118-101918	490-1817-31-5230	39.90	11/29/18
AA 00062003	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	090418-092418	500-1217-43-5230	56.90	11/29/18
AA 00062004	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	092818-103018	500-1219-31-5230	91.23	11/29/18
AA 00062005	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	092418-101518	490-0070-10-5230	6.98	11/29/18
AA 00062006	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	101618-101818	490-1817-31-5230	10.90	11/29/18
AA 00062007	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	082118-092618	701-0929-46-5871	52.32	11/29/18
AA 00062008	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	100218-103018	704-3826-40-5230	66.71	11/29/18
AA 00062009	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090618-101518	490-0070-10-5230	20.60	11/29/18
AA 00062010	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	092618-103118A	708-3669-36-5230	62.84	11/29/18
AA 00062010	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	092618-103118B	761-3669-36-5230	62.83	11/29/18
AA 00062011	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	092118-101918	490-1817-31-5230	57.61	11/29/18
AA 00062012	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	101518-101918	490-0070-10-5230	9.81	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062013	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	092118-101518	490-0070-10-5230	8.18	11/29/18
AA 00062014	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	101518-102918	500-1650-41-5230	23.27	11/29/18
AA 00062015	E004528	NEWY, MARCIA	Business Mileage & Othr Exp	092618-101718	517-4030-43-5230	28.29	11/29/18
AA 00062016	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	081518-101718	517-4030-43-5230	20.22	11/29/18
AA 00062017	E004429	ESTRADA, JESSICA	Business Mileage & Othr Exp	092418-101518	490-0070-10-5230	22.18	11/29/18
AA 00062018	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	092118-100518	490-0070-10-5230	14.55	11/29/18
AA 00062018	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	092418-101718	490-1817-31-5230	11.34	11/29/18
AA 00062019	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	092018-101918	490-1817-31-5230	36.68	11/29/18
AA 00062020	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100118-103118	500-1217-31-5230	90.47	11/29/18
AA 00062021	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	082018-092118	505-1500-36-5230	55.05	11/29/18
AA 00062022	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	101918-103018	538-0930-36-5230	136.25	11/29/18
AA 00062023	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	100118-103118	462-0930-10-5230	77.40	11/29/18
AA 00062025	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	101518-111418	505-1500-36-5230	172.22	11/29/18
AA 00062026	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	081518-103118	505-1500-36-5230	187.70	11/29/18
AA 00062027	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	080118-083118	518-5033-54-5230	56.79	11/29/18
AA 00062028	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	102518-111418	505-1500-36-5230	36.73	11/29/18
AA 00062029	E001472	FLANER, VALORY	Business Mileage & Othr Exp	091418-102518	505-1216-21-5230	46.05	11/29/18
AA 00062030	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100418-103118	704-1500-40-5230	36.84	11/29/18
AA 00062031	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100118-103118	462-0930-10-5230	192.71	11/29/18
AA 00062032	E003112	JAMES, NICOLA	Business Mileage & Othr Exp	090418-102318	470-0930-10-5230	88.35	11/29/18
AA 00062033	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	090518-103018	505-1656-36-5230	52.32	11/29/18
AA 00062034	E38605	FLORES, ZAYRA	Business Mileage & Othr Exp	100118-103018	533-3070-42-5230	235.93	11/29/18
AA 00062035	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	100118-103018	500-1217-43-5230	75.16	11/29/18
AA 00062036	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	070218-103118	533-3070-42-5230	123.06	11/29/18
AA 00062037	E002151	LEJANO, AMY	Business Mileage & Othr Exp	081318-102518	505-1500-36-5230	39.35	11/29/18
AA 00062038	E003073	LEWIS, KIM	Business Mileage & Othr Exp	100118-103018	704-1500-31-5230	64.81	11/29/18
AA 00062039	E39878	OBERG, NANCI	Business Mileage & Othr Exp	100118-103118	505-1500-36-5230	191.19	11/29/18
AA 00062040	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	090618-103018	525-0930-36-5230	163.61	11/29/18
AA 00062041	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	100118-103118	500-1215-31-5230	92.70	11/29/18
AA 00062042	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	082218-103118	500-1217-31-5230	72.32	11/29/18
AA 00062043	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	092018-103018	517-0930-40-5230	55.97	11/29/18
AA 00062044	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	100218-103018	500-1219-31-5230	45.78	11/29/18
AA 00062045	062597	MAYO, ALLYSON	DR. ALLYSON MAYO WILL	55	500-0930-36-5800	300.00	11/29/18
AA 00062046	062527	MENDOZO, GABRIEL & DIANE	Other Operating Expense	OCT-NOV 2018	505-1665-11-5890	4,124.88	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00062047	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	OCTOBER 2018A	554-0929-46-5100	43,580.00	11/29/18
AA 00062047	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	OCTOBER 2018B	701-0929-46-5100	55,100.00	11/29/18
AA 00062048	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906249-0	500-5270-56-5540	116,822.77	11/29/18
AA 00062049	061660	GOODLAND LANDSCAPE	MT. DIABLO ELEMENTARY	1 110518A	154-3986-58-6270	123,218.99	11/29/18
AA 00062054	015776	CCAE	EOM	2244/1801114	901-0000-00-9555	117.50	11/30/18
AA 00062055	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801114	901-0000-00-9583	12,532.04	11/30/18
AA 00062056	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801114	901-0000-00-9584	21.60	11/30/18
AA 00062057	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801114	901-0000-00-9584	1,927.30	11/30/18
AA 00062058	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801114	901-0000-00-9555	6,814.85	11/30/18
AA 00062059	017898	CSEA DUES	EOM	2253/1801114	901-0000-00-9550	20,277.77	11/30/18
AA 00062060	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801114	901-0000-00-9554	42.30	11/30/18
AA 00062061	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801114	901-0000-00-9554	1,880.00	11/30/18
AA 00062062	017919	AUDITOR CONTROLLER	EOM	2140/1801114	901-0000-00-9564	799.76	11/30/18
AA 00062063	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801114	901-0000-00-9523	287,624.77	11/30/18
AA 00062063	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1801104A	901-0000-00-9524	264,326.08	11/30/18
AA 00062063	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801114	901-0000-00-9533	287,624.77	11/30/18
AA 00062063	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1801104A	901-0000-00-9534	264,326.08	11/30/18
AA 00062063	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801114	901-0000-00-9536	1,640,671.36	11/30/18
AA 00062064	018353	FRANCHISE TAX BOARD	EOM	2113/1801114	901-0000-00-9563	6,551.94	11/30/18
AA 00062065	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1801114	901-0000-00-9564	3,943.79	11/30/18
AA 00062066	023703	MDSPA DUFT	EOM	2248/1801114	901-0000-00-9554	4,875.00	11/30/18
AA 00062067	029468	C C C TREASURER	VOID	2060/1801104A	901-0000-00-9537	651,989.84	11/30/18
AA 00062068	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801114	901-0000-00-9555	14.09	11/30/18
AA 00062069	035890	U S DEPT OF EDUCATION	EOM	2120/1801114	901-0000-00-9564	2,609.67	11/30/18
AA 00062070	036848	C C C TREASURER SDI	VOID	2065/1801104A	901-0000-00-9535	25,756.51	11/30/18
AA 00062071	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801114	901-0000-00-9581	11,725.31	11/30/18
AA 00062072	043197	CSEA	EOM	2257/1801114	901-0000-00-9550	1,977.00	11/30/18
AA 00062073	043213	EDUCATIONAL CREDIT	EOM	2199/1801114	901-0000-00-9564	956.99	11/30/18
AA 00062074	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801114	901-0000-00-9564	434.00	11/30/18
AA 00062075	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801114	901-0000-00-9584	12,816.30	11/30/18
AA 00062076	053170	FRANCHISE TAX BOARD	EOM	2110/1801114	901-0000-00-9563	454.53	11/30/18
AA 00062077	053190	FRANCHISE TAX BOARD	EOM	2111/1801114	901-0000-00-9563	490.01	11/30/18
AA 00062078	053642	COURT-ORDERED DEBT	EOM	2199/1801114	901-0000-00-9564	1,547.01	11/30/18
AA 00062079	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801114	901-0000-00-9584	3,091.07	11/30/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00062080	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801114	901-0000-00-9564	7,440.50	11/30/18
AA 00062081	059892	TEAMSTERS LOCAL UNION 856	VOID	2236/1801104A	901-0000-00-9551	19,587.00	11/30/18
AA 00062082	060275	DISCOVERY BENEFITS INC	EOM	2081/1801114	901-0000-00-9573	284.25	11/30/18
AA 00062083	061102	S S I C C C DENTAL	EOM	1075/1801114	901-0000-00-9510	355,659.10	11/30/18
AA 00062084	061103	S S I C C C VISION	VOID	1078/1801104A	901-0000-00-9512	36,086.11	11/30/18
AA 00062085	061746	C C C TREASURER PERS	EOM	1035/1801114	901-0000-00-9521	859,908.98	11/30/18
AA 00062085	061746	C C C TREASURER PERS	VOID	2030/1801104A	901-0000-00-9531	333,632.29	11/30/18
AA 00062086	061747	C C C TREASURER STRS	STRS Excess Adj	1024/1801114B	901-0000-00-9520	2,245,851.21	11/30/18
AA 00062086	061747	C C C TREASURER STRS	VOID	2020/1801104A	901-0000-00-9530	1,416,769.21	11/30/18
EP 00049792	MER20273	BUDGE, ALAN	retiree medical reimb	SEPT 2018 ADJ	901-0000-00-9529	1,178.43	11/01/18
EP 00049794	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 100818	115-0301-10-4300	236.10	11/01/18
EP 00049795	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 100218	231-0701-10-4300	81.51	11/01/18
EP 00049795	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 100218	231-4730-10-4300	141.36	11/01/18
EP 00049795	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refunds	REIM RC 3 100218	231-4720-80-8701	74.00	11/01/18
EP 00049797	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 101918	153-0301-10-4300	93.65	11/01/18
EP 00049797	S153000RC	MDUSD MONTE GARDENS REV	Software License/Maintenance	REIM RC 3 101918	153-0301-10-5885	10.00	11/01/18
EP 00049797	S153000RC	MDUSD MONTE GARDENS REV	photos	REIM RC 2 101918	153-0301-10-5890	5.14	11/01/18
EP 00049798	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 101718	355-0701-39-4300	11.89	11/01/18
EP 00049798	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 101718	355-0799-10-4300	76.86	11/01/18
EP 00049798	S355000RC	MDUSD MT DIABLO HIGH REV	pe clothes refunds	REIM RC 1 101718	355-4720-80-8701	105.00	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 093018	358-4703-10-4300	560.57	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 093018	358-4704-10-4300	274.15	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 093018	358-0701-39-5890	-0.09	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	previous month adjustment	REIM RC 6 093018	358-4740-10-5895	-0.06	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	parking permit refund	REIM RC 2 093018	358-4701-80-8701	75.00	11/01/18
EP 00049799	S358000RC	MDUSD NORTHGATE HIGH REV	pe clothes refund	REIM RC 3 093018	358-4720-80-8701	90.00	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 092718	280-0701-10-4300	29.70	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 092718	280-0701-37-4300	55.90	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 092718	280-0730-10-4300	87.18	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 8 092718	280-0930-10-4300	131.60	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 092718	280-4703-10-4300	265.49	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 092718	280-4777-10-4300	144.62	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 092718	280-4790-10-4300	124.39	11/01/18
EP 00049800	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 092718	280-4798-10-4300	430.11	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049801	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	NOV2018/MER15809	901-0000-00-9529	646.86	11/01/18
EP 00049802	MER12154	BALDREE, DENICE	Retiree Medical Reimb	NOV2018/MER12154	901-0000-00-9529	528.45	11/01/18
EP 00049803	MER12315	BILLET, NINA	Retiree Medical Reimb	NOV2018/MER12315	901-0000-00-9529	183.34	11/01/18
EP 00049804	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	NOV2018/MER13717	901-0000-00-9529	570.96	11/01/18
EP 00049805	MER12542	BOWER, REBECCA	Retiree Medical Reimb	NOV2018/MER12542	901-0000-00-9529	824.05	11/01/18
EP 00049806	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2018/MER13281	901-0000-00-9529	653.51	11/01/18
EP 00049807	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	NOV2018/MER15549	901-0000-00-9529	824.05	11/01/18
EP 00049808	MER14717	CLARK, JOHN	Retiree Medical Reimb	NOV2018/MER14717	901-0000-00-9529	1,274.92	11/01/18
EP 00049809	MER14499	COATS, NANCY	Retiree Medical Reimb	NOV2018/MER14499	901-0000-00-9529	646.86	11/01/18
EP 00049810	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	NOV2018/MER14111	901-0000-00-9529	913.20	11/01/18
EP 00049811	MER12559	DODSON, ROBERT	Retiree Medical Reimb	NOV2018/MER12559	901-0000-00-9529	1,426.72	11/01/18
EP 00049812	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	NOV2018/MER15288	901-0000-00-9529	445.21	11/01/18
EP 00049813	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2018/MER23563	901-0000-00-9529	1,426.72	11/01/18
EP 00049814	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	NOV2018/MER14854	901-0000-00-9529	646.86	11/01/18
EP 00049815	MER25529	JONES, JUDY	Retiree Medical Reimb	NOV2018/MER25529	901-0000-00-9529	646.86	11/01/18
EP 00049816	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2018/MER11463	901-0000-00-9529	219.62	11/01/18
EP 00049817	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2018/MER11248	901-0000-00-9529	1,426.72	11/01/18
EP 00049818	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2018/MER13557	901-0000-00-9529	1,189.90	11/01/18
EP 00049819	MER13004	TOMASON, DAVID	Retiree Medical Reimb	NOV2018/MER13004	901-0000-00-9529	653.51	11/01/18
EP 00049820	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2018/MER14377	901-0000-00-9529	646.86	11/01/18
EP 00049821	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	NOV2018/MER14532	901-0000-00-9529	406.21	11/01/18
EP 00049822	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	NOV2018/MER14485	901-0000-00-9529	646.86	11/01/18
EP 00049823	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	NOV2018/MER12722	901-0000-00-9529	1,426.72	11/01/18
EP 00049824	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	NOV2018/MER14902	901-0000-00-9529	653.51	11/01/18
EP 00049825	MER15287	ALFARO, MAILE	Retiree Medical Reimb	NOV2018/MER15287	901-0000-00-9529	662.43	11/01/18
EP 00049826	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	NOV2018/MER11466	901-0000-00-9529	963.20	11/01/18
EP 00049827	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2018/MER14901	901-0000-00-9529	646.86	11/01/18
EP 00049828	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	NOV2018/MER11442	901-0000-00-9529	646.86	11/01/18
EP 00049829	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2018/MER11371	901-0000-00-9529	646.86	11/01/18
EP 00049830	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	NOV2018/MER10908	901-0000-00-9529	1,426.72	11/01/18
EP 00049831	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	NOV2018/MER11101	901-0000-00-9529	1,162.81	11/01/18
EP 00049832	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2018/MER11407	901-0000-00-9529	963.20	11/01/18
EP 00049833	MER13933	BADE, CAROL	Retiree Medical Reimb	NOV2018/MER13933	901-0000-00-9529	646.86	11/01/18
EP 00049834	MER11980	BAILEY, TERRY	Retiree Medical Reimb	NOV2018/MER11980	901-0000-00-9529	646.86	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049835	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	NOV2018/MER13646	901-0000-00-9529	399.56	11/01/18
EP 00049836	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	NOV2018/MER16254	901-0000-00-9529	749.45	11/01/18
EP 00049837	MER21720	BAUM, NANCY	Retiree Medical Reimb	NOV2018/MER21720	901-0000-00-9529	1,426.72	11/01/18
EP 00049838	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	NOV2018/MER11884	901-0000-00-9529	646.86	11/01/18
EP 00049839	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	NOV2018/MER15593	901-0000-00-9529	646.86	11/01/18
EP 00049840	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2018/MER13841	901-0000-00-9529	528.45	11/01/18
EP 00049841	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	NOV2018/MER13135	901-0000-00-9529	646.86	11/01/18
EP 00049842	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	NOV2018/MER15297	901-0000-00-9529	1,426.72	11/01/18
EP 00049843	MER11861	BRENNAN, MARY	Retiree Medical Reimb	NOV2018/MER11861	901-0000-00-9529	1,189.90	11/01/18
EP 00049844	MER11431	BRENNER, NANCY	Retiree Medical Reimb	NOV2018/MER11431	901-0000-00-9529	963.20	11/01/18
EP 00049845	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	NOV2018/MER25976	901-0000-00-9529	646.86	11/01/18
EP 00049846	MER16320	BRUNO, CINDY	Retiree Medical Reimb	NOV2018/MER16320	901-0000-00-9529	646.86	11/01/18
EP 00049847	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2018/MER13227	901-0000-00-9529	1,426.72	11/01/18
EP 00049848	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	NOV2018/MER16058	901-0000-00-9529	646.86	11/01/18
EP 00049849	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	NOV2018/MER12531	901-0000-00-9529	646.86	11/01/18
EP 00049850	MER25076	BUSH, APRIL	Retiree Medical Reimb	NOV2018/MER25076	901-0000-00-9529	1,426.72	11/01/18
EP 00049851	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	NOV2018/MER14375	901-0000-00-9529	585.98	11/01/18
EP 00049852	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	NOV2018/MER12593	901-0000-00-9529	1,426.72	11/01/18
EP 00049853	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	NOV2018/MER11908	901-0000-00-9529	653.51	11/01/18
EP 00049854	MER11952	CARDES, ISABEL	Retiree Medical Reimb	NOV2018/MER11952	901-0000-00-9529	646.86	11/01/18
EP 00049855	MER12738	CATHER, DIANE	Retiree Medical Reimb	NOV2018/MER12738	901-0000-00-9529	646.86	11/01/18
EP 00049856	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	NOV2018/MER16902	901-0000-00-9529	183.34	11/01/18
EP 00049857	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	NOV2018/MER13424	901-0000-00-9529	1,426.72	11/01/18
EP 00049858	MER16045	COLE, MARIETTA	Retiree Medical Reimb	NOV2018/MER16045	901-0000-00-9529	646.86	11/01/18
EP 00049859	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2018/MER12799	901-0000-00-9529	399.56	11/01/18
EP 00049860	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2018/MER16202	901-0000-00-9529	1,426.72	11/01/18
EP 00049861	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	NOV2018/MER14726	901-0000-00-9529	1,426.72	11/01/18
EP 00049862	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	NOV2018/MER15299	901-0000-00-9529	963.20	11/01/18
EP 00049863	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	NOV2018/MER15595	901-0000-00-9529	1,426.72	11/01/18
EP 00049864	MER15572	COWELL, KIM	Retiree Medical Reimb	NOV2018/MER15572	901-0000-00-9529	646.86	11/01/18
EP 00049865	MER22225	CRANE, PAULINE	Retiree Medical Reimb	NOV2018/MER22225	901-0000-00-9529	874.42	11/01/18
EP 00049866	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2018/MER13563	901-0000-00-9529	646.86	11/01/18
EP 00049867	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	NOV2018/MER12775	901-0000-00-9529	183.34	11/01/18
EP 00049868	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	NOV2018/MER14210	901-0000-00-9529	1,426.72	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049869	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	NOV2018/MER12735	901-0000-00-9529	646.86	11/01/18
EP 00049870	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	NOV2018/MER12398	901-0000-00-9529	1,426.72	11/01/18
EP 00049871	MER15518	DIAL, TOM H	Retiree Medical Reimb	NOV2018/MER15518	901-0000-00-9529	1,426.72	11/01/18
EP 00049872	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	NOV2018/MER11989	901-0000-00-9529	646.86	11/01/18
EP 00049873	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2018/MER10919	901-0000-00-9529	646.86	11/01/18
EP 00049874	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2018/MER12563	901-0000-00-9529	445.21	11/01/18
EP 00049875	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	NOV2018/MER11492	901-0000-00-9529	585.98	11/01/18
EP 00049876	MER15811	ELISA, HERRERA	Retiree Medical Reimb	NOV2018/MER15811	901-0000-00-9529	445.21	11/01/18
EP 00049877	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	NOV2018/MER15791	901-0000-00-9529	963.20	11/01/18
EP 00049878	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2018/MER13138	901-0000-00-9529	1,426.72	11/01/18
EP 00049879	MER15268	FONG, NANCY	Retiree Medical Reimb	NOV2018/MER15268	901-0000-00-9529	963.20	11/01/18
EP 00049880	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2018/MER20109	901-0000-00-9529	577.61	11/01/18
EP 00049881	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2018/MER12781	901-0000-00-9529	399.56	11/01/18
EP 00049882	MER15281	GAY, JANET	Retiree Medical Reimb	NOV2018/MER15281	901-0000-00-9529	1,426.72	11/01/18
EP 00049883	MER20632	GOW, CAROLINA	Retiree Medical Reimb	NOV2018/MER20632	901-0000-00-9529	399.56	11/01/18
EP 00049884	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2018/MER13582	901-0000-00-9529	646.86	11/01/18
EP 00049885	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	NOV2018/MER14517	901-0000-00-9529	653.51	11/01/18
EP 00049886	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2018/MER16411	901-0000-00-9529	1,426.72	11/01/18
EP 00049887	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2018/MER13067	901-0000-00-9529	1,426.72	11/01/18
EP 00049888	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	NOV2018/MER25676	901-0000-00-9529	646.86	11/01/18
EP 00049889	MER15569	HAYES, LYNDA	Retiree Medical Reimb	NOV2018/MER15569	901-0000-00-9529	1,426.72	11/01/18
EP 00049890	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	NOV2018/MER16550	901-0000-00-9529	963.20	11/01/18
EP 00049891	MER12170	HERBST, CAROL	Retiree Medical Reimb	NOV2018/MER12170	901-0000-00-9529	646.86	11/01/18
EP 00049892	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2018/MER15943	901-0000-00-9529	646.86	11/01/18
EP 00049893	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	NOV2018/MER14813	901-0000-00-9529	963.20	11/01/18
EP 00049894	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	NOV2018/MER32498	901-0000-00-9529	1,781.10	11/01/18
EP 00049895	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	NOV2018/MER15574	901-0000-00-9529	646.86	11/01/18
EP 00049896	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	NOV2018/MER12548	901-0000-00-9529	646.86	11/01/18
EP 00049897	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2018/MER13848	901-0000-00-9529	406.21	11/01/18
EP 00049898	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	NOV2018/MER12679	901-0000-00-9529	1,426.72	11/01/18
EP 00049899	MER12705	HUNT, LYNDA	Retiree Medical Reimb	NOV2018/MER12705	901-0000-00-9529	646.86	11/01/18
EP 00049900	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	NOV2018/MER28389	901-0000-00-9529	577.61	11/01/18
EP 00049901	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2018/MER14245	901-0000-00-9529	646.86	11/01/18
EP 00049902	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2018/MER15600	901-0000-00-9529	1,494.92	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049903	MER11718	JAMES, FRANK	Retiree Medical Reimb	NOV2018/MER11718	901-0000-00-9529	189.99	11/01/18
EP 00049904	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2018/MER11470	901-0000-00-9529	1,426.72	11/01/18
EP 00049905	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	NOV2018/MER11977	901-0000-00-9529	646.86	11/01/18
EP 00049906	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	NOV2018/MER16366	901-0000-00-9529	653.51	11/01/18
EP 00049907	MER15914	JOST, LAURA	Retiree Medical Reimb	NOV2018/MER15914	901-0000-00-9529	646.86	11/01/18
EP 00049908	MER12723	KELLEY, ERMA	Retiree Medical Reimb	NOV2018/MER12723	901-0000-00-9529	963.20	11/01/18
EP 00049909	MER12757	KILKER, MARY	Retiree Medical Reimb	NOV2018/MER12757	901-0000-00-9529	445.21	11/01/18
EP 00049910	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	NOV2018/MER15284	901-0000-00-9529	570.96	11/01/18
EP 00049911	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	NOV2018/MER15444	901-0000-00-9529	646.86	11/01/18
EP 00049912	MER24123	KING, KATHLEEN	Retiree Medical Reimb	NOV2018/MER24123	901-0000-00-9529	646.86	11/01/18
EP 00049913	MER12487	KIPPER, JULIE	Retiree Medical Reimb	NOV2018/MER12487	901-0000-00-9529	1,426.72	11/01/18
EP 00049914	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	NOV2018/MER23948	901-0000-00-9529	646.86	11/01/18
EP 00049915	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	NOV2018/MER20613	901-0000-00-9529	1,116.23	11/01/18
EP 00049916	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	NOV2018/MER13809	901-0000-00-9529	585.98	11/01/18
EP 00049917	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2018/MER17081	901-0000-00-9529	653.51	11/01/18
EP 00049918	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	NOV2018/MER14492	901-0000-00-9529	646.86	11/01/18
EP 00049919	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	NOV2018/MER16059	901-0000-00-9529	646.86	11/01/18
EP 00049920	MER14705	LAW, MARGARET	Retiree Medical Reimb	NOV2018/MER14705	901-0000-00-9529	646.86	11/01/18
EP 00049921	MER15435	LEE, CHERYL	Retiree Medical Reimb	NOV2018/MER15435	901-0000-00-9529	406.21	11/01/18
EP 00049922	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	NOV2018/MER16368	901-0000-00-9529	646.86	11/01/18
EP 00049923	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	NOV2018/MER23575	901-0000-00-9529	824.05	11/01/18
EP 00049924	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	NOV2018/MER15272	901-0000-00-9529	1,426.72	11/01/18
EP 00049925	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	NOV2018/MER11768	901-0000-00-9529	1,426.72	11/01/18
EP 00049926	MER27319	LY, NGHI NHA	Retiree Medical Reimb	NOV2018/MER27319	901-0000-00-9529	584.50	11/01/18
EP 00049927	MER23456	MACALUSO, GARY	Retiree Medical Reimb	NOV2018/MER23456	901-0000-00-9529	646.86	11/01/18
EP 00049928	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2018/MER14114	901-0000-00-9529	646.86	11/01/18
EP 00049929	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	NOV2018/MER13679	901-0000-00-9529	1,426.72	11/01/18
EP 00049930	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	NOV2018/MER11071	901-0000-00-9529	963.20	11/01/18
EP 00049931	MER28463	MAREK, ANDREA	Retiree Medical Reimb	NOV2018/MER28463	901-0000-00-9529	646.86	11/01/18
EP 00049932	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	NOV2018/MER16734	901-0000-00-9529	445.21	11/01/18
EP 00049933	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	NOV2018/MER15586	901-0000-00-9529	646.86	11/01/18
EP 00049934	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	NOV2018/MER12580	901-0000-00-9529	204.41	11/01/18
EP 00049935	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	NOV2018/MER12383	901-0000-00-9529	585.98	11/01/18
EP 00049936	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2018/MER16424	901-0000-00-9529	445.21	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049937	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	NOV2018/MER12772	901-0000-00-9529	183.34	11/01/18
EP 00049938	MER12166	MILLER, RHYS	Retiree Medical Reimb	NOV2018/MER12166	901-0000-00-9529	1,426.72	11/01/18
EP 00049939	MER12570	MINTON, OLGA	Retiree Medical Reimb	NOV2018/MER12570	901-0000-00-9529	761.43	11/01/18
EP 00049940	MER13532	MOORE, TYSON	Retiree Medical Reimb	NOV2018/MER13532	901-0000-00-9529	646.86	11/01/18
EP 00049941	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2018/MER16327	901-0000-00-9529	1,426.72	11/01/18
EP 00049942	MER21639	MORRIS, FREDA	Retiree Medical Reimb	NOV2018/MER21639	901-0000-00-9529	646.86	11/01/18
EP 00049943	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	NOV2018/MER16373	901-0000-00-9529	646.86	11/01/18
EP 00049944	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	NOV2018/MER16073	901-0000-00-9529	1,426.72	11/01/18
EP 00049945	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2018/MER14129	901-0000-00-9529	646.86	11/01/18
EP 00049946	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	NOV2018/MER15400	901-0000-00-9529	445.21	11/01/18
EP 00049947	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2018/MER11241	901-0000-00-9529	1,426.72	11/01/18
EP 00049948	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	NOV2018/MER25032	901-0000-00-9529	646.86	11/01/18
EP 00049949	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	NOV2018/MER29547	901-0000-00-9529	1,426.72	11/01/18
EP 00049950	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2018/MER10645	901-0000-00-9529	646.86	11/01/18
EP 00049951	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	NOV2018/MER14491	901-0000-00-9529	646.86	11/01/18
EP 00049952	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	NOV2018/MER11548	901-0000-00-9529	1,426.72	11/01/18
EP 00049953	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	NOV2018/MER13121	901-0000-00-9529	653.51	11/01/18
EP 00049954	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	NOV2018/MER16070	901-0000-00-9529	646.86	11/01/18
EP 00049955	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	NOV2018/MER12742	901-0000-00-9529	406.49	11/01/18
EP 00049956	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	NOV2018/MER16978	901-0000-00-9529	653.51	11/01/18
EP 00049957	MER14531	PATE, NINA G	Retiree Medical Reimb	NOV2018/MER14531	901-0000-00-9529	646.86	11/01/18
EP 00049958	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	NOV2018/MER11895	901-0000-00-9529	189.99	11/01/18
EP 00049959	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2018/MER14998	901-0000-00-9529	1,426.72	11/01/18
EP 00049960	MER29361	PETERS, SUSAN	Retiree Medical Reimb	NOV2018/MER29361	901-0000-00-9529	1,426.72	11/01/18
EP 00049961	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	NOV2018/MER15283	901-0000-00-9529	1,426.72	11/01/18
EP 00049962	MER14329	PURCELL, JANIS	Retiree Medical Reimb	NOV2018/MER14329	901-0000-00-9529	438.56	11/01/18
EP 00049963	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	NOV2018/MER12549	901-0000-00-9529	406.21	11/01/18
EP 00049964	MER10915	RIVERS, DONNA	Retiree Medical Reimb	NOV2018/MER10915	901-0000-00-9529	646.86	11/01/18
EP 00049965	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	NOV2018/MER15275	901-0000-00-9529	1,426.72	11/01/18
EP 00049966	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	NOV2018/MER14242	901-0000-00-9529	1,426.72	11/01/18
EP 00049967	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	NOV2018/MER13374	901-0000-00-9529	646.86	11/01/18
EP 00049968	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	NOV2018/MER15907	901-0000-00-9529	399.56	11/01/18
EP 00049969	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	NOV2018/MER22688	901-0000-00-9529	646.86	11/01/18
EP 00049970	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2018/MER12564	901-0000-00-9529	653.51	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049971	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	NOV2018/MER15433	901-0000-00-9529	653.51	11/01/18
EP 00049972	MER13026	SANDERS, MARK	Retiree Medical Reimb	NOV2018/MER13026	901-0000-00-9529	653.51	11/01/18
EP 00049973	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	NOV2018/MER13050	901-0000-00-9529	570.96	11/01/18
EP 00049974	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	NOV2018/MER12776	901-0000-00-9529	399.56	11/01/18
EP 00049975	MER13812	SCHELL, NANCY	Retiree Medical Reimb	NOV2018/MER13812	901-0000-00-9529	646.86	11/01/18
EP 00049976	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	NOV2018/MER15902	901-0000-00-9529	887.30	11/01/18
EP 00049977	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	NOV2018/MER11295	901-0000-00-9529	1,426.72	11/01/18
EP 00049978	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	NOV2018/MER16171	901-0000-00-9529	406.21	11/01/18
EP 00049979	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	NOV2018/MER12133	901-0000-00-9529	646.86	11/01/18
EP 00049980	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	NOV2018/MER31651	901-0000-00-9529	1,426.72	11/01/18
EP 00049981	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	NOV2018/MER14518	901-0000-00-9529	399.56	11/01/18
EP 00049982	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	NOV2018/MER14515	901-0000-00-9529	585.98	11/01/18
EP 00049983	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	NOV2018/MER11842	901-0000-00-9529	1,189.90	11/01/18
EP 00049984	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2018/MER16473	901-0000-00-9529	646.86	11/01/18
EP 00049985	MER14871	SMITH, AL J	Retiree Medical Reimb	NOV2018/MER14871	901-0000-00-9529	653.51	11/01/18
EP 00049986	MER23808	SMITH, JANELL	Retiree Medical Reimb	NOV2018/MER23808	901-0000-00-9529	646.86	11/01/18
EP 00049987	MER14225	SPIELER, ALISON	Retiree Medical Reimb	NOV2018/MER14225	901-0000-00-9529	646.86	11/01/18
EP 00049988	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2018/MER12777	901-0000-00-9529	646.86	11/01/18
EP 00049989	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	NOV2018/MER16028	901-0000-00-9529	1,426.72	11/01/18
EP 00049990	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	NOV2018/MER14218	901-0000-00-9529	577.61	11/01/18
EP 00049991	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	NOV2018/MER11194	901-0000-00-9529	1,189.90	11/01/18
EP 00049992	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	NOV2018/MER13699	901-0000-00-9529	1,426.72	11/01/18
EP 00049993	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	NOV2018/MER14601	901-0000-00-9529	1,426.72	11/01/18
EP 00049994	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	NOV2018/MER15434	901-0000-00-9529	646.86	11/01/18
EP 00049995	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2018/MER13562	901-0000-00-9529	653.51	11/01/18
EP 00049996	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	NOV2018/MER31099	901-0000-00-9529	646.86	11/01/18
EP 00049997	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	NOV2018/MER20116	901-0000-00-9529	850.14	11/01/18
EP 00049998	MER15792	WEST, LORI	Retiree Medical Reimb	NOV2018/MER15792	901-0000-00-9529	963.20	11/01/18
EP 00049999	MER13144	WEST, SUE	Retiree Medical Reimb	NOV2018/MER13144	901-0000-00-9529	646.86	11/01/18
EP 00050000	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	NOV2018/MER11919	901-0000-00-9529	653.51	11/01/18
EP 00050001	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	NOV2018/MER14220	901-0000-00-9529	646.86	11/01/18
EP 00050002	MER24567	WINSBY, JANICE	Retiree Medical Reimb	NOV2018/MER24567	901-0000-00-9529	1,426.72	11/01/18
EP 00050003	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	NOV2018/MER15428	901-0000-00-9529	1,426.72	11/01/18
EP 00050004	MER14852	WOOD, DENISE	Retiree Medical Reimb	NOV2018/MER14852	901-0000-00-9529	369.56	11/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050005	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	NOV2018/MER15615	901-0000-00-9529	406.21	11/01/18
EP 00050006	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	NOV2018/MER14995	901-0000-00-9529	1,302.00	11/01/18
EP 00050007	017896	CALIFORNIA TEACHERS	HAND	2249/1801111	901-0000-00-9553	100.45	11/05/18
EP 00050008	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	100818 BALANCE	115-0301-10-4300	88.98	11/08/18
EP 00050008	S115000RC	MDUSD BEL AIR ELEM REV CASH	Software License/Maintenance	REIM RC 1 092618	115-0301-10-5885	43.50	11/08/18
EP 00050009	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #8	REIM RC 1 102318	549-0930-10-4300	47.92	11/08/18
EP 00050009	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #7	REIM RC 1 101118	549-0930-39-4391	19.87	11/08/18
EP 00050010	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 103018	271-0707-10-4300	120.00	11/08/18
EP 00050010	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 103018	271-0730-10-4300	104.44	11/08/18
EP 00050010	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 103018	271-4716-10-4300	51.93	11/08/18
EP 00050011	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 093018	178-0301-10-4300	21.57	11/08/18
EP 00050011	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 093018	178-0355-10-4300	59.25	11/08/18
EP 00050012	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 102418	181-1104-16-4300	75.57	11/08/18
EP 00050012	S181000RC	MDUSD STRANDWOOD ELEM REV	bring acct to balance	102318 ADJSTMNT	181-4301-10-4300	43.96	11/08/18
EP 00050013	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 092118	182-0930-10-4300	202.99	11/08/18
EP 00050013	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 092118	182-2225-10-4300	10.88	11/08/18
EP 00050014	008011	MDUSD DISTRICT REV CASH FUND	camp arroyo refund	CK #603311	152-0000-80-8701	150.00	11/08/18
EP 00050014	008011	MDUSD DISTRICT REV CASH FUND	outdoor ed refund	CK #603338	153-0000-80-8701	100.00	11/08/18
EP 00050015	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2501/1801112	901-0000-00-9567	200.00	11/08/18
EP 00050016	017849	AXA EQUITABLE LIFE INSURANCE	Payroll Interface	2502/1801112	901-0000-00-9567	200.00	11/08/18
EP 00050017	057676	IN-SHAPE HEALTH CLUBS INC	Payroll Interface	2465/1801112	901-0000-00-9582	64.00	11/08/18
EP 00050018	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/1801112	901-0000-00-9560	968.42	11/08/18
EP 00050019	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	1045/1801112	901-0000-00-9522	10,035.24	11/08/18
EP 00050019	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	2045/1801112	901-0000-00-9532	10,033.47	11/08/18
EP 00050020	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/1801112	901-0000-00-9552	105.99	11/08/18
EP 00050021	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 1 092118	222-0701-10-4210	117.22	11/15/18
EP 00050021	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 092118	222-0701-10-4300	261.18	11/15/18
EP 00050021	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 092118	222-1004-11-4300	189.39	11/15/18
EP 00050021	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 092118	222-4730-10-4300	383.94	11/15/18
EP 00050021	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 3 092118	222-4730-10-5885	247.44	11/15/18
EP 00050022	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 101818	152-0301-10-4300	61.13	11/15/18
EP 00050022	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 101818	152-0301-56-4300	36.82	11/15/18
EP 00050022	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 3 101818	152-0930-10-4300	272.22	11/15/18
EP 00050023	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 100118	267-0706-10-4300	78.62	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050023	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 100118	267-0730-10-4300	117.28	11/15/18
EP 00050023	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 100118	267-1004-11-4300	36.79	11/15/18
EP 00050023	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC 1 100118	267-1004-11-5885	164.50	11/15/18
EP 00050023	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 4 100118	267-4720-80-8701	15.00	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 101718	500-1217-43-4300	168.51	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 101718	500-1219-31-4300	522.34	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 101718	500-1400-41-4300	108.16	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 101718	705-1004-11-4300	111.03	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 101718	705-1653-11-4300	22.96	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 101718	709-3669-41-4300	161.46	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 6 101718	500-1400-41-4391	154.72	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC10 101718	500-1219-31-5885	83.75	11/15/18
EP 00050024	S010005RC	MDUSD SPEC ED STDNT SRVCS	stop payment fees	REIM RC 1 101718	505-1500-36-5890	20.00	11/15/18
EP 00050025	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 101918	182-1004-11-4300	33.94	11/15/18
EP 00050026	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 091918	191-0301-10-4300	172.81	11/15/18
EP 00050026	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 091918	191-1004-11-4300	156.04	11/15/18
EP 00050027	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 4 091118	187-0301-10-4300	1,302.02	11/15/18
EP 00050027	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 3 091118	187-0301-10-5885	21.00	11/15/18
EP 00050027	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 2 091118	187-0301-10-5890	76.65	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	REIM RC 1 110518	188-0301-10-4210	97.33	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 110518	188-0301-10-4300	71.80	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 110518	188-4350-10-4300	21.98	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 110518	188-4354-10-4300	56.56	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	workshop & fieldtrip combined	REIM RC 5 110518	188-4351-10-5895	40.00	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	deposit wc historical society	REIM RC 6 110518	188-4353-10-5895	75.00	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	deposit percussion discussion	REIM RC 8 110518	188-4355-10-5895	180.00	11/15/18
EP 00050028	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	REIM RC 3 110518	188-0301-39-5965	37.35	11/15/18
EP 00050029	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 101218	289-0701-10-4300	152.81	11/15/18
EP 00050029	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 101218	289-0701-39-4300	32.95	11/15/18
EP 00050029	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 101218	289-3652-10-4300	138.13	11/15/18
EP 00050030	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 4 101818	192-0301-10-4300	62.45	11/15/18
EP 00050030	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 101818	192-0301-39-4300	76.10	11/15/18
EP 00050030	S192000RC	MDUSD WESTWOOD ELEM REV	spelling bee	REIM RC 2 101818	192-0930-10-5890	167.50	11/15/18
EP 00050031	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 2 100818	196-0301-10-4300	157.66	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050031	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 3 100818	196-0930-10-4300	99.96	11/15/18
EP 00050031	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 4 100818	196-1004-11-4300	16.33	11/15/18
EP 00050031	S196000RC	MDUSD WOODSIDE ELEM REV	Postage	REIM RC 5 100818	196-0301-10-5965	97.03	11/15/18
EP 00050032	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801113	901-0000-00-9522	103.32	11/16/18
EP 00050032	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801113	901-0000-00-9532	103.29	11/16/18
EP 00050033	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1801113	901-0000-00-9560	1,183.29	11/16/18
EP 00050034	S010000RC	MDUSD ADMIN BUILDING REV	Postage	REIM RC 1 111518	512-5032-53-5965	6.70	11/29/18
EP 00050035	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 102918	718-1650-39-4300	15.19	11/29/18
EP 00050036	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 101918	324-4703-10-4300	56.47	11/29/18
EP 00050036	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 101918	324-4709-10-4300	259.47	11/29/18
EP 00050036	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 101918	324-4730-10-4300	15.21	11/29/18
EP 00050036	S324000RC	MDUSD COLLEGE PARK REV CASH	pe clothes refunds	REIM RC 3 101918	324-4720-80-8701	180.00	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 101118	326-0930-10-4300	32.63	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 101118	326-4701-10-4300	97.27	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 101118	326-4701-37-4300	14.62	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC10 101118	326-4701-39-4300	38.37	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 101118	326-4703-10-4300	172.73	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 101118	326-4704-10-4300	521.61	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 101118	326-4705-10-4300	199.26	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC13 101118	326-4718-10-4300	241.15	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 101118	326-4730-10-4300	525.48	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC11 101118	326-4701-39-4391	50.85	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	textbook refunds	REIM RC14 101118	326-0110-80-8699	174.00	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	novels refund	REIM RC 3 101118	326-4706-80-8701	35.00	11/29/18
EP 00050037	S326000RC	MDUSD CONCORD HIGH REV CASH	pe clothes refund	REIM RC 6 101118	326-4720-80-8701	70.00	11/29/18
EP 00050038	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 110618	153-4353-10-4300	17.39	11/29/18
EP 00050039	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 110818	191-0343-10-4300	195.03	11/29/18
EP 00050040	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 102418	196-0301-10-4300	501.91	11/29/18
EP 00050041	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 103018	143-0301-10-4300	216.42	11/29/18
EP 00050041	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 103018	143-0301-39-4300	64.95	11/29/18
EP 00050041	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 4 103018	143-3652-10-4300	360.99	11/29/18
EP 00050041	S143000RC	MDUSD HIGHLANDS ELEM REV	Postage	REIM RC 3 103018	143-0301-39-5965	35.00	11/29/18
EP 00050042	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 101818	355-3068-10-4300	58.36	11/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050042	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 101818	355-3070-10-4300	237.14	11/29/18
EP 00050042	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 101818	355-3789-10-4300	127.61	11/29/18
EP 00050042	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 101818	355-3797-10-4300	63.42	11/29/18
EP 00050042	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 101818	355-3798-10-4300	182.45	11/29/18
EP 00050043	S174000RC	MDUSD RIO VISTA ELEM REV	Materials and Supplies	REIM RC 3 101618	174-0301-10-4300	49.45	11/29/18
EP 00050043	S174000RC	MDUSD RIO VISTA ELEM REV	Materials and Supplies	REIM RC 2 101618	174-0930-10-4300	390.34	11/29/18
EP 00050043	S174000RC	MDUSD RIO VISTA ELEM REV	Materials and Supplies	REIM RC 1 101618	174-3070-10-4300	487.15	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 110618	280-0701-10-4300	367.58	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 110618	280-0730-10-4300	560.21	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 102418	280-0777-10-4300	173.99	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 102418	280-4703-10-4300	156.76	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 102418	280-4708-10-4300	17.99	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 102418	280-4790-10-4300	188.86	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 110618	280-4798-10-4300	256.88	11/29/18
EP 00050044	S280000RC	MDUSD SEQUOIA MIDDLE REV	bart tax for field trip	REIM RC 3 110618	280-4709-10-5890	200.00	11/29/18
EP 00050045	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801114	901-0000-00-9567	160.00	11/30/18
EP 00050046	000149	T ROWE PRICE	EOM	2502/1801114	901-0000-00-9567	3,281.81	11/30/18
EP 00050047	000150	HORACE MANN	EOM	2502/1801114	901-0000-00-9567	400.00	11/30/18
EP 00050048	001687	MET LIFE INVESTORS	EOM	2502/1801114	901-0000-00-9567	975.00	11/30/18
EP 00050049	004135	GREAT AMERICAN LIFE	EOM	2502/1801114	901-0000-00-9567	3,195.00	11/30/18
EP 00050050	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801114	901-0000-00-9567	100.00	11/30/18
EP 00050051	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801114	901-0000-00-9567	720.00	11/30/18
EP 00050052	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801114	901-0000-00-9567	300.00	11/30/18
EP 00050053	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801114	901-0000-00-9567	2,700.00	11/30/18
EP 00050054	008275	SAFECO	EOM	2501/1801114	901-0000-00-9567	240.00	11/30/18
EP 00050055	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801114	901-0000-00-9567	73,104.00	11/30/18
EP 00050056	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801114	901-0000-00-9567	2,525.00	11/30/18
EP 00050057	011007	FRANKLIN TEMPLETON	EOM	2503/1801114	901-0000-00-9567	13,688.00	11/30/18
EP 00050058	011725	JACKSON NATIONAL LIFE	EOM	2503/1801114	901-0000-00-9567	9,275.00	11/30/18
EP 00050059	014021	MET LIFE RESOURCES	EOM	2503/1801114	901-0000-00-9567	40,687.00	11/30/18
EP 00050060	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801114	901-0000-00-9567	5,723.00	11/30/18
EP 00050061	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801114	901-0000-00-9567	39,623.36	11/30/18
EP 00050062	017080	AMERICO FINANCIAL	EOM	2503/1801114	901-0000-00-9567	2,296.00	11/30/18
EP 00050063	017082	NORTH AMERICAN COMPANY	EOM	2502/1801114	901-0000-00-9567	5,000.00	11/30/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050064	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801114	901-0000-00-9567	7,196.00	11/30/18
EP 00050065	017841	FTJ FUNDCHOICE LLC	EOM	2511/1801114	901-0000-00-9567	2,590.00	11/30/18
EP 00050066	017845	SECURITY BENEFIT	EOM	2511/1801114	901-0000-00-9567	11,265.45	11/30/18
EP 00050067	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801114	901-0000-00-9567	8,887.61	11/30/18
EP 00050068	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801114	901-0000-00-9567	1,500.00	11/30/18
EP 00050069	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1801114	901-0000-00-9567	14,967.00	11/30/18
EP 00050070	017854	PACIFIC LIFE INSURANCE	EOM	2501/1801114	901-0000-00-9567	917.00	11/30/18
EP 00050071	017896	CALIFORNIA TEACHERS	VOID	2249/1801104A	901-0000-00-9553	164,408.01	11/30/18
EP 00050072	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801114	901-0000-00-9552	14,145.94	11/30/18
EP 00050073	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/1801114	901-0000-00-9568	19,478.00	11/30/18
EP 00050074	017906	WESTERN FEDERAL CREDIT UNIONEOM		2401/1801114	901-0000-00-9568	46,943.74	11/30/18
EP 00050075	017907	TRAVIS CREDIT UNION	EOM	2400/1801114	901-0000-00-9568	10,731.00	11/30/18
EP 00050076	018292	WADDELL & REED	EOM	2501/1801114	901-0000-00-9567	2,325.00	11/30/18
EP 00050077	018421	SECURITY BENEFIT LIFE	EOM	2515/1801114	901-0000-00-9567	14,230.00	11/30/18
EP 00050078	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801114	901-0000-00-9567	60.00	11/30/18
EP 00050079	020516	LIFE INSURANCE CO OF	EOM	2515/1801114	901-0000-00-9567	66,275.25	11/30/18
EP 00050080	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801114	901-0000-00-9567	6,125.00	11/30/18
EP 00050081	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801114	901-0000-00-9567	1,050.00	11/30/18
EP 00050082	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1801114	901-0000-00-9567	28,584.00	11/30/18
EP 00050083	027049	LEGEND GROUP, THE	EOM	2502/1801114	901-0000-00-9567	1,200.00	11/30/18
EP 00050084	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1801114	901-0000-00-9522	5,851.32	11/30/18
EP 00050084	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1801114	901-0000-00-9532	5,850.26	11/30/18
EP 00050085	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801114	901-0000-00-9567	100.00	11/30/18
EP 00050086	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1801114	901-0000-00-9567	14,151.00	11/30/18
EP 00050087	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801114	901-0000-00-9567	3,045.00	11/30/18
EP 00050088	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801114	901-0000-00-9571	19,157.13	11/30/18
EP 00050088	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801114	901-0000-00-9572	35,239.72	11/30/18
EP 00050089	038720	AMERICAN FIDELITY ASSURANCE	Mostella,D. Jun18 rfind	2005/1801114B	901-0000-00-9582	88,206.70	11/30/18
EP 00050090	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801114	901-0000-00-9567	139,556.29	11/30/18
EP 00050091	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801114	901-0000-00-9567	3,900.00	11/30/18
EP 00050092	057232	VANGUARD GROUP, THE	EOM	2503/1801114	901-0000-00-9567	49,944.41	11/30/18
EP 00050093	057644	FIRST INVESTORS CORPORATION	EOM	2502/1801114	901-0000-00-9567	14,056.00	11/30/18
EP 00050094	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801114	901-0000-00-9582	10,432.89	11/30/18
EP 00050095	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801114	901-0000-00-9551	211.50	11/30/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061132	059399	JV LUCAS PAVING INC	OPEN ORDER FOR 2018/19 TO	18-00303	188-7664-58-5651	65,795.00	11/01/18
AA 00061133	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	5-1805000	154-7686-58-6210	1,350.00	11/01/18
AA 00061616	059319	CLARK, WILLIAM	OPEN PURCHASE ORDER FOR	11493	555-7607-58-6270	4,800.00	11/15/18
AA 00061617	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	153913	555-7607-58-6278	141.38	11/15/18
AA 00061618	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	#2-PHMS	271-7672-58-6270	412,965.00	11/15/18
AA 00061619	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER FOR TPSL532-05	531403	188-7686-58-4300	1,697.15	11/15/18
AA 00061620	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	86249	555-7607-58-5850	18,189.40	11/15/18
AA 00061621	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	193810090B	114-7673-58-6278	335,677.75	11/15/18
AA 00061621	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT RIO	193810090A	174-7673-58-6278	414,572.40	11/15/18
AA 00061621	027577	PACIFIC COAST BUILDING	ROOF REPLACEMENT AT	193810090C	222-7673-58-6278	542,445.25	11/15/18
AA 00061622	062083	RGM AND ASSOCIATES	PROJECT MANAGEMENT	2570	555-7607-58-6278	54,810.14	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE A	114-7664-58-6278	38,522.50	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE D	140-7664-58-6278	8,550.00	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE G	179-7664-58-6278	22,206.25	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE H	181-7664-58-6278	33,273.75	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE J	192-7664-58-6278	38,356.25	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE C	222-7664-58-6278	10,925.00	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE E	271-7664-58-6278	101,373.55	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE B	510-7664-58-6278	55,741.25	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE K	547-7664-58-6278	7,315.00	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE I	766-7664-58-6278	16,515.75	11/15/18
AA 00061623	062401	STANLEY, JASON A	REMOVE & REPLACE	#1-HARDSCAPE F	777-7664-58-6278	11,400.00	11/15/18
AA 00061624	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	6-1805000	154-7686-58-6210	2,862.00	11/15/18
AA 00061624	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK 4-	1806300	260-7686-58-6210	23,800.00	11/15/18
AA 00061624	056689	VERDE DESIGN INC	BASEBALL FIELD PROTECTIVE	2-1808900	324-7686-58-6210	2,250.00	11/15/18
AA 00061624	056689	VERDE DESIGN INC	CHS TRACK IMPROVMENTS	#20B	326-7607-58-6210	1,075.00	11/15/18
AA 00061650	062324	EVRA CONSTRUCTION INC	RESTROOM RENOVATION AT	PAY APP #3A	238-7672-58-6270	42,427.81	11/21/18
AA 00061650	062324	EVRA CONSTRUCTION INC	RESTROOM RENOVATION AT	PAY APP #3B	549-7672-58-6270	84,855.63	11/21/18
AA 00062050	055065	CONTAINER SOLUTIONS INC	CONCORD HIGH SCHOOL -	154624	326-7607-58-6278	5,154.75	11/29/18
AA 00062050	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	154880	555-7607-58-6278	141.38	11/29/18
AA 00062051	062399	DURAN AND VENABLES INC	Building Contractor	3	324-7684-58-6270	102,283.08	11/29/18
AA 00062052	061660	GOODLAND LANDSCAPE	MT. DIABLO ELEMENTARY	1 110518B	154-7686-58-6270	123,218.99	11/29/18
Total of County Fund: 16						2,584,691.41	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00060938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	215574417001	509-6110-47-4300	357.99	11/01/18
AA 00060958	050394	STATE OF CALIFORNIA	Open PO for USDA Commodities B	19 SF-29196	509-6110-47-9341	1,154.25	11/01/18
AA 00060976	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	120718	509-6110-47-9341	37.00	11/01/18
AA 00061050	053185	U S BANK CORPORATE PAYMENT	424604455566092418	646291-092418	509-6110-47-5810	33.82	11/01/18
AA 00061065	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24454	509-6110-47-9337	2,842.00	11/01/18
AA 00061066	024911	GOLD STAR FOODS	Other Food Supplies	2529282	509-6110-47-9320	1,148.74	11/01/18
AA 00061066	024911	GOLD STAR FOODS	Produce	2529397	509-6110-47-9337	1,605.67	11/01/18
AA 00061066	024911	GOLD STAR FOODS	Frozen/Dry	2532007	509-6110-47-9341	14,762.79	11/01/18
AA 00061067	024911	GOLD STAR FOODS	Other Food Supplies	2529927B	509-6110-47-9320	2,442.91	11/01/18
AA 00061067	024911	GOLD STAR FOODS	Produce	2529337	509-6110-47-9337	1,519.04	11/01/18
AA 00061067	024911	GOLD STAR FOODS	Frozen/Dry	2530913	509-6110-47-9341	12,253.32	11/01/18
AA 00061068	024911	GOLD STAR FOODS	Other Food Supplies	2548593	509-6110-47-9320	2,576.76	11/01/18
AA 00061068	024911	GOLD STAR FOODS	Produce	2540844	509-6110-47-9337	2,278.07	11/01/18
AA 00061068	024911	GOLD STAR FOODS	Frozen/Dry	2540847	509-6110-47-9341	33,405.08	11/01/18
AA 00061069	050394	STATE OF CALIFORNIA	Open PO for USDA Commodities B	19 SF-29368	509-6110-47-9341	1,681.50	11/01/18
AA 00061085	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0259471	509-6110-47-5829	1,205.91	11/01/18
AA 00061086	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	120839	509-6110-47-4716	37.00	11/01/18
AA 00061092	024911	GOLD STAR FOODS	Other Food Supplies	2528152	509-6110-47-9320	2,659.39	11/01/18
AA 00061092	024911	GOLD STAR FOODS	Produce	2527829	509-6110-47-9337	-645.08	11/01/18
AA 00061092	024911	GOLD STAR FOODS	Frozen/Dry	2528242	509-6110-47-9341	13,477.64	11/01/18
AA 00061142	062364	BONAMI BAKING COMPANY INC,	WRG OBJ INV120839	121314	509-6110-47-4716	-37.00	11/08/18
AA 00061142	062364	BONAMI BAKING COMPANY INC,	CORR OBJ INV120839	121314	509-6110-47-9341	157.00	11/08/18
AA 00061143	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30216751-01	509-6110-47-9320	294.14	11/08/18
AA 00061148	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0259490	509-6110-47-5829	929.00	11/08/18
AA 00061155	062337	KEITH GIUSTO BAKERY SUPPLY	OPEN ORDER FOR ORGANIC	S44111	509-6110-47-9341	2,579.00	11/08/18
AA 00061221	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	100118-101218	509-6110-47-5230	15.53	11/08/18
AA 00061227	024911	GOLD STAR FOODS	Other Food Supplies	2529966	509-6110-47-9320	2,134.72	11/08/18
AA 00061227	024911	GOLD STAR FOODS	Produce	2529936	509-6110-47-9337	2,144.80	11/08/18
AA 00061227	024911	GOLD STAR FOODS	Frozen/Dry	2528982	509-6110-47-9341	14,782.00	11/08/18
AA 00061228	024911	GOLD STAR FOODS	Other Food Supplies	2529523	509-6110-47-9320	2,702.21	11/08/18
AA 00061228	024911	GOLD STAR FOODS	Produce	2529531	509-6110-47-9337	1,649.79	11/08/18
AA 00061228	024911	GOLD STAR FOODS	Frozen/Dry	2529468	509-6110-47-9341	9,232.37	11/08/18
AA 00061229	024911	GOLD STAR FOODS	Other Food Supplies	2527582	509-6110-47-9320	2,701.63	11/08/18
AA 00061229	024911	GOLD STAR FOODS	Produce	2527594	509-6110-47-9337	964.24	11/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061229	024911	GOLD STAR FOODS	ref inv 2527468	2550944	509-6110-47-9341	17,626.64	11/08/18
AA 00061230	024911	GOLD STAR FOODS	Other Food Supplies	2482540B	509-6110-47-9320	254.55	11/08/18
AA 00061230	024911	GOLD STAR FOODS	Produce	2477387	509-6110-47-9337	576.04	11/08/18
AA 00061230	024911	GOLD STAR FOODS	Frozen/Dry	2486536	509-6110-47-9341	6,774.96	11/08/18
AA 00061236	024911	GOLD STAR FOODS	Other Food Supplies	2540196	509-6110-47-9320	533.96	11/08/18
AA 00061236	024911	GOLD STAR FOODS	Produce	2553457	509-6110-47-9337	2,303.74	11/08/18
AA 00061236	024911	GOLD STAR FOODS	Frozen/Dry	2546086	509-6110-47-9341	13,956.38	11/08/18
AA 00061258	062587	ALVARADO, MARIA	5062473	MEAL CREDITS REF	000-6110-80-8634	30.25	11/08/18
AA 00061281	024911	GOLD STAR FOODS	Other Food Supplies	2542687	509-6110-47-9320	1,428.22	11/08/18
AA 00061281	024911	GOLD STAR FOODS	Produce	2546631	509-6110-47-9337	4,216.91	11/08/18
AA 00061281	024911	GOLD STAR FOODS	Frozen/Dry	2555056	509-6110-47-9341	14,896.96	11/08/18
AA 00061282	024911	GOLD STAR FOODS	Other Food Supplies	2532451	509-6110-47-9320	1,592.83	11/08/18
AA 00061282	024911	GOLD STAR FOODS	cr inv 2530009	1277517	509-6110-47-9337	1,641.82	11/08/18
AA 00061282	024911	GOLD STAR FOODS	cr inv 2500891	1268803	509-6110-47-9341	7,329.41	11/08/18
AA 00061283	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24579	509-6110-47-4714	878.25	11/08/18
AA 00061287	024911	GOLD STAR FOODS	Other Food Supplies	2538096	509-6110-47-9320	1,886.28	11/08/18
AA 00061287	024911	GOLD STAR FOODS	Produce	2548425	509-6110-47-9337	4,172.51	11/08/18
AA 00061287	024911	GOLD STAR FOODS	Frozen/Dry	2546590	509-6110-47-9341	16,935.14	11/08/18
AA 00061348	050394	STATE OF CALIFORNIA	order #60439 rec 10/2/18	19 SF-29698	509-6110-47-9341	1,482.00	11/15/18
AA 00061349	036697	DANIELSEN COMPANY	Open Order for Muffin Town	178056	509-6110-47-9341	2,816.40	11/15/18
AA 00061350	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	327041	509-6110-47-9341	1,670.00	11/15/18
AA 00061356	058125	P & R PAPER SUPPLY CO INC	cr inv 30216751-00 not on truc	30217421-00	509-6110-47-9320	69.70	11/15/18
AA 00061358	058870	PLATINUM PACKAGING GROUP,	Open Order for Film Roll & Oth	102975	509-6110-47-9320	1,206.48	11/15/18
AA 00061360	062366	ROBBINS RICE COMPANY	OPEN ORDER FOR KOSHIIKARI	53	509-6110-47-9341	2,750.00	11/15/18
AA 00061361	062513	SAPORITO FOODS INC	Open Order for Fresh Pasta	13621	509-6110-47-9341	1,485.00	11/15/18
AA 00061365	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	672940	562-6110-47-5618	111.77	11/15/18
AA 00061367	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	327211	509-6110-47-9341	734.80	11/15/18
AA 00061473	024911	GOLD STAR FOODS	Other Food Supplies	2537306	509-6110-47-9320	1,443.02	11/15/18
AA 00061473	024911	GOLD STAR FOODS	Produce	2536805	509-6110-47-9337	1,046.49	11/15/18
AA 00061473	024911	GOLD STAR FOODS	Frozen/Dry	2536794	509-6110-47-9341	8,413.74	11/15/18
AA 00061474	024911	GOLD STAR FOODS	Other Food Supplies	2533260	509-6110-47-9320	2,050.67	11/15/18
AA 00061474	024911	GOLD STAR FOODS	Produce	2533258	509-6110-47-9337	1,994.43	11/15/18
AA 00061474	024911	GOLD STAR FOODS	Frozen/Dry	2533498	509-6110-47-9341	9,972.33	11/15/18
AA 00061518	062595	MACKENZIE, ANNE	5027520	MEAL CREDIT REFU	000-6110-80-8634	123.50	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

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 00061528	024911	GOLD STAR FOODS	Other Food Supplies	2538016	509-6110-47-9320	1,201.46	11/15/18
AA 00061528	024911	GOLD STAR FOODS	Produce	2537683	509-6110-47-9337	-15.17	11/15/18
AA 00061528	024911	GOLD STAR FOODS	Frozen/Dry	2538010	509-6110-47-9341	2,935.39	11/15/18
AA 00061529	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0259485	509-6110-47-5829	678.82	11/15/18
AA 00061530	024911	GOLD STAR FOODS	Other Food Supplies	2538044	509-6110-47-9320	2,468.51	11/15/18
AA 00061530	024911	GOLD STAR FOODS	Produce	2538063	509-6110-47-9337	2,996.94	11/15/18
AA 00061530	024911	GOLD STAR FOODS	Frozen/Dry	2538057	509-6110-47-9341	9,642.81	11/15/18
AA 00061531	024911	GOLD STAR FOODS	Other Food Supplies	2539720	509-6110-47-9320	2,381.55	11/15/18
AA 00061531	024911	GOLD STAR FOODS	Produce	2540053	509-6110-47-9337	2,345.39	11/15/18
AA 00061531	024911	GOLD STAR FOODS	Frozen/Dry	2540079	509-6110-47-9341	14,268.93	11/15/18
AA 00061539	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	100318-103018	509-6110-47-5230	71.29	11/15/18
AA 00061571	E14611	HEATH, TINA	Business Mileage & Othr Exp	092118-100518	509-6110-47-5230	8.50	11/15/18
AA 00061576	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	100118-103018	509-6110-47-5230	122.84	11/15/18
AA 00061631	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91722-10/31/18	509-6110-47-9335	19,703.12	11/21/18
AA 00061632	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91749-10/31/18	509-6110-47-9335	17,639.52	11/21/18
AA 00061633	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91767-10/31/18	509-6110-47-9335	28,707.63	11/21/18
AA 00061634	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24678	509-6110-47-9337	1,621.15	11/21/18
AA 00061635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	223153102001	509-6110-47-4300	524.81	11/21/18
AA 00061654	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	122252	509-6110-47-9341	157.00	11/29/18
AA 00061658	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30220799-00	509-6110-47-9320	5,595.02	11/29/18
AA 00061684	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0261054	509-6110-47-5829	1,343.31	11/29/18
AA 00061685	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	122116	509-6110-47-9341	120.00	11/29/18
AA 00061687	023750	EAST BAY RESTAURANT SUPPLY	Bun Sheet Pan Rack	SI0735270	509-6110-47-4400	10,623.53	11/29/18
AA 00061691	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30223375-00	509-6110-47-9320	924.28	11/29/18
AA 00061870	024911	GOLD STAR FOODS	Other Food Supplies	2547850	509-6110-47-9320	1,733.33	11/29/18
AA 00061870	024911	GOLD STAR FOODS	Produce	2561375	509-6110-47-9337	2,944.99	11/29/18
AA 00061870	024911	GOLD STAR FOODS	Frozen/Dry	2549444	509-6110-47-9341	9,284.61	11/29/18
AA 00061871	024911	GOLD STAR FOODS	Other Food Supplies	2547944	509-6110-47-9320	1,572.96	11/29/18
AA 00061871	024911	GOLD STAR FOODS	Produce	2547943	509-6110-47-9337	2,666.48	11/29/18
AA 00061871	024911	GOLD STAR FOODS	Frozen/Dry	2548219	509-6110-47-9341	12,289.03	11/29/18
AA 00061872	024911	GOLD STAR FOODS	Other Food Supplies	2541799	509-6110-47-9320	983.71	11/29/18
AA 00061872	024911	GOLD STAR FOODS	Produce	2541798	509-6110-47-9337	1,440.28	11/29/18
AA 00061872	024911	GOLD STAR FOODS	Frozen/Dry	2550520	509-6110-47-9341	15,360.21	11/29/18
AA 00061873	024911	GOLD STAR FOODS	Other Food Supplies	2563914	509-6110-47-9320	2,684.51	11/29/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 72

Date: 12/18/2018

Time: 07:37:49

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00061873	024911	GOLD STAR FOODS	Produce	2566016	509-6110-47-9337	5,253.81	11/29/18
AA 00061873	024911	GOLD STAR FOODS	Frozen/Dry	2565008	509-6110-47-9341	14,017.93	11/29/18
AA 00061874	024911	GOLD STAR FOODS	Other Food Supplies	2548533	509-6110-47-9320	2,048.69	11/29/18
AA 00061874	024911	GOLD STAR FOODS	Produce	2547959	509-6110-47-9337	1,451.51	11/29/18
AA 00061874	024911	GOLD STAR FOODS	Frozen/Dry	2549279	509-6110-47-9341	12,893.06	11/29/18
AA 00061875	024911	GOLD STAR FOODS	Other Food Supplies	2546552	509-6110-47-9320	1,980.83	11/29/18
AA 00061875	024911	GOLD STAR FOODS	Produce	2546598	509-6110-47-9337	2,663.91	11/29/18
AA 00061875	024911	GOLD STAR FOODS	Frozen/Dry	2546603	509-6110-47-9341	14,115.78	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	720369-102218B	509-6110-47-4300	131.49	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	720369-102218A	509-6110-47-4716	285.61	11/29/18
AA 00061877	053185	U S BANK CORPORATE PAYMENT	424604455566102218	720369-102218C	509-6110-47-5890	55.00	11/29/18
AA 00061893	024911	GOLD STAR FOODS	Other Food Supplies	2557549	509-6110-47-9320	1,182.90	11/29/18
AA 00061893	024911	GOLD STAR FOODS	Produce	2556150	509-6110-47-9337	1,051.28	11/29/18
AA 00061893	024911	GOLD STAR FOODS	Frozen/Dry	2558506	509-6110-47-9341	11,215.51	11/29/18
AA 00061894	024911	GOLD STAR FOODS	Other Food Supplies	2565076	509-6110-47-9320	2,139.66	11/29/18
AA 00061894	024911	GOLD STAR FOODS	Produce	2572672	509-6110-47-9337	2,879.28	11/29/18
AA 00061894	024911	GOLD STAR FOODS	Frozen/Dry	2572663	509-6110-47-9341	9,944.44	11/29/18
AA 00061908	038049	LEARNING ZONE	Materials and Supplies	364384	509-6110-47-4300	69.70	11/29/18
AA 00061909	062609	NGUYEN, CHUONG	5012838 meal credits refund	MEAL CREDITS REF	000-6110-80-8634	52.50	11/29/18
AA 00061918	024911	GOLD STAR FOODS	Other Food Supplies	2564201	509-6110-47-9320	3,089.35	11/29/18
AA 00061918	024911	GOLD STAR FOODS	Produce	2576439	509-6110-47-9337	720.79	11/29/18
AA 00061918	024911	GOLD STAR FOODS	Frozen/Dry	2578522	509-6110-47-9341	11,653.23	11/29/18
AA 00061973	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	100118-103118	509-6110-47-5230	28.18	11/29/18
AA 00061985	E003417	VELEZ, SABRINA	Business Mileage & Othr Exp	092118-101518	509-6110-47-5230	32.37	11/29/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 5 101718	231-6110-47-4300	14.67	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 6 101718	509-6110-47-4300	22.24	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 1 101718	222-6110-47-4716	55.36	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Other Food Supplies	REIM RC 2 101718	260-6110-47-4790	17.40	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Certification Fee	REIM RC 3 101718	267-6110-47-5834	116.00	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Certification Fee	REIM RC 4 101718	509-6110-47-5834	255.00	11/01/18
EP 00049796	S010009RC	MDUSD FOOD SERVICE REV CASH	ck 1496 staledated	REIM RC 7 101718	000-6110-80-8634	-66.25	11/01/18
EP 00050014	008011	MDUSD DISTRICT REV CASH FUND	2186534 meal credits refund	CK #603308	000-6110-80-8634	2,679.90	11/08/18
Total of County Fund: 46						548,566.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061182	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	58394230	549-7915-10-4300	55.11	11/08/18
AA 00061208	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	58677501	549-7915-10-4300	1,389.57	11/08/18
AA 00061239	E001773	ABBATE, G VITTORIA	asap	102118-102318B	549-7901-39-5210	17.83	11/08/18
AA 00061239	E001773	ABBATE, G VITTORIA	asap	102118-102318A	549-7979-39-5210	71.31	11/08/18
AA 00061251	E002464	KAWAMURA, SANDY	asap user 2018	102118-102318A	549-7901-39-5210	19.40	11/08/18
AA 00061251	E002464	KAWAMURA, SANDY	asap user 2018	102118-102318B	549-7979-39-5210	77.59	11/08/18
AA 00061259	062588	APPLING, DEANDRE	56355022	CLASS REFUND	549-7915-80-8671	6,129.00	11/08/18
AA 00061278	E11428	TRAEGER, JORDAN	Materials and Supplies	SUPPLIES 102418	549-7908-10-4300	214.38	11/08/18
AA 00061289	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	189490675001	549-7950-10-4300	-53.83	11/08/18
AA 00061303	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND	18-102201	549-7915-10-5890	671.53	11/08/18
AA 00061313	060860	HHC HA TRS INC	JUDITH SCHIEBER, CATESOL	32LDZ9P7	549-7950-36-5210	704.04	11/08/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	220086161001A	549-7901-39-4300	66.01	11/15/18
AA 00061335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	220086161001B	549-7979-39-4300	264.01	11/15/18
AA 00061339	040376	PEARSON EDUCATION	SEE LINE 1	7026512577A	549-7950-10-4110	1,344.74	11/15/18
AA 00061339	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	7026512577B	549-7996-10-4110	648.09	11/15/18
AA 00061351	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	58263236	549-7915-10-4300	69.00	11/15/18
AA 00061353	060638	MCGRAW HILL EDUCATION INC	OPEN ORDER FOR TEXTBOOKS	105793542001	549-7949-10-4110	115.01	11/15/18
AA 00061355	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8814607A	549-7923-10-4110	654.60	11/15/18
AA 00061355	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8814607B	549-7954-10-4110	314.36	11/15/18
AA 00061366	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00048314A	549-7915-10-4110	234.73	11/15/18
AA 00061366	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00048314B	549-7995-10-4110	234.73	11/15/18
AA 00061374	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054948387A	549-7901-39-5618	1.24	11/15/18
AA 00061374	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054948387B	549-7979-39-5618	4.98	11/15/18
AA 00061375	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101281292A	549-7901-39-5618	15.23	11/15/18
AA 00061375	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101281292B	549-7979-39-5618	60.90	11/15/18
AA 00061379	002475	OFFICE DEPOT	SEE LINE 1	224818875001	549-7915-39-4300	664.13	11/15/18
AA 00061380	058218	NATIONAL ENVIRONMENTAL	OPEN ORDER FOR FOOD	24703	549-7915-10-4110	2,365.00	11/15/18
AA 00061381	026760	SCHOOL SPECIALTY INC	1004996 EMPRESS 6" PAPER	308103212268	549-7973-10-4300	233.71	11/15/18
AA 00061428	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	222585	549-7908-10-4300	71.90	11/15/18
AA 00061445	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072618-102418A	549-7915-10-4300	283.50	11/15/18
AA 00061445	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072618-102418B	549-7995-10-4300	283.50	11/15/18
AA 00061447	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00050455A	549-7915-10-4110	32.90	11/15/18
AA 00061447	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00050455B	549-7995-10-4110	32.90	11/15/18
AA 00061448	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED	121110	549-7901-39-5810	26,991.00	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	216352261001	125-8000-39-4300	1,847.16	11/01/18
AA 00061057	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102518	125-8050-10-4300	109.19	11/01/18
AA 00061061	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1773210	125-8000-59-5612	1,135.00	11/01/18
AA 00061062	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 102218	125-8050-10-4300	179.07	11/01/18
AA 00061149	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	210371167001	125-8000-39-4300	57.61	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Materials and Supplies	092218-102118A	125-3735-10-4300	1,322.70	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Materials and Supplies	092218-102118G	125-8000-10-4300	527.51	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Materials and Supplies	092218-102118F	125-8000-39-4300	542.03	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	living the montessori way	092218-102118D	125-8000-10-5210	612.00	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Advertising	092218-102118C	125-8000-39-5810	389.99	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Software License/Maintenance	092218-102118E	125-8000-39-5885	154.98	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	annual credit card fee	092218-102118H	125-8000-39-5890	95.00	11/08/18
AA 00061256	061872	CHASE CARD SERVICES	Postage	092218-102118B	125-8000-39-5965	586.95	11/08/18
AA 00061334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	216152461001	125-8000-39-4300	142.77	11/15/18
AA 00061342	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101255939	125-8000-39-5618	803.73	11/15/18
AA 00061371	036812	MONTESSORI SERVICES	Item #T250P Medium Size Tray -	1824911400	125-8000-10-4300	89.03	11/15/18
AA 00061377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	224017091001	125-8000-39-4300	177.73	11/15/18
AA 00061495	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 103118	125-8000-10-4300	50.80	11/15/18
AA 00061496	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 110218	125-8000-10-4300	183.36	11/15/18
AA 00061497	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 110618	125-8000-10-4300	160.17	11/15/18
AA 00061498	E34972	BURKE, SHAZIA	cali steam 2018	102818 & 102918	125-8000-10-5210	606.99	11/15/18
AA 00061499	055397	COMCAST CABLE	8155 40 031 0859747	102618-112518	125-8000-39-5998	19.95	11/15/18
AA 00061500	055319	DELTA DENTAL	72510-06240	ADJNOV/DEC18CERT	125-8000-10-3421	1,303.46	11/15/18
AA 00061500	055319	DELTA DENTAL	17942-07341	TECH DEC 2018	125-8000-37-3421	53.25	11/15/18
AA 00061500	055319	DELTA DENTAL	72510-06240	ADJNOV/DEC18TECH	125-8000-39-3421	52.10	11/15/18
AA 00061501	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 110518B	125-8000-10-4300	152.79	11/15/18
AA 00061502	060062	MCQUARRJE, JENNIFER	Legal Expense	2080	125-8000-39-5850	649.00	11/15/18
AA 00061503	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1785649	125-8000-59-5612	811.20	11/15/18
AA 00061504	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 103018	125-8000-10-3601	1,363.12	11/15/18
AA 00061505	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 103118	125-8050-10-4300	243.83	11/15/18
AA 00061506	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 110718	125-8050-10-4300	88.93	11/15/18
AA 00061507	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2018 B	125-8000-10-5890	77.40	11/15/18
AA 00061507	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2018 A	125-8000-39-5890	17.20	11/15/18
AA 00061508	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 110618	125-8000-10-4300	193.83	11/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00061509	E38969	YOSHII, DEBBIE	Materials and Supplies	SUPPLIES 110718	125-8050-10-4300	69.20	11/15/18
AA 00061548	E41756	PARIS, SASCHA	Business Mileage & Othr Exp	102218 & 102618	125-8000-10-5230	65.75	11/15/18
AA 00061630	061747	C C C TREASURER STRS	Eagle Peak Oct2018	1020/1801113B	980-0000-00-9520	16,805.36	11/16/18
AA 00061630	061747	C C C TREASURER STRS	Oct 2018 Eagle Peak	2020/1801113B	980-0000-00-9530	10,557.26	11/16/18
AA 00061645	053685	CALIFORNIA CHOICE	HEALTH-GRP #23679	3025255 CRT	125-8000-10-3411	14,198.12	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	HEALTH GRP # 23679	3025255 TEC	125-8000-37-3411	865.46	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	HEALTH INST EE GRP#23679	3025255 IIE	125-8000-39-3411	961.80	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	VISION INST EE GRP#23679	3025255 IIE	125-8000-10-3431	591.78	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	VISION SVC PLAN GRP #23679	3025255 TEC VIS	125-8000-37-3431	38.76	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	VISION SVC PLAN GRP #23679	3025255 ADM VIS	125-8000-39-3431	70.06	11/21/18
AA 00061645	053685	CALIFORNIA CHOICE	ADMINISTRATIVE COST	3025255 OTHER	125-8000-39-5890	40.00	11/21/18
AA 00061646	024861	MOBILE MODULAR MANAGEMENT	BUILDINGS #59420	1789845	125-8000-59-5612	811.20	11/21/18
AA 00061647	E35087	PACRAULT, NADIA	SNACKS-CHILDCARE	SUPPLIES	125-8050-10-4300	179.59	11/21/18
AA 00061648	E34971	WHITE, ANNA MARIA	RM 201 SUPPLIES	093018-101718C	125-8000-10-4300	318.98	11/21/18
AA 00061682	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	217588524001	125-8000-39-4300	257.09	11/29/18
AA 00061699	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	216153381001	125-8000-39-4300	17.63	11/29/18
AA 00061953	007261	A T & T	ACCT # 9259460994897	925946099487S-O1	125-8000-39-5971	67.83	11/29/18
AA 00061957	059615	AT&T MOBILITY II LLC	WIRELESS	287263343732S018	125-8000-39-5974	35.03	11/29/18
AA 00061963	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744S-OC	125-8000-56-5520	36.66	11/29/18
AA 00061963	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744S-O18	125-8000-56-5540	1,214.52	11/29/18
AA 00062024	E34972	BURKE, SHAZIA	Business Mileage & Othr Exp	102218 & 102618	125-8000-10-5230	67.59	11/29/18
EP 00049793	S125000	EAGLE PEAK MONTESSORI	EP-NOV 2018 PAYROLL	EPPAYROLL 102418	980-0000-00-9135	180,088.00	11/01/18
Total of County Fund: 80						242,157.50	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2018 - 11/30/2018

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 00061888	062601	MOYA, VINCENT	17/18 & 18/19	MELLO ROOS REF	000-9100-80-8621	134.00	11/29/18
Total of County Fund: 91						134.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2018 - 11/30/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						23,363,713.00	