
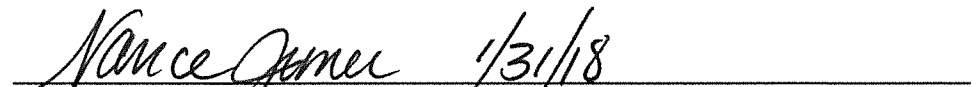


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2018	Total Warrants July thru Dec 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 47611 - 48786  EFT#EP 46888 - 47219	19,711,582.73	115,604,461.20	135,316,043.93
Developer Fee Fund (Fund 11)		1,914.00	126,365.52	128,279.52
Measure A Operating & Construction Funds (Funds 12, 15)		492,355.11	4,726,737.24	5,219,092.35
Measure C Bond Construction Fund (Fund 16)		474,218.96	7,274,311.10	7,748,530.06
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	34,628.34	34,628.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	17,875.75	17,875.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		276,548.28	2,225,900.60	2,502,448.88
Adult Education Fund (Fund 70)		29,935.75	412,592.23	442,527.98
Eagle Peak Charter School Fund (Fund 80)		171,158.98	1,224,235.17	1,395,394.15
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,281,376.00	3,281,376.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		21,157,713.81	134,928,483.15	156,086,196.96

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00047611	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JAN2018/MER21923	901-0000-00-9529	1,426.72	01/02/18
AA 00047612	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2018/MER12936	901-0000-00-9529	406.21	01/02/18
AA 00047613	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	JAN2018/MER12766	901-0000-00-9529	653.51	01/02/18
AA 00047614	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	JAN2018/MER14367	901-0000-00-9529	646.86	01/02/18
AA 00047615	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JAN2018/MER13717	901-0000-00-9529	646.86	01/02/18
AA 00047616	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2018/MER13281	901-0000-00-9529	653.51	01/02/18
AA 00047617	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JAN2018/MER12785	901-0000-00-9529	646.86	01/02/18
AA 00047618	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2018/MER23533	901-0000-00-9529	1,426.72	01/02/18
AA 00047619	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	JAN2018/MER16161	901-0000-00-9529	445.21	01/02/18
AA 00047620	MER15552	COX, RICHARD	Retiree Medical Reimb	JAN2018/MER15552	901-0000-00-9529	646.86	01/02/18
AA 00047621	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JAN2018/MER16194	901-0000-00-9529	399.56	01/02/18
AA 00047622	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	JAN2018/MER20132	901-0000-00-9529	646.86	01/02/18
AA 00047623	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JAN2018/MER15577	901-0000-00-9529	406.21	01/02/18
AA 00047624	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	JAN2018/MER28376	901-0000-00-9529	646.86	01/02/18
AA 00047625	MER15580	GIBBS, SALLY	Retiree Medical Reimb	JAN2018/MER15580	901-0000-00-9529	646.86	01/02/18
AA 00047626	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JAN2018/MER15790	901-0000-00-9529	1,426.72	01/02/18
AA 00047627	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	JAN2018/MER12218	901-0000-00-9529	585.98	01/02/18
AA 00047628	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JAN2018/MER15279	901-0000-00-9529	646.86	01/02/18
AA 00047629	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JAN2018/MER14241	901-0000-00-9529	399.56	01/02/18
AA 00047630	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JAN2018/MER15289	901-0000-00-9529	1,304.96	01/02/18
AA 00047631	MER12020	MEYER, PAUL	Retiree Medical Reimb	JAN2018/MER12020	901-0000-00-9529	646.86	01/02/18
AA 00047632	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2018/MER15473	901-0000-00-9529	399.56	01/02/18
AA 00047633	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2018/MER12800	901-0000-00-9529	399.56	01/02/18
AA 00047634	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JAN2018/MER15446	901-0000-00-9529	528.45	01/02/18
AA 00047635	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	JAN2018/MER12734	901-0000-00-9529	646.86	01/02/18
AA 00047636	MER11830	PITZLIN, JILL	Retiree Medical Reimb	JAN2018/MER11830	901-0000-00-9529	646.86	01/02/18
AA 00047637	MER14219	REED, STANLEY	Retiree Medical Reimb	JAN2018/MER14219	901-0000-00-9529	653.51	01/02/18
AA 00047638	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JAN2018/MER21206	901-0000-00-9529	438.56	01/02/18
AA 00047639	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JAN2018/MER14556	901-0000-00-9529	646.86	01/02/18
AA 00047640	MER10988	SABIA, JUDY	Retiree Medical Reimb	JAN2018/MER10988	901-0000-00-9529	646.86	01/02/18
AA 00047641	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	JAN2018/16182-S	901-0000-00-9529	646.86	01/02/18
AA 00047642	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2018/MER29362	901-0000-00-9529	646.86	01/02/18
AA 00047643	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JAN2018/MER14568	901-0000-00-9529	406.21	01/02/18
AA 00047644	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JAN2018/MER15002	901-0000-00-9529	369.56	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047645	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2018/MER27993	901-0000-00-9529	646.86	01/02/18
AA 00047646	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JAN2018/MER15133	901-0000-00-9529	189.99	01/02/18
AA 00047647	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JAN2018/13419-S	901-0000-00-9529	183.34	01/02/18
AA 00047649	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801010	901-0000-00-9555	1,216.62	01/02/18
AA 00047650	029468	C C C TREASURER	EOM	2060/1801010	901-0000-00-9537	87,072.29	01/02/18
AA 00047651	061746	C C C TREASURER PERS	EOM	1030/1801010	901-0000-00-9521	1,340.65	01/02/18
AA 00047651	061746	C C C TREASURER PERS	EOM	2030/1801010	901-0000-00-9531	604.25	01/02/18
AA 00047652	061747	C C C TREASURER STRS	EOM	1020/1801010	901-0000-00-9520	372,471.10	01/02/18
AA 00047652	061747	C C C TREASURER STRS	EOM	2020/1801010	901-0000-00-9530	264,575.04	01/02/18
AA 00047653	015776	CCAE	EOM	2244/1801010	901-0000-00-9555	3.00	01/02/18
AA 00047654	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1801010	901-0000-00-9584	183.00	01/02/18
AA 00047655	018011	COUNTY TREASURER - MARTINE	EOM	1051/1801010	901-0000-00-9523	523.94	01/02/18
AA 00047655	018011	COUNTY TREASURER - MARTINE	EOM	1052/1801010	901-0000-00-9524	34,687.21	01/02/18
AA 00047655	018011	COUNTY TREASURER - MARTINE	EOM	2051/1801010	901-0000-00-9533	523.94	01/02/18
AA 00047655	018011	COUNTY TREASURER - MARTINE	EOM	2052/1801010	901-0000-00-9534	34,687.21	01/02/18
AA 00047655	018011	COUNTY TREASURER - MARTINE	EOM	2050/1801010	901-0000-00-9536	310,560.89	01/02/18
AA 00047656	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801010	901-0000-00-9554	130.00	01/02/18
AA 00047657	018353	FRANCHISE TAX BOARD	EOM	2112/1801010	901-0000-00-9563	1,624.00	01/02/18
AA 00047658	023703	MDSPA DUFT	EOM	2248/1801010	901-0000-00-9554	375.00	01/02/18
AA 00047659	061102	S S I C C C DENTAL	EOM	1075/1801010	901-0000-00-9510	34,286.39	01/02/18
AA 00047660	061103	S S I C C C VISION	EOM	1078/1801010	901-0000-00-9512	3,481.82	01/02/18
AA 00047661	017884	STANDARD INSURANCE COMPAN	EOM	2350/1801010	901-0000-00-9583	3,743.62	01/02/18
AA 00047662	053657	STANDARD INSURANCE COMPAN	EOM	2332/1801010	901-0000-00-9584	490.39	01/02/18
AA 00047663	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801010	901-0000-00-9584	3,095.45	01/02/18
AA 00047664	035890	U S DEPT OF EDUCATION	EOM	2120/1801010	901-0000-00-9564	1,362.80	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 111717	142-0301-10-4210	2.15	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 5 110217	326-0706-10-4210	5.37	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION		665373-102317	358-0718-10-4210	0.94	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION		424604455566102317	457-0930-10-4210	8.27	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION		424604455566092217	470-0930-10-4210	1.78	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	14523	500-3197-10-4210	4.11	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION		424604455566092217	538-0930-36-4210	31.50	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION		424604455566102317	112-0301-10-4300	13.38	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	ITEM 42K-074 LUXOR MB7248M	30490452	112-3968-10-4300	41.69	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103017	114-0301-10-4300	22.28	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	138124-092217B	115-0301-10-4300	4.96	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	138124-082217C	115-0301-39-4300	9.71	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Magazine Subscriptions	M6205052 1	119-0301-10-4300	39.51	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	587879-102317A	134-0301-10-4300	1.85	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	PHONEMIC AWARENESS PRE-1	26064	142-0301-10-4300	9.56	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	261681-092217B	143-0301-39-4300	34.81	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	771689-092217D	145-0301-10-4300	20.45	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	771689-092217C	145-0301-39-4300	8.58	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	RECORDER AND BOOK PACKA	252436	152-0930-10-4300	156.06	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	441861-112217C	152-3666-10-4300	104.90	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	MY STARFALL WRITING JOUR	S2586007.001	153-0301-10-4300	11.96	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	308805-102317A	153-0340-11-4300	10.80	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	248465-102317	156-0301-10-4300	18.72	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	IN000475501	156-0930-10-4300	49.88	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 092117	156-1004-11-4300	5.03	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	071143-102317	168-0301-10-4300	0.98	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Anrock 16 analogy series rocki	INV304818MTD001	175-0301-10-4300	10.67	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	312856-092217B	176-0301-10-4300	22.21	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	NEVERWEAR SEGMENTED RO	9382536	176-3619-10-4300	316.20	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	984793633001	178-0301-10-4300	8.13	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	980350489001A	178-0301-39-4300	6.00	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	980350489001B	178-1004-11-4300	0.15	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	790049-092217	179-0301-10-4300	12.42	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 102517B	179-0355-10-4300	14.01	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	686588479-01	179-0930-10-4300	7.87	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 100917	187-0301-10-4300	28.05	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Assorted Plastic Stacking Stoo	INV12444724	187-3690-10-4300	41.20	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	214173-102317B	188-0301-10-4300	2.23	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	214173-102317C	188-3803-10-4300	53.98	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DT01021	CZ9613	191-0301-10-4300	11.56	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 102017	191-0350-10-4300	0.53	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 102017	191-1004-11-4300	9.53	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Westco 6" Headless	SI1534961	192-3935-10-4300	5.56	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	338257-102317A	196-0930-10-4300	26.81	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT F	979500840001	197-0301-10-4300	2.50	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	HEADPHONES - GOBULK STER	G682	197-0930-10-4300	2.18	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	647855-112217B	198-3666-10-4300	43.66	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	573742-102317B	222-0701-10-4300	11.98	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 112817	222-0730-10-4300	21.20	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 112817	222-0785-10-4300	1.92	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SAY & DO BLINDS BING CN	2305789A	222-3652-31-4300	20.11	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGE	132669	231-0930-10-4300	2.39	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	528905-112217B	231-3666-10-4300	9.91	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	302477-102317E	235-0701-39-4300	1.03	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	302477-102317C	235-0707-10-4300	13.55	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	302477-102317B	235-0716-10-4300	18.42	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	302477-102317F	235-0730-10-4300	9.69	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	302477-112317D	235-0735-10-4300	22.33	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	302477-112317C	235-0777-10-4300	3.22	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	5935	235-0798-10-4300	29.12	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	17-30821	260-4657-10-4300	1.75	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12424182	271-0701-10-4300	28.70	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DT01021 REPLACEME	641986	271-0701-39-4300	14.17	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102217	339420-102317F	271-0707-10-4300	26.54	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102217	339420-102317E	271-0709-10-4300	16.44	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	ITEM 17-311 DOM FLOOR HOCH	9393653	271-0720-10-4300	324.82	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	224123-112217C	273-3661-10-4300	61.88	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	2ND SEMESTER OFFER SCOPE	M6395803 7	280-0701-10-4300	4.52	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	67 CINDERELLAS PLAYBOOK	100012388	280-0707-10-4300	60.94	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	HANES COMFORTSOFT LONG S	15959999	280-0708-10-4300	69.35	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SET UP CHARGE	024092	280-0720-10-4300	2.09	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 102617	289-0701-10-4300	3.50	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	VOCOPRO UDH-PLAY 8 EIGHT-	133755617	289-0707-10-4300	27.59	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	12470J	289-0730-10-4300	0.29	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	GOOGLE GLASSES	289-3636-10-4300	229.69	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	FULLBELL APPLE iPad 2/3/4 C/	1300789198	289-4657-10-4300	0.30	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES OPEN ORDEF	1291486	324-0705-10-4300	5.29	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	JVC LC-2J DUAL CHARGER FOI	135224297	324-0717-10-4300	43.36	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRTS & SWEATSHIRTS QU	ARINV-521658	324-0743-10-4300	21.22	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	305522	324-2125-37-4300	2.96	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	XYZ PRINTING 1.75 MM ABS RI	133878112	324-3338-10-4300	7.27	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC10 100417	326-0701-10-4300	0.48	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 110217	326-0701-39-4300	12.84	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 110217	326-0706-10-4300	2.63	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 110217	326-0713-10-4300	56.28	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 110217	326-0730-10-4300	1.49	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110217	326-3837-10-4300	10.50	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1292725	355-0701-37-4300	0.78	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	788605-092217A	355-0701-39-4300	21.00	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	ECQ-172K ELITE CONTRACT-Q	17-283943-1	355-3201-10-4300	310.71	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	LOBSTER ELITE LIBERTY TENI	213372	355-3514-49-4300	9.00	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	573119-102317E	358-0703-10-4300	16.48	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	BUTTONS 1000 PINBACK BUTT	150754	358-0706-10-4300	16.66	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	573119-102317D	358-0707-10-4300	0.08	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	DELUXE NYLON MESH PINNIE	241661-00	358-0720-10-4300	47.43	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	917535-102317B	399-0701-39-4300	1.75	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	682812	399-0703-10-4300	0.87	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Item #UE034121 - ISBN: 978-3-	SINV1722536	399-0713-10-4300	2.53	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	9390002	399-0799-10-4300	99.10	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	M6397828 2	447-0930-10-4300	0.79	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	COLORFUL MESH-BACK TASK	17-284150-1	457-0930-39-4300	64.49	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	342854-102317B	457-3245-42-4300	6.64	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	14-4257	462-0930-10-4300	1.81	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC UPFRONT MAGA.	M6333634 1	470-0930-10-4300	1.75	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	440794-092217C	470-3652-10-4300	0.89	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	363856-102317	490-0070-10-4300	2.04	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	914854-102317A	500-0089-10-4300	2.80	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	914854-102317B	500-0390-10-4300	2.80	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	458007-112217H	500-1200-11-4300	14.26	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOC	1189585	500-1200-44-4300	2.75	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	458007-112217F	500-1215-36-4300	10.50	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	458007-112217C	500-1216-11-4300	10.34	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121117	500-1217-31-4300	11.41	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	458007-112217G	500-1217-43-4300	2.09	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 121117	500-1219-31-4300	12.93	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	458007-112217B	500-1219-44-4300	13.56	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	338562-102317	500-2010-10-4300	71.71	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	93-119 RAINBOW PROTUFF SOI	9374621	500-2011-10-4300	117.23	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	CALIFORNIA ENGLISH LANGU	PS 3700361	500-3164-36-4300	3.50	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	972861-082217C	500-5071-53-4300	47.09	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18	185629051B	500-5260-56-4300	0.33	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	339834-102317D	517-3096-31-4300	34.64	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	MINI MIC 2	14-9825651	517-5041-43-4300	9.29	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	423377-102317A	518-5033-54-4300	170.79	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	ERGOSTANCE ANTI-FATIGUE 1	768782	518-5037-53-4300	82.60	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	105975-102317D	534-0930-34-4300	7.88	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	424905-112217A	535-3871-10-4300	48.01	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	224123-112217A	535-3871-36-4300	33.05	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	828413-112217B	535-3926-10-4300	10.02	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	KNITTED KICK BALLS	686541258-01	538-0930-10-4300	73.58	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 SAFETY I	270715	551-5150-55-4300	345.63	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR EME	88178990	551-5170-55-4300	210.36	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2017-2188A	551-5178-55-4300	12.38	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 121117	709-3669-41-4300	12.85	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Open Order for Elementary Musi	SI1534991	766-0930-11-4300	60.03	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103017	766-1004-11-4300	10.95	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 103017	766-1010-11-4300	0.06	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SHURE BLX14R/MX53 HEADWC	16390635	140-0354-10-4400	272.48	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	10636117 DECUBITUS ULCER SI	3762	355-3201-10-4400	345.19	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	7583	399-0701-57-4400	495.00	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	5156659443	500-1200-44-4400	11.93	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	ERGOSTANCE ANTI-FATIGUE 1	768782	518-5037-53-4400	46.30	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018	02S305604	554-0928-46-4615	38.85	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER 2017-	197291	554-0929-46-4619	31.31	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5156589621	500-1200-44-5652	91.34	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	530722-102317B	552-5360-56-5652	13.84	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	#00267564 VASELINE, WHITE, 1	19967	901-0000-00-9320	23.34	01/02/18
AA 00047673	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Inv s/b taxed	SI1534961 TAXADJ	192-3935-10-4300	5.56	01/02/18
AA 00047674	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	019	901-0000-00-9526	1,350.00	01/04/18
AA 00047675	002475	OFFICE DEPOT	CR for invoice 981433419001	984873809001	143-0301-39-4300	-315.07	01/04/18
AA 00047675	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	988626985001	267-0701-10-4300	134.62	01/04/18
AA 00047675	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	987775238001	358-0701-39-4300	218.18	01/04/18
AA 00047675	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	988042003001	358-0735-10-4300	151.02	01/04/18
AA 00047675	002475	OFFICE DEPOT	#00617950 LOT OF 13 PACKS IC	989540465001	901-0000-00-9320	9,631.10	01/04/18
AA 00047676	055483	PUBLIC INFORMATION RESOURC	CONFERENCE LEARNING AND	LB49-032	358-3935-10-5210	1,098.00	01/04/18
AA 00047677	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT N	1073538368	358-0701-37-5618	217.16	01/04/18
AA 00047678	060602	SWANK MOTION PICTURES INC	RENEWAL: PUBLIC PERFORMA	2396225	358-0701-10-5885	564.00	01/04/18
AA 00047680	038342	PHONAK LLC	ROGER 10 FOR PEDIATRICS (02	5156832314	500-1200-44-4400	828.01	01/04/18
AA 00047684	050646	ULINE	SHIPPING	93400570	273-0701-39-4300	476.73	01/04/18
AA 00047686	059379	MONOPRICE INC	CAT6 24AWG UTP ETHERNET N	16803423	518-3658-58-4300	3,391.94	01/04/18
AA 00047687	025042	NCS PEARSON INC	0158658965 PLS-5 REC FM .	11432105	500-1219-44-4300	1,528.81	01/04/18
AA 00047687	025042	NCS PEARSON INC	46250 BEERY VMI 6TH ED MOT	11429226	500-1650-41-4300	900.91	01/04/18
AA 00047687	025042	NCS PEARSON INC	0158658973-PLS-5 REC FM (50)	11430447	718-3123-14-4300	1,173.90	01/04/18
AA 00047688	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	991606730001	267-0701-10-4300	75.45	01/04/18
AA 00047688	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	990635421001	512-5032-53-4300	206.61	01/04/18
AA 00047691	053008	LAZEL INC	20 RAZ KIDS LICENSE 10/16/17	1870431	114-0930-10-5885	1,899.00	01/04/18
AA 00047692	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	99844796	115-0301-10-5618	139.64	01/04/18
AA 00047693	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5051437211	152-0301-39-5618	29.26	01/04/18
AA 00047694	036602	SCHOLASTIC BOOK CLUBS INC	ITEM #NTS 516565, 50-BOOK CC	16263770	140-0301-10-4210	118.54	01/04/18
AA 00047695	059382	SINGAPOREMATH.COM INC	ITEM CODE: SMTST5B	341721	143-0301-10-4300	32.52	01/04/18
AA 00047695	059382	SINGAPOREMATH.COM INC	ITEM CODE: SMTST5A	341721	143-1004-11-4300	235.42	01/04/18
AA 00047699	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	991455421001	512-5032-53-4300	528.45	01/04/18
AA 00047699	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	987001841001	535-3871-36-4300	2,169.40	01/04/18
AA 00047702	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	092617-111317	517-4030-43-5230	31.78	01/04/18
AA 00047703	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	748004	554-0928-46-4614	313.41	01/04/18
AA 00047704	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS7	128275	551-5150-55-4300	7.07	01/04/18
AA 00047704	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS7	128223	551-5160-55-4300	56.62	01/04/18
AA 00047705	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	157865	552-5360-56-4300	147.89	01/04/18
AA 00047706	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAI	618-00000487569	551-5150-55-4300	1,286.73	01/04/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047707	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	017264	554-0928-46-5657	45.00	01/04/18
AA 00047708	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5238	551-5160-55-4300	646.31	01/04/18
AA 00047709	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0133133-IN	554-0928-46-5835	796.66	01/04/18
AA 00047710	028172	ABC SCHOOL EQUIPMENT	MINI BLINDS FOR ROOM F4 QU	SOI-040911	142-0301-10-4300	333.71	01/04/18
AA 00047711	060409	ACADEMIC LEARNING COMPANY	SHIPPING AND HANDLING - 10'	14567	500-3197-10-4210	387.29	01/04/18
AA 00047712	013856	APPLE COMPUTER INC	IPAD SMART COVER-MIDNIGH	6706227157	153-0318-11-4300	481.32	01/04/18
AA 00047712	013856	APPLE COMPUTER INC	RECYCLE FEE	6705303156	355-0930-10-4400	10,836.31	01/04/18
AA 00047712	013856	APPLE COMPUTER INC	Mandatory eWaste Fee	4462393281	535-3871-10-4400	1,668.65	01/04/18
AA 00047713	013184	BARNES & NOBLE BOOKSELLERS	GOOGLE APPS GUIDEBOOK: LI	3582314	222-3803-10-4210	408.49	01/04/18
AA 00047714	061944	BARRACUDA NETWORKS INC	REFRESH-BARRACUDA BACKU	1868721ASOTDTRIB	518-5033-54-4400	1,000.00	01/04/18
AA 00047715	035689	BAY AREA WRITING PROJECT	WEEKEND WORKSHOPS: BAY	2017-WW01	457-3803-10-5210	40.00	01/04/18
AA 00047716	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD171215	500-0013-10-5652	1,815.24	01/04/18
AA 00047717	040358	CAPTURE TECHNOLOGIES INC	RIBBON BADGE PASS NXT5000	50082	506-5050-53-4300	340.05	01/04/18
AA 00047720	020193	ELLISON EDUCATIONAL EQUIPM	TANGRAM #A10352	3155545	156-0301-10-4300	311.21	01/04/18
AA 00047721	061690	PAUL R BARTOLOTTA	The removal and dismounting of	121917	115-0930-10-5890	575.00	01/04/18
AA 00047722	058508	SCANDIUM INC	Projector bulb. Viewsonic RLC-	A17120105	154-0301-10-4300	220.47	01/04/18
AA 00047723	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6357099	551-5170-55-4300	49.08	01/04/18
AA 00047723	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR CYL	05115680	551-5170-55-5618	334.62	01/04/18
AA 00047724	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	1500-00275805	551-5110-55-5890	55.00	01/04/18
AA 00047725	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U670264	551-5170-55-4300	3,362.29	01/04/18
AA 00047726	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185636556	552-5200-57-5530	145.24	01/04/18
AA 00047727	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2466130.001	551-5170-55-4300	1,614.97	01/04/18
AA 00047728	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9629968489	551-5170-55-4300	624.45	01/04/18
AA 00047729	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9627720759	551-5170-55-4300	511.65	01/04/18
AA 00047730	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9301359867	551-5170-55-4300	1,064.79	01/04/18
AA 00047731	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3953236	552-5360-56-5560	263.72	01/04/18
AA 00047732	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4528371.001	551-5170-55-4300	2,612.48	01/04/18
AA 00047733	061697	THE GARLAND COMPANY INC	CMAS DISCOUNT	CI-GUS0134283 A	551-5150-55-4300	23,544.45	01/04/18
AA 00047733	061697	THE GARLAND COMPANY INC	FREIGHT	CI-GUS0134283 B	551-5150-55-4400	40,458.81	01/04/18
AA 00047734	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD171128	500-0390-10-5652	1,530.77	01/04/18
AA 00047735	025715	CAHPERD	CONFERENCE MANUAL	6209	280-0720-10-4300	25.00	01/04/18
AA 00047735	025715	CAHPERD	ACTIVITY FEE	6209	280-0720-10-5210	439.00	01/04/18
AA 00047736	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLI	50094	358-0704-10-4300	541.07	01/04/18
AA 00047737	061399	EDTECHTEACHER INC	ONE DAY ONLY CONFERENCE	2017-709499107	358-3935-10-5210	7,770.00	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047737	061399	EDTECHTEACHER INC	FULL DAY PRE-CONFERENCE	2017-709499107	358-3935-39-5210	675.00	01/04/18
AA 00047738	059822	FOLLETT SCHOOL SOLUTIONS INC	P*ARI TAEWANT - KOREAN LA	692845F-6	358-0701-37-4300	47.77	01/04/18
AA 00047739	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	158198	552-5360-56-4300	233.69	01/04/18
AA 00047740	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901604	551-5170-55-4300	986.72	01/04/18
AA 00047741	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	294585	551-5160-55-5652	1,476.28	01/04/18
AA 00047742	059638	ZAAPPAAZ LLC	LANYARDS	220215745	273-0701-10-4300	90.95	01/04/18
AA 00047743	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2599034	500-0717-37-5618	1,841.16	01/04/18
AA 00047744	056786	BAY AREA NEWS GROUP	SUBSCRIPTION RENEWAL FOR	4881092	501-5010-52-4300	802.64	01/04/18
AA 00047745	E002605	DOYLE, JOAN	Business Mileage & Othr Exp	081717-091217	500-3171-36-5230	42.91	01/04/18
AA 00047749	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	103017-112717	500-1100-16-5230	25.68	01/04/18
AA 00047750	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	081817-092917	523-0930-36-5230	49.43	01/04/18
AA 00047751	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	081817-110217	523-0930-36-5230	137.02	01/04/18
AA 00047752	E38461	HUTCHINSON SURETTE, KENNETI	Business Mileage & Othr Exp	120517-122017	500-0089-10-5230	10.70	01/04/18
AA 00047753	E33180	KEATING, JANE	Business Mileage & Othr Exp	071217-083117	517-5045-48-5230	179.55	01/04/18
AA 00047754	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	092917-121417	500-1650-41-5230	60.50	01/04/18
AA 00047755	E36666	LEE, SUSIE	Business Mileage & Othr Exp	110217-122017	500-1650-41-5230	25.94	01/04/18
AA 00047756	E003073	LEWIS, KIM	Business Mileage & Othr Exp	100317-113017	704-1500-31-5230	87.24	01/04/18
AA 00047757	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	081817-121417	500-1650-41-5230	16.69	01/04/18
AA 00047758	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	120117-122917	512-5032-53-5230	16.48	01/04/18
AA 00047759	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	122217	512-5032-53-5230	2.35	01/04/18
AA 00047760	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	082917-101117	419-0930-39-5230	36.27	01/04/18
AA 00047762	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	10.27	01/04/18
AA 00047763	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	109.68	01/04/18
AA 00047764	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	112717-122017	490-1817-31-5230	21.08	01/04/18
AA 00047765	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	16.11	01/04/18
AA 00047766	E31669	DIAZ, ARLINA	Business Mileage & Othr Exp	121317	517-5045-38-5230	3.58	01/04/18
AA 00047767	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	112717 & 122017	490-0070-10-5230	6.74	01/04/18
AA 00047768	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	54.67	01/04/18
AA 00047768	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	113017-121417	490-1817-31-5230	22.79	01/04/18
AA 00047769	E001472	FLANER, VALORY	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	69.23	01/04/18
AA 00047770	E000200	FONG, JANICE	Business Mileage & Othr Exp	081417-113017	517-4030-43-5230	60.25	01/04/18
AA 00047771	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	111517-121917	490-0070-10-5230	36.92	01/04/18
AA 00047772	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	112717-122017	490-1817-31-5230	27.12	01/04/18
AA 00047773	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	121917	490-0070-10-5230	4.39	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047774	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	112717-121917	490-0070-10-5230	28.46	01/04/18
AA 00047775	E002544	HOLMES, KIM	Business Mileage & Othr Exp	112817-122017	490-1817-31-5230	12.20	01/04/18
AA 00047776	E32018	JURICA BRADY, SUSAN	Business Mileage & Othr Exp	111617-121917	490-0070-10-5230	34.99	01/04/18
AA 00047777	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	23.01	01/04/18
AA 00047778	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	112917-122017	490-0070-10-5230	11.98	01/04/18
AA 00047779	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	111617-121917	490-0070-10-5230	29.43	01/04/18
AA 00047780	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	112717-122017	490-1817-31-5230	159.91	01/04/18
AA 00047781	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	112817-121917	490-0070-10-5230	18.83	01/04/18
AA 00047781	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	112717-122017	490-1817-31-5230	17.33	01/04/18
AA 00047782	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	101617-122017	517-4030-43-5230	41.09	01/04/18
AA 00047783	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	121117	517-4030-43-5230	6.63	01/04/18
AA 00047784	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	112817-122017	490-0070-10-5230	25.31	01/04/18
AA 00047785	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	112817-122017	490-1817-31-5230	16.80	01/04/18
AA 00047786	E003176	RICH, MEGAN	Business Mileage & Othr Exp	102017-111617	490-0070-10-5230	13.96	01/04/18
AA 00047787	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	111417-122017	490-1817-31-5230	36.49	01/04/18
AA 00047788	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	112817-122017	490-1817-31-5230	42.70	01/04/18
AA 00047789	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	100217-121417	517-0930-40-5230	41.41	01/04/18
AA 00047790	060220	BLICK ART MATERIALS LLC	BLICK WC BLOCK PRNT INK B	8624103	222-0703-10-4300	3,678.19	01/04/18
AA 00047791	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	08031763479	554-0928-46-4615	240.50	01/04/18
AA 00047792	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2017-2018 FOR TR	716508	554-0928-46-4615	902.52	01/04/18
AA 00047795	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017 FOR M.	PJ1006876	551-5160-55-4300	799.60	01/04/18
AA 00047796	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	4826209	551-5150-55-4300	78.28	01/04/18
AA 00047797	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110117-113017	500-1217-31-5230	66.01	01/04/18
AA 00047798	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	110917-112917	518-5033-54-5230	18.67	01/04/18
AA 00047799	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	4476-9	551-5150-55-4300	253.53	01/04/18
AA 00047800	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	293953	551-5160-55-5652	530.81	01/04/18
AA 00047801	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	169910	554-0928-46-4615	1,004.02	01/04/18
AA 00047802	061753	U.S. SECURITY SUPPLY INC	OPEN ORDER 2017/18 FOR SECI	IN148989	551-5150-55-4300	2,270.14	01/04/18
AA 00047804	E003125	WIEDER, RHONDA	Business Mileage & Othr Exp	090417-122017	500-1650-41-5230	87.36	01/04/18
AA 00047805	E004649	WILSON, DANIELLE	Business Mileage & Othr Exp	081417-121917	500-1650-41-5230	72.75	01/04/18
AA 00047806	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1033	552-5360-56-5560	3,400.00	01/04/18
AA 00047807	060220	BLICK ART MATERIALS LLC	SCRATCH PAPER WHT	8410494	222-0703-10-4300	229.73	01/04/18
AA 00047808	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823656	553-5034-53-5652	496.19	01/04/18
AA 00047809	002741	DEMCO INC	SHIPPING & HANDLING	6232258	181-0301-37-4300	122.36	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047809	002741	DEMCO INC	Shipping cost	6244048	399-0930-10-4300	220.59	01/04/18
AA 00047810	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR VAR	181005150	551-5170-55-4300	432.80	01/04/18
AA 00047811	023732	FEDEX	OPEN PURCHASE ORDER FOR I	5-981-75589	556-5034-53-5965	190.54	01/04/18
AA 00047812	057174	FUN AND FUNCTION	CANDO LATEX-FREE EXERCIS	267975	538-0930-10-4300	817.97	01/04/18
AA 00047813	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0380060	554-0928-46-4615	401.87	01/04/18
AA 00047814	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	294612	551-5160-55-5652	348.00	01/04/18
AA 00047815	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	110317-121517	500-1650-41-5230	27.01	01/04/18
AA 00047816	039142	BENCHMARK EDUCATION COMP,	ENGLISH EXPLORERS SOCIAL	337413	500-3164-34-4210	2,585.19	01/04/18
AA 00047817	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	111417-122217	505-1500-36-5230	146.21	01/04/18
AA 00047818	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/2018 FOR M	144287	551-5160-55-5890	350.00	01/04/18
AA 00047819	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	082917-112917	505-3128-15-5230	66.71	01/04/18
AA 00047820	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR A	180215	554-0928-46-4615	1,113.08	01/04/18
AA 00047820	006581	MONUMENT AUTO PARTS	CR INV#112656	167706 B	554-0928-46-4619	77.38	01/04/18
AA 00047821	011211	DELTA EDUCATION INC	LIVE ORGANISM COUPON, 5 P/	302500162414	152-0301-10-4300	1,407.08	01/04/18
AA 00047822	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D25025220002	549-0930-10-4300	303.33	01/04/18
AA 00047823	056737	EPS/SCHOOL SPECIALTY	SHIPPING AND HANDLING	202501473356	505-0930-11-4210	367.80	01/04/18
AA 00047823	056737	EPS/SCHOOL SPECIALTY	EPS ONLINE-TRAINING	202501496032	500-1100-16-5885	500.00	01/04/18
AA 00047824	061082	HEARTMATH LLC	SHIPPING COST (UPS GROUND	S112655	538-0930-10-4300	328.16	01/04/18
AA 00047826	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710081449	260-3070-10-4210	10,641.19	01/04/18
AA 00047826	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710087497	535-3066-10-4210	5,011.05	01/04/18
AA 00047827	008083	RIVERSIDE PUBLISHING COMPAN	WOODCOCK JOHNSON IV ACH	953510186	187-0301-10-4300	206.59	01/04/18
AA 00047828	061320	THE PROPHET CORPORATION	CR INV#9346985	329919	231-0720-10-4300	785.37	01/04/18
AA 00047829	035841	D & D SECURITY RESOURCES INC	CHROME BOOK CARTS	EE1301	231-0930-10-4400	3,229.88	01/04/18
AA 00047829	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK CARTS CLOUD	EE1300	358-3935-10-4400	4,086.83	01/04/18
AA 00047830	061799	ESTES COX CORPORATION	ITEM 001764 GENERIC E2X BUI	369241	271-0730-10-4300	760.92	01/04/18
AA 00047831	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	20531	901-0000-00-9320	4,480.00	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	COUR 2016 INVITATION TO CO	2182076A	500-0110-10-4110	9,516.97	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED LIST P	708453F-5	182-0930-37-4210	901.40	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING & PROCESSING I	722414F-5	324-3338-10-4210	208.53	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	RAND 2012 ORPHAN MASTERS	2195855A	355-3797-10-4210	113.21	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2005 STREET LAW A CO	2182076A	500-0110-10-4210	14.57	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	GLOB 2004 ESL/ELL TE GUIDE I	2182182A	500-3164-34-4210	1,407.39	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 ADAPTED READING	2182076A	500-0110-10-4300	1,493.15	01/04/18
AA 00047832	059822	FOLLETT SCHOOL SOLUTIONS IN	GLOB 2004 STUDENT WORKBC	2182182A	500-3164-34-4300	470.78	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047833	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDER	1293091	324-0705-10-4300	695.48	01/04/18
AA 00047834	061727	GN HEARING CARE CORPORATIO	OPEN ORDER FOR AUDIOLOGY	14-A005656	500-1200-44-4300	108.38	01/04/18
AA 00047835	054638	HEINEMANN	SHIPPING	6843714	168-0930-10-4300	3,437.59	01/04/18
AA 00047836	060220	BLICK ART MATERIALS LLC	STROKE/COAT GLAZE - TUXE	8351759	289-0703-10-4300	174.20	01/04/18
AA 00047837	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SO/	218890A	901-0000-00-9320	38,818.36	01/04/18
AA 00047838	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR AUDIOLOGY	1060081	500-1200-44-4300	172.91	01/04/18
AA 00047839	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORD	2164914	324-0730-10-4300	148.80	01/04/18
AA 00047840	019525	ALPINE AWARDS INC	SHEATSHIRT HOODED	5522430	273-0701-10-4300	2,293.55	01/04/18
AA 00047841	039142	BENCHMARK EDUCATION COMP/	FRUIT SALAD - 6 PACK	336619	152-3968-10-4210	2,223.00	01/04/18
AA 00047842	029722	EXPLORING NEW HORIZONS INC	ADULT LARGE HOODED SWEA	2163	188-0343-10-4300	1,425.00	01/04/18
AA 00047843	E35577	ACHERMANN, LEAH	ca assoc school counselors	102217-102417	326-3803-10-5210	195.26	01/04/18
AA 00047844	E003382	BERGUM, SHEILA	ca assoc school counselors	101717	326-3803-10-5210	84.42	01/04/18
AA 00047845	E38075	CASASSA, MIEKE	ca science ed	101317 & 101417	235-0930-10-5210	150.87	01/04/18
AA 00047846	E36537	GALLOWAY, LAURA	computer using educators	102717 & 102817	235-0930-10-5210	41.08	01/04/18
AA 00047847	E30324	GUSTAFSON, KATRINA	social thinking	112917 & 113017	500-1400-41-5210	388.60	01/04/18
AA 00047848	E002629	KUNICH, SUE	computer using educators	112717	235-0930-10-5210	23.19	01/04/18
AA 00047849	E24770	HUIE, ERICA R	school culture	101717 & 101817	399-3070-10-5210	162.02	01/04/18
AA 00047850	E37780	JAPHET, TAYLOR	leadership forum 2017	092717-100117	538-0930-36-5210	128.73	01/04/18
AA 00047851	E29271	MINER, JOEL	international baccalaureate	072317	260-3070-10-5210	110.82	01/04/18
AA 00047852	E000802	MISHLER, CAROL	ca science ed	101217-101517	500-3803-10-5210	166.47	01/04/18
AA 00047853	E30270	MURPHY OATES, LISA	ca pbis coalition	101117-101317	538-0930-36-5210	231.63	01/04/18
AA 00047854	E35983	OWEN, LEANNE	ca assoc school counselors	102217-102417	326-3803-40-5210	559.47	01/04/18
AA 00047855	E40075	PEREZ BARRETO, MARIA C	elpac	110517 & 110617	534-3164-36-5210	128.06	01/04/18
AA 00047856	E31490	PEREZ, SARAH	ca science ed	101317 & 101417	235-0930-10-5210	292.48	01/04/18
AA 00047857	E004724	PLACE, MARCELLA	ca science ed	101317 & 101417	355-0930-10-5210	262.92	01/04/18
AA 00047858	E25899	REMER, NORMAN	avid summer 2017	073117-080317	399-3070-10-5210	199.98	01/04/18
AA 00047859	E004165	SHAW, ERICA	ca coalition early/mid college	092717-092917	419-0930-36-5210	335.25	01/04/18
AA 00047860	E10774	SLATER, KRISTINA	feel the change	110417	142-3803-10-5210	50.00	01/04/18
AA 00047861	E004634	SMITH, ELIZABETH KIM	elpac academy	101117 & 101217	534-3164-36-5210	274.58	01/04/18
AA 00047862	E13269	STRATTON, TERESA	pbis	101117 & 101217	538-0930-36-5210	52.19	01/04/18
AA 00047863	E31743	TOMAN, IRMA	vape pens & teens	092717	549-0930-36-5210	22.78	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642882-112217C	231-0701-10-4210	215.00	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217A	271-1004-11-4210	75.75	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642882-112217E	231-0703-10-4300	60.29	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217B	271-0701-39-4300	23.67	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217E	271-0707-10-4300	286.50	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217D	271-0730-10-4300	269.92	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217F	271-1104-16-4300	87.15	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	665373-112217B	358-0718-10-4300	77.90	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217G	501-5010-52-4300	163.23	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217F	501-5020-52-4300	2,211.04	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	968316-112217C	538-0930-10-4300	95.69	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	968316-112217B	538-0930-36-4300	238.69	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	528262-112217	119-3652-10-4391	96.02	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	665373-112217C	358-0701-39-4391	92.96	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217A	501-5010-52-4391	399.46	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	968316-112217A	538-0930-36-4391	1,903.24	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642882-112217A	231-3070-10-5210	106.49	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	441952-112217	500-3796-10-5210	374.81	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217C	501-5010-52-5210	323.21	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217E	501-5020-52-5800	196.97	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	113792-112217	506-5055-53-5810	300.00	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642882-112217B	231-0701-10-5885	259.79	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642882-112217D	231-3070-10-5885	144.00	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217G	271-0701-10-5890	120.00	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339420-112217C	271-0701-39-5965	6.59	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	972861-112217B	501-5020-52-5965	25.33	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	090355-112217	112-3968-10-4300	72.65	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	383023-112217B	132-3070-10-4300	148.85	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	533655-112217	143-0301-39-4300	85.95	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	312856-112217	176-5250-56-4300	190.48	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	573742-112217	222-0713-10-4300	147.14	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	628876-112217	457-3245-42-4300	451.96	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	561347-112217	505-1000-11-4300	979.62	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	755318-112217A	517-5045-48-4300	152.63	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	755318-112217B	517-4030-43-4391	26.54	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	114386-112217	515-5058-53-5210	182.24	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	383023-112217D	132-0301-10-5890	11.88	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	383023-112217C	132-0301-39-5965	13.70	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	573119-112217	358-0701-39-5965	147.00	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	797345-112217	554-0928-46-5965	6.59	01/04/18
AA 00047866	061746	C C C TREASURER PERS	Other Operating Expense	7432JAN18ADMTRD	500-5084-53-5890	12,718.30	01/04/18
AA 00047866	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JAN18 ACTIV	901-0000-00-9511	2,403,426.16	01/04/18
AA 00047866	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN18 RETRD	901-0000-00-9529	164,560.97	01/04/18
AA 00047866	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JAN18 EMPLY	901-0000-00-9549	777,850.33	01/04/18
AA 00047867	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN18	901-0000-00-9539	448.59	01/04/18
AA 00047868	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN18 DNTL RTREE	901-0000-00-9529	18,155.03	01/04/18
AA 00047869	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN18	901-0000-00-9539	57.05	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	788605-102317A	355-3772-10-4210	282.00	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339685-102317A	140-0301-10-4300	83.04	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339685-102317B	140-0930-10-4300	185.28	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	261681-102317A	143-0301-10-4300	107.34	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	261681-102317B	143-0930-10-4300	224.81	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	521044-102317B	182-0301-10-4300	126.21	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	521044-102317A	182-0930-10-4300	141.80	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	771754-102317A	197-0301-10-4300	1,101.70	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	771754-102317B	197-0930-10-4300	140.70	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	788605-102317B	355-3798-10-4300	1,923.75	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	813176-102317A	761-3669-41-4300	234.76	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	813176-102317C	766-1010-11-4300	52.19	01/04/18
AA 00047870	053185	U S BANK CORPORATE PAYMENT	424604455566102317	813176-102317B	766-3070-11-5965	49.00	01/04/18
AA 00047871	E000234	ADAMS, JANELLE	adapted pe	111617-111817	500-1217-31-5210	407.15	01/04/18
AA 00047872	E002980	ARGUELLES, ANTONIO L	Refreshmnt for Empl (non Conf)	110117 FOOD	538-0930-36-4391	417.60	01/04/18
AA 00047873	030502	AVID CENTER	10/6 and 7	00030568	528-0930-10-5210	9,180.00	01/04/18
AA 00047874	E002940	BAIN, SHELLEY	technology with a purpose	020218-020418	267-3803-39-5210	369.00	01/04/18
AA 00047875	E004798	BREMER, BETH	fall cue 2017	102717 & 102817	197-3070-10-5210	265.00	01/04/18
AA 00047876	E36601	GRANT, JULIE	assoc ca sch administrators	110217 & 110317	231-3070-39-5210	146.62	01/04/18
AA 00047879	026204	SKILLPATH INC	Materials and Supplies	2146402	504-2010-10-4300	218.45	01/04/18
AA 00047880	E35857	TOWNSEND, TAMMY	Materials and Supplies	SUPPLIES 110617A	115-0301-10-4300	357.27	01/04/18
AA 00047880	E35857	TOWNSEND, TAMMY	Postage	SUPPLIES 110617B	115-0930-39-5965	9.04	01/04/18
AA 00047881	E001384	VICTOR, ANGELA	111217-111517	JET BLUE AIR	503-3803-36-5210	266.99	01/04/18
AA 00047882	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	091535763C A	518-5037-53-5618	2,455.49	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00047884	007245	SPURR	Natural Gas	46059068150-N17	112-5270-56-5520	384.57	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059062320-N17	114-5270-56-5520	188.93	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068280-N17	115-5270-56-5520	311.25	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069640-N17	119-5270-56-5520	48.28	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069880-N17	132-5270-56-5520	570.18	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068820-N17	134-5270-56-5520	449.02	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068060-N17	140-5270-56-5520	151.29	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059065210-N17	142-5270-56-5520	230.70	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059066510-N17	143-5270-56-5520	218.02	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059063930-N17	145-5270-56-5520	231.16	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059061520-N17	152-5270-56-5520	645.20	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059063260-N17	153-5270-56-5520	207.86	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059060170-N17	154-5270-56-5520	234.43	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059064840-N17	156-5270-56-5520	132.76	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059067130-N17	168-5270-56-5520	535.23	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059067320-N17	174-5270-56-5520	1,032.05	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069330-N17	175-5270-56-5520	2,430.32	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059065440-N17	176-5270-56-5520	1,863.64	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059064220-N17	178-5270-56-5520	547.14	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059063290-N17	179-5270-56-5520	234.78	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059064420-N17	181-5270-56-5520	177.63	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059066190-N17	182-5270-56-5520	145.42	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068960-N17	187-5270-56-5520	166.93	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068670-N17	188-5270-56-5520	103.86	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069610-N17	192-5270-56-5520	104.05	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069060-N17	196-5270-56-5520	320.93	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059069340-N17	197-5270-56-5520	241.58	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059064290-N17	198-5270-56-5520	447.07	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068490-N17	222-5270-56-5520	491.26	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059067140-N17	231-5270-56-5520	1,312.82	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059068440-N17	235-5270-56-5520	303.59	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059061540-N17	260-5270-56-5520	48.28	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059062710-N17	267-5270-56-5520	3,170.46	01/04/18
AA 00047884	007245	SPURR	Natural Gas	46059067600-N17	273-5270-56-5520	880.10	01/04/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00047884	007245	SPURR	Natural Gas	4605906184O-N17	289-5270-56-5520	335.86	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906508O-N17	324-5270-56-5520	10,027.45	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906803O-N17	326-5270-56-5520	1,598.34	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906875O-N17	355-5270-56-5520	5,712.35	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906319O-N17	358-5270-56-5520	6,588.93	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906807O-N17	399-5270-56-5520	1,496.11	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906079O-N17	462-5270-56-5520	502.32	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906842O-N17	510-5270-56-5520	837.60	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906453O-N17	546-5270-56-5520	12.23	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906052O-N17	547-5270-56-5520	382.49	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906829O-N17	548-5270-56-5520	6,431.03	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906706O-N17	549-5270-56-5520	1,248.08	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906729O-N17	551-5270-56-5520	235.32	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906558O-N17	554-5270-56-5520	1,609.89	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906234O-N17	556-5270-56-5520	393.12	01/04/18
AA 00047884	007245	SPURR	Natural Gas	4605906172O-N17	777-5270-56-5520	136.08	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F712664	140-5270-56-5580	1,321.85	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F716200	181-5270-56-5580	2,507.52	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F717045	187-5270-56-5580	2,293.14	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F712050	188-5270-56-5580	4,660.52	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F713391	191-5270-56-5580	1,748.58	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F7111047	196-5270-56-5580	1,411.24	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F710969	198-5270-56-5580	3,412.26	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F713588	235-5270-56-5580	6,649.44	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F720409	271-5270-56-5580	57.99	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F716713	289-5270-56-5580	61.42	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F716712	324-5270-56-5580	5,486.62	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F720410	548-5270-56-5580	3,755.07	01/04/18
AA 00047886	002298	CONTRA COSTA WATER DISTRICT	Water	F723898	777-5270-56-5580	8.49	01/04/18
AA 00047887	007261	A T & T	ACCT #831-000-6504 379	3961569305	518-5275-53-5971	16,474.99	01/04/18
AA 00047888	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS 1/11/201	185882	156-0354-10-5800	770.00	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723877	153-5270-56-5580	1,076.53	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F725097	182-5270-56-5580	1,513.97	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F728067	192-5270-56-5580	1,181.77	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F728063	231-5270-56-5580	1,898.52	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723878	510-5270-56-5580	1,656.56	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	G730969	549-5270-56-5580	8.49	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723471	552-5270-56-5580	418.72	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723466	554-5270-56-5580	797.26	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723473	556-5270-56-5580	160.31	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F727543	766-5270-56-5580	8.34	01/04/18
AA 00047889	002298	CONTRA COSTA WATER DISTRICT	Water	F723857	777-5270-56-5580	2,474.15	01/04/18
AA 00047890	053172	GARDENS AT HEATHER FARM, TH	THREE PRESENTATIONS 1/9/20	INV-1212	156-0353-10-5800	450.00	01/04/18
AA 00047891	038731	LOMA VISTA FARM & GARDEN CI	TICKETS- FIELD TRIP 3/27/2018	101-032718	154-0350-10-5895	550.00	01/04/18
AA 00047892	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTHCARE SI	OCT20170132 A	517-5041-43-5100	25,850.00	01/04/18
AA 00047892	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	OCT20170132 B	702-1214-26-5100	28,004.17	01/04/18
AA 00047893	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	OCTOBER 2017	701-1660-26-5100	98,415.00	01/04/18
AA 00047894	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	110117-111517	505-1217-31-5800	550.00	01/04/18
AA 00047895	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3946	505-1216-21-5100	39,240.00	01/04/18
AA 00047896	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2506	702-1219-26-5100	10,800.00	01/04/18
AA 00047897	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6673	702-1217-26-5100	20,151.50	01/04/18
AA 00047898	050268	CALIFORNIA AUTISM FOUNDATIO	NPS MASTER CONTRACT	28616	701-1660-26-5100	33,785.75	01/04/18
AA 00047899	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6803	500-1680-62-7142	11,284.00	01/04/18
AA 00047901	054475	CW SPEECH & LANGUAGE PATHC	LIST OF SERVICES (OVER \$25K	80150	702-1219-26-5100	38,619.00	01/04/18
AA 00047902	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	113017 MDUSD	702-1661-26-5100	24,089.10	01/04/18
AA 00047903	023006	EXPLORATORIUM, THE	BALANCE FIELD TRIP 2/13/18	13151019000 BAL	280-0730-10-5895	930.00	01/04/18
AA 00047904	061982	HAYNES FAMILY OF PROGRAMS	SERVICES FOR MDUSD	1718MIDA1160.101	702-1661-26-5100	80.00	01/04/18
AA 00047905	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	56	701-1660-26-5100	14,426.48	01/04/18
AA 00047906	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.80	701-1660-26-5100	10,404.00	01/04/18
AA 00047907	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-24228	517-3091-36-5800	1,362.65	01/04/18
AA 00047908	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000007	500-1000-11-5800	1,100.00	01/04/18
AA 00047909	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0152232-IN	701-1652-26-5100	5,653.76	01/04/18
AA 00047910	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	111717-121817	399-3865-10-5800	1,740.00	01/04/18
AA 00047911	038504	ATKINSON ANDELSON LOYA RU	GENERAL LEGAL SERVICES	532910	507-5028-52-5850	3,515.00	01/04/18
AA 00047912	051206	CITY OF PITTSBURG	Water	67-00003-00N&D17	175-5270-56-5580	784.72	01/04/18
AA 00047912	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00N-D17	175-5270-56-5590	78.89	01/04/18
AA 00047913	003085	EBMUD	Water	44079800001O-D17	168-5270-56-5580	1,190.57	01/04/18
AA 00047913	003085	EBMUD	Water	56741500001O-D17	551-5270-56-5580	727.32	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047914	060414	GOLDTAB LLC	MAD SCIENCE AT FAIR OAKS	3216	535-3871-10-5800	870.00	01/04/18
AA 00047915	053008	LAZEL INC	ONE YEAR LICENSE RENEWAL	1893544	153-0301-10-5885	1,329.30	01/04/18
AA 00047916	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1515976	549-3615-59-5621	1,746.00	01/04/18
AA 00047917	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225N-D17	140-5270-56-5540	20.37	01/04/18
AA 00047917	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616N-D17	153-5270-56-5540	734.17	01/04/18
AA 00047917	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011N-D17	510-5270-56-5540	18.40	01/04/18
AA 00047919	059418	SESAC INC	2018 COMPULSORY LICENSE F	10158875	500-0717-37-5890	330.00	01/04/18
AA 00047920	059103	TALK SOLUTIONS	SUPPORT SERVICES JANUARY	010118	271-0930-10-5800	4,000.00	01/04/18
AA 00047921	054335	TREE FROG TREKS LLC	TREE FROG TREKS ASP AT BEI	3206	115-3661-10-5800	500.00	01/04/18
AA 00047921	054335	TREE FROG TREKS LLC	TREE FROG TREKS AT WREN S	3209	535-3871-10-5800	1,850.00	01/04/18
AA 00047923	061842	GOLDEN STATE CAFE INC	DELIVERY FEE	144265	538-0930-10-4391	144.07	01/09/18
AA 00047924	054973	AMERICAN EDUCATION SERVICE	VAR	2120/1801012	901-0000-00-9564	4.40	01/09/18
AA 00047925	029468	C C C TREASURER	VAR	2060/1801012	901-0000-00-9537	11,136.75	01/09/18
AA 00047926	061746	C C C TREASURER PERS	VAR	1030/1801012	901-0000-00-9521	12,618.41	01/09/18
AA 00047926	061746	C C C TREASURER PERS	VAR	2030/1801012	901-0000-00-9531	5,498.27	01/09/18
AA 00047927	036848	C C C TREASURER SDI	VAR	2065/1801012	901-0000-00-9535	3,102.11	01/09/18
AA 00047928	061747	C C C TREASURER STRS	VAR	1020/1801012	901-0000-00-9520	58,685.31	01/09/18
AA 00047928	061747	C C C TREASURER STRS	VAR	2020/1801012	901-0000-00-9530	40,016.28	01/09/18
AA 00047929	018793	CONTRA COSTA COUNTY SHERIF	VAR	2199/1801012	901-0000-00-9564	867.84	01/09/18
AA 00047930	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801012	901-0000-00-9523	21,537.11	01/09/18
AA 00047930	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801012	901-0000-00-9524	18,739.24	01/09/18
AA 00047930	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801012	901-0000-00-9533	21,537.11	01/09/18
AA 00047930	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801012	901-0000-00-9534	18,739.24	01/09/18
AA 00047930	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801012	901-0000-00-9536	98,859.55	01/09/18
AA 00047931	053642	COURT-ORDERED DEBT COLLECT	VAR	2150/1801012	901-0000-00-9564	431.44	01/09/18
AA 00047932	018353	FRANCHISE TAX BOARD	VAR	2110/1801012	901-0000-00-9563	521.45	01/09/18
AA 00047933	053189	FRANCHISE TAX BOARD	VAR	2110/1801012	901-0000-00-9563	404.50	01/09/18
AA 00047934	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801012	901-0000-00-9551	256.00	01/09/18
AA 00047935	035890	U S DEPT OF EDUCATION	VAR	2120/1801012	901-0000-00-9564	179.97	01/09/18
AA 00047943	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8943956	518-5037-53-4300	417.17	01/11/18
AA 00047944	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN785152	518-5037-53-5618	629.10	01/11/18
AA 00047945	025042	NCS PEARSON INC	#46241 - BEERY VMI 6TH ED FU	11462435	517-3097-43-4300	490.56	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	989071570001	132-0301-10-4300	40.72	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	988027117001	437-0801-10-4300	53.69	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	990443873001	505-1500-36-4300	444.23	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	989463764001	506-5050-53-4300	148.36	01/11/18
AA 00047947	026225	PIONEER DRAMA SERVICE INC	Standard shipping and handling	560477	235-0707-10-4300	321.00	01/11/18
AA 00047948	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1790770	518-5037-53-4300	2,050.37	01/11/18
AA 00047949	057942	CIM/J STREET HOTEL SACRAMEN	15.3% TAXES & FEES FOR ONE	272319976	178-3070-10-5210	729.86	01/11/18
AA 00047952	061989	HST LESSEE LAX LP	CALIFORNIA, STATE AND HOT	3280675	326-3803-10-5210	391.32	01/11/18
AA 00047954	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	986375898001	143-0301-10-4300	27.71	01/11/18
AA 00047954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987628570001	154-0301-39-4300	6.35	01/11/18
AA 00047954	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	988057323001	175-0301-10-4300	206.61	01/11/18
AA 00047954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987588832001	182-0930-10-4300	563.59	01/11/18
AA 00047955	057999	PROJECT LEAD THE WAY INC	PLTW CAL STATE CONFERENC	124541	500-3792-10-5210	449.00	01/11/18
AA 00047957	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	989126614001	143-0301-10-4300	378.23	01/11/18
AA 00047957	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	989178643001	143-0301-39-4300	27.30	01/11/18
AA 00047957	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	989781556001	504-2010-36-4300	3.26	01/11/18
AA 00047958	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	164908	231-0701-10-5890	38.00	01/11/18
AA 00047959	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99866142	273-0701-39-5618	96.77	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069J	529-0930-10-5618	10.68	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069C	549-0930-10-5618	212.85	01/11/18
AA 00047960	057942	CIM/J STREET HOTEL SACRAMEN	15.3% TAXES & FEES FOR ONE	612319993	178-3070-10-5210	729.86	01/11/18
AA 00047961	061996	METRORIVERSIDE LLC	Res1/21-23/18 Tom Trowbridge	5795173801	500-3792-10-5210	482.22	01/11/18
AA 00047962	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	989074390001	132-0301-10-4300	363.39	01/11/18
AA 00047962	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	991786112001	132-0301-39-4300	138.13	01/11/18
AA 00047962	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989046165002	196-0301-10-4300	27.35	01/11/18
AA 00047962	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	991620562001	504-2010-36-4300	529.60	01/11/18
AA 00047963	029157	SCHOOL HEALTH CORPORATION	SHIPPING AND HANDLING	3371694-00	355-3797-10-4300	1,787.62	01/11/18
AA 00047964	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV623557	518-5029-53-5618	23,189.06	01/11/18
AA 00047965	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60 M	4939997	490-1817-31-5618	116.32	01/11/18
AA 00047966	059356	NORTHSTAR AV	VIEWSONIC OEM PROJECT LAI	35123376	196-0930-10-4300	258.83	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	989124886001	143-0301-10-4300	95.89	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	987666263001	143-0301-39-4300	93.25	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987596465001	188-0301-10-4300	31.54	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987259816001	188-3968-10-4300	574.79	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989036969001	196-0301-10-4300	60.15	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	987342431001	235-0701-10-4300	749.87	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978732441001	355-3789-10-4300	2,771.72	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	987761303001	409-0930-10-4300	124.02	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	987640464001	500-1650-41-4300	139.22	01/11/18
AA 00047967	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	992932273001	512-5032-53-4300	56.02	01/11/18
AA 00047967	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	991267492001	518-5033-54-4300	86.32	01/11/18
AA 00047968	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	178530	518-5033-54-5652	482.66	01/11/18
AA 00047969	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL ML	5489207	539-0930-59-5621	6,365.13	01/11/18
AA 00047970	032333	PEPPER & SON INC, J W	YAMAHA BAND ENSEMBLES #	13731669	222-0713-10-4300	238.16	01/11/18
AA 00047971	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4947350	518-5029-53-5618	12,023.43	01/11/18
AA 00047972	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8959454	518-5037-53-4300	34.68	01/11/18
AA 00047973	052971	NATIONAL COUNCIL FOR THE	NCSS CONFERENCE REGISTRA	GRP-3419	326-3803-10-5210	800.00	01/11/18
AA 00047974	056166	NBI	SEMINAR SPECIAL EDUCATIOI	1564666	358-3803-10-5210	1,755.00	01/11/18
AA 00047975	025042	NCS PEARSON INC	0158012100 GFTA-3 SPANISH CC	11459765	517-3096-31-4300	1,109.06	01/11/18
AA 00047977	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	166935	168-0301-39-5890	35.00	01/11/18
AA 00047978	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR CHEMICALS	150783747	355-3838-10-4300	1,147.58	01/11/18
AA 00047979	061963	THE PELLEGRINO COMPANY	SOUND PORTER CONVERTIBLI	562833	280-0720-10-4400	3,148.31	01/11/18
AA 00047980	057942	CIM/J STREET HOTEL SACRAMEN	CASBOConfHotel4/4-7 J.Woodhall	2009227	556-5034-53-5210	1,961.25	01/11/18
AA 00047981	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4929288	500-3164-36-5618	113.26	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	987171437001	142-0301-10-4300	161.71	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	986927856001	355-0701-10-4300	361.43	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	988090393001	457-0930-10-4300	173.47	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	988097467001	457-3245-42-4300	156.41	01/11/18
AA 00047982	002475	OFFICE DEPOT	CR for invoice 974962239001	987188523001	748-1020-14-4300	-40.59	01/11/18
AA 00047985	054537	SCHOOL OUTFITTERS	MARKERBOARDS, SKU #MAR-1	INV12456644	326-0701-10-4300	2,795.83	01/11/18
AA 00047988	061943	M & M DISTRIBUTION LLC	USSC TRAFFIC PAINT: USSC T1	20602	538-0930-10-4300	209.98	01/11/18
AA 00047989	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTEI	1590157	901-0000-00-9320	293.19	01/11/18
AA 00047990	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156699339	500-1200-44-5652	864.99	01/11/18
AA 00047991	057999	PROJECT LEAD THE WAY INC	VEX IQ 3 inch cube game kit #2	125217	182-3927-10-4300	1,282.16	01/11/18
AA 00047992	059822	FOLLETT SCHOOL SOLUTIONS IN	AMER 2003 CONSUMER MATHI	2150754A	500-0110-10-4110	7,526.64	01/11/18
AA 00047992	059822	FOLLETT SCHOOL SOLUTIONS IN	AMER 2004 BIOLOGY 3.5 (TEAC	2150758A	500-0110-10-4210	6,254.44	01/11/18
AA 00047992	059822	FOLLETT SCHOOL SOLUTIONS IN	BARCODES POLY THERMAL BI	1292715	231-0701-37-4300	101.37	01/11/18
AA 00047992	059822	FOLLETT SCHOOL SOLUTIONS IN	HAMP 2009 PRAC BK FOR INSII	2175889A	500-0110-10-4300	6,247.75	01/11/18
AA 00047993	026106	ADOBE SYSTEMS INC	ADOBE CREATIVE CLOUD K-1:	866462504	222-0930-10-5885	1,872.00	01/11/18
AA 00047994	019525	ALPINE AWARDS INC	HANDLING FEE	5523351	273-0701-10-4300	651.12	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047995	013856	APPLE COMPUTER INC	APPLE TV 4K 64GB	6701284536	358-0718-10-4300	215.42	01/11/18
AA 00047996	000589	ASCD	GRADING SMARTER NOT HAR	1012509039	399-3070-10-4210	597.85	01/11/18
AA 00047997	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20743	506-5055-53-5810	541.67	01/11/18
AA 00047998	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0026	506-5050-53-5890	117.00	01/11/18
AA 00048000	058777	DOWNTOWN FORD SALES	DELIVERY FEE	305593	500-3796-10-6496	30,731.59	01/11/18
AA 00048001	053897	EARLYCHILDHOOD LLC	MSE MANILA DOUBLE-SIDED :	D24856400101	273-3063-10-4300	304.53	01/11/18
AA 00048002	060073	EDCLUB INC	STUDENT. LICENSES FOR 1 YE	119683	140-0930-10-5885	981.75	01/11/18
AA 00048003	054927	EL ACHIEVE	SHIPPING & HANDLING	24564	222-0930-10-4300	1,038.33	01/11/18
AA 00048004	039624	FAIRMONT HOTEL	CAMEC 2/15-18/18 S.STAFFORD	PREPAY PO#184745	271-3803-10-5210	344.52	01/11/18
AA 00048005	003755	FREY SCIENTIFIC CO	THERMOMETER, DOUBLE GRA	302500164656	289-0730-10-4300	122.59	01/11/18
AA 00048006	061842	GOLDEN STATE CAFE INC	DELIVERY FEE	126644	534-0930-36-4391	117.88	01/11/18
AA 00048007	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185630045 B	500-5260-56-4300	414.88	01/11/18
AA 00048007	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185630045 A	500-5260-56-5890	583.61	01/11/18
AA 00048008	060564	MISSION VALLEY FORD TRUCK S.	CR INV#716326	CM716326	552-5360-56-4300	671.24	01/11/18
AA 00048008	060564	MISSION VALLEY FORD TRUCK S.	OPEN ORDER 2017/18 FOR TRA	716326 B	552-5360-56-4400	913.49	01/11/18
AA 00048009	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185630106 B	500-5260-56-4300	447.11	01/11/18
AA 00048009	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185630424 A	500-5260-56-5890	676.73	01/11/18
AA 00048010	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185630652 B	500-5260-56-4300	479.66	01/11/18
AA 00048010	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185630859 A	500-5260-56-5890	700.07	01/11/18
AA 00048011	059468	ASSOCIATION OF TWO-WAY & DI	ATDLE 2/1-3/18 MARSHALL/HE	PREPAY PO#184828	145-0930-10-5210	1,170.00	01/11/18
AA 00048014	057166	CUE CONFERENCE REGISTRATIOI	CUE 2/10/18 J.GABOR	LJM-62	503-3803-36-5210	179.00	01/11/18
AA 00048015	040141	DOUBLETREE HOTEL ONTARIO	CSEA 2/19-22/18 WILSON/ZEND	82935835	289-0930-11-5210	489.00	01/11/18
AA 00048016	054703	EL MOLINO CORPORATION	Delivery fee	36285	399-0701-49-4300	492.63	01/11/18
AA 00048017	054703	EL MOLINO CORPORATION	DELAC 1/18/18	38538	534-0930-38-4391	303.29	01/11/18
AA 00048018	054703	EL MOLINO CORPORATION	PROJECT 2 INSPIRE 1/8/18	38537	534-0930-38-4391	156.64	01/11/18
AA 00048019	003588	FISHER SCIENCE EDUCATION	# 07-770-208 PYREX VISTA CYL	2527316	355-3798-10-4300	340.82	01/11/18
AA 00048020	E32223	HILL, AARON	Business Mileage & Othr Exp	120717-122817	535-3871-36-5230	19.42	01/11/18
AA 00048021	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAI	604-00000296285	551-5150-55-4300	408.08	01/11/18
AA 00048022	062001	MCQUILLAN, STEPHEN & TAKAK	CONTRACTED TRANSPORTATI	090817-101617	554-0929-46-5871	534.14	01/11/18
AA 00048023	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	120117-122217	701-0929-46-5871	580.37	01/11/18
AA 00048024	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185631101 B	500-5260-56-4300	549.11	01/11/18
AA 00048024	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185631044 A	500-5260-56-5890	832.42	01/11/18
AA 00048025	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185631105 B	500-5260-56-4300	406.22	01/11/18
AA 00048025	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185631464 A	500-5260-56-5890	609.70	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048026	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185631465 B	500-5260-56-4300	542.19	01/11/18
AA 00048026	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185631912 A	500-5260-56-5890	802.58	01/11/18
AA 00048027	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185631937 B	500-5260-56-4300	490.25	01/11/18
AA 00048027	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185632005 A	500-5260-56-5890	754.20	01/11/18
AA 00048028	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185632449 B	500-5260-56-4300	424.19	01/11/18
AA 00048028	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185632221 A	500-5260-56-5890	645.43	01/11/18
AA 00048029	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185632526 B	500-5260-56-4300	494.48	01/11/18
AA 00048029	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185632523 A	500-5260-56-5890	747.60	01/11/18
AA 00048030	035134	COASTAL ENTERPRISES	STYLE: CEPMRT, Y/A, COLOR:	26989A	267-0720-10-4300	13,908.85	01/11/18
AA 00048031	E002728	ANDERSEN, MARSHA	american speech lang hearing	110817-111117	506-5055-53-5210	31.75	01/11/18
AA 00048032	E39426	CORDOVA, BERNADETTE	caaspp	111517 & 111617	515-5058-45-5210	104.86	01/11/18
AA 00048036	E000813	FLORES, KATHERINE	ca induction	120417-120617	500-2006-36-5210	240.94	01/11/18
AA 00048037	E000200	FONG, JANICE	bay coast ca sch nurses	101417	517-4030-43-5210	230.39	01/11/18
AA 00048039	E003263	GIAMBONA, MICHAEL	ca assoc sch psychologists	100417 & 100517	500-1400-41-5210	400.00	01/11/18
AA 00048041	E33502	KELLEY, SHAWN	google cert admin bootcamp	113017	518-5033-54-5210	68.13	01/11/18
AA 00048042	E29038	KIRKLAND, JOSIE	career tech ed	111417-111717	500-3792-10-5210	602.04	01/11/18
AA 00048043	E002395	MARKS, SHARON	google certified bootcamp	113017	518-5033-54-5210	75.94	01/11/18
AA 00048044	E000630	MAYO, LINDA K	school boards 2017	112917-120217	501-5010-52-5210	183.59	01/11/18
AA 00048045	E004833	MEYER, NELLIE	school boards 2017	113017-120217	501-5010-52-5210	204.20	01/11/18
AA 00048046	E29271	MINER, JOEL	cabe elpac	102517 & 102617	273-0701-39-5210	134.29	01/11/18
AA 00048047	E36272	ORTLAND, SHANNON	ca ed research	112917-120117	515-5058-45-5210	19.58	01/11/18
AA 00048048	E000892	RAUHALA, MARJUT JOHANNA	leading the change	120417-120617	500-2006-36-5210	49.53	01/11/18
AA 00048050	E36531	TJEN A LOOI, RAYMOND	ca educational research	112917-120117	515-5058-45-5210	83.84	01/11/18
AA 00048052	E31515	WRIGHT, ALAN	google cert admin bootcamp	113017	518-5033-54-5210	107.29	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	459470-112217A	156-0301-10-4210	34.05	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	828454-112217C	271-0701-10-4210	25.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	104936-112217B	132-0301-10-4300	181.44	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	104936-112217A	132-0301-39-4300	47.61	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	308805-112217	153-0301-10-4300	6.05	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	459470-112217B	156-0301-10-4300	7.60	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	828454-112217A	271-0701-39-4300	179.39	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	363856-112217	490-0070-10-4300	17.67	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	914854-112217A	500-0089-10-4300	44.32	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	914854-112217B	500-0390-10-4300	44.32	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217A	504-2010-36-4300	28.13	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	914854-112217C	513-2010-10-4300	19.46	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	496650-112217A	519-2010-10-4300	94.95	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217C	519-2010-36-4300	6.50	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	828454-112217B	271-0701-39-4391	256.55	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217E	504-2010-36-4391	65.83	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	496650-112217B	519-3803-10-4391	238.49	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	822195-112217	500-3792-10-5210	345.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217F	504-2010-36-5210	179.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	503302-112217	506-5055-53-5210	950.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	914854-112217D	513-3803-36-5210	179.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339347-112217	658-3175-10-5210	255.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217B	500-0930-10-5612	64.00	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	348137-112217D	519-2010-36-5891	128.64	01/11/18
AA 00048053	053185	U S BANK CORPORATE PAYMENT	424604455566112217	771689-112217	145-0301-39-5965	49.00	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	104936-102317D	132-0301-10-4300	509.87	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	104936-102317A	132-0301-39-4300	134.68	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	383023-102317B	132-3070-10-4300	44.90	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	383023-102317F	132-3652-10-4300	17.47	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	104936-102317C	132-3936-49-4300	89.79	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	104936-102317E	132-3968-10-4300	382.39	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339685-112217	140-0340-10-4300	17.99	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	387155-112217	500-5250-56-4300	366.18	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	423377-112217D	518-5033-54-4300	3,257.34	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	530722-112217C	551-5150-55-4300	32.39	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	171449-112217	551-5170-55-4300	958.21	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	325021-112217A	552-5360-56-4300	1,240.13	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339701-112217	777-3123-14-4300	365.36	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	104936-102317B	132-3070-10-5210	420.52	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	410090-112217	554-0928-46-5657	180.00	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	383023-102317E	132-3652-10-5885	48.93	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	423377-112217C	518-5033-54-5885	36.34	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	383023-102317C	132-0301-10-5890	6.31	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	325021-112217B	552-5360-56-5890	60.00	01/11/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566102317	383023-102317D	132-0301-39-5965	10.20	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566092217	316602-092217A	289-0930-34-4210	227.29	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317A	289-4657-10-4210	90.48	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	138124-102317D	115-0301-10-4300	68.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	138124-102317B	115-0301-39-4300	42.49	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	138124-102317E	115-0930-10-4300	299.15	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	771689-102317B	145-0301-10-4300	103.72	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317G	289-0701-10-4300	94.28	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566092217	316602-092217E	289-0930-10-4300	134.75	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317D	289-0930-11-4300	1,202.47	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317C	289-0930-57-4300	21.36	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317B	289-3652-10-4300	913.60	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566092217	316602-092217B	289-3652-39-4300	96.41	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317E	289-4657-10-4300	69.25	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	377736-102317A	538-0930-36-4300	55.89	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	138124-102317C	115-3070-10-5210	80.12	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	771689-102317A	145-0301-39-5210	105.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	316602-102317F	289-3652-10-5210	320.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566092217	316602-092217G	289-3652-39-5210	265.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	377736-102317C	506-5055-53-5210	155.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	377736-102317B	538-0930-36-5210	685.12	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566102317	138124-102317A	115-0930-10-5890	360.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	424604455566092217	316602-092217F	289-3652-55-5890	129.00	01/11/18
AA 00048055	053185	U S BANK CORPORATE PAYMENT	4246044555669102317	377736-102317D	538-0930-36-5891	59.64	01/11/18
AA 00048056	E000606	ARBOUR, LAURIE	Materials and Supplies	SUPPLIES 010418	500-1219-31-4300	400.00	01/11/18
AA 00048057	E002576	BENNETT, NANCY	Materials and Supplies	SUPPLIES 010418	500-1219-31-4300	286.12	01/11/18
AA 00048058	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 12	101-0000-80-8096	90,549.00	01/11/18
AA 00048059	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 12	323-0000-80-8096	622,964.00	01/11/18
AA 00048060	060340	CRISIS PREVENTION INSTITUTE II	Dues and Memberships	CUSIO133844	500-1652-41-5300	150.00	01/11/18
AA 00048061	C007683	CSAC EXCESS INSURANCE AUTH	20176000055	KATHLEEN ALMEIDA	901-0000-00-9201	351.76	01/11/18
AA 00048062	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000832965-IN	901-0000-00-9573	41.00	01/11/18
AA 00048063	E003960	DUDLEY, MARIA	Other Operating Expense	VACCINES 082117	490-0070-10-5890	180.57	01/11/18
AA 00048064	028152	EAST BAY MUSIC CO/CUE PRODU	Materials and Supplies	1975	191-0301-10-4300	422.07	01/11/18
AA 00048065	E002612	GENET, LEE	aries fall 2017	100917	518-5090-54-5210	22.00	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048066	E37550	JACOBS, JOANN	Other Operating Expense	VACCINES 081717	490-0070-10-5890	136.78	01/11/18
AA 00048067	061991	JJ KELLER & ASSOCIATES INC	Materials and Supplies	9102525837	506-5050-53-4300	2,444.63	01/11/18
AA 00048068	E004749	OMER, AWATIF	aeries fall 2017	100817-101117	518-5090-54-5210	98.61	01/11/18
AA 00048069	E35394	RHINEBECK, HANNAH	aeries fall 2017	100817-101017	518-5090-54-5210	92.07	01/11/18
AA 00048070	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 12	100-0000-80-8096	35,088.00	01/11/18
AA 00048071	029958	SAN JOAQUIN COUNTY OFFICE OI	captain summit 17/18	BYRNE	505-1500-36-5210	300.00	01/11/18
AA 00048071	029958	SAN JOAQUIN COUNTY OFFICE OI	captain summit 17/18	JILLIAN CLANTON	505-3128-36-5210	150.00	01/11/18
AA 00048072	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S17-0128904	289-3968-10-4300	2,842.29	01/11/18
AA 00048073	061993	SEARS ROSE, MICHELE	outdoor ed camp fundraiser	CHARLESTON WRAP	142-0343-10-4300	1,489.20	01/11/18
AA 00048074	E001541	STOBING, CORISSA R	Materials and Supplies	SUPPLIES 121817	399-0701-39-4300	342.51	01/11/18
AA 00048075	E38405	THARALSEN, KIRSTEN	osu string teacher 2017	070917-071517	289-0701-10-5210	1,488.62	01/11/18
AA 00048076	E001513	TOCHER, JACQUELINE	ca art ed association	111017 & 111117	235-0703-10-5210	563.20	01/11/18
AA 00048077	E34736	VILLARS, ALLISON	cte credential program	100217-110917	500-3171-10-5890	800.00	01/11/18
AA 00048078	061990	WATSON, MATTHEW	jazz band recording	FOOTHILL 112917	235-0713-10-5612	600.00	01/11/18
AA 00048079	037686	AMERICAN TOWER CORPORATIO	Reissue Ck#47743-TOWER RENT	2599034R	500-0717-37-5618	1,841.16	01/11/18
AA 00048080	061997	BEAM AUTHENTIC INC	SHIPPING	D2 PARTIAL	523-3963-36-4300	3,151.34	01/11/18
AA 00048081	006847	CASBO	CASBO Conf.4/4-7/18 HunterB	600838	556-5034-53-5210	2,295.00	01/11/18
AA 00048082	MER15790	GRASER, PHYLLIS	Reissue Ck47626-Retiree Med.Re	JAN18/MER15790R	901-0000-00-9529	646.86	01/11/18
AA 00048083	MER15133	MC CAUGHAN, DENNIS W	Jan18 Balance-Retiree Med.Reim	JAN18/MER15133B	901-0000-00-9529	138.65	01/11/18
AA 00048084	E001081	MONTANO, KIMBERLEY	Reissue PyCk454605 staledated	PY#454605 STLDTD	000-0000-80-8699	589.70	01/11/18
AA 00048085	055262	SAN FRANCISCO GIANTS ENTERP	TRANSACTION FEE	RIVERVWMS050218	273-0701-10-5895	2,243.50	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919DEC17	112-5270-56-5510	850.90	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943DEC17	119-5270-56-5510	486.60	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920DEC17	132-5270-56-5510	1,067.10	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928DEC17	143-5270-56-5510	903.20	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921DEC17	152-5270-56-5510	1,702.00	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226DEC17	153-5270-56-5510	87.00	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877DEC17	156-5270-56-5510	920.60	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931DEC17	179-5270-56-5510	765.70	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927DEC17	182-5270-56-5510	2,436.30	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929DEC17	192-5270-56-5510	1,129.85	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494DEC17	196-5270-56-5510	69.60	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923DEC17	197-5270-56-5510	1,286.80	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924DEC17	198-5270-56-5510	1,215.70	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922DEC17	231-5270-56-5510	1,695.55	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926DEC17	260-5270-56-5510	1,739.80	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930DEC17	267-5270-56-5510	1,320.00	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418DEC17	326-5270-56-5510	690.95	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671DEC17	355-5270-56-5510	2,286.30	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638DEC17	399-5270-56-5510	939.00	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645DEC17	462-5270-56-5510	52.20	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563DEC17	547-5270-56-5510	17.40	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411DEC17	549-5270-56-5510	365.10	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388DEC17	551-5270-56-5510	275.95	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540DEC17	552-5270-56-5510	156.30	01/11/18
AA 00048086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932DEC17	777-5270-56-5510	532.70	01/11/18
AA 00048087	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99658078	505-1218-21-5618	207.35	01/11/18
AA 00048088	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	3683	702-1219-26-5100	53,355.50	01/11/18
AA 00048089	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0021207B	702-1219-26-5100	27,077.50	01/11/18
AA 00048089	058146	ALPHAVISTA SERVICES INC	SAME AS LINE ITEM 1	M0019495W	702-1661-26-5100	-8,490.00	01/11/18
AA 00048089	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0021207A	702-1219-26-5880	5,000.00	01/11/18
AA 00048090	060809	CINCOTTA, CATALINA	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	247.40	01/11/18
AA 00048091	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC17	510-5270-56-5510	156.30	01/11/18
AA 00048092	002298	CONTRA COSTA WATER DISTRICT	Water	G732079	132-5270-56-5580	1,190.17	01/11/18
AA 00048093	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL 24X40 CLA	1509169	326-3614-59-5621	4,032.00	01/11/18
AA 00048093	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO. R	1470866	358-3614-58-5621	1,792.00	01/11/18
AA 00048094	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832N-D17	168-5270-56-5540	316.83	01/11/18
AA 00048095	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6773891009-9	67738910099N-D17	140-5270-56-5540	420.71	01/11/18
AA 00048096	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 0937654686-8 MCE	09376546868N-D7B	114-5270-56-5540	2,014.96	01/11/18
AA 00048097	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348DEC17	175-5270-56-5510	156.40	01/11/18
AA 00048098	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621DEC2017	174-5270-56-5510	34.80	01/11/18
AA 00048098	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009DEC2017	178-5270-56-5510	889.05	01/11/18
AA 00048098	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008DEC2017	273-5270-56-5510	1,301.40	01/11/18
AA 00048099	061291	SEVERIN INTERMEDIATE HOLDIN	OPEN ORDER FOR BUSINESS P	INV137525	518-5088-54-5885	750.00	01/11/18
AA 00048100	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL ED	165813A	505-1500-36-5890	87.50	01/11/18
AA 00048100	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL ED	165812	505-1665-36-5890	44.00	01/11/18
AA 00048100	036939	SHRED WORKS INC	SHRED WORKS SERVICE	165813B	517-5045-48-5890	87.50	01/11/18
AA 00048101	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	NOVEMBER 2017 A	701-1660-26-5100	3,448.00	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048102	059875	BURKE WILLIAMS & SORENSEN L	LEGAL SERVICES - GENERAL	221651	507-5028-52-5850	2,915.00	01/11/18
AA 00048103	060536	CHANDLER, CARLEEN WING	CONSULTING SERVICES	112817-121517	512-5032-53-5800	2,966.60	01/11/18
AA 00048104	002298	CONTRA COSTA WATER DISTRICT	Water	G733577	156-5270-56-5580	1,792.74	01/11/18
AA 00048105	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES	110717-113017	507-5028-52-5850	2,780.20	01/11/18
AA 00048106	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10259	701-1660-26-5100	11,256.65	01/11/18
AA 00048107	059113	HELPER, TAMARA T	CONSULTING SERVICES	MDUSD20171231	513-0930-36-5800	3,065.00	01/11/18
AA 00048108	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE PROC	PRM-017777	507-5057-53-5890	5,513.10	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007726882	114-5270-56-5510	1,416.36	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718763	115-5270-56-5510	1,144.30	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718466	134-5270-56-5510	800.93	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718474	140-5270-56-5510	1,126.57	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718768	142-5270-56-5510	789.26	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718476	176-5270-56-5510	587.85	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718472	181-5270-56-5510	1,362.49	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718480	187-5270-56-5510	592.43	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007724679	188-5270-56-5510	944.23	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007724106	191-5270-56-5510	472.12	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007721921	235-5270-56-5510	1,416.36	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007718469	280-5270-56-5510	1,351.72	01/11/18
AA 00048109	031403	REPUBLIC SERVICES INC	Garbage	0210-007723320	358-5270-56-5510	2,196.25	01/11/18
AA 00048110	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5051436848	505-1665-36-5618	44.71	01/11/18
AA 00048111	061380	SHC SERVICES INC	MASTER CONTRACT	1170057063	702-1219-26-5100	3,520.00	01/11/18
AA 00048112	058095	WEISENBERGER, DOROTHY	PARENT TRAVEL REIMBURSEMENT	120217-123017	701-0929-46-5871	105.00	01/11/18
AA 00048112	058095	WEISENBERGER, DOROTHY	PARENT REIMB THERAPY SERVICES	110217-113017	505-1665-11-5890	1,050.00	01/11/18
AA 00048113	007261	A T & T	OPEN ORDER WIDE AREA NET	0824469469122517	518-5275-53-5971	1,136.98	01/11/18
AA 00048114	053206	ACCWOA	CHS WRESTLING FEES	17-71	326-3521-49-5807	270.00	01/11/18
AA 00048114	053206	ACCWOA	MDHS WRESTLING REF FEES	17-72	355-3521-49-5807	270.00	01/11/18
AA 00048115	058066	AQUARIUM OF THE BAY	ADDITIONAL CHAPERONES	PREPAY PO 184171	188-0352-10-5895	540.00	01/11/18
AA 00048116	055397	COMCAST CABLE	ACCT# 8155 40 027 1109462	122517-012418	518-5033-54-5998	191.16	01/11/18
AA 00048117	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR FOOTBALL	538-122917	326-3529-49-5652	297.79	01/11/18
AA 00048117	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR LACROSSE	1077-122917 A	358-3509-49-5652	1,696.65	01/11/18
AA 00048117	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR FOOTBALL	1077-122917 B	358-3529-49-5652	6,942.83	01/11/18
AA 00048118	051840	COSTA, DAVID H	SCHOOL OFFICES COURIER SERVICES	812285	500-5290-53-5800	2,371.68	01/11/18
AA 00048119	004703	HOUGHTON MIFFLIN HARCOURT	STUDENT WORKBOOKS - REAL	710081099	273-3070-10-4300	10,661.54	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048119	004703	HOUGHTON MIFFLIN HARCOURT	SITE HOSTING SERVICES	710080829	273-3070-10-5800	8,409.55	01/11/18
AA 00048119	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 CE I DATA & FOLLO	710087495	504-3066-10-5800	8,850.00	01/11/18
AA 00048119	004703	HOUGHTON MIFFLIN HARCOURT	ADD-ON LICENSES - READ 180	710080817	273-3070-10-5885	4,440.00	01/11/18
AA 00048120	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE CHARGES	1153033	517-5045-38-5800	933.53	01/11/18
AA 00048121	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24366	517-3091-36-5100	2,217.10	01/11/18
AA 00048122	061971	PAMOJA EDUCATION LTD	IBDP Tuition Fees Y1 M2019 Spa	1007489	399-2012-10-5885	5,370.00	01/11/18
AA 00048123	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 D-J18	154-5270-56-5510	121.40	01/11/18
AA 00048123	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 D-J18	222-5270-56-5510	621.78	01/11/18
AA 00048123	031403	REPUBLIC SERVICES INC	Garbage	21188 L101 D-J18	324-5270-56-5510	-6.96	01/11/18
AA 00048123	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 D-J18	548-5270-56-5510	584.19	01/11/18
AA 00048124	007261	A T & T	OPEN ORDER WIDE AREA NET	4369516004750J18	518-5089-39-5973	194.11	01/11/18
AA 00048125	059615	AT&T MOBILITY II LLC	ACCT #287275740194	X12272017	554-0928-46-5974	46.68	01/11/18
AA 00048126	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	535010	507-1501-36-5850	17,311.93	01/11/18
AA 00048129	061189	SHARON KETCHERSIDE	MENTORING SERVICES DEC 20	1016	556-5034-53-5800	3,750.00	01/11/18
AA 00048130	061404	GERRIT MARTIN JONES-ROOY	3 DAYS OF STAFF DEVELOPME	000001	503-3803-10-5800	4,745.81	01/11/18
AA 00048132	062007	FRANCHISE TAX BOARD	2017 4th Qtr tax	592-V 123117	554-0928-46-5800	868.00	01/16/18
AA 00048133	018011	COUNTY TREASURER - MARTINE	HAND	1051/1801013	901-0000-00-9523	440.83	01/17/18
AA 00048133	018011	COUNTY TREASURER - MARTINE	HAND	1052/1801013	901-0000-00-9524	404.06	01/17/18
AA 00048133	018011	COUNTY TREASURER - MARTINE	HAND	2051/1801013	901-0000-00-9533	440.83	01/17/18
AA 00048133	018011	COUNTY TREASURER - MARTINE	HAND	2052/1801013	901-0000-00-9534	404.06	01/17/18
AA 00048133	018011	COUNTY TREASURER - MARTINE	HAND	2050/1801013	901-0000-00-9536	1,671.00	01/17/18
AA 00048134	018353	FRANCHISE TAX BOARD	HAND	2110/1801013	901-0000-00-9563	200.00	01/17/18
AA 00048135	029468	C C C TREASURER	HAND	2060/1801013	901-0000-00-9537	122.98	01/17/18
AA 00048136	036848	C C C TREASURER SDI	HAND	2065/1801013	901-0000-00-9535	20.76	01/17/18
AA 00048137	061746	C C C TREASURER PERS	HAND	1030/1801013	901-0000-00-9521	815.64	01/17/18
AA 00048137	061746	C C C TREASURER PERS	HAND	2030/1801013	901-0000-00-9531	360.81	01/17/18
AA 00048138	061747	C C C TREASURER STRS	HAND	1020/1801013	901-0000-00-9520	712.73	01/17/18
AA 00048138	061747	C C C TREASURER STRS	HAND	2020/1801013	901-0000-00-9530	468.37	01/17/18
AA 00048139	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	987906860001	112-0301-39-4300	125.28	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFFI	989766334001	142-0301-39-4300	65.45	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	989407345001	153-0301-10-4300	95.55	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	989010931001	179-0301-10-4300	93.84	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	986551726001	181-0301-10-4300	60.51	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	989720161001	182-0930-10-4300	249.41	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048139	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	989876020001	198-0301-10-4300	13.91	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0	987936104001	273-0701-10-4300	1,586.98	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	989742615001	273-0701-39-4300	342.00	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	966559278001	517-5045-48-4300	736.86	01/18/18
AA 00048139	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989485605001	534-0930-36-4300	301.61	01/18/18
AA 00048139	002475	OFFICE DEPOT	CR for invoice 967934731001	971424197001	761-3669-41-4300	51.76	01/18/18
AA 00048140	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	276140	506-5050-53-5894	5,861.00	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A)	990190770001	140-0301-10-4300	163.09	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFF)	991097619001	142-0301-39-4300	180.51	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989935199001	176-0301-10-4300	286.60	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	991416476002	181-0301-10-4300	165.96	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989934191001	188-0301-10-4300	89.73	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	989837031001	273-0701-39-4300	665.26	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	990228663001	409-0930-10-4300	172.31	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	991747875001	437-0801-10-4300	117.16	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	992085373001	534-0930-36-4300	62.52	01/18/18
AA 00048141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	990622801001	538-0930-36-4300	182.46	01/18/18
AA 00048146	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4947396A	505-1656-36-5618	48.91	01/18/18
AA 00048146	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCE)	4939999	517-5045-48-5618	99.01	01/18/18
AA 00048146	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4947396B	708-3669-36-5618	47.47	01/18/18
AA 00048146	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCE)	4921502	709-3669-36-5618	126.17	01/18/18
AA 00048146	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4947396C	761-3669-36-5618	47.47	01/18/18
AA 00048148	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	990217407001	182-0930-10-4300	68.12	01/18/18
AA 00048148	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987596465002	188-0301-10-4300	10.35	01/18/18
AA 00048148	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	991138847001	222-0701-10-4300	87.73	01/18/18
AA 00048148	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	990083442001	517-5045-48-4300	57.42	01/18/18
AA 00048149	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	4945894	399-0701-39-5618	147.09	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	991795627001	132-0301-10-4300	56.73	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	991606018001	153-0301-10-4300	53.73	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	990218077001	179-0301-10-4300	607.12	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	991588683001	182-0930-10-4300	77.61	01/18/18
AA 00048150	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	990499206001	198-0301-10-4300	137.57	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE C	990450958001	267-0701-10-4300	89.08	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	990505228001	505-1500-36-4300	163.42	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048150	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	993104620001	535-3871-10-4300	439.85	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	991546351001	535-3871-36-4300	367.78	01/18/18
AA 00048150	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	991573218001	709-3669-36-4300	195.74	01/18/18
AA 00048151	040332	PERFORMANCE HEALTH SUPPLY	Item # 081079987 - Coach tape	IN89829446	399-3837-10-4300	2,165.31	01/18/18
AA 00048152	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	99888191	535-3871-36-5618	200.10	01/18/18
AA 00048154	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	988784701001	222-0701-10-4300	129.89	01/18/18
AA 00048154	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	993839800001C	505-1656-36-4300	4.89	01/18/18
AA 00048154	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	993839800001B	505-1656-41-4300	38.10	01/18/18
AA 00048154	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	993713853001	535-3871-36-4300	244.67	01/18/18
AA 00048154	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	993839800001A	709-3669-36-4300	84.65	01/18/18
AA 00048154	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT C	991586881001	901-0000-00-9320	1,494.99	01/18/18
AA 00048155	038751	PCMG	KDC350CI-G6SR-R2 IOS BLUET	O21864770101	518-5033-54-4300	516.57	01/18/18
AA 00048156	038342	PHONAK LLC	ROGER 18 FOR PEDIATRICS (02	5156832347	500-1200-44-4400	2,522.34	01/18/18
AA 00048157	037843	SOUTHWEST SCHOOL & OFFICE S	#00089855 YARN, TRUE BLUE #	PINV0325851	901-0000-00-9320	65.54	01/18/18
AA 00048158	035061	STAPLES INC	PACON RAINBOW 100' X 36" CC	3363929989	447-0801-10-4300	25.33	01/18/18
AA 00048158	035061	STAPLES INC	2018 At-a-Glance Monthly Plann	3363929988	447-0801-39-4300	16.08	01/18/18
AA 00048159	060603	STARFALL EDUCATION FOUNDA	RENEWAL - ONE YEAR SCHOO	S2596956.001	178-3070-10-5885	270.00	01/18/18
AA 00048160	028548	TROXELL COMMUNICATIONS INC	BULBS PHILLIPS - DT01195-OE	998136	324-2125-37-4300	420.72	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	991746791001	187-0301-10-4300	101.28	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	986556101001	197-0301-10-4300	1,001.37	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	990107227001	260-0701-10-4300	495.79	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	991107905001	280-0701-10-4300	88.98	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	991107593001	280-0735-10-4300	397.52	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	989922026001	324-0701-39-4300	29.09	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	990115476001	324-0793-10-4300	307.21	01/18/18
AA 00048161	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER	989918106001	324-0794-10-4300	17.62	01/18/18
AA 00048161	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME 2	974811297001	533-3093-42-4300	601.14	01/18/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	990540850001	547-2120-36-4300	64.89	01/18/18
AA 00048162	051392	BSN SPORTS INC	REVERSIBLE SCRIMMAGE VES	900707336	231-0720-10-4300	196.13	01/18/18
AA 00048163	052971	NATIONAL COUNCIL FOR THE	WALKING TOUR CLASSIC MIS	REG-0480641	324-3338-10-5210	367.00	01/18/18
AA 00048165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985855795001	191-0301-10-4300	242.21	01/18/18
AA 00048165	002475	OFFICE DEPOT	CR for invoice 949721765001	953643467001A	708-3669-36-4300	-27.25	01/18/18
AA 00048165	002475	OFFICE DEPOT	CR for invoice 949721765001	953643467001B	761-3669-36-4300	-27.26	01/18/18
AA 00048168	040376	PEARSON EDUCATION	SHIPPING AND HANDLING	4025246946	152-0930-10-4210	18,556.75	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048168	040376	PEARSON EDUCATION	CR for invoice 4024969541	6001464650	152-0930-10-4300	-16,997.88	01/18/18
AA 00048168	040376	PEARSON EDUCATION	LECTURAS 3 TEACHERS GUIDI	4025352312	280-0709-10-4300	93.83	01/18/18
AA 00048170	053008	LAZEL INC	RAZ-KIDS.COM SOFTWARE LIC	1870455	197-0301-10-5885	2,039.40	01/18/18
AA 00048172	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5051832123	271-0701-39-5618	35.45	01/18/18
AA 00048173	040662	SOCCER PRO	NIKE GAME SOCCER BALLS	INV-000603	355-3511-49-4300	4,189.06	01/18/18
AA 00048174	060603	STARFALL EDUCATION FOUNDA'	STARFALL SCHOOL MEMBERS	S2589382.001	181-0301-10-4300	270.00	01/18/18
AA 00048175	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185632975 B	500-5260-56-4300	529.47	01/18/18
AA 00048175	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185632972 A	500-5260-56-5890	790.43	01/18/18
AA 00048176	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185633216 B	500-5260-56-4300	451.24	01/18/18
AA 00048176	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185633279 A	500-5260-56-5890	691.52	01/18/18
AA 00048177	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185633565 B	500-5260-56-4300	442.06	01/18/18
AA 00048177	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185633772 A	500-5260-56-5890	676.72	01/18/18
AA 00048178	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185633986 B	500-5260-56-4300	517.56	01/18/18
AA 00048178	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185633999 A	500-5260-56-5890	689.71	01/18/18
AA 00048179	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185634094 B	500-5260-56-4300	592.32	01/18/18
AA 00048179	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185634248 A	500-5260-56-5890	832.42	01/18/18
AA 00048180	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185634251 B	500-5260-56-4300	280.37	01/18/18
AA 00048180	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185635501	552-5200-57-5530	156.35	01/18/18
AA 00048180	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185637608	554-0928-46-5618	200.06	01/18/18
AA 00048180	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185634533 A	500-5260-56-5890	398.47	01/18/18
AA 00048181	030502	AVID CENTER	RVES - ELEMENTARY CURRICI	00032207 A	528-0930-10-4300	3,500.00	01/18/18
AA 00048181	030502	AVID CENTER	SAES - AVID MEMBERSHIP FEE	00032207 B	528-0930-10-5300	11,196.00	01/18/18
AA 00048183	060631	BIOMETRICS4ALL INC	STANDARD MAINTENANCE PL	MAINTMDUSD0002	506-5050-53-5890	1,920.00	01/18/18
AA 00048184	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	210734	355-0799-10-4300	36.82	01/18/18
AA 00048185	051392	BSN SPORTS INC	ITEM# 1240436 SPORTS COOL L	900907743	355-0720-10-4300	4,480.19	01/18/18
AA 00048186	060816	CITY LIGHTS PROMOTIONS	SHIPPING/FREIGHT	1559	273-0701-10-4300	681.77	01/18/18
AA 00048187	059822	FOLLETT SCHOOL SOLUTIONS IN	NATG 2009 INSIDE THE USA ST	2175889B	500-0110-10-4110	15,919.77	01/18/18
AA 00048188	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90502280	181-0301-10-4300	448.23	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	ACAD Google CHROMEOS MGT	18-31012	115-0930-10-4300	8,196.30	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 PART #B	17-30840	145-0301-39-4300	314.29	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU LICE	17-30700	462-3070-10-4300	4,702.00	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	STRUCTURAL BACKBOARD	17-30914	143-0301-10-4400	14,033.75	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	Item # HZW17AA#ABA - HP Carr	17-30992	399-3070-10-4400	2,506.76	01/18/18
AA 00048189	037556	DECOTECH SYSTEMS INC	EQUIPMENT RENTAL	17-30914	143-0301-10-5618	550.00	01/18/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048189	037556	DECOTECH SYSTEMS INC	Google Chrome Management Cons	17-30896	355-3838-10-5880	1,050.00	01/18/18
AA 00048190	003602	FLAGHOUSE INC	6 COLOR SPOT MARKER SET (S	P076703101018	538-0930-36-4300	429.53	01/18/18
AA 00048191	003755	FREY SCIENTIFIC CO	TEN-PACKS OF PLAIN, PRESER	202501502133	289-0730-10-4300	674.78	01/18/18
AA 00048192	E40134	ANCHETA, JO ANNE	Business Mileage & Othr Exp	121417	115-0301-39-5230	11.77	01/18/18
AA 00048193	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	191.68	01/18/18
AA 00048194	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	080817-121917	708-3669-41-5230	18.67	01/18/18
AA 00048195	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	100317-121917	500-1219-31-5230	42.21	01/18/18
AA 00048196	E000699	CHROM, LEAH	Business Mileage & Othr Exp	101017-122117	500-1650-41-5230	59.32	01/18/18
AA 00048197	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	120117-122217	505-1500-36-5230	78.10	01/18/18
AA 00048198	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	120117-122117	513-5040-10-5230	147.66	01/18/18
AA 00048200	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	120417-121917	500-1650-41-5230	29.53	01/18/18
AA 00048201	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	091117-122117	505-1656-41-5230	348.70	01/18/18
AA 00048202	E003276	DEANE, TINA	Business Mileage & Othr Exp	112717-122017	518-5033-54-5230	129.90	01/18/18
AA 00048203	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	110117-113017	518-5033-54-5230	31.30	01/18/18
AA 00048204	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	062017-121817	500-1215-21-5230	174.36	01/18/18
AA 00048205	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	63.88	01/18/18
AA 00048206	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	112817-121917	500-1100-16-5230	25.68	01/18/18
AA 00048207	E32272	GAREMANI, MICHON	Business Mileage & Othr Exp	120717-122017	490-1817-31-5230	14.34	01/18/18
AA 00048208	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	070317-122117	505-1656-41-5230	885.09	01/18/18
AA 00048209	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	082217-122017	500-1215-21-5230	305.60	01/18/18
AA 00048210	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	120117-122117	500-2006-36-5230	133.70	01/18/18
AA 00048211	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	082117-092517	500-1218-21-5230	38.36	01/18/18
AA 00048212	E003783	HART, MELISSA	Business Mileage & Othr Exp	081017-122217	500-1650-41-5230	582.71	01/18/18
AA 00048213	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	110217-122917	505-1656-36-5230	62.32	01/18/18
AA 00048214	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	120117-122217	519-2010-36-5230	60.56	01/18/18
AA 00048215	E34184	JONES, TIFFANY	Business Mileage & Othr Exp	010318	505-1500-36-5230	7.85	01/18/18
AA 00048216	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	103017-121317	505-1500-36-5230	13.05	01/18/18
AA 00048217	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	100217-111717	500-1217-43-5230	40.29	01/18/18
AA 00048218	062001	MCQUILLAN, STEPHEN & TAKAKI	CONTRACTED TRANSPORTATI	101917-120817	554-0929-46-5871	575.23	01/18/18
AA 00048220	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	120717-122117	500-1100-16-5230	24.40	01/18/18
AA 00048221	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD121729	500-0390-10-4300	468.59	01/18/18
AA 00048221	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD121729 AA	500-0013-10-5652	556.39	01/18/18
AA 00048221	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD121729 BB	500-0390-10-5652	301.21	01/18/18
AA 00048222	061939	CALIFORNIA BAND DIRECTORS A	CASMED 2/15-18/18 STAFFORD	2018-C 10540	271-3803-10-5210	190.00	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048223	061972	COALITION FOR ADEQUATE SCH	DISTRICT MEMBERSHIP TO CC	2018-01-12/20.2B	500-5110-53-5300	700.80	01/18/18
AA 00048223	061972	COALITION FOR ADEQUATE SCH	DISTRICT MEMBERSHIP TO CC	2018-01-12/20.2A	502-5027-53-5300	175.20	01/18/18
AA 00048224	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOL	221495-1	901-0000-00-9320	2,904.93	01/18/18
AA 00048226	061838	CROWD CONTROL WAREHOUSE	FREIGHT	66587	324-0701-39-4300	3,116.84	01/18/18
AA 00048227	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLILNG	P36402520101	457-3245-42-4300	141.70	01/18/18
AA 00048228	021786	EDUCATIONAL DATA SYSTEMS II	SHIPPING/HANDLING COST	011824286	534-0930-36-5890	59.00	01/18/18
AA 00048229	056737	EPS/SCHOOL SPECIALTY	ITEM #9780838827	202501493068	143-1104-16-4300	75.36	01/18/18
AA 00048229	056737	EPS/SCHOOL SPECIALTY	ITEM #9780838827	202501493068	143-3652-16-4300	230.40	01/18/18
AA 00048230	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1455	518-5033-54-5885	637.50	01/18/18
AA 00048231	022721	FLINN SCIENTIFIC INC	Shipping and Handling	2167376	235-0730-10-4300	72.40	01/18/18
AA 00048231	022721	FLINN SCIENTIFIC INC	Copper(II) Sulfate powder, 500	2169342	326-0730-10-4300	10.96	01/18/18
AA 00048232	059822	FOLLETT SCHOOL SOLUTIONS IN	NATG 2009 INSIDE THE USA ST	2187677C	500-0110-10-4110	1,675.12	01/18/18
AA 00048232	059822	FOLLETT SCHOOL SOLUTIONS IN	HARP FROG AND TOAD TOGET	2193115A	260-3070-10-4210	126.75	01/18/18
AA 00048232	059822	FOLLETT SCHOOL SOLUTIONS IN	The Six Brandenburg Concertos	2177281A	399-0713-10-4300	20.61	01/18/18
AA 00048233	057174	FUN AND FUNCTION	SHIPPING & HANDLING	277548	538-0930-10-4300	451.98	01/18/18
AA 00048234	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	82160	552-5360-56-5560	4,675.00	01/18/18
AA 00048235	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S305968 A	554-0928-46-4615	3,033.28	01/18/18
AA 00048235	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S305968 B	554-0928-46-4619	25.32	01/18/18
AA 00048235	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S305968 C	554-0928-46-5657	975.00	01/18/18
AA 00048236	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I094897	554-0928-46-5657	135.00	01/18/18
AA 00048237	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Hazardous w	A1373	552-5200-56-5890	3,228.22	01/18/18
AA 00048238	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	215580	551-5150-55-4300	117.53	01/18/18
AA 00048239	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 238225	551-5150-55-4300	5,064.22	01/18/18
AA 00048240	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2017-2018	11279	554-0928-46-5618	512.00	01/18/18
AA 00048241	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAI	15331	551-5182-55-5890	9,583.00	01/18/18
AA 00048242	058804	FAST B & M	OPEN ORDER 2017-2018	199154	554-0928-46-4615	493.87	01/18/18
AA 00048243	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13502414	552-5360-56-5560	400.00	01/18/18
AA 00048244	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	83478	552-5360-56-5560	1,365.00	01/18/18
AA 00048245	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR MAT	100126712	552-5360-56-4300	89.26	01/18/18
AA 00048246	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017	9526	554-0928-46-5657	368.00	01/18/18
AA 00048247	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	110317-122817	518-5033-54-5230	58.69	01/18/18
AA 00048248	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	070517-122917	554-0928-46-5230	26.38	01/18/18
AA 00048250	E39878	OBERG, NANCI	Business Mileage & Othr Exp	120117-122217	505-1500-36-5230	199.13	01/18/18
AA 00048251	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	060117-121517	515-5058-53-5230	236.68	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048252	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	250.33	01/18/18
AA 00048253	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	121317-121917	490-0070-10-5230	19.21	01/18/18
AA 00048254	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	182.38	01/18/18
AA 00048256	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	082217-090717	500-1215-31-5230	40.02	01/18/18
AA 00048257	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	080317-122017	517-4030-43-5230	24.08	01/18/18
AA 00048259	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	120117-122217	709-3669-36-5230	73.34	01/18/18
AA 00048260	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	120417-122217	500-2006-36-5230	108.60	01/18/18
AA 00048261	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	120417-122017	505-1500-36-5230	29.59	01/18/18
AA 00048262	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	112917-122117	504-2010-36-5230	50.18	01/18/18
AA 00048264	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	110.86	01/18/18
AA 00048265	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	120117-122217	500-1215-31-5230	65.59	01/18/18
AA 00048266	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	103017-122117	500-1217-31-5230	55.86	01/18/18
AA 00048267	E36016	STEINHAUER, AMELIA	Business Mileage & Othr Exp	100317-103117	500-1217-43-5230	69.60	01/18/18
AA 00048268	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	110117-122217	505-1500-36-5230	120.48	01/18/18
AA 00048269	E003672	TSAI, GRACE	Business Mileage & Othr Exp	080917-122117	505-1656-41-1260	803.31	01/18/18
AA 00048270	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	110117-122017	500-1217-43-5230	29.75	01/18/18
AA 00048271	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	120117-122017	500-1500-21-5230	147.50	01/18/18
AA 00048272	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120117-122217	500-1650-41-5230	66.71	01/18/18
AA 00048273	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	112717-122017	490-0070-10-5230	73.10	01/18/18
AA 00048273	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	112717-121917	490-1817-31-5230	13.27	01/18/18
AA 00048274	060499	EXPLORE LEARNING LLC	REFLEX PROFESSIONAL DEVE	1901205	197-0301-10-5885	3,295.00	01/18/18
AA 00048275	021830	GRAINGER	Cable Protector, 1 Channel, Be	9623552008	154-0301-10-4300	61.69	01/18/18
AA 00048275	021830	GRAINGER	#00305920 BATTERIES, AAA, AI	9621843342	901-0000-00-9320	131.54	01/18/18
AA 00048276	054638	HEINEMANN	THE READING STRATEGIES BC	6862160	280-0706-10-4300	104.21	01/18/18
AA 00048277	004703	HOUGHTON MIFFLIN HARCOURT	924355 BATERIA III ACHIEVEM	953365852	500-1650-41-4300	5,764.20	01/18/18
AA 00048277	004703	HOUGHTON MIFFLIN HARCOURT	1683304 WOODCOCK-MUNOZ L	953365852	500-1650-41-4400	5,506.28	01/18/18
AA 00048278	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120117-122217	500-2006-36-5230	148.63	01/18/18
AA 00048279	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	112817-122017	490-1817-31-5230	6.15	01/18/18
AA 00048280	E002804	WISE, BRIAN	Business Mileage & Othr Exp	112717-122017	505-1656-41-5230	91.38	01/18/18
AA 00048281	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	122617-122917	518-5033-54-5230	44.67	01/18/18
AA 00048282	055252	YORKTOWN INDUSTRIES	ITEM# C12C890191 REPLACEMI	0179797-IN	355-3772-10-4300	1,470.89	01/18/18
AA 00048283	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	425391	554-0928-46-4612	49,111.77	01/18/18
AA 00048284	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40260434-00	551-5170-55-4300	1,214.12	01/18/18
AA 00048284	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40260161-00	551-5170-55-4400	1,082.79	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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 00048285	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELEC	INV-CCF17011018	551-5170-55-4300	5,189.87	01/18/18
AA 00048285	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELEC	INV-CCF17010764B	551-5170-55-4400	2,342.86	01/18/18
AA 00048286	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2017/18 FOR HVA	SP175188	551-5170-55-4300	824.64	01/18/18
AA 00048287	030614	SUBA MANUFACTURING INC	OPEN ORDER 2017/18 FOR LAM	173115-00	551-5150-55-4300	588.87	01/18/18
AA 00048288	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3250872-CA	554-0928-46-5835	99.00	01/18/18
AA 00048289	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2017-	J 14470	554-0928-46-4615	3,489.31	01/18/18
AA 00048290	061952	HARRY W RIDABOCK II	OPEN ORDER 2017/18 FOR CEIL	14185	551-5150-55-4300	2,500.00	01/18/18
AA 00048291	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902003	551-5150-55-4300	1,230.54	01/18/18
AA 00048291	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902533-111617	551-5160-55-4300	1,513.21	01/18/18
AA 00048291	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902230	551-5170-55-4300	74.35	01/18/18
AA 00048291	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923722	552-5360-56-4300	111.52	01/18/18
AA 00048292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185639696	554-0928-46-5618	100.03	01/18/18
AA 00048293	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VE	021-30292	554-0928-46-5657	1,360.00	01/18/18
AA 00048294	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BU	3280030011	554-0928-46-4615	265.39	01/18/18
AA 00048295	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	756001	554-0928-46-4614	1,110.85	01/18/18
AA 00048296	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	6375	554-0928-46-5657	100.00	01/18/18
AA 00048297	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	01081870221	554-0928-46-4615	73.03	01/18/18
AA 00048298	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOI	506391563	551-5160-55-5530	298.40	01/18/18
AA 00048299	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	017348	554-0928-46-5657	135.00	01/18/18
AA 00048300	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5078	551-5160-55-4300	1,039.42	01/18/18
AA 00048301	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2017/18 BIOLOGI	20171122	552-5360-56-5890	1,820.52	01/18/18
AA 00048302	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	P260914	551-5170-55-4300	321.53	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	090348-102317C	179-0930-10-4210	355.03	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	090348-102317A	179-0301-10-4300	520.24	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	090348-102317B	179-0930-10-4300	88.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	298972-092217E	324-0701-10-4300	247.55	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	298972-092217B	324-0701-39-4300	929.03	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033496-102317D	462-0808-10-4300	119.99	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033496-102317C	462-0895-10-4300	159.90	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033496-102317B	462-0930-10-4300	12.99	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033496-102317E	462-3652-10-4300	339.73	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	298972-092217D	324-0701-39-4391	-407.23	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	238672-092217A	513-2010-36-4391	175.86	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	294121-102317C	222-4657-10-5210	795.00	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	294121-102317B	231-3070-10-5210	1,590.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	294121-102317E	267-0930-10-5210	205.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	294121-102317D	267-0930-39-5210	265.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	298972-092217C	324-3338-40-5210	110.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033496-102317A	462-3070-10-5210	20.09	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	294121-102317F	503-3803-10-5210	2,314.74	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566102317	090348-102317D	179-0930-10-5885	99.00	01/18/18
AA 00048303	053185	U S BANK CORPORATE PAYMENT	424604455566092217	238672-092217B	513-5040-39-5891	116.56	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	070241-102317A	152-3070-10-4210	137.89	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317D	182-3070-10-4210	424.32	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	070241-102317B	152-0930-10-4300	728.88	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317C	182-0301-10-4300	306.56	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317B	182-0301-39-4300	68.82	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317A	182-3070-10-4300	598.60	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317F	182-3652-10-4300	65.88	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033496-092217B	462-0801-39-4300	480.71	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033496-092217A	462-3070-10-4300	111.64	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033496-092217C	462-3652-10-4300	54.31	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317J	500-1000-11-4300	110.64	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317H	500-1200-11-4300	146.93	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317C	500-1217-31-4300	186.71	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317B	500-1217-43-4300	392.64	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317G	500-1218-31-4300	410.41	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317A	500-1219-31-4300	355.77	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317E	500-1219-44-4300	277.53	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317D	718-3123-14-4300	467.30	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	426934-102317E	182-0301-10-4391	27.99	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566092217	033496-092217D	462-3070-10-5210	1,051.25	01/18/18
AA 00048304	053185	U S BANK CORPORATE PAYMENT	424604455566102317	458007-102317I	500-1200-11-5885	109.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339875-112217	114-0301-10-4300	52.20	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	407566-112217	181-0301-39-4300	179.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	945538-112217B	192-0301-39-4300	13.13	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	433464-112217D	326-0701-39-4300	347.40	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	433464-112217B	326-0730-10-4300	299.35	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	433464-112217E	326-0930-10-4300	156.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	433464-112217F	326-3338-10-4300	482.17	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	719720-112217A	506-5055-53-4300	29.85	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375010-112217C	547-2120-36-4300	127.07	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375010-112217E	547-2122-36-4300	85.78	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	719720-112217C	506-5055-53-4391	42.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375010-112217D	517-0930-40-4391	222.96	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375010-112217B	547-2120-36-4391	45.54	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	214173-112217	188-0930-10-5210	399.98	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	945538-112217A	192-0930-10-5210	307.19	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	746343-112217A	326-3803-10-5210	306.40	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	746343-112217C	399-3070-10-5210	1,754.03	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	746343-112217E	399-3070-39-5210	796.40	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	746343-112217B	503-3803-36-5210	660.41	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	746343-112217D	538-0930-36-5210	1,141.55	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	719720-112217B	506-5055-53-5230	800.99	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	599269-112217	154-3803-10-5800	-500.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	261681-112217	143-0930-39-5885	59.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	105975-112217	500-3197-34-5890	240.00	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	719720-112217E	506-5055-53-5890	296.82	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	719720-112217D	506-5055-53-5891	64.73	01/18/18
AA 00048305	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375010-112217A	547-2122-36-5965	32.13	01/18/18
AA 00048306	E26437	ALLEN, LINDA	leveled literacy intervention	080317 & 080417	168-3803-10-5210	659.72	01/18/18
AA 00048307	E000752	BUNTEN, JANETTE	asilomar math 2017	120117 & 120217	324-3338-10-5210	251.44	01/18/18
AA 00048309	E31213	DAHL, JOAN	asilomar math 2017	120117-120317	324-3338-10-5210	104.25	01/18/18
AA 00048310	E34117	LAHOMMEDIU, MARIA	asilomar math 2017	120117-120317	324-3338-10-5210	1,268.06	01/18/18
AA 00048311	E001154	LEINGANG, DANIEL	asilomar math 2017	120117 & 120217	324-3338-10-5210	84.45	01/18/18
AA 00048312	E002762	NIEDZIELSKI, ANGEL	asilomar math 2017	120117-120317	324-3338-10-5210	78.65	01/18/18
AA 00048313	E004260	PHAN, KHOA	asilomar math 2017	120117 & 120217	324-3338-10-5210	80.00	01/18/18
AA 00048314	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339834-112217A	505-1500-36-4300	28.49	01/18/18
AA 00048314	053185	U S BANK CORPORATE PAYMENT	424604455566112217	514320-112217A	549-0930-10-4300	73.65	01/18/18
AA 00048314	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339834-112217B	709-3669-41-4300	43.80	01/18/18
AA 00048314	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339834-112217C	505-1500-36-5210	168.07	01/18/18
AA 00048314	053185	U S BANK CORPORATE PAYMENT	424604455566112217	514320-112217B	549-0930-10-5612	100.00	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048316	C007683	CSAC EXCESS INSURANCE AUTH	reiss ck 38153 2/28/17PYROLL	TITO CUENO R	901-0000-00-9201	2,185.54	01/18/18
AA 00048317	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 010418	554-0928-46-5835	115.00	01/18/18
AA 00048320	E35281	FELIPE, CHARLES	Medical Examination	DOT PHYS 010318	554-0928-46-5835	115.00	01/18/18
AA 00048321	E004823	GADE, CYNTHIA	Materials and Supplies	SUPPLIES 121317	554-0928-46-4300	35.95	01/18/18
AA 00048322	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 102417	355-3837-10-4300	1,228.44	01/18/18
AA 00048323	E003088	JENNINGS, ALYSON	Materials and Supplies	SUPPLIES 121917	156-3968-10-4300	290.00	01/18/18
AA 00048325	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 122817	554-0928-46-5835	115.00	01/18/18
AA 00048331	051206	CITY OF PITTSBURG	CHS SOCCER GAMES AT PITTS	7559182	519-5044-36-5890	1,377.00	01/18/18
AA 00048336	038805	TECH MUSEUM OF INNOVATION,	Tech Museum 2/2/18	1599382	280-0712-10-5895	1,420.00	01/18/18
AA 00048337	060580	ACCESS INFORMATION HOLDING	MONTHLY COST FOR FILE STC	2411061A	505-1656-36-5890	19.52	01/18/18
AA 00048337	060580	ACCESS INFORMATION HOLDING	MONTHLY COST FOR FILE STC	2411061B	708-3669-36-5890	19.49	01/18/18
AA 00048337	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2411061C	709-3669-36-5890	19.49	01/18/18
AA 00048337	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2411061D	761-3669-36-5890	19.49	01/18/18
AA 00048338	053206	ACCWOA	CPHS WRESTLING REF FEES	17-70	324-3521-49-5807	180.00	01/18/18
AA 00048339	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3950	505-1216-21-5100	18,280.00	01/18/18
AA 00048340	055397	COMCAST CABLE	ACCT# 8155 40 031 0062268	010118-013118	191-0301-10-5890	1.70	01/18/18
AA 00048341	057537	EVENTS TO THE T INC	NORTHGATE HIGH JR PROM 20	2ND DEP PROM2018	358-3936-49-5800	14,000.00	01/18/18
AA 00048342	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT- ISC	DECEMBER 2017	517-4030-43-5800	750.00	01/18/18
AA 00048343	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	NOV20170132B	702-1214-26-5100	29,081.25	01/18/18
AA 00048344	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTHCARE SI	DEC20170132A	517-5041-43-5100	48,468.75	01/18/18
AA 00048344	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	DEC20170132B	702-1214-26-5100	30,158.34	01/18/18
AA 00048345	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415385	500-5270-56-5510	1,442.65	01/18/18
AA 00048345	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415375	554-5270-56-5510	537.36	01/18/18
AA 00048346	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000008	500-1000-11-5800	522.50	01/18/18
AA 00048347	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6	84470476486D17	188-5270-56-5540	1,442.52	01/18/18
AA 00048348	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1415228	175-5270-56-5510	977.88	01/18/18
AA 00048349	E002838	ROXAS, CORA R.	FIELD TRIP BLACK DIAMOND	FLD TRIP 122817	705-1653-11-5895	50.00	01/18/18
AA 00048350	019680	SENECA CENTER	NPS SERVICES (OVER \$25K)	OPS-NOV-17	701-1652-26-5100	152,370.43	01/18/18
AA 00048352	053491	VALDES, NADES DYE	NOV/DEC 2017 SERVICES	110617-121817	457-3692-40-5800	1,575.00	01/18/18
AA 00048353	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	DECEMBER 2017	517-5045-38-5100	37,051.89	01/18/18
AA 00048354	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	091818045	518-5037-53-5618	9,854.40	01/18/18
AA 00048355	001574	GOLDEN STATE WATER COMPAN	Water	58404300004N-D17	115-5270-56-5580	968.76	01/18/18
AA 00048355	001574	GOLDEN STATE WATER COMPAN	Water	57744100009N-D17	174-5270-56-5580	2,371.27	01/18/18
AA 00048355	001574	GOLDEN STATE WATER COMPAN	Water	62024300006N-D17	178-5270-56-5580	929.06	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048355	001574	GOLDEN STATE WATER COMPAN	Water	78176200000N-D17	273-5270-56-5580	1,626.93	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1025	119-5270-56-5510	1,190.67	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1016	153-5270-56-5510	1,182.34	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1023	174-5270-56-5510	997.98	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1389	326-5270-56-5510	944.34	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1027	355-5270-56-5510	1,083.57	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1388	399-5270-56-5510	2,070.86	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1022	462-5270-56-5510	1,102.09	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-380	549-5270-56-5510	833.67	01/18/18
AA 00048356	002310	DELTA DEBRIS BOX SERVICE	Garbage	1415353 19-1018	551-5270-56-5510	3,400.28	01/18/18
AA 00048357	055788	ACCENTCARE INC	SPECIALIZED HEALTHCARE SI	1467820A	517-5041-43-5100	2,268.00	01/18/18
AA 00048357	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467820B	702-1214-26-5100	7,959.00	01/18/18
AA 00048358	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	1098035	701-1660-26-5100	72,414.00	01/18/18
AA 00048359	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022324	701-1660-26-5100	37,769.00	01/18/18
AA 00048360	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2553	702-1219-26-5100	44,993.75	01/18/18
AA 00048361	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT	28675	701-1660-26-5100	20,743.12	01/18/18
AA 00048362	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT	1126	702-1219-26-5880	1,377.50	01/18/18
AA 00048363	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE CONT	4607	505-1664-31-5800	560.00	01/18/18
AA 00048364	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2019	702-1652-26-5100	10,015.75	01/18/18
AA 00048365	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	112017-113017	701-1660-26-5880	4,151.51	01/18/18
AA 00048366	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	121517 MDUSD	702-1661-26-5100	42,462.00	01/18/18
AA 00048367	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10337	701-1660-26-5100	11,230.70	01/18/18
AA 00048368	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	61	701-1660-26-5100	13,444.28	01/18/18
AA 00048369	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25k)	14350	701-1660-26-5100	11,550.00	01/18/18
AA 00048370	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN046553	505-1664-31-5100	2,740.50	01/18/18
AA 00048371	050260	ORION ACADEMY	NPS MASTER CONTRACT	3307	701-1660-26-5880	3,266.70	01/18/18
AA 00048372	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	DECEMBER 2017B	554-0929-46-5100	24,160.00	01/18/18
AA 00048372	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	DECEMBER 2017A	701-0929-46-5100	46,160.00	01/18/18
AA 00048373	055536	PROFESSIONAL TUTORS OF AMEF	NPA MASTER CONTRACT	63557	702-1661-26-5880	1,102.50	01/18/18
AA 00048374	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	053448B	702-1217-26-5100	11,511.50	01/18/18
AA 00048374	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	053448A	702-1217-26-5880	18,182.50	01/18/18
AA 00048375	011868	RICOH USA INC	60-MO RENTAL OF RICOH AFIC	99936595	505-1665-36-5618	240.34	01/18/18
AA 00048376	011868	RICOH USA INC	60-MO RENTAL OF RICOH AFIC	5051832245	505-1665-36-5618	39.99	01/18/18
AA 00048377	024767	SIERRA LINES INC	BUS SERVICE- SPORTING EVE	2170506	554-0928-46-5878	1,597.50	01/18/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048378	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012733	702-1219-26-5100	44,282.04	01/18/18
AA 00048378	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012767	702-1661-26-5100	150.00	01/18/18
AA 00048379	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	IFF010118	702-1661-26-5100	1,347.50	01/18/18
AA 00048380	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	458	701-1660-26-5100	14,210.00	01/18/18
AA 00048381	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	3794	702-1219-26-5100	16,039.75	01/18/18
AA 00048382	007261	A T & T	OPEN ORDER WIDE AREA NET	0855938938010518	518-5089-54-5890	380.40	01/18/18
AA 00048382	007261	A T & T	OPEN ORDER FOR DATA CIRC	0853167001010518	518-5275-53-5971	151.17	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	627 A	324-3502-49-5807	2,596.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	627 B	324-3503-49-5807	2,824.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, BOYS F	677 A	324-3510-49-5807	2,784.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, GIRLS I	677 B	324-3511-49-5807	3,163.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	628 A	326-3502-49-5807	2,532.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	628 B	326-3503-49-5807	2,112.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, BOYS F	678 A	326-3510-49-5807	2,924.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, GIRLS I	678 B	326-3511-49-5807	3,682.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	649 A	355-3502-49-5807	3,978.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	649 B	355-3503-49-5807	3,386.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, BOYS F	681 A	355-3510-49-5807	2,244.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, GIRLS I	681 B	355-3511-49-5807	2,157.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	651 A	358-3502-49-5807	3,716.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	651 B	358-3503-49-5807	2,222.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, BOYS F	682 A	358-3510-49-5807	2,011.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, GIRLS I	682 B	358-3511-49-5807	2,311.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	659 A	399-3502-49-5807	4,114.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR BASKETBALL RE	659 B	399-3503-49-5807	5,136.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, BOYS F	685 A	399-3510-49-5807	2,244.00	01/18/18
AA 00048383	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN PO FOR SOCCER, GIRLS I	685 B	399-3511-49-5807	2,318.00	01/18/18
AA 00048384	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER FEE	DS1281730	518-5033-54-5890	175.56	01/18/18
AA 00048385	061965	NEW SCHOOL FOR CHILD DEVEL	TO PROVIDE EDUCATIONAL SI	MDU1117VG-ML	505-1666-38-5800	3,192.73	01/18/18
AA 00048386	061380	SHC SERVICES INC	MASTER CONTRACT	1170059432	702-1219-26-5100	7,040.00	01/18/18
AA 00048387	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10491	701-1660-26-5100	41,310.00	01/18/18
AA 00048388	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1790	702-1661-26-5880	390.00	01/18/18
AA 00048389	040561	VIA CENTER	NPS MASTER CONTRACT	2385	701-1660-26-5880	2,870.00	01/18/18
AA 00048390	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	535003	507-5028-52-5850	11,599.00	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048391	059875	BURKE WILLIAMS & SORENSEN L	LEGAL SERVICES - GENERAL	221650	507-5028-52-5850	1,067.40	01/18/18
AA 00048392	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	55902	507-5028-52-5850	11,609.43	01/18/18
AA 00048393	023732	FEDEX	TRI DELTA TRANSIT BUS TICK	6-041-14549	457-0930-39-5890	27.25	01/18/18
AA 00048394	014372	LINDSAY WILDLIFE MUSEUM CO	ADMISSION FEE JANUARY 30, :	3967	140-0351-10-5895	540.00	01/18/18
AA 00048395	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84604	507-5028-52-5850	435.00	01/18/18
AA 00048396	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837418317	507-5028-52-5890	66.34	01/18/18
AA 00048397	060503	WHITECASTLE TOURS INC	CHARTER BUS SERVICE	2369	554-0928-46-5878	15,972.00	01/18/18
AA 00048400	022852	BAY AREA RAPID TRANSIT	STUDENT BART TICKET	00327	273-0701-10-5895	720.00	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G734456	112-5270-56-5580	1,089.52	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G738801	119-5270-56-5580	1,347.08	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G734654	143-5270-56-5580	17.79	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G734460	154-5270-56-5580	1,616.25	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G734051	179-5270-56-5580	1,815.87	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G734655	267-5270-56-5580	1,308.67	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	000680ADEC2017	399-5270-56-5580	161.68	01/18/18
AA 00048401	002298	CONTRA COSTA WATER DISTRIC	Water	G736407	547-5270-56-5580	668.09	01/18/18
AA 00048402	060688	GENEX SERVICES LLC	OPEN ORDER FOR ERGONOMI	EBEZ7R11563488	500-5081-53-5890	1,377.52	01/18/18
AA 00048403	060876	HORNBLOWER YACHTS INC	CONCORD HIGH SCHOOL SR PI	193203 DEPOSIT	326-3936-49-5800	5,000.00	01/18/18
AA 00048404	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1533602	358-3614-58-5621	1,845.00	01/18/18
AA 00048405	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2017-2018	35017406964N-D17	554-0928-46-4612	118.12	01/18/18
AA 00048407	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE	326095310-193	231-0930-39-5974	55.17	01/18/18
AA 00048417	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	986563657001	119-0301-10-4300	182.01	01/25/18
AA 00048417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	990230665001	196-0301-10-4300	222.20	01/25/18
AA 00048417	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	989778870001	235-0701-10-4300	694.66	01/25/18
AA 00048417	002475	OFFICE DEPOT	ITEM #999512-BUTCHER PAPER	985981461001	326-0706-10-4300	175.08	01/25/18
AA 00048417	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	991154795001	462-0930-10-4300	230.23	01/25/18
AA 00048417	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	993939273001	556-5034-53-4300	79.69	01/25/18
AA 00048417	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	989775886001	708-1654-11-4300	226.63	01/25/18
AA 00048417	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	988684241001	718-1650-39-4300	62.39	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRC	986834072001	145-0301-10-4300	313.03	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	966677766001	145-0301-39-4300	441.05	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	991588887001	154-0301-10-4300	388.29	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	991718132001	154-0301-39-4300	10.81	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	991124234001	154-3935-10-4300	829.21	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048418	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	989781706001	235-0701-10-4300	839.04	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	992988996001	507-5031-53-4300	59.87	01/25/18
AA 00048418	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	990156000001	554-0928-46-4300	104.10	01/25/18
AA 00048419	059426	KC ALLEN & COMPANY INC	Shipping	0665005428	399-0701-10-4300	759.84	01/25/18
AA 00048420	002475	OFFICE DEPOT	CR for invoice 969260116001	975058876001	145-0301-39-4300	-97.49	01/25/18
AA 00048420	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	985713205001A	231-0701-39-4300	1,244.82	01/25/18
AA 00048420	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	985713205001B	231-0730-10-4300	58.31	01/25/18
AA 00048420	002475	OFFICE DEPOT	ITEM #717321-TABS, BLUE, REI	985981462001	326-0706-10-4300	86.67	01/25/18
AA 00048421	056670	SIMPLY SELLING SHIRTS	ARTWORK, SCREEN AND SET 1	SQ2107-5	280-0750-10-4300	316.46	01/25/18
AA 00048423	061843	EBSCO INDUSTRIES	48" CRANK ADJUSTABLE HEIG	0992714-IN	500-5081-53-4300	752.50	01/25/18
AA 00048424	061822	FSP PROMOTIONS LLC	8,067 ADULT PRINTED 1/2 INCF	66246	517-5045-48-4300	6,628.44	01/25/18
AA 00048425	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR KYOC	4842158	187-0301-10-5618	964.62	01/25/18
AA 00048425	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4947351	235-0701-39-5618	140.19	01/25/18
AA 00048427	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	8764	549-0930-10-4110	1,871.37	01/25/18
AA 00048428	038751	PCMG	#40661323 ACROBAT PROFESSI	B06496890101	505-1660-36-4300	73.07	01/25/18
AA 00048429	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSI	13734320	235-0713-10-4300	38.30	01/25/18
AA 00048429	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13733438	399-0789-10-4300	30.44	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99878259	112-0301-39-5618	40.07	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	99985073	115-0301-10-5618	139.64	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99906860	119-0301-10-5618	240.34	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	99868186	152-0301-39-5618	172.53	01/25/18
AA 00048430	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99969226	154-0301-39-5618	88.77	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99878254	178-0301-39-5618	100.67	01/25/18
AA 00048430	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99969267	271-0701-10-5618	199.02	01/25/18
AA 00048431	011868	RICOH USA INC	Additional Image Cost for Rico	5051832011	154-0301-39-5618	120.97	01/25/18
AA 00048432	035085	SCHOOL SAVERS CORPORATION	CALCULATORS EZ-SPOT MUL1	66479	324-3338-10-4300	9,006.05	01/25/18
AA 00048434	026909	LIBRARY STORE, THE	Shipping and Handling	308100	324-0701-10-4300	238.43	01/25/18
AA 00048434	026909	LIBRARY STORE, THE	CUSTOM RUBBER STAMP - 1 T	309087	324-2125-37-4300	20.23	01/25/18
AA 00048435	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	N6919542	502-5036-53-5618	2,258.02	01/25/18
AA 00048436	055007	NATIONAL SEATING & MOBILITY	LABOR - ADL	022-1508173	500-1200-14-4300	303.02	01/25/18
AA 00048438	061975	ROCKET INNOVATIONS INC	SHIPPING	20171218-VVMS	500-3963-10-4300	232.00	01/25/18
AA 00048439	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872018A	502-5036-53-5965	1,437.84	01/25/18
AA 00048442	060307	15TH & L INVESTORS LLC	ROOM TAX	PREPAY 184901	324-3338-10-5210	2,374.20	01/25/18
AA 00048445	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13738673	399-0789-10-4300	16.45	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048446	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	167779	506-5050-53-5890	22.00	01/25/18
AA 00048448	061998	KS TACOMA HOTEL LLC	PBISConfHotel2/21-23D.Edwards	76784SB050562	154-3803-10-5210	1,601.00	01/25/18
AA 00048449	051864	LEARNING FOR LIVING INC	REGISTRATION FOR BAY AREA	15669	324-3338-10-5210	4,194.00	01/25/18
AA 00048450	002475	OFFICE DEPOT	ITEM #246428 HP 26 BLACK TOI	996207442001	178-0301-10-4300	209.56	01/25/18
AA 00048450	002475	OFFICE DEPOT	ITEM #826876 BIC WHITE OUT (	996051338001	178-3068-38-4300	252.97	01/25/18
AA 00048450	002475	OFFICE DEPOT	TONER HP 26 Black Toner Cartri	992097041001	324-0720-10-4300	804.90	01/25/18
AA 00048450	002475	OFFICE DEPOT	ITEM #621323-TABLE WITH 4 C	992013584001	326-3338-10-4300	1,826.96	01/25/18
AA 00048450	002475	OFFICE DEPOT	OPEN ORDER-JIT	991637626001	705-1004-11-4300	424.68	01/25/18
AA 00048450	002475	OFFICE DEPOT	PENCILS	991466731001	713-1004-11-4300	49.73	01/25/18
AA 00048451	039473	WAYTECH LLC	4GB DDR3-1600 (PC3-12800) Me	2134108	235-3963-10-4300	3,184.00	01/25/18
AA 00048452	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22354	355-3991-10-4300	469.70	01/25/18
AA 00048453	061983	FRONTIER CREATIONS INC	STANDARD PORTASTAGE - FO	06819	280-0707-10-4300	362.00	01/25/18
AA 00048454	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4966908	549-0075-39-5618	59.70	01/25/18
AA 00048455	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8978746	518-5037-53-4300	18.01	01/25/18
AA 00048456	057828	NETOP TECH INC	VISION CLASS KIT	IUS0141632	271-0701-10-5885	150.00	01/25/18
AA 00048457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0228940	355-3991-10-5829	344.99	01/25/18
AA 00048458	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99985072	271-0701-39-5618	101.14	01/25/18
AA 00048459	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5051673225	119-0301-10-5618	81.29	01/25/18
AA 00048460	061174	RL FELIX CO LLC	OPEN ORDER FOR GLOVES FOI	524629	355-3991-10-4300	148.44	01/25/18
AA 00048461	053567	S & R SPORTS	ITEM# UQ1270 UNIQUE PARKA	SI-368278	355-3798-10-4300	854.96	01/25/18
AA 00048462	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3835101	355-3991-10-4300	1,043.23	01/25/18
AA 00048463	056389	WILSON LANGUAGE TRAINING	FOUNDATIONS CLASSROOM S	1702934	191-0930-10-4300	1,842.56	01/25/18
AA 00048464	061862	NEWARK CORPORATION	SHIPPING & HANDLING	29829449	500-3963-10-4300	1,336.97	01/25/18
AA 00048465	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	996130588001	504-2010-36-4300	103.73	01/25/18
AA 00048466	036602	SCHOLASTIC BOOK CLUBS INC	Listening Library. Award-Winni	21946545	154-0351-10-4300	298.00	01/25/18
AA 00048467	016289	JOSTENS	SHIPPING CHARGES	20695142	326-0701-10-5890	1,175.37	01/25/18
AA 00048468	061367	NASCO EDUCATION LLC	ITEM NUMBER CRAYOLA OIL I	854293	260-0701-10-4300	421.99	01/25/18
AA 00048469	027547	ORIENTAL TRADING COMPANY	PERSONALIZED CHARACTER F	687584719-01	538-0930-10-4300	463.86	01/25/18
AA 00048470	061816	SAMSON EQUIPMENT INC	111PHH-PSS - POWER RACK W/	00002820	326-0720-10-4300	3,715.84	01/25/18
AA 00048471	036327	SPORTABLE	SHIPPING	17881	273-0701-10-4300	339.00	01/25/18
AA 00048472	057342	SUPERIOR TEXT LLC	9780153416682: CALIFORNIA UT	SI002832	500-0110-10-4110	158.73	01/25/18
AA 00048473	053008	LAZEL INC	LEARNING A-Z LICENSE	1905442	191-0301-10-5885	199.95	01/25/18
AA 00048474	061367	NASCO EDUCATION LLC	POSTER BOARD	854139	273-0701-10-4300	1,183.65	01/25/18
AA 00048476	059641	MARRIOTT INTERNATIONAL INC	WIBWrkshphotel2/8-10KNesbeht	86928423	399-3070-39-5210	1,807.34	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048477	052971	NATIONAL COUNCIL FOR THE	LOCAL REGISTRATIONS FOR 3	GRP-3402	503-3803-10-5210	1,475.00	01/25/18
AA 00048479	032333	PEPPER & SON INC, J W	OPEN PO FOR SHEET MUSIC	13730931	273-0701-10-4300	24.85	01/25/18
AA 00048480	012811	PERMA-BOUND BOOKS	LOT OF LIBRARY BOOKS PER /	1757773-00	289-0930-10-4210	503.20	01/25/18
AA 00048481	029767	POSITIVE PROMOTIONS INC	Shipping	05929085	235-0720-10-4300	515.77	01/25/18
AA 00048482	059411	PROMETHEAN INC	Promethean Delivery	200/60203526	235-0712-10-4300	168.76	01/25/18
AA 00048483	059209	REGENTS OF THE UNIVERSITY OF	REGISTRATION- C-STEM ONE I	00390665	289-3963-10-5210	200.00	01/25/18
AA 00048484	000780	SAINT MARY'S COLLEGE	RegLibWrkshp1/25/18RShumate	PREPAY 184969	324-3338-10-5210	35.00	01/25/18
AA 00048485	050337	SCREENING FOR MENTAL HEALT	SOS MIDDLE SCHOOL PROGRA	6818	273-0701-10-4300	495.00	01/25/18
AA 00048486	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	166535	506-5050-53-5890	22.00	01/25/18
AA 00048486	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	168540	512-5032-53-5890	26.00	01/25/18
AA 00048487	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E07401	513-3803-36-4391	480.18	01/25/18
AA 00048488	060913	TEACHERS COLLEGE	TEACHERS COLLEGE INSTITU'	TCRWP-159447	503-3803-10-5210	1,300.00	01/25/18
AA 00048489	060849	WILLIAM MARSH RICE UNIVERSI'	RegIntBacMYP2/8-10EParlog	PREPAY184953 B	399-3070-39-5210	1,760.00	01/25/18
AA 00048494	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	986502496001	222-0701-10-4300	383.25	01/25/18
AA 00048494	002475	OFFICE DEPOT	CR for invoice 965013931001	966615172001	399-0701-39-4300	-26.71	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	985875201001	399-0713-10-4300	56.13	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	985534016001	399-0718-10-4300	98.81	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	986185503001	399-0730-10-4300	151.42	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	990110261001	399-0735-10-4300	133.77	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	985524970001	399-0742-10-4300	37.43	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	986603785001	399-0760-10-4300	101.92	01/25/18
AA 00048494	002475	OFFICE DEPOT	Open Order for just in time or	988826136001	399-3838-10-4300	293.51	01/25/18
AA 00048494	002475	OFFICE DEPOT	OPEN ORDER PO FOR SUPPLIE'	995695366001	500-3796-10-4300	49.86	01/25/18
AA 00048494	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP'	994541811001	506-5050-53-4300	170.74	01/25/18
AA 00048494	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	997136629001	512-5032-53-4300	645.09	01/25/18
AA 00048494	002475	OFFICE DEPOT	Correct PO	985900930001COR	718-1650-39-4300	90.51	01/25/18
AA 00048494	002475	OFFICE DEPOT	Wrong PO	985900930001WR	748-1020-14-4300	-90.51	01/25/18
AA 00048495	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8979986	518-5037-53-4300	3,675.83	01/25/18
AA 00048496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	996129764001	507-5028-52-4300	62.34	01/25/18
AA 00048497	061994	PC NAMETAG INC	4X1-5/8 CUSTOM 1C STK A RIBI	15911393	523-3963-10-4300	1,215.75	01/25/18
AA 00048498	050469	SDE STAFF DEVELOPMENT FOR E	Reg for Sandra Villers	010218	235-0735-10-5210	444.00	01/25/18
AA 00048499	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	168541	506-5050-53-5890	22.00	01/25/18
AA 00048505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996251203001	168-0301-10-4300	133.81	01/25/18
AA 00048506	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	168532	168-0301-39-5890	35.00	01/25/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00048506	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	166866	271-0701-39-5890	86.00	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	994771094001	114-0301-10-4300	90.30	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	995643243001	153-0301-10-4300	268.53	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996250368001	168-0301-10-4300	141.59	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996155301001	176-0301-10-4300	132.08	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FF	996157042001	176-3652-10-4300	52.10	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	995847945001	260-0701-10-4300	234.14	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	994888363001	355-0701-10-4300	500.60	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	994901563001	355-3772-10-4300	278.44	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	994891562001	355-3789-10-4300	1,038.57	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	994895042001	355-3838-10-4300	34.64	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	996994938001	490-0070-39-4300	70.31	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	998377980001	517-5045-48-4300	108.04	01/25/18
AA 00048508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	996161140001	547-2120-36-4300	205.64	01/25/18
AA 00048511	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTEI	1597571	901-0000-00-9320	73.30	01/25/18
AA 00048513	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	996249721001	168-0301-10-4300	53.41	01/25/18
AA 00048513	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	995832745001	187-0301-10-4300	42.98	01/25/18
AA 00048514	007736	PRO-ED INC	#34280 TEST OF PROBLEM SOL	2689572	517-3096-31-4300	1,900.69	01/25/18
AA 00048515	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99969249	505-1218-21-5618	89.18	01/25/18
AA 00048516	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	167570A	505-1500-36-5890	44.00	01/25/18
AA 00048516	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	166215	512-5032-53-5890	166.00	01/25/18
AA 00048516	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	167570B	517-5045-48-5890	44.00	01/25/18
AA 00048517	060861	FRS SPECTRA INC	SHIPPING UPS GROUND	2501646	512-5032-53-4300	289.43	01/25/18
AA 00048518	061367	NASCO EDUCATION LLC	PAINT KRYLIC 1/2 GAL ST/8 LB	848871	231-0703-10-4300	109.36	01/25/18
AA 00048519	036584	NATIONAL RESOURCE CENTER F	RegParaEdConf2/26-29SEspinosa	715990141	506-5056-53-5210	230.49	01/25/18
AA 00048519	036584	NATIONAL RESOURCE CENTER F	RegParaEdConf4/26-29KMontano	718976887	506-5072-53-5210	102.99	01/25/18
AA 00048520	060267	NORTHWEST PBIS NETWORK INC	RegNWPBISCon2/22-23AHendric	PREPAY185024C	538-0930-36-5210	3,400.00	01/25/18
AA 00048521	002475	OFFICE DEPOT	Open Order for Office Supplies	975415559001	766-0930-11-4300	426.21	01/25/18
AA 00048522	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	100005602	273-0701-39-5618	91.52	01/25/18
AA 00048523	014953	UNITED STATES POSTAL SERVICE	Item # 214425 - Stamped envelo	PREPAY 185031	399-3068-38-5965	1,390.75	01/25/18
AA 00048524	057935	BEST WESTERN SUTTER HOUSE	ECC 3/3-6/18 N.KIPNIS	170G0K	399-3749-10-5210	1,440.45	01/25/18
AA 00048525	029256	CABE	REGISTRATION FEE OF ISABEL	A18089	500-3164-36-5210	16,640.00	01/25/18
AA 00048525	029256	CABE	REGISTRATION FEE OF PAREN	A18089	500-3164-38-5210	1,890.00	01/25/18
AA 00048526	054151	COMM USA	ITEM 53969 / 1 HR RAPID CHAR	196080	462-0930-10-4300	1,425.75	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048527	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME MGT	17-30898	358-3935-10-4300	16,392.60	01/25/18
AA 00048528	002741	DEMCO INC	PAPERFOLD BOOK JACKET CO	6263909	196-0930-10-4300	56.48	01/25/18
AA 00048529	027368	DIABLO BOILER & STEAM	Equipment and materials	12647	551-5170-55-5652	42,820.88	01/25/18
AA 00048530	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D25079090101	549-0930-10-4300	487.03	01/25/18
AA 00048531	037848	GLOBAL EQUIPMENT COMPANY I	STAINLESS STEEL 39"H RETRA	111801695	188-0301-39-4300	243.06	01/25/18
AA 00048532	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK-JOHNSON IV ECA	953242062	718-1650-41-4300	116.10	01/25/18
AA 00048533	061862	NEWARK CORPORATION	BREADBOARD, SOLDERLESS, /	29806878	289-3963-10-4300	1,025.47	01/25/18
AA 00048534	053897	EARLYCHILDHOOD LLC	FARMANI LARGE FARM ANIM.	D25108640101 A	115-3063-10-4300	70.26	01/25/18
AA 00048534	053897	EARLYCHILDHOOD LLC	FARMANI LARGE FARM ANIM.	D25108640101 B	134-3063-10-4300	69.48	01/25/18
AA 00048534	053897	EARLYCHILDHOOD LLC	CASH PRETAND & PLAY CASH	D25108640101 C	273-3063-10-4300	69.71	01/25/18
AA 00048535	022721	FLINN SCIENTIFIC INC	Correcting a misapplied cr	2083739 BAL	231-0730-10-4300	234.62	01/25/18
AA 00048536	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	220046	500-5250-56-4300	1,600.67	01/25/18
AA 00048537	061751	FORDERER CORNIC WORKS	OPEN ORDER 2017/18 FOR DOO	094832	551-5160-55-4300	552.00	01/25/18
AA 00048538	058658	FREMOUW ENVIONMENTAL SER\	OPEN ORDER 2017-2018	70817	554-0928-46-5890	350.00	01/25/18
AA 00048539	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1081812	554-0928-46-4616	3,965.12	01/25/18
AA 00048540	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9621312918	552-5200-57-4300	28.62	01/25/18
AA 00048541	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9624652815	551-5150-55-4300	392.60	01/25/18
AA 00048542	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	158352	552-5360-56-4300	247.24	01/25/18
AA 00048543	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000306869	551-5150-55-4300	709.55	01/25/18
AA 00048544	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	68951H	500-5260-56-4320	1,113.74	01/25/18
AA 00048545	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16070 A	551-5170-55-4300	589.16	01/25/18
AA 00048545	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16070 B	551-5170-55-4400	647.06	01/25/18
AA 00048548	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009923448.001	551-5170-55-4300	4,571.17	01/25/18
AA 00048549	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902305	551-5170-55-4300	26.31	01/25/18
AA 00048550	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	6011333	551-5160-55-4300	127.00	01/25/18
AA 00048550	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	6010479	554-0928-46-4615	273.68	01/25/18
AA 00048551	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	429	551-5170-55-5652	3,197.25	01/25/18
AA 00048552	061531	D&S ENTERPRISE GROUP INC	SHIPPING CHARGE	17879	289-3652-10-4300	188.26	01/25/18
AA 00048553	021786	EDUCATIONAL DATA SYSTEMS I	LABEL FEE FOR GRADES K-12	101722861	500-3164-45-5890	149.35	01/25/18
AA 00048554	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	5165-8	551-5150-55-4300	1,745.08	01/25/18
AA 00048555	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	170200	554-0928-46-4615	1,072.02	01/25/18
AA 00048556	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAIL	12102	551-5160-55-4300	54.38	01/25/18
AA 00048557	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	184138	552-5360-56-4300	7.11	01/25/18
AA 00048557	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	184167 A	554-0928-46-4615	172.98	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048557	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	184167 B	554-0928-46-4619	205.08	01/25/18
AA 00048558	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2017-2018	3245016-CA	554-0928-46-5835	594.00	01/25/18
AA 00048560	056761	APPERSON INC	Shipping Charge	INV048131	355-0735-10-4300	294.84	01/25/18
AA 00048561	060220	BLICK ART MATERIALS LLC	PRANG WC 1/2PAN RFIL RED 1:	8648956	222-0703-10-4300	27.67	01/25/18
AA 00048561	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	8726596	280-0703-10-4300	225.11	01/25/18
AA 00048561	060220	BLICK ART MATERIALS LLC	CR INV# 209535	00209536	355-0799-10-4300	-153.04	01/25/18
AA 00048561	060220	BLICK ART MATERIALS LLC	#55337-1-23 ARTOGRAPH LIGH	8727705	500-3796-10-4300	2,833.44	01/25/18
AA 00048561	060220	BLICK ART MATERIALS LLC	#00070100 BOOK, SKETCH, DR	8691620	901-0000-00-9320	137.57	01/25/18
AA 00048562	030597	CALIFORNIA KINDERGARTEN AS:	CALIFORNIA KINDERGARTEN	122217	142-3803-10-5210	840.00	01/25/18
AA 00048563	001733	CAROLINA BIOLOGICAL SUPPLY	Mole Set. Item #840405	50118904 RI	326-0730-10-4300	280.47	01/25/18
AA 00048564	018426	COLE SUPPLY CO INC	#00158255 FOAMING HAND SO,	222511	901-0000-00-9320	149.21	01/25/18
AA 00048565	032118	COLLEGE BOARD, THE	WORKSHOP 1/27/18 SCHIEBLEF	CV1131-0047-0047	326-3803-10-5210	225.00	01/25/18
AA 00048566	054927	EL ACHIEVE	SHIPPING & HANDLING	24592	500-3164-34-4210	126.15	01/25/18
AA 00048566	054927	EL ACHIEVE	DISCUSSION CARDS UPPER EL	24530	140-0930-10-4300	485.68	01/25/18
AA 00048566	054927	EL ACHIEVE	DISCUSSION CARDS SECONDA	24592	500-3164-34-4300	1,261.50	01/25/18
AA 00048568	057947	IXL LEARNING INC	IXL Site License	S318673	192-0930-10-5885	2,450.00	01/25/18
AA 00048570	039684	UC REGENTS DAVIS	REGISTRATION FOR CA HISTO	E020	326-3803-10-5210	1,125.00	01/25/18
AA 00048571	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2017-	J13919	554-0928-46-4615	3,809.80	01/25/18
AA 00048572	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P439378	554-0928-46-4615	49.62	01/25/18
AA 00048573	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18 FOR VAR	SOI-040977	551-5160-55-4300	409.04	01/25/18
AA 00048573	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18 FOR VAR	SOI-041021	551-5160-55-4400	2,311.04	01/25/18
AA 00048574	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I094962	554-0928-46-5657	313.56	01/25/18
AA 00048575	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05118370	554-0928-46-5618	51.24	01/25/18
AA 00048576	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U729417	551-5170-55-4300	2,695.39	01/25/18
AA 00048577	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	216729	551-5150-55-4300	48.31	01/25/18
AA 00048578	017027	BETTS SPRING CO	OPEN ORDER 2017-2018	04 606050	554-0928-46-4615	388.74	01/25/18
AA 00048579	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	857406	554-0928-46-4619	2.79	01/25/18
AA 00048580	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2478767.001	551-5170-55-4300	1,984.00	01/25/18
AA 00048581	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	187309	554-0928-46-4615	357.76	01/25/18
AA 00048581	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	187549 B	554-0928-46-4619	81.95	01/25/18
AA 00048582	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	438418	551-5150-55-4300	21.29	01/25/18
AA 00048583	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	57679	500-5260-56-4300	21.50	01/25/18
AA 00048583	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	439239	552-5360-56-4300	44.99	01/25/18
AA 00048584	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185639694	552-5200-57-5530	145.24	01/25/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048584	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185640729	554-0928-46-5618	100.03	01/25/18
AA 00048585	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 242019	551-5150-55-4300	4,310.51	01/25/18
AA 00048586	061745	CLEAN VENT INC	ANNUAL CLEANING: HOOD A1	38363	551-5170-55-5890	665.00	01/25/18
AA 00048587	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR OPEI	17-6769	551-5160-55-5890	2,852.50	01/25/18
AA 00048588	056323	DASHER TECHNOLOGIES INC	FREIGHT	338116	518-3658-58-4300	11,859.42	01/25/18
AA 00048589	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BU	3280110010	554-0928-46-4615	435.46	01/25/18
AA 00048590	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100827628	551-5150-55-4300	2,705.88	01/25/18
AA 00048591	058804	FAST B & M	OPEN ORDER 2017-2018	202722	554-0928-46-4615	623.05	01/25/18
AA 00048592	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	184955	554-0928-46-4615	307.09	01/25/18
AA 00048593	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2017/18 FOR GLA.	7441539	551-5150-55-4300	287.35	01/25/18
AA 00048594	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR CAS	100127519	551-5170-55-4300	297.28	01/25/18
AA 00048595	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017	9559	554-0928-46-5657	368.00	01/25/18
AA 00048596	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P439491	554-0928-46-4615	2,096.32	01/25/18
AA 00048597	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER 2017-2018 FOR SF	9003158056	554-0928-46-4619	557.61	01/25/18
AA 00048598	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000307475	551-5150-55-4300	1,481.82	01/25/18
AA 00048599	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	01161870707	554-0928-46-4615	131.10	01/25/18
AA 00048600	061862	NEWARK CORPORATION	OPEN ORDER 2017/18 FOR ELE	29721583	551-5170-55-4300	304.08	01/25/18
AA 00048601	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO CO	32603	554-0928-46-5657	5,433.05	01/25/18
AA 00048602	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0138223-IN	554-0928-46-5835	922.66	01/25/18
AA 00048603	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2017/18 FOR REP/	105105 COMR	551-5150-55-5651	352.00	01/25/18
AA 00048604	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	12191	551-5160-55-4300	24.47	01/25/18
AA 00048605	061924	THOR DOORS AND CONSTRUCTIC	REMOVE AND DISPOSE OF DA	01-13638CR	551-5160-55-5651	1,585.55	01/25/18
AA 00048606	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1711071952	554-0928-46-4612	18,145.31	01/25/18
AA 00048607	062013	COURTYARD MANAGEMENT COR	EDTECH 1/28-31/18 TUBIO/TOB	87444114	358-3935-10-5210	3,759.48	01/25/18
AA 00048607	062013	COURTYARD MANAGEMENT COR	EDTECH 1/28-31/18 FEY	87439177	358-3935-39-5210	626.58	01/25/18
AA 00048608	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1081826	554-0928-46-4616	1,344.08	01/25/18
AA 00048609	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9640143807	551-5150-55-4300	150.28	01/25/18
AA 00048609	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9655026954	551-5170-55-4300	332.78	01/25/18
AA 00048609	021830	GRAINGER	OPEN ORDER 2017-2018	9615207108	554-0928-46-4615	117.27	01/25/18
AA 00048610	021830	GRAINGER	CR INV# 9637936734	9639190843	551-5170-55-4300	0.00	01/25/18
AA 00048610	021830	GRAINGER	OPEN ORDER 2017-2018	9626381454	554-0928-46-4615	101.02	01/25/18
AA 00048611	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES AN	9301875824	518-3658-58-4300	155.91	01/25/18
AA 00048611	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	9301875823	551-5170-55-4300	4,064.25	01/25/18
AA 00048612	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004667073-IN	551-5170-55-4300	37.58	01/25/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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 00048613	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R211098	552-5360-56-4300	240.23	01/25/18
AA 00048614	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	129082	551-5160-55-4300	47.70	01/25/18
AA 00048615	005184	JOSEPH'S LAWMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	158737	552-5360-56-4300	294.84	01/25/18
AA 00048616	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902986-011218	551-5170-55-4300	51.61	01/25/18
AA 00048618	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	50077	551-5170-55-5652	3,231.50	01/25/18
AA 00048619	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2017/18 FOR SPEC	10008030388	551-5160-55-4300	85.88	01/25/18
AA 00048620	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	425512	554-0928-46-4612	2,497.72	01/25/18
AA 00048621	050250	FLEETPRIDE	OPEN ORDER 2017-2018	89863360	554-0928-46-4615	966.01	01/25/18
AA 00048622	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4506087.002	551-5170-55-4300	5,314.25	01/25/18
AA 00048623	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	170595	554-0928-46-4615	793.79	01/25/18
AA 00048624	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	188275	554-0928-46-4615	1,106.05	01/25/18
AA 00048624	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	187566 B	554-0928-46-4619	49.13	01/25/18
AA 00048625	061630	AMPLIFIED IT LLC	DISCOUNT - NCA COLLABORA	8171	518-5033-54-5885	7,529.40	01/25/18
AA 00048626	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	222113	500-5250-56-4300	350.04	01/25/18
AA 00048627	059822	FOLLETT SCHOOL SOLUTIONS IN	BALANCE DUE ON BOOK ORD	1958865B BAL	500-0110-10-4210	4,220.41	01/25/18
AA 00048628	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	187114	554-0928-46-4615	1,598.97	01/25/18
AA 00048628	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	178466	554-0928-46-4619	410.27	01/25/18
AA 00048629	060220	BLICK ART MATERIALS LLC	# A13541-1001 - Scratch Art Sc	8460793	399-0703-10-4300	1,215.35	01/25/18
AA 00048630	E40711	AHMAD, NIDA	Business Mileage & Othr Exp	121117-122017	517-4030-43-5230	12.63	01/25/18
AA 00048632	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	120117-122217	505-1656-41-5230	82.17	01/25/18
AA 00048633	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	111417-122017	517-4030-43-5230	38.63	01/25/18
AA 00048634	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	110617-121917	500-1652-41-5230	99.98	01/25/18
AA 00048635	E004632	CASWELL, LISA	Business Mileage & Othr Exp	120117-122117	505-1500-36-5230	89.66	01/25/18
AA 00048637	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	120117-122217	505-1500-36-5230	74.09	01/25/18
AA 00048638	E25616	GANN, CHERIE	Business Mileage & Othr Exp	120417-122017	535-3871-36-5230	17.07	01/25/18
AA 00048639	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	120117-121517	701-0929-46-5871	665.54	01/25/18
AA 00048640	061946	GOMEZ, DAVID	CONTRACTED TRANSPORTATI	120117-122017	554-0929-46-5871	76.40	01/25/18
AA 00048641	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	110217-122217	500-1650-41-5230	51.84	01/25/18
AA 00048642	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	091417-110917	500-3164-36-5210	189.97	01/25/18
AA 00048643	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	120717 & 122217	326-0701-10-5230	3.10	01/25/18
AA 00048644	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	110217-122117	704-3826-40-5230	60.72	01/25/18
AA 00048645	057114	KING, LINDA	CONTRACTED TRANSPORTATI	110117-121817	701-0929-46-5871	366.15	01/25/18
AA 00048647	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	080117-122817	518-5033-54-5230	79.30	01/25/18
AA 00048648	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	092117-123117	504-2010-36-5230	41.09	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048649	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	110617-121817	517-4030-43-5230	34.29	01/25/18
AA 00048651	E38506	PINTADO, DAVID	Business Mileage & Othr Exp	120517	355-3797-10-5230	33.17	01/25/18
AA 00048652	E38486	PUMA, SHAWNA	Business Mileage & Othr Exp	100617-122217	500-1652-41-5230	41.68	01/25/18
AA 00048653	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	120417	518-5033-54-5230	2.78	01/25/18
AA 00048655	E27882	SHEN, HILARY	Business Mileage & Othr Exp	120417-121917	505-1500-36-5230	86.88	01/25/18
AA 00048657	062016	AFRICAN AMERICAN MALE EDUC	A2MEND 2/28-3/2/18 L.FRANCIE	PREPAY PO 185020	538-0930-40-5210	600.00	01/25/18
AA 00048658	027309	B & H PHOTO-VIDEO INC	NI4028AFS NIKON AF-S DX MIC	135287563	355-3201-10-4300	2,476.47	01/25/18
AA 00048659	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	222488	500-5250-56-4400	610.90	01/25/18
AA 00048660	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos MGT Lic	17-30853	175-0301-10-4300	4,702.00	01/25/18
AA 00048661	062017	HOLLANDER INVESTMENTS INC	NWPBIS 2/21-23/18 C.RIDGELY-	90481143	538-0930-36-5210	2,865.32	01/25/18
AA 00048662	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	120417-122117	500-1652-41-5230	60.61	01/25/18
AA 00048664	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100217-122217	500-0390-10-5230	92.51	01/25/18
AA 00048665	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120417-121917	462-0930-10-5230	103.27	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	308805-122217	153-0301-10-4300	60.26	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	561347-122217A	154-1000-21-4300	133.16	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	561347-122217C	178-1000-11-4300	36.99	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	809850-122217	409-0801-39-4300	46.68	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	318755-122217A	535-3871-10-4300	1,066.96	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	318755-122217B	535-3871-36-4300	70.01	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	318755-122217C	535-3937-36-4300	52.03	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	397333-122217	554-0928-46-4615	-827.30	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338562-122217	503-2010-36-5210	16.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	719720-122217A	506-5055-53-5810	1,145.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	561347-122217B	500-1000-11-5885	156.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	653701-122217	518-5033-54-5885	910.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	325689-122217	273-0701-39-5890	15.99	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	719720-122217B	506-5055-53-5890	2,150.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	867376-122217	533-3989-46-5890	975.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	561347-122217E	701-0929-46-5890	58.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	561347-122217D	505-1500-36-5965	1.40	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	404690-122217	112-0301-39-4300	19.10	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	302981-122217	152-0301-10-4300	15.98	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	663064-122217	153-0301-10-4300	60.00	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	459470-122217	156-0301-10-4300	241.92	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	528905-122217C	231-3666-10-4300	99.78	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	442625-122217	358-0707-10-4300	278.40	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217H	500-1200-11-4300	135.19	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217K	500-1215-31-4300	88.77	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217A	500-1215-36-4300	125.34	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217B	500-1217-43-4300	238.74	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217G	500-1219-44-4300	426.06	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217F	500-1652-41-4300	48.85	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217I	505-1656-41-4300	25.98	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	015070-122217	535-0930-10-4300	685.51	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	528905-122217A	535-3871-10-4300	709.85	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	749618-122217	553-5034-53-4300	257.02	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	966855-122217	704-3826-39-4300	23.06	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828454-122217A	271-0701-39-4391	276.35	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217D	500-1219-31-4391	149.89	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	452983-122217	554-0928-46-4619	40.34	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217E	500-1217-31-5210	-225.00	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217C	500-1200-11-5618	176.14	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	458007-122217J	500-1200-11-5885	54.38	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828454-122217B	271-0701-39-5890	43.00	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	312856-122217B	176-0301-39-4300	13.60	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	536178-122217B	260-3666-10-4300	696.64	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	628876-122217	457-3245-42-4300	343.28	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	496650-122217	500-3796-10-4300	659.94	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	114386-122217B	515-5058-53-4300	10.55	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	477945-122217	535-3066-10-4300	354.15	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	536178-122217C	535-3652-10-4300	137.77	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828413-122217B	535-3871-10-4300	4,221.21	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	503252-122217B	535-3871-36-4300	338.00	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828413-122217A	535-3926-10-4300	563.82	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828413-122217C	535-3871-36-4391	506.66	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	114386-122217A	515-5058-53-5210	915.90	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	224123-122217	535-3926-10-5210	385.00	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	828413-122217D	355-3926-10-5885	40.60	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	312856-122217A	176-0301-39-5965	19.60	01/25/18
AA 00048669	033119	ALHAMBRA HIGH SCHOOL	concord high home games	0000001	519-5044-36-5890	1,125.00	01/25/18
AA 00048670	C007683	CSAC EXCESS INSURANCE AUTH	sac0000181132	C DEWITT KIKER	901-0000-00-9201	723.66	01/25/18
AA 00048672	E36537	GALLOWAY, LAURA	asilomr math 2017	120117-120317	235-0712-10-5210	728.50	01/25/18
AA 00048673	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 121417	355-0701-10-4300	1,027.92	01/25/18
AA 00048673	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 121917	355-3622-10-4300	1,400.13	01/25/18
AA 00048673	E004754	GERSHEN, CINDY	Materials and Supplies	102417 SUPPLIES	355-3837-10-4300	1,244.33	01/25/18
AA 00048674	E37181	HURLEY, T'NESIA	pbis 2017	092717-093017	119-3803-10-5210	122.79	01/25/18
AA 00048675	059969	JK SOUND INC	Equipment Repair	S17177	324-3500-49-5652	906.25	01/25/18
AA 00048676	E004758	MCCOY, ROGER	Medical Examination	DOT PHYS 011518	554-0928-46-5835	100.00	01/25/18
AA 00048678	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB18	901-0000-00-9539	8,108.20	01/25/18
AA 00048679	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016FEB18	901-0000-00-9539	726.08	01/25/18
AA 00048680	E38590	SAUCEDA, DAVID	Software License/Maintenance	POW TOON	324-0701-39-5885	89.00	01/25/18
AA 00048682	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2017	554-0928-46-5890	1,920.32	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338257-112217A	538-0930-10-4210	40.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	663064-112217A	153-0301-10-4300	39.99	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	663064-112217B	153-0355-10-4300	293.40	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	790049-102317A	179-0351-10-4300	75.34	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	790049-102317B	179-0353-10-4300	159.16	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	442625-112217	358-0707-10-4300	1,564.76	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	613324-112217A	500-1000-11-4300	17.50	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	346509-112217B	534-0930-38-4300	149.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338257-112217B	538-0930-10-4300	1,085.44	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	348137-102317A	504-2010-36-4391	59.54	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	346509-112217A	534-0930-34-4391	19.15	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	613324-112217B	500-1680-36-5210	431.74	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	346509-112217C	500-3164-36-5210	153.80	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	348137-102317D	500-3803-36-5210	779.43	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	348137-102317B	504-2010-36-5210	531.16	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	452983-102317C	554-0928-46-5210	99.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	452983-102317B	554-0928-46-5230	105.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	452983-102317A	554-0928-46-5240	-113.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	452983-102317E	554-0929-46-5240	226.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	452983-102317D	554-0929-46-5300	150.00	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	348137-102317C	504-0930-36-5612	618.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566102317	790049-102317C	179-0301-39-5965	245.00	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	339875-122217	114-0301-10-4300	323.31	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	274411-122217A	326-0701-10-4300	505.31	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	274411-122217B	326-0730-10-4300	164.61	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	549510-122217	517-4030-43-4300	388.64	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	768361-122217	535-3871-10-4300	1,268.55	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317I	152-3070-36-5210	347.90	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317G	326-3803-10-5210	193.95	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317E	326-3803-40-5210	497.92	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317D	470-3378-10-5210	172.96	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317F	500-3164-36-5210	437.91	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317C	500-3796-10-5210	607.20	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566102317	797345-102317H	705-1653-11-5210	347.92	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	113792-122217	506-5055-53-5810	300.00	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	274411-122217C	326-0701-39-5965	8.62	01/25/18
AA 00048686	018011	COUNTY TREASURER - MARTINE	1066-State Unemployment Tax	4TH QTR 2017	901-0000-00-9525	28,782.73	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906815N-D17	112-5270-56-5520	819.94	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906232N-D17	114-5270-56-5520	968.11	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906828N-D17	115-5270-56-5520	691.61	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906964N-D17	119-5270-56-5520	847.37	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906988N-D17	132-5270-56-5520	972.33	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906882N-D17	134-5270-56-5520	1,602.83	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906806N-D17	140-5270-56-5520	614.63	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906521N-D17	142-5270-56-5520	664.52	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906651N-D17	143-5270-56-5520	774.55	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906393N-D17	145-5270-56-5520	1,718.18	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906152N-D17	152-5270-56-5520	2,514.43	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906326N-D17	153-5270-56-5520	1,010.89	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906017N-D17	154-5270-56-5520	713.30	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906484N-D17	156-5270-56-5520	797.24	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906713N-D17	168-5270-56-5520	1,651.10	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906732N-D17	174-5270-56-5520	2,630.91	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906933N-D17	175-5270-56-5520	3,473.01	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048689	007245	SPURR	Natural Gas	4605906544N-D17	176-5270-56-5520	4,085.63	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906329N-D17	179-5270-56-5520	651.61	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906442N-D17	181-5270-56-5520	907.67	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906619N-D17	182-5270-56-5520	381.95	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906896N-D17	187-5270-56-5520	653.10	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906867N-D17	188-5270-56-5520	318.59	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906961N-D17	192-5270-56-5520	374.31	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906906N-D17	196-5270-56-5520	1,096.35	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906934N-D17	197-5270-56-5520	699.89	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906296N-D17	198-5270-56-5520	1,518.50	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906849N-D17	222-5270-56-5520	1,710.24	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906714N-D17	231-5270-56-5520	1,963.28	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906844N-D17	235-5270-56-5520	199.84	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906154N-D17	260-5270-56-5520	4,193.96	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906271N-D17	267-5270-56-5520	3,084.02	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906760N-D17	273-5270-56-5520	4,310.99	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906184N-D17	289-5270-56-5520	1,371.82	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906508N-D17	324-5270-56-5520	15,590.82	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906803N-D17	326-5270-56-5520	6,979.33	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906856N-D17	355-5270-56-5520	13,999.24	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906319N-D17	358-5270-56-5520	13,137.80	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906807N-D17	399-5270-56-5520	5,393.57	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906079N-D17	462-5270-56-5520	48.28	01/25/18
AA 00048689	007245	SPURR	Natural Gas	24231N-D17	500-5270-56-5520	-7,441.23	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906842N-D17	510-5270-56-5520	2,530.83	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906453N-D17	546-5270-56-5520	13.21	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906052N-D17	547-5270-56-5520	1,380.40	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906829N-D17	548-5270-56-5520	9,998.05	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906706N-D17	549-5270-56-5520	2,905.68	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906729N-D17	551-5270-56-5520	749.20	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906558N-D17	554-5270-56-5520	2,391.28	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906234N-D17	556-5270-56-5520	733.54	01/25/18
AA 00048689	007245	SPURR	Natural Gas	4605906172N-D17	777-5270-56-5520	399.40	01/25/18
AA 00048691	007261	A T & T	OPEN ORDER WIDE AREA NET	2343428974703J18	518-5089-39-5973	4,329.56	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048692	053206	ACCWOA	CPHS WRESTLING REF FEES	17-81	324-3521-49-5807	100.00	01/25/18
AA 00048693	060450	BILLIE DONEGAN	50% COACHING/SUPPORT SER	081717-123117	503-3803-10-5800	8,400.00	01/25/18
AA 00048694	056907	BUETTNER, BERND	MAGIC CIRCUS: AMAZING SCI	ASSEMBLY 122017	535-3871-10-5800	750.00	01/25/18
AA 00048695	036558	CITY OF WALNUT CREEK	ADMISSION "SLEEPING BEAUT	271832	143-0340-10-5895	340.00	01/25/18
AA 00048695	036558	CITY OF WALNUT CREEK	FIELD TRIP ALICE IN WONDER	268153	188-0353-10-5895	952.50	01/25/18
AA 00048696	018534	CONTINENTAL ATHLETIC SUPPL	CPHS FOOTBALL RECON & EQ	0091809-IN	324-3529-49-5652	8,658.97	01/25/18
AA 00048697	055429	GROSS PHD, KRISTIN	STUDENT CONSULTATION 11/2	112917	505-1665-11-5890	250.00	01/25/18
AA 00048698	060195	GYMDOC INC	NHS SERVICE 2X YEARLY	00092589	358-3500-49-5652	250.00	01/25/18
AA 00048698	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY	00092588	399-3500-49-5652	250.00	01/25/18
AA 00048699	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24439	517-3091-36-5100	982.15	01/25/18
AA 00048700	060132	PAHRE, BARBARA L	PROVIDE WRITTEN TRANSLAT	120617-010518	517-5045-38-5800	1,680.00	01/25/18
AA 00048701	061642	PROJECT SIX	MASTER CONTRACT	MDU117VG-P6	701-1660-26-5100	1,893.00	01/25/18
AA 00048702	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170534	554-0928-46-5878	3,280.00	01/25/18
AA 00048703	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOP	WWOOD 4.7	192-0930-10-5800	2,000.00	01/25/18
AA 00048704	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	DECEMBER 2017	701-1660-26-5100	145,222.56	01/25/18
AA 00048705	060774	SPRINT SOLUTIONS INC	ACCT# 314157310	314157310-193C	289-0701-39-5890	32.98	01/25/18
AA 00048705	060774	SPRINT SOLUTIONS INC	ACCT# 314157310	314157310-193B	267-0701-39-5974	65.96	01/25/18
AA 00048706	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837578740	507-5028-52-5890	239.30	01/25/18
AA 00048707	007261	A T & T	OPEN ORDER FOR DATA CIRCI	1162469308	518-5275-53-5971	16,479.59	01/25/18
AA 00048708	061758	ARTHUR C BEAUCHAMP	PROFESSIONAL LEARNING DA	083117-120517A	503-3803-10-5800	5,691.00	01/25/18
AA 00048708	061758	ARTHUR C BEAUCHAMP	PROFESSIONAL LEARNING DA	083117-120517B	519-3803-10-5800	4,065.00	01/25/18
AA 00048709	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	536789	507-1501-36-5850	18,002.72	01/25/18
AA 00048710	061785	BETH S BORCHERS	CONSULTING SERVICES 11/2-1	MDUSD20171231	500-3070-36-5800	1,110.23	01/25/18
AA 00048711	031437	CENTRE CONCORD	ELEMENTARY PD DAYS	169520	513-3803-36-5612	2,090.00	01/25/18
AA 00048712	036558	CITY OF WALNUT CREEK	PETE THE CAT 2/23/18 FINAL P	265286	191-0352-10-5895	900.00	01/25/18
AA 00048713	036558	CITY OF WALNUT CREEK	DEPOSIT ALREADY PAID \$80.0	269734	179-0350-10-5895	240.00	01/25/18
AA 00048714	036558	CITY OF WALNUT CREEK	FINAL PAYMENT FOR PETE TH	PO 182868 FINAL	153-0301-10-5895	840.00	01/25/18
AA 00048715	036558	CITY OF WALNUT CREEK	FIELD TRIP ON 3/14/18	265288	140-0354-10-5895	499.50	01/25/18
AA 00048716	060292	FLOCABULARY LLC***USE 06138	ONE YEAR DIGITAL SITE LICEI	53277	182-3070-10-5885	2,000.00	01/25/18
AA 00048717	061982	HAYNES FAMILY OF PROGRAMS	DECEMBER 2017 SERVICES	1718MIDA1160.102	702-1661-26-5100	560.00	01/25/18
AA 00048718	038249	INTERNATIONAL BACCALAUREA	ANNUAL SCH FEE 1/9/17-3/8/18	11283174	399-2012-10-5890	11,650.00	01/25/18
AA 00048719	038249	INTERNATIONAL BACCALAUREA	SUBJECT FEE	11351640	399-2012-10-5890	7,275.00	01/25/18
AA 00048720	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	61905	517-5045-38-5100	1,891.86	01/25/18
AA 00048721	062014	AHADSHAH WARDAK & NADIA SI	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	10,000.00	01/25/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048722	061665	ALEXIS SMITH-BAUMANN	IEP MEETING PARTICIPATION	102317-120417	505-1665-11-5805	500.00	01/25/18
AA 00048723	061655	BROWNLEE, LAURA & TROY	PARENT REIMB PER AGREEME	120517-121917	505-1665-11-5890	420.00	01/25/18
AA 00048724	060809	CINCOTTA, CATALINA	PER SETTLEMENT AGREEMEN	IEP REIMBURSEMNT	505-1665-11-5890	958.56	01/25/18
AA 00048725	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES	120117 & 121517	507-5028-52-5850	3,833.79	01/25/18
AA 00048726	057253	FOLTZ, LINA	PER AGREEMENT	ATTY'S FEES	505-1665-11-5890	14,950.00	01/25/18
AA 00048727	062011	HONG NIN HOLDINGS CORPORAT	167 LUNCHES AT \$11.00/PERSO	PREPAY PO 184954	176-0352-10-5895	1,837.00	01/25/18
AA 00048728	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24561	517-3091-36-5100	4,283.75	01/25/18
AA 00048729	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL 24X40 CLA	1535955	326-3614-59-5621	1,344.00	01/25/18
AA 00048730	061489	MOLNAR, AARON & SARAH	PER SETTLEMENT AGREEMEN	TRAVEL REIMB	701-0929-46-5871	112.14	01/25/18
AA 00048730	061489	MOLNAR, AARON & SARAH	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	385.00	01/25/18
AA 00048731	056166	NBI	WEBINAR-TRANSGENDER RIG	1541838	507-5028-53-5210	199.00	01/25/18
AA 00048732	051621	PROFESSIONAL CONVERGENCE S	NEAX PBX MAINTENANCE	PCS0118181	518-5275-53-5890	24,724.00	01/25/18
AA 00048733	061897	REPETTO, JASMINE	PARENT REIMB PER AGREEME	111017-120717	505-1665-11-5890	420.00	01/25/18
AA 00048734	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-193A	260-0701-39-5974	49.50	01/25/18
AA 00048735	028659	TRANSCEND TRANSLATIONS	TRANSLATIONS SERVICES	16925	517-5045-38-5800	2,925.26	01/25/18
AA 00048736	018399	U C REGENTS	CONTRACT #EMS11619 1/18/18	OKPS000836	132-0351-10-5895	1,350.00	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477N-D7	112-5270-56-5540	19.06	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 11/28/17-12/27/1	4605906883NEM7	115-5270-56-5540	12,740.33	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223N-D7	119-5270-56-5540	32,543.35	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697N-D7	132-5270-56-5540	1,830.41	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963O-N7	134-5270-56-5540	11.82	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464N-D7	142-5270-56-5540	20.37	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726D-J18	143-5270-56-5540	21.03	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906788D-J18	152-5270-56-5540	9.85	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341N-D7	153-5270-56-5540	1,663.59	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908D-J18	154-5270-56-5540	123.57	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398N-D7	156-5270-56-5540	19.06	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688N-D7	174-5270-56-5540	2,885.11	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769N-D7	175-5270-56-5540	4,468.01	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935N-D7	176-5270-56-5540	21.03	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754N-D7	178-5270-56-5540	26,106.87	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213N-D7	179-5270-56-5540	19.06	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 11/29/17-12/27/1	4605906217NEM7	181-5270-56-5540	34,102.76	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906248D-J18	182-5270-56-5540	26,111.57	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund

SACS Fund: 01

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AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821N-D7	191-5270-56-5540	20.37	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203D-J18	196-5270-56-5540	21.03	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996D-J18	198-5270-56-5540	1,037.82	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402N-D7	222-5270-56-5540	26.60	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693D-J18	235-5270-56-5540	19.71	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778N-D7	260-5270-56-5540	27.46	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036D-J18	267-5270-56-5540	19,712.95	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950N-D7	273-5270-56-5540	26.60	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772N-D7	280-5270-56-5540	21.03	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276N17	289-5270-56-5540	19.05	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 11/18/17-12/19/1	4605906139NEM7	323-5270-56-5540	24,734.08	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602N-D7	324-5270-56-5540	2,130.93	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314N-D7	326-5270-56-5540	9,054.55	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709N-D7	355-5270-56-5540	12,111.10	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	4605906973N-D7	358-5270-56-5540	16,041.74	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927N-D7	399-5270-56-5540	9,378.02	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397N-D7	462-5270-56-5540	2,659.04	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498D-J18	500-5270-56-5540	19.71	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014D-J18	510-5270-56-5540	82.82	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977D-J18	546-5270-56-5540	20.61	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244N-D7	547-5270-56-5540	19.71	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368N-D7	548-5270-56-5540	24.89	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910N-D7	549-5270-56-5540	19.06	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924N-D7	551-5270-56-5540	1,663.62	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448D-J18	554-5270-56-5540	2,641.62	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708D-J18	556-5270-56-5540	690.84	01/25/18
AA 00048737	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987D-J18	777-5270-56-5540	7,728.23	01/25/18
AA 00048740	035893	CALIFORNIA ACADEMY OF SCIEN	ADULT ADMISSION TICKETS F	1112549	178-0351-10-5895	1,054.70	01/25/18
AA 00048741	060625	MISSION SAN JUAN BAUTISTA	ADMISSION TO MISSION SAN J	DXSA-270917	198-0354-10-5895	150.00	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477N17	112-5270-56-5540	9.86	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464N17	142-5270-56-5540	9.20	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726N7	143-5270-56-5540	15.77	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906246O-N7	154-5270-56-5540	5.25	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398N17	156-5270-56-5540	14.46	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01

General Fund

SACS Fund: 01

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AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059069350-N7	176-5270-56-5540	11.82	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754N17	178-5270-56-5540	9.20	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213N7	179-5270-56-5540	14.46	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203N7	196-5270-56-5540	15.77	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906281O-N7	198-5270-56-5540	9.85	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402O-N7	222-5270-56-5540	15.44	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778O-N7	260-5270-56-5540	15.44	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036N7	267-5270-56-5540	3.94	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950N17	273-5270-56-5540	35,831.95	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772N17	280-5270-56-5540	7.23	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244N17	547-5270-56-5540	9.20	01/25/18
AA 00048742	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910N17	549-5270-56-5540	15.11	01/25/18
AA 00048746	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84594	507-5028-52-5850	4,032.48	01/25/18
AA 00048747	062018	DNCP & R AT TENAYA LODGE	DNCP&R 2/1-2/4/18 R.KNIGHTE	PREPAY PO185037	273-3070-10-5210	368.55	01/29/18
AA 00048748	007594	PLEASANT HILL RECREATION & I	DEPOSIT OLYMPIC HS 4/13/18	PREPAY PO183959	462-0930-10-5612	750.00	01/29/18
AA 00048749	054973	AMERICAN EDUCATION SERVICE	EOM	2120/1801014	901-0000-00-9564	815.41	01/29/18
AA 00048750	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801014	901-0000-00-9581	12,060.19	01/29/18
AA 00048751	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	2262/1801014	901-0000-00-9555	7,487.02	01/29/18
AA 00048752	029468	C C C TREASURER	EOM	2060/1801014	901-0000-00-9537	573,683.92	01/29/18
AA 00048753	061746	C C C TREASURER PERS	J.Hernandez - Fee	FEE 15145635	512-5032-53-5890	500.00	01/29/18
AA 00048753	061746	C C C TREASURER PERS	EOM	1035/1801014	901-0000-00-9521	716,020.66	01/29/18
AA 00048753	061746	C C C TREASURER PERS	J.Hernandez - Arrears Contrib	1030/15145636	901-0000-00-9531	324,379.83	01/29/18
AA 00048754	036848	C C C TREASURER SDI	EOM	2065/1801014	901-0000-00-9535	25,312.34	01/29/18
AA 00048755	061747	C C C TREASURER STRS	Penalty & Int. 12/21/17	20007565B	512-5032-53-5890	374.92	01/29/18
AA 00048755	061747	C C C TREASURER STRS	EOM	1020/1801014A	901-0000-00-9520	2,018,580.06	01/29/18
AA 00048755	061747	C C C TREASURER STRS	EOM	2025/1801014	901-0000-00-9530	1,417,615.16	01/29/18
AA 00048756	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1801014	901-0000-00-9554	31.00	01/29/18
AA 00048757	015776	CCAE	EOM	2244/1801014	901-0000-00-9555	106.50	01/29/18
AA 00048758	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1801014	901-0000-00-9584	1,894.45	01/29/18
AA 00048759	018793	CONTRA COSTA COUNTY SHERIF	EOM	2199/1801014	901-0000-00-9564	2,516.11	01/29/18
AA 00048760	018011	COUNTY TREASURER - MARTINE	EOM	1051/1801014	901-0000-00-9523	280,305.23	01/29/18
AA 00048760	018011	COUNTY TREASURER - MARTINE	EOM	1052/1801014	901-0000-00-9524	262,658.81	01/29/18
AA 00048760	018011	COUNTY TREASURER - MARTINE	EOM	2051/1801014	901-0000-00-9533	280,305.23	01/29/18
AA 00048760	018011	COUNTY TREASURER - MARTINE	EOM	2052/1801014	901-0000-00-9534	262,658.81	01/29/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048760	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801014	901-0000-00-9536	2,189,395.12	01/29/18
AA 00048761	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1801014	901-0000-00-9564	1,851.15	01/29/18
AA 00048762	043197	CSEA	EOM	2257/1801014	901-0000-00-9550	2,052.00	01/29/18
AA 00048763	017898	CSEA DUES	EOM	2253/1801014	901-0000-00-9550	20,572.77	01/29/18
AA 00048764	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801014	901-0000-00-9554	1,970.00	01/29/18
AA 00048765	060275	DISCOVERY BENEFITS INC	EOM	2080/1801014	901-0000-00-9573	520.00	01/29/18
AA 00048766	060275	DISCOVERY BENEFITS INC	EOM	2081/1801014	901-0000-00-9573	19.00	01/29/18
AA 00048767	043213	EDUCATIONAL CREDIT MANAGEI	EOM	2120/1801014	901-0000-00-9564	213.86	01/29/18
AA 00048768	018353	FRANCHISE TAX BOARD	EOM	2112/1801014	901-0000-00-9563	4,705.77	01/29/18
AA 00048769	053170	FRANCHISE TAX BOARD	EOM	2110/1801014	901-0000-00-9563	440.78	01/29/18
AA 00048770	053190	FRANCHISE TAX BOARD	EOM	2111/1801014	901-0000-00-9563	441.81	01/29/18
AA 00048771	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1801014	901-0000-00-9564	149.17	01/29/18
AA 00048772	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1801014	901-0000-00-9563	450.00	01/29/18
AA 00048773	054045	KANSAS PAYMENT CENTER	EOM	2140/1801014	901-0000-00-9564	653.00	01/29/18
AA 00048774	023703	MDSPA DUFT	EOM	2248/1801014	901-0000-00-9554	5,325.00	01/29/18
AA 00048775	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801014	901-0000-00-9564	542.50	01/29/18
AA 00048776	061102	S S I C C C DENTAL	EOM	1075/1801014	901-0000-00-9510	358,554.58	01/29/18
AA 00048777	061103	S S I C C C VISION	EOM	1078/1801014	901-0000-00-9512	36,465.54	01/29/18
AA 00048778	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801014	901-0000-00-9584	21.60	01/29/18
AA 00048779	017884	STANDARD INSURANCE COMPAN	EOM	2350/1801014	901-0000-00-9583	12,985.49	01/29/18
AA 00048780	053657	STANDARD INSURANCE COMPAN	EOM	2332/1801014	901-0000-00-9584	2,960.20	01/29/18
AA 00048781	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801014	901-0000-00-9564	6,211.50	01/29/18
AA 00048782	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1801014	901-0000-00-9551	20,726.00	01/29/18
AA 00048783	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1801014	901-0000-00-9564	362.30	01/29/18
AA 00048784	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801014	901-0000-00-9584	16,120.91	01/29/18
AA 00048785	035890	U S DEPT OF EDUCATION	EOM	2199/1801014	901-0000-00-9564	2,906.37	01/29/18
AA 00048786	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1801014	901-0000-00-9564	434.00	01/29/18
EP 00046888	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JAN2018/MER12154	901-0000-00-9529	528.45	01/02/18
EP 00046889	MER13131	BERRETT, GERI	Retiree Medical Reimb	JAN2018/MER13131	901-0000-00-9529	646.86	01/02/18
EP 00046890	MER12315	BILLET, NINA	Retiree Medical Reimb	JAN2018/MER12315	901-0000-00-9529	183.34	01/02/18
EP 00046891	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JAN2018/MER12542	901-0000-00-9529	824.05	01/02/18
EP 00046892	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	JAN2018/MER15767	901-0000-00-9529	445.21	01/02/18
EP 00046893	MER14717	CLARK, JOHN	Retiree Medical Reimb	JAN2018/MER14717	901-0000-00-9529	1,274.92	01/02/18
EP 00046894	MER14499	COATS, NANCY	Retiree Medical Reimb	JAN2018/MER14499	901-0000-00-9529	646.86	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00046895	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JAN2018/MER14111	901-0000-00-9529	913.20	01/02/18
EP 00046896	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JAN2018/MER12559	901-0000-00-9529	1,426.72	01/02/18
EP 00046897	MER11206	FOX, MICHAEL	Retiree Medical Reimb	JAN2018/MER11206	901-0000-00-9529	646.86	01/02/18
EP 00046898	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JAN2018/MER15288	901-0000-00-9529	445.21	01/02/18
EP 00046899	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	JAN2018/MER11391	901-0000-00-9529	1,426.72	01/02/18
EP 00046900	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2018/MER23563	901-0000-00-9529	1,426.72	01/02/18
EP 00046901	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JAN2018/MER14854	901-0000-00-9529	646.86	01/02/18
EP 00046902	MER25529	JONES, JUDY	Retiree Medical Reimb	JAN2018/MER25529	901-0000-00-9529	646.86	01/02/18
EP 00046903	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2018/MER11463	901-0000-00-9529	219.62	01/02/18
EP 00046904	MER16147	KING, PATRICIA	Retiree Medical Reimb	JAN2018/MER16147	901-0000-00-9529	399.56	01/02/18
EP 00046905	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2018/MER11248	901-0000-00-9529	1,426.72	01/02/18
EP 00046906	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2018/MER13557	901-0000-00-9529	1,189.90	01/02/18
EP 00046907	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	JAN2018/MER16281	901-0000-00-9529	646.86	01/02/18
EP 00046908	MER14994	NOCE, SUSAN	Retiree Medical Reimb	JAN2018/MER14994	901-0000-00-9529	646.86	01/02/18
EP 00046909	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	JAN2018/MER13245	901-0000-00-9529	445.21	01/02/18
EP 00046910	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	JAN2018/MER20379	901-0000-00-9529	1,152.40	01/02/18
EP 00046911	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	JAN2018/MER15771	901-0000-00-9529	445.21	01/02/18
EP 00046912	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	JAN2018/MER15761	901-0000-00-9529	646.86	01/02/18
EP 00046913	MER13004	TOMASON, DAVID	Retiree Medical Reimb	JAN2018/MER13004	901-0000-00-9529	653.51	01/02/18
EP 00046914	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	JAN2018/MER24096	901-0000-00-9529	445.21	01/02/18
EP 00046915	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JAN2018/MER14532	901-0000-00-9529	406.21	01/02/18
EP 00046916	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JAN2018/MER12722	901-0000-00-9529	1,426.72	01/02/18
EP 00046917	MER15287	ALFARO, MAILE	Retiree Medical Reimb	JAN2018/MER15287	901-0000-00-9529	662.43	01/02/18
EP 00046918	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JAN2018/MER11466	901-0000-00-9529	963.20	01/02/18
EP 00046919	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	JAN2018/MER13686	901-0000-00-9529	646.86	01/02/18
EP 00046920	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2018/MER11407	901-0000-00-9529	963.20	01/02/18
EP 00046921	MER13933	BADE, CAROL	Retiree Medical Reimb	JAN2018/MER13933	901-0000-00-9529	646.86	01/02/18
EP 00046922	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JAN2018/MER11980	901-0000-00-9529	646.86	01/02/18
EP 00046923	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JAN2018/MER13646	901-0000-00-9529	399.56	01/02/18
EP 00046924	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	JAN2018/MER28469	901-0000-00-9529	646.86	01/02/18
EP 00046925	MER11675	BALIN, LAUREN	Retiree Medical Reimb	JAN2018/MER11675	901-0000-00-9529	824.05	01/02/18
EP 00046926	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JAN2018/MER16254	901-0000-00-9529	646.86	01/02/18
EP 00046927	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2018/MER21720	901-0000-00-9529	1,426.72	01/02/18
EP 00046928	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JAN2018/MER15593	901-0000-00-9529	646.86	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00046929	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	JAN2018/MER12125	901-0000-00-9529	874.42	01/02/18
EP 00046930	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JAN2018/MER13135	901-0000-00-9529	646.86	01/02/18
EP 00046931	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JAN2018/MER15297	901-0000-00-9529	1,426.72	01/02/18
EP 00046932	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JAN2018/MER11861	901-0000-00-9529	1,189.90	01/02/18
EP 00046933	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JAN2018/MER11431	901-0000-00-9529	963.20	01/02/18
EP 00046934	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JAN2018/MER25976	901-0000-00-9529	646.86	01/02/18
EP 00046935	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JAN2018/MER16320	901-0000-00-9529	646.86	01/02/18
EP 00046936	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JAN2018/MER16058	901-0000-00-9529	646.86	01/02/18
EP 00046937	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	JAN2018/MER13644	901-0000-00-9529	646.86	01/02/18
EP 00046938	MER11952	CARDES, ISABEL	Retiree Medical Reimb	JAN2018/MER11952	901-0000-00-9529	646.86	01/02/18
EP 00046939	MER12738	CATHER, DIANE	Retiree Medical Reimb	JAN2018/MER12738	901-0000-00-9529	646.86	01/02/18
EP 00046940	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	JAN2018/MER16902	901-0000-00-9529	646.86	01/02/18
EP 00046941	MER13359	CHO, JANICE	Retiree Medical Reimb	JAN2018/MER13359	901-0000-00-9529	646.86	01/02/18
EP 00046942	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JAN2018/MER13424	901-0000-00-9529	1,426.72	01/02/18
EP 00046943	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	JAN2018/MER14512	901-0000-00-9529	653.51	01/02/18
EP 00046944	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2018/MER12799	901-0000-00-9529	399.56	01/02/18
EP 00046945	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2018/MER16202	901-0000-00-9529	1,426.72	01/02/18
EP 00046946	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2018/MER14726	901-0000-00-9529	1,426.72	01/02/18
EP 00046947	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JAN2018/MER15299	901-0000-00-9529	963.20	01/02/18
EP 00046948	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JAN2018/MER15595	901-0000-00-9529	1,426.72	01/02/18
EP 00046949	MER15572	COWELL, KIM	Retiree Medical Reimb	JAN2018/MER15572	901-0000-00-9529	646.86	01/02/18
EP 00046950	MER22225	CRANE, PAULINE	Retiree Medical Reimb	JAN2018/MER22225	901-0000-00-9529	874.42	01/02/18
EP 00046951	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2018/MER13563	901-0000-00-9529	646.86	01/02/18
EP 00046952	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JAN2018/MER12775	901-0000-00-9529	646.86	01/02/18
EP 00046953	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JAN2018/MER14210	901-0000-00-9529	1,426.72	01/02/18
EP 00046954	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JAN2018/MER12735	901-0000-00-9529	646.86	01/02/18
EP 00046955	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	JAN2018/MER15584	901-0000-00-9529	646.86	01/02/18
EP 00046956	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JAN2018/MER12398	901-0000-00-9529	1,426.72	01/02/18
EP 00046957	MER15518	DIAL, TOM H	Retiree Medical Reimb	JAN2018/MER15518	901-0000-00-9529	1,426.72	01/02/18
EP 00046958	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JAN2018/MER11989	901-0000-00-9529	646.86	01/02/18
EP 00046959	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2018/MER12563	901-0000-00-9529	445.21	01/02/18
EP 00046960	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JAN2018/MER11492	901-0000-00-9529	1,304.96	01/02/18
EP 00046961	MER15811	ELISA, HERRERA	Retiree Medical Reimb	JAN2018/MER15811	901-0000-00-9529	445.21	01/02/18
EP 00046962	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2018/MER15791	901-0000-00-9529	1,426.72	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00046963	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2018/MER13138	901-0000-00-9529	1,426.72	01/02/18
EP 00046964	MER15268	FONG, NANCY	Retiree Medical Reimb	JAN2018/MER15268	901-0000-00-9529	963.20	01/02/18
EP 00046965	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	JAN2018/MER25035	901-0000-00-9529	406.21	01/02/18
EP 00046966	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2018/MER20109	901-0000-00-9529	577.61	01/02/18
EP 00046967	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2018/MER12781	901-0000-00-9529	399.56	01/02/18
EP 00046968	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	JAN2018/MER23184	901-0000-00-9529	646.86	01/02/18
EP 00046969	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	JAN2018/MER12281	901-0000-00-9529	646.86	01/02/18
EP 00046970	MER11334	GOLD, ROBERT	Retiree Medical Reimb	JAN2018/MER11334	901-0000-00-9529	669.08	01/02/18
EP 00046971	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JAN2018/MER20632	901-0000-00-9529	399.56	01/02/18
EP 00046972	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	JAN2018/MER15780	901-0000-00-9529	438.56	01/02/18
EP 00046973	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JAN2018/MER20218	901-0000-00-9529	930.47	01/02/18
EP 00046974	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2018/MER16411	901-0000-00-9529	646.86	01/02/18
EP 00046975	MER14231	HAMMOND, MARY	Retiree Medical Reimb	JAN2018/MER14231	901-0000-00-9529	646.86	01/02/18
EP 00046976	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	JAN2018/MER14692	901-0000-00-9529	646.86	01/02/18
EP 00046977	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2018/MER13067	901-0000-00-9529	1,426.72	01/02/18
EP 00046978	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JAN2018/MER25676	901-0000-00-9529	646.86	01/02/18
EP 00046979	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JAN2018/MER15569	901-0000-00-9529	1,426.72	01/02/18
EP 00046980	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	JAN2018/MER14703	901-0000-00-9529	646.86	01/02/18
EP 00046981	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	JAN2018/MER16550	901-0000-00-9529	963.20	01/02/18
EP 00046982	MER12170	HERBST, CAROL	Retiree Medical Reimb	JAN2018/MER12170	901-0000-00-9529	646.86	01/02/18
EP 00046983	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2018/MER15943	901-0000-00-9529	646.86	01/02/18
EP 00046984	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	JAN2018/MER14813	901-0000-00-9529	963.20	01/02/18
EP 00046985	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JAN2018/MER15574	901-0000-00-9529	646.86	01/02/18
EP 00046986	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JAN2018/MER12548	901-0000-00-9529	646.86	01/02/18
EP 00046987	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2018/MER13848	901-0000-00-9529	406.21	01/02/18
EP 00046988	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JAN2018/MER12679	901-0000-00-9529	1,426.72	01/02/18
EP 00046989	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	JAN2018/MER11908	901-0000-00-9529	653.51	01/02/18
EP 00046990	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2018/MER14245	901-0000-00-9529	646.86	01/02/18
EP 00046991	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	JAN2018/MER14484	901-0000-00-9529	1,426.72	01/02/18
EP 00046992	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2018/MER15600	901-0000-00-9529	662.43	01/02/18
EP 00046993	MER11718	JAMES, FRANK	Retiree Medical Reimb	JAN2018/MER11718	901-0000-00-9529	189.99	01/02/18
EP 00046994	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JAN2018/MER16366	901-0000-00-9529	653.51	01/02/18
EP 00046995	MER15914	JOST, LAURA	Retiree Medical Reimb	JAN2018/MER15914	901-0000-00-9529	646.86	01/02/18
EP 00046996	MER12903	KAISER, CARL	Retiree Medical Reimb	JAN2018/MER12903	901-0000-00-9529	887.30	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00046997	MER12723	KELLEY, ERMA	Retiree Medical Reimb	JAN2018/MER12723	901-0000-00-9529	646.86	01/02/18
EP 00046998	MER12757	KILKER, MARY	Retiree Medical Reimb	JAN2018/MER12757	901-0000-00-9529	445.21	01/02/18
EP 00046999	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JAN2018/MER15284	901-0000-00-9529	570.96	01/02/18
EP 00047000	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	JAN2018/MER15759	901-0000-00-9529	646.86	01/02/18
EP 00047001	MER24123	KING, KATHLEEN	Retiree Medical Reimb	JAN2018/MER24123	901-0000-00-9529	646.86	01/02/18
EP 00047002	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JAN2018/MER23948	901-0000-00-9529	646.86	01/02/18
EP 00047003	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	JAN2018/MER14869	901-0000-00-9529	646.86	01/02/18
EP 00047004	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2018/MER17081	901-0000-00-9529	653.51	01/02/18
EP 00047005	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JAN2018/MER14492	901-0000-00-9529	646.86	01/02/18
EP 00047006	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JAN2018/MER16059	901-0000-00-9529	646.86	01/02/18
EP 00047007	MER14705	LAW, MARGARET	Retiree Medical Reimb	JAN2018/MER14705	901-0000-00-9529	1,426.72	01/02/18
EP 00047008	MER15435	LEE, CHERYL	Retiree Medical Reimb	JAN2018/MER15435	901-0000-00-9529	406.21	01/02/18
EP 00047009	MER15277	LEE, DEBRA	Retiree Medical Reimb	JAN2018/MER15277	901-0000-00-9529	183.34	01/02/18
EP 00047010	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	JAN2018/MER29840	901-0000-00-9529	646.86	01/02/18
EP 00047011	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	JAN2018/MER13406	901-0000-00-9529	646.86	01/02/18
EP 00047012	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JAN2018/MER16368	901-0000-00-9529	646.86	01/02/18
EP 00047013	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	JAN2018/MER23575	901-0000-00-9529	824.05	01/02/18
EP 00047014	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	JAN2018/MER11939	901-0000-00-9529	653.51	01/02/18
EP 00047015	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	JAN2018/MER11768	901-0000-00-9529	1,426.72	01/02/18
EP 00047016	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JAN2018/MER13679	901-0000-00-9529	1,426.72	01/02/18
EP 00047017	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	JAN2018/MER15062	901-0000-00-9529	646.86	01/02/18
EP 00047018	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JAN2018/MER11071	901-0000-00-9529	1,426.72	01/02/18
EP 00047019	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JAN2018/MER28463	901-0000-00-9529	646.86	01/02/18
EP 00047020	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	JAN2018/MER16734	901-0000-00-9529	445.21	01/02/18
EP 00047021	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JAN2018/MER12580	901-0000-00-9529	204.41	01/02/18
EP 00047022	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2018/MER16424	901-0000-00-9529	445.21	01/02/18
EP 00047023	MER13013	MC CABE, ANN	Retiree Medical Reimb	JAN2018/MER13013	901-0000-00-9529	1,426.72	01/02/18
EP 00047024	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	JAN2018/MER14865	901-0000-00-9529	653.51	01/02/18
EP 00047025	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JAN2018/MER12772	901-0000-00-9529	189.99	01/02/18
EP 00047026	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2018/MER12166	901-0000-00-9529	1,426.72	01/02/18
EP 00047027	MER12053	MORRISON, JAMES	Retiree Medical Reimb	JAN2018/MER12053	901-0000-00-9529	1,426.72	01/02/18
EP 00047028	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2018/MER14129	901-0000-00-9529	646.86	01/02/18
EP 00047029	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	JAN2018/MER15400	901-0000-00-9529	445.21	01/02/18
EP 00047030	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2018/MER29547	901-0000-00-9529	1,426.72	01/02/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047031	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JAN2018/MER14491	901-0000-00-9529	646.86	01/02/18
EP 00047032	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JAN2018/MER13121	901-0000-00-9529	653.51	01/02/18
EP 00047033	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JAN2018/MER12742	901-0000-00-9529	406.49	01/02/18
EP 00047034	MER13512	PALMER, LAUREL	Retiree Medical Reimb	JAN2018/MER13512	901-0000-00-9529	646.86	01/02/18
EP 00047035	MER16978	PAEDES DONADO, NORMA	Retiree Medical Reimb	JAN2018/MER16978	901-0000-00-9529	653.51	01/02/18
EP 00047036	MER15715	PARRISH, LINDA	Retiree Medical Reimb	JAN2018/MER15715	901-0000-00-9529	646.86	01/02/18
EP 00047037	MER14531	PATE, NINA G	Retiree Medical Reimb	JAN2018/MER14531	901-0000-00-9529	1,426.72	01/02/18
EP 00047038	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	JAN2018/MER11895	901-0000-00-9529	653.51	01/02/18
EP 00047039	MER14229	PERRIN, RANDY	Retiree Medical Reimb	JAN2018/MER14229	901-0000-00-9529	653.51	01/02/18
EP 00047040	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	JAN2018/MER21713	901-0000-00-9529	874.42	01/02/18
EP 00047041	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JAN2018/MER29361	901-0000-00-9529	1,426.72	01/02/18
EP 00047042	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JAN2018/MER15283	901-0000-00-9529	1,426.72	01/02/18
EP 00047043	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JAN2018/MER14329	901-0000-00-9529	438.56	01/02/18
EP 00047044	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JAN2018/MER12549	901-0000-00-9529	406.21	01/02/18
EP 00047045	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JAN2018/MER10915	901-0000-00-9529	646.86	01/02/18
EP 00047046	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JAN2018/MER15275	901-0000-00-9529	1,426.72	01/02/18
EP 00047047	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JAN2018/MER14242	901-0000-00-9529	1,426.72	01/02/18
EP 00047048	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JAN2018/MER13374	901-0000-00-9529	646.86	01/02/18
EP 00047049	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	JAN2018/MER15907	901-0000-00-9529	399.56	01/02/18
EP 00047050	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2018/MER22688	901-0000-00-9529	646.86	01/02/18
EP 00047051	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2018/MER12564	901-0000-00-9529	653.51	01/02/18
EP 00047052	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JAN2018/MER15433	901-0000-00-9529	653.51	01/02/18
EP 00047053	MER13026	SANDERS, MARK	Retiree Medical Reimb	JAN2018/MER13026	901-0000-00-9529	653.51	01/02/18
EP 00047054	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JAN2018/MER12776	901-0000-00-9529	399.56	01/02/18
EP 00047055	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	JAN2018/MER15902	901-0000-00-9529	963.20	01/02/18
EP 00047056	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2018/MER16171	901-0000-00-9529	406.21	01/02/18
EP 00047057	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JAN2018/MER14518	901-0000-00-9529	399.56	01/02/18
EP 00047058	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	JAN2018/MER13525	901-0000-00-9529	646.86	01/02/18
EP 00047059	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JAN2018/MER14515	901-0000-00-9529	585.98	01/02/18
EP 00047060	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JAN2018/MER11842	901-0000-00-9529	1,189.90	01/02/18
EP 00047061	MER15545	SLOUS, VERENA	Retiree Medical Reimb	JAN2018/MER15545	901-0000-00-9529	646.86	01/02/18
EP 00047062	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2018/MER16473	901-0000-00-9529	646.86	01/02/18
EP 00047063	MER14871	SMITH, AL J	Retiree Medical Reimb	JAN2018/MER14871	901-0000-00-9529	653.51	01/02/18
EP 00047064	MER23808	SMITH, JANELL	Retiree Medical Reimb	JAN2018/MER23808	901-0000-00-9529	646.86	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047065	MER14225	SPIELER, ALISON	Retiree Medical Reimb	JAN2018/MER14225	901-0000-00-9529	646.86	01/02/18
EP 00047066	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2018/MER12777	901-0000-00-9529	646.86	01/02/18
EP 00047067	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	JAN2018/MER13827	901-0000-00-9529	646.86	01/02/18
EP 00047068	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	JAN2018/MER14218	901-0000-00-9529	577.61	01/02/18
EP 00047069	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JAN2018/MER11194	901-0000-00-9529	1,426.72	01/02/18
EP 00047070	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	JAN2018/MER15905	901-0000-00-9529	646.86	01/02/18
EP 00047071	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JAN2018/MER13699	901-0000-00-9529	1,426.72	01/02/18
EP 00047072	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2018/MER14601	901-0000-00-9529	1,426.72	01/02/18
EP 00047073	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JAN2018/MER31099	901-0000-00-9529	1,426.72	01/02/18
EP 00047074	MER14443	TURNER, GWEN L	Retiree Medical Reimb	JAN2018/MER14443	901-0000-00-9529	646.86	01/02/18
EP 00047075	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JAN2018/MER20116	901-0000-00-9529	1,426.72	01/02/18
EP 00047076	MER15792	WEST, LORI	Retiree Medical Reimb	JAN2018/MER15792	901-0000-00-9529	963.20	01/02/18
EP 00047077	MER13144	WEST, SUE	Retiree Medical Reimb	JAN2018/MER13144	901-0000-00-9529	646.86	01/02/18
EP 00047078	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	JAN2018/MER13132	901-0000-00-9529	646.86	01/02/18
EP 00047079	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	JAN2018/MER11919	901-0000-00-9529	653.51	01/02/18
EP 00047080	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JAN2018/MER12750	901-0000-00-9529	577.61	01/02/18
EP 00047081	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JAN2018/MER14220	901-0000-00-9529	646.86	01/02/18
EP 00047082	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JAN2018/MER15428	901-0000-00-9529	1,426.72	01/02/18
EP 00047083	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2018/MER14852	901-0000-00-9529	399.56	01/02/18
EP 00047084	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2018/MER15615	901-0000-00-9529	406.21	01/02/18
EP 00047085	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JAN2018/MER14995	901-0000-00-9529	1,302.00	01/02/18
EP 00047086	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1801010	901-0000-00-9567	160.00	01/02/18
EP 00047087	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801010	901-0000-00-9571	454.54	01/02/18
EP 00047087	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801010	901-0000-00-9572	8,390.28	01/02/18
EP 00047088	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1801010	901-0000-00-9582	15,959.72	01/02/18
EP 00047089	039085	AMERICAN FIDELITY ASSURANCE	EOM	2502/1801010	901-0000-00-9567	16,108.92	01/02/18
EP 00047090	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1801010	901-0000-00-9567	20,429.27	01/02/18
EP 00047091	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1801010	901-0000-00-9567	2,296.00	01/02/18
EP 00047092	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2501/1801010	901-0000-00-9567	250.00	01/02/18
EP 00047093	017849	AXA EQUITABLE LIFE INSURANC	EOM	2502/1801010	901-0000-00-9567	2,765.00	01/02/18
EP 00047094	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1801010	901-0000-00-9553	27,371.34	01/02/18
EP 00047095	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801010	901-0000-00-9567	100.00	01/02/18
EP 00047096	016954	FIDELITY RETIREMENT SERVICES	EOM	2503/1801010	901-0000-00-9567	22,189.00	01/02/18
EP 00047097	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1801010	901-0000-00-9567	2,086.00	01/02/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00047098	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801010	901-0000-00-9567	3,774.00	01/02/18
EP 00047099	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1801010	901-0000-00-9567	5,710.00	01/02/18
EP 00047100	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1801010	901-0000-00-9567	1,100.00	01/02/18
EP 00047101	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801010	901-0000-00-9582	1,390.88	01/02/18
EP 00047102	011725	JACKSON NATIONAL LIFE INSUR/	EOM	2503/1801010	901-0000-00-9567	3,100.00	01/02/18
EP 00047103	027049	LEGEND GROUP, THE	EOM	2502/1801010	901-0000-00-9567	900.00	01/02/18
EP 00047104	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2503/1801010	901-0000-00-9567	16,351.47	01/02/18
EP 00047105	017847	LIFE INSURANCE COMPANY OF T	EOM	2510/1801010	901-0000-00-9567	2,370.00	01/02/18
EP 00047106	001687	MET LIFE INVESTORS	EOM	2502/1801010	901-0000-00-9567	500.00	01/02/18
EP 00047107	014021	MET LIFE RESOURCES	EOM	2503/1801010	901-0000-00-9567	12,620.00	01/02/18
EP 00047108	006394	METLIFE INSURANCE COMPANY	EOM	2501/1801010	901-0000-00-9567	120.00	01/02/18
EP 00047109	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1801010	901-0000-00-9567	2,085.00	01/02/18
EP 00047110	017082	NORTH AMERICAN COMPANY	EOM	2503/1801010	901-0000-00-9567	3,000.00	01/02/18
EP 00047111	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1801010	901-0000-00-9568	6,920.00	01/02/18
EP 00047112	007872	RELIASTAR SERVICE CENTER (IN	EOM	2501/1801010	901-0000-00-9567	1,000.00	01/02/18
EP 00047113	017845	SECURITY BENEFIT	EOM	2510/1801010	901-0000-00-9567	4,925.00	01/02/18
EP 00047114	018421	SECURITY BENEFIT LIFE INSURA	EOM	2503/1801010	901-0000-00-9567	2,300.00	01/02/18
EP 00047115	000149	T ROWE PRICE	EOM	2501/1801010	901-0000-00-9567	500.00	01/02/18
EP 00047116	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/1801010	901-0000-00-9567	5,050.00	01/02/18
EP 00047117	017907	TRAVIS CREDIT UNION	EOM	2400/1801010	901-0000-00-9568	4,174.00	01/02/18
EP 00047118	057232	VANGUARD GROUP, THE	EOM	2503/1801010	901-0000-00-9567	7,391.66	01/02/18
EP 00047119	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801010	901-0000-00-9567	14,251.00	01/02/18
EP 00047120	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2400/1801010	901-0000-00-9568	10,822.00	01/02/18
EP 00047122	039085	AMERICAN FIDELITY ASSURANCE	D.Rosa-TSA Overpayment	2502/1801012B	901-0000-00-9567	200.00	01/09/18
EP 00047123	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1801012	901-0000-00-9567	200.00	01/09/18
EP 00047124	016954	FIDELITY RETIREMENT SERVICE	W.Stark-TSA Roth Overpayment	2515/1801012B	901-0000-00-9567	740.00	01/09/18
EP 00047125	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1801012	901-0000-00-9567	200.00	01/09/18
EP 00047126	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801012	901-0000-00-9582	416.80	01/09/18
EP 00047127	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1801012	901-0000-00-9522	11,722.31	01/09/18
EP 00047127	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1801012	901-0000-00-9532	11,720.36	01/09/18
EP 00047128	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801012	901-0000-00-9552	69.61	01/09/18
EP 00047129	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1801012	901-0000-00-9567	300.00	01/09/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 1 113017	355-0701-10-4300	108.74	01/11/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 2 113017	355-0730-10-4300	75.57	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 113017	355-1004-11-4300	16.29	01/11/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 113017	355-3771-10-4300	159.80	01/11/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 5 113017	355-3797-10-4300	48.52	01/11/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 7 113017	355-3837-10-4300	26.88	01/11/18
EP 00047130	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	REIM RC 6 113017	355-3837-10-5965	6.98	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 122917	500-1215-31-4300	121.28	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 2 122917	500-1217-31-4300	38.06	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 4 122917	500-1217-43-4300	77.75	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 122917	500-1218-31-4300	19.02	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 5 122917	500-1219-31-4300	140.46	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 122917	500-1219-44-4300	141.00	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 122917	500-1500-36-4300	7.60	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 9 122917	505-1500-36-4300	9.78	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC11 122917	705-1653-11-4300	65.13	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC13 122917	709-3669-41-4300	177.32	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 8 122917	500-1650-41-4391	9.98	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC10 122917	505-1500-36-4391	27.87	01/11/18
EP 00047131	S010005RC	MDUSD SPEC ED STDNT SRVCS A	uss homet	REIM RC12 122917	705-1653-11-5895	114.00	01/11/18
EP 00047132	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	REIM RC 2 122017	518-5029-53-4300	21.74	01/11/18
EP 00047132	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	REIM RC 1 122017	518-5033-54-4300	75.41	01/11/18
EP 00047133	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 1 110317	152-0301-10-4300	87.94	01/11/18
EP 00047133	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 2 110317	152-0930-10-4300	178.02	01/11/18
EP 00047133	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 3 110317	152-0930-40-4300	85.08	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 5 103117	267-0713-10-4210	22.68	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 103117	267-0701-10-4300	378.63	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 103117	267-0713-10-4300	145.01	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 103117	267-0720-10-4300	187.40	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 103117	267-0730-10-4300	492.25	01/11/18
EP 00047134	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 103117	267-1004-11-4300	27.00	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 121117	271-0701-10-4300	127.76	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 091917	271-0701-39-4300	21.61	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 091917	271-0703-10-4300	275.11	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 121117	271-0707-10-4300	196.00	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 121117	271-0709-10-4300	276.53	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 7 091917	271-0716-10-4300	62.16	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 5 091917	271-0730-10-4300	22.29	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 121117	271-0798-10-4300	116.49	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 110317	271-0701-39-4391	130.66	01/11/18
EP 00047135	S271000RC	MDUSD PL HILL MID REV CASH	textbook refund	REIM RC 3 110317	271-0110-80-8699	74.00	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 3 121517	280-0703-10-4300	335.99	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 5 121517	280-0708-10-4300	195.63	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 2 111317	280-0709-10-4300	189.20	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 2 121517	280-0720-10-4300	69.11	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 4 121517	280-0746-10-4300	53.52	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 3 111317	280-3652-10-4300	132.44	01/11/18
EP 00047136	S280000RC	MDUSD SEQUOIA MIDDLE REV C	pe clothes refund	REIM RC 1 121517	280-0000-80-8701	80.00	01/11/18
EP 00047137	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 111417	182-0301-10-4300	108.54	01/11/18
EP 00047137	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 111417	182-0930-10-4300	42.47	01/11/18
EP 00047138	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 111517	197-3070-10-4300	29.00	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 100217	399-0701-10-4300	51.87	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 5 100217	399-3749-10-4300	27.66	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 3 100217	399-3837-10-4391	39.92	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	Software License/Maintenance	REIM RC 1 100217	399-0730-10-5885	85.00	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	Postage	REIM RC 4 100217	399-0744-10-5965	33.58	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook refund	REIM RC 7 100217	399-0110-80-8699	79.00	01/11/18
EP 00047139	S399000RC	MDUSD YGN VALLEY HIGH REV C	book refund	REIM RC 6 100217	399-0000-80-8701	36.00	01/11/18
EP 00047140	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 102517	358-0701-39-4300	30.21	01/11/18
EP 00047140	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 102517	358-0730-10-4300	1,066.24	01/11/18
EP 00047140	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 102517	358-0701-39-5890	15.98	01/11/18
EP 00047140	S358000RC	MDUSD NORTHGATE HIGH REV C	pe clothes refunds	REIM RC 4 102517	358-0000-80-8701	30.00	01/11/18
EP 00047141	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 2 120817	196-0301-10-4300	20.15	01/11/18
EP 00047141	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 3 120817	196-0354-10-4300	30.32	01/11/18
EP 00047141	S196000RC	MDUSD WOODSIDE ELEM REV CA	Software License/Maintenance	REIM RC 1 120817	196-0301-10-5885	20.00	01/11/18
EP 00047142	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801013	901-0000-00-9552	1.64	01/17/18
EP 00047143	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1801013	901-0000-00-9522	371.00	01/17/18
EP 00047143	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1801013	901-0000-00-9532	370.90	01/17/18
EP 00047144	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1801013	901-0000-00-9560	7,090.69	01/17/18
EP 00047145	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 113017	119-3652-10-4300	26.45	01/18/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047145	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Refreshmnt for Empl (non Conf)	REIM RC 2 113017	119-0301-39-4391	57.76	01/18/18
EP 00047146	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 121517	457-3245-42-4300	151.77	01/18/18
EP 00047147	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	REIM RC 1 121317	132-0301-10-4300	345.88	01/18/18
EP 00047147	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	REIM RC 2 121317	132-0301-39-4300	32.61	01/18/18
EP 00047147	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	REIM RC 3 121317	132-3968-10-4300	26.59	01/18/18
EP 00047148	S153000RC	MDUSD MONTE GARDENS REV CA	Materials and Supplies	REIM RC 1 010918	153-0301-10-4300	39.01	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	REIM RC 2 110817	355-0701-37-4210	64.25	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	REIM RC10 110817	709-1004-11-4210	112.07	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 1 110817	355-0701-10-4300	47.83	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 110817	355-0730-10-4300	83.93	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 110817	355-0799-10-4300	90.36	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 5 110817	355-0930-10-4300	120.53	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 6 110817	355-1004-11-4300	81.86	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 7 110817	355-3068-38-4300	5.00	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 8 110817	355-3798-10-4300	59.42	01/18/18
EP 00047149	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 9 110817	355-3837-10-4300	95.66	01/18/18
EP 00047150	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 1 121917	191-0301-10-4300	8.57	01/18/18
EP 00047150	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 3 121917	191-0352-10-4300	62.20	01/18/18
EP 00047150	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 4 121917	191-1004-11-4300	108.24	01/18/18
EP 00047150	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	REIM RC 2 121917	191-0301-10-4391	35.98	01/18/18
EP 00047151	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 110717	231-0701-10-4300	108.27	01/25/18
EP 00047151	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 110717	231-0713-10-4300	54.86	01/25/18
EP 00047151	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 110717	231-0720-10-4300	77.71	01/25/18
EP 00047151	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 110717	231-0701-39-4391	42.30	01/25/18
EP 00047151	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refunds	REIM RC 4 110717	231-0000-80-8701	70.00	01/25/18
EP 00047152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 113017	235-0707-10-4300	137.77	01/25/18
EP 00047152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 113017	235-0713-10-4300	70.47	01/25/18
EP 00047152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 7 113017	235-0730-10-4300	396.71	01/25/18
EP 00047152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 5 113017	235-0735-10-4300	150.97	01/25/18
EP 00047152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 113017	235-0785-10-4300	120.39	01/25/18
EP 00047153	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 112817	179-0301-10-4300	341.77	01/25/18
EP 00047153	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 112817	179-1004-11-4300	167.66	01/25/18
EP 00047154	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 2 070117	181-0301-10-4300	33.38	01/25/18
EP 00047154	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 3 070117	181-0301-39-4300	75.22	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047154	S181000RC	MDUSD STRANDWOOD ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 1 070117	181-0351-10-5895	70.00	01/25/18
EP 00047155	S191000RC	MDUSD WALNUT ACRES REV CA	Books Other Than Textbooks	REIM RC 1 110717	191-3803-10-4210	173.99	01/25/18
EP 00047155	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 2 110717	191-0301-10-4300	10.98	01/25/18
EP 00047155	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 3 110717	191-0343-10-4300	256.42	01/25/18
EP 00047155	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip/OutdoorEd Admission	REIM RC 5 110717	191-0354-10-5895	9.00	01/25/18
EP 00047155	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	REIM RC 4 110717	191-0343-10-5965	44.59	01/25/18
EP 00047156	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 4 121417	535-0930-10-4300	18.67	01/25/18
EP 00047156	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 5 121417	535-3652-10-4300	232.51	01/25/18
EP 00047156	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 1 121417	535-3871-10-4300	523.61	01/25/18
EP 00047156	S094000RC	MDUSD AFTER SCHOOL AND SAF	photos	REIM RC 2 121417	535-3871-10-5890	23.54	01/25/18
EP 00047157	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 121817	457-0930-10-4300	301.76	01/25/18
EP 00047157	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 121817	457-0930-38-4300	44.84	01/25/18
EP 00047158	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 2 122117	153-3699-10-4300	11.49	01/25/18
EP 00047158	S153000RC	MDUSD MONTE GARDENS REV C	Postage	REIM RC 1 122117	153-0343-10-5965	49.00	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC15 110817	355-3201-10-4300	146.35	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 7 122717	355-3991-10-4300	91.61	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC 1 110817	549-0930-10-4300	38.10	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC 2 110817	549-0930-38-4391	88.19	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 6 122717	549-3201-10-5890	175.00	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 122217	358-0701-10-4300	22.35	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 6 122217	358-0701-39-4300	17.28	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 122217	358-0703-10-4300	39.28	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 122217	358-0730-10-4300	576.57	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 1 122217	358-0701-39-5890	15.95	01/25/18
EP 00047160	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	REIM RC 5 122217	358-0701-39-5965	18.51	01/25/18
EP 00047161	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 122917	267-0701-10-4300	120.15	01/25/18
EP 00047161	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 122917	267-0703-10-4300	330.41	01/25/18
EP 00047161	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 122917	267-0730-10-4300	223.55	01/25/18
EP 00047161	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 122917	267-1004-11-4300	83.27	01/25/18
EP 00047161	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 3 122917	267-1104-16-5965	6.10	01/25/18
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 120817	168-0390-10-4300	25.36	01/25/18
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 6 120817	168-0930-10-4300	271.00	01/25/18
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 120817	168-0301-10-4391	8.99	01/25/18
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	Software License/Maintenance	REIM RC 3 120817	168-0301-10-5885	96.00	01/25/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 5 120817	168-0354-10-5895	225.00	01/25/18
EP 00047162	S168000RC	MDUSD PL HILL ELEM REV CASH	library fine refunds	REIM RC 4 120817	168-0000-80-8699	24.00	01/25/18
EP 00047163	S271000RC	MDUSD PL HILL MID REV CASH	Books Other Than Textbooks	REIM RC 1 122017	271-1104-16-4210	51.86	01/25/18
EP 00047164	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 111317	273-0701-10-4300	116.72	01/25/18
EP 00047164	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 111317	273-0701-39-4300	54.35	01/25/18
EP 00047164	S273000RC	MDUSD RIVERVIEW REV CASH	Equipment Repair	REIM RC 2 111317	273-0701-10-5652	216.32	01/25/18
EP 00047165	S010005RC	MDUSD SPEC ED STDNT SRVCS A	check 1238	REIM RC 1 122817	505-1000-11-4300	18.66	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 122017	500-2010-36-4300	29.35	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 7 111517	500-3164-34-4300	8.74	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 4 122017	500-3171-10-4300	47.83	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 7 122017	500-3792-10-4300	264.00	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 2 111517	503-0930-36-4300	25.48	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 5 111517	503-2010-36-4300	30.46	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 111517	534-0930-38-4300	45.91	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 4 111517	401-0930-36-4391	58.95	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 1 111517	500-0930-10-4391	21.98	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 1 122017	500-2010-36-4391	40.40	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 8 122017	500-3164-38-4391	49.77	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 2 122017	503-2010-10-4391	21.34	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 6 111517	513-2010-36-4391	10.88	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 5 122017	534-0930-34-4391	150.83	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 6 122017	534-0930-36-4391	46.96	01/25/18
EP 00047166	S010013RC	MDUSD STUDENT ACVMNT & SCI	Employee Trng/In-Svc Trng	REIM RC 9 122017	500-3796-10-5240	150.00	01/25/18
EP 00047167	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 120817	182-3652-39-4300	154.92	01/25/18
EP 00047168	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1801014	901-0000-00-9567	160.00	01/29/18
EP 00047169	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1801014	901-0000-00-9567	1,500.00	01/29/18
EP 00047170	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1801014	901-0000-00-9571	20,831.10	01/29/18
EP 00047170	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1801014	901-0000-00-9572	38,509.37	01/29/18
EP 00047171	038720	AMERICAN FIDELITY ASSURANC	EOM	2340/1801014	901-0000-00-9582	105,784.93	01/29/18
EP 00047172	039085	AMERICAN FIDELITY ASSURANC	EOM	2511/1801014	901-0000-00-9567	144,015.65	01/29/18
EP 00047173	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1801014	901-0000-00-9567	43,266.27	01/29/18
EP 00047174	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1801014	901-0000-00-9567	2,296.00	01/29/18
EP 00047175	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1801014	901-0000-00-9567	4,523.00	01/29/18
EP 00047176	037652	A VIVA LIFE INSURANCE COMPAN	EOM	2501/1801014	901-0000-00-9567	600.00	01/29/18



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047177	017849	AXA EQUITABLE LIFE INSURANC	EOM	2515/1801014	901-0000-00-9567	12,593.70	01/29/18
EP 00047178	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1801014	901-0000-00-9553	166,909.52	01/29/18
EP 00047179	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1801014	901-0000-00-9551	213.86	01/29/18
EP 00047180	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801014	901-0000-00-9567	800.00	01/29/18
EP 00047181	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801014	901-0000-00-9567	100.00	01/29/18
EP 00047182	016954	FIDELITY RETIREMENT SERVICE	K.Mori - overpayment	2503/1801014	901-0000-00-9567	53,621.36	01/29/18
EP 00047183	017796	FIRST INTERSTATE BANK/DENVE	EOM	2515/1801014	901-0000-00-9567	10,896.00	01/29/18
EP 00047184	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801014	901-0000-00-9567	13,580.00	01/29/18
EP 00047185	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1801014	901-0000-00-9567	16,148.00	01/29/18
EP 00047186	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801014	901-0000-00-9567	1,850.00	01/29/18
EP 00047187	057228	FTJ FUNDCHOICE LLC	EOM	2502/1801014	901-0000-00-9567	1,300.00	01/29/18
EP 00047188	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1801014	901-0000-00-9567	3,395.00	01/29/18
EP 00047189	000150	HORACE MANN	EOM	2501/1801014	901-0000-00-9567	100.00	01/29/18
EP 00047190	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801014	901-0000-00-9582	10,169.58	01/29/18
EP 00047191	011725	JACKSON NATIONAL LIFE INSUR/	EOM	2503/1801014	901-0000-00-9567	9,350.00	01/29/18
EP 00047192	027049	LEGEND GROUP, THE	EOM	2502/1801014	901-0000-00-9567	3,000.00	01/29/18
EP 00047193	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1801014	901-0000-00-9567	68,611.45	01/29/18
EP 00047194	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1801014	901-0000-00-9567	12,387.61	01/29/18
EP 00047195	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801014	901-0000-00-9567	60.00	01/29/18
EP 00047196	038528	LINCOLN INVESTMENT PLANNIN	EOM	2503/1801014	901-0000-00-9567	700.00	01/29/18
EP 00047197	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801014	901-0000-00-9567	2,775.00	01/29/18
EP 00047198	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1801014	901-0000-00-9567	100.00	01/29/18
EP 00047199	001687	MET LIFE INVESTORS	EOM	2502/1801014	901-0000-00-9567	975.00	01/29/18
EP 00047200	014021	MET LIFE RESOURCES	EOM	2503/1801014	901-0000-00-9567	54,187.00	01/29/18
EP 00047201	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801014	901-0000-00-9567	3,270.00	01/29/18
EP 00047202	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1801014	901-0000-00-9567	6,620.00	01/29/18
EP 00047203	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1801014	901-0000-00-9567	300.00	01/29/18
EP 00047204	017082	NORTH AMERICAN COMPANY	EOM	2503/1801014	901-0000-00-9567	4,950.00	01/29/18
EP 00047205	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1045/1801014	901-0000-00-9522	4,511.39	01/29/18
EP 00047205	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2045/1801014	901-0000-00-9532	4,510.47	01/29/18
EP 00047206	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1801014	901-0000-00-9568	20,878.00	01/29/18
EP 00047207	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1801014	901-0000-00-9551	135.00	01/29/18
EP 00047207	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801014	901-0000-00-9552	14,612.60	01/29/18
EP 00047208	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1801014	901-0000-00-9567	4,750.00	01/29/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047209	008275	SAFECO	EOM	2501/1801014	901-0000-00-9567	240.00	01/29/18
EP 00047210	017845	SECURITY BENEFIT	EOM	2511/1801014	901-0000-00-9567	11,806.81	01/29/18
EP 00047211	018421	SECURITY BENEFIT LIFE INSURAI	EOM	2515/1801014	901-0000-00-9567	13,030.00	01/29/18
EP 00047212	000149	T ROWE PRICE	EOM	2502/1801014	901-0000-00-9567	3,281.81	01/29/18
EP 00047213	034701	TIAA-CREF/AKA CALSTRS	J.Serafino - Excess Contributi	2510/1801014B	901-0000-00-9567	18,661.00	01/29/18
EP 00047214	017907	TRAVIS CREDIT UNION	EOM	2400/1801014	901-0000-00-9568	9,954.00	01/29/18
EP 00047215	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801014	901-0000-00-9567	1,050.00	01/29/18
EP 00047216	057232	VANGUARD GROUP, THE	EOM	2503/1801014	901-0000-00-9567	41,142.41	01/29/18
EP 00047217	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801014	901-0000-00-9567	65,377.00	01/29/18
EP 00047218	018292	WADDELL & REED	EOM	2501/1801014	901-0000-00-9567	2,200.00	01/29/18
EP 00047219	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1801014	901-0000-00-9568	46,874.74	01/29/18
<b>Total of County Fund: 01</b>						<b>19,711,582.73</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047916	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1515842	114-8132-58-5621	896.00	01/04/18
AA 00048404	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1531809	324-8132-58-5621	1,018.00	01/18/18
<b>Total of County Fund: 11</b>						<b>1,914.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00048412	061660	GOODLAND LANDSCAPE CONSTR	CONCORD HIGH SCHOOL - STA	6-CO	326-6210-58-6270	489,805.11	01/18/18
AA 00048413	059985	MAN WAH CHENG	INSPECTION SERVICE- DEC 201	DECEMBER 2017	326-6210-58-6290	2,550.00	01/18/18
<b>Total of County Fund: 12</b>						<b>492,355.11</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047648	002475	OFFICE DEPOT	90% PARTIAL PAYMENT	970519811PARTIAL	145-7607-58-4400	372,000.72	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SPHERO SPRK+, ITEM #SPRK+	14773	145-7607-58-4300	15.60	01/02/18
AA 00047922	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE SE	145949	555-7607-58-6280	2,084.60	01/04/18
AA 00048131	061876	GALAXY CONSTRUCTION SERVIC	Holbrook HVAC system	1	555-7607-58-6278	9,660.00	01/11/18
AA 00048408	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE SE	144772	555-7607-58-6280	14,398.00	01/18/18
AA 00048409	037556	DECOTECH SYSTEMS INC	PROJECT MGMT - TESTING - D	17-30545	145-7607-58-6278	17,000.00	01/18/18
AA 00048410	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	991227959001	555-7607-58-4300	140.23	01/18/18
AA 00048411	011868	RICOH USA INC	2017/2018 OPEN ORDER FOR PR	5051831485	555-7607-58-4300	35.28	01/18/18
AA 00048414	053712	CAPITAL ENGINEERING CONSUL	PHASE III SCHOOL - HVAC DES	145.4-15	145-7607-58-6210	1,175.00	01/18/18
AA 00048415	037556	DECOTECH SYSTEMS INC	HOLBROOK LANGUAGE ACAD	17-30783	145-7607-58-6278	32,901.09	01/18/18
AA 00048416	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	14-1600700	326-7607-58-6210	11,072.27	01/18/18
AA 00048743	056786	BAY AREA NEWS GROUP	CLASSIFIED ADVERTISING	0001100279	555-7607-58-6250	921.92	01/25/18
AA 00048744	053712	CAPITAL ENGINEERING CONSUL	PHASE III SCHOOL - HVAC DES	145.4-16	145-7607-58-6210	7,855.00	01/25/18
AA 00048744	053712	CAPITAL ENGINEERING CONSUL	PHASE III SCHOOL - HVAC DES	187.4-23	187-7607-58-6210	2,295.00	01/25/18
AA 00048745	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	146641	555-7607-58-6280	2,664.25	01/25/18
<b>Total of County Fund: 16</b>						<b>474,218.96</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	494478-082217A	145-6110-47-4300	3.16	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	339669-112217B	355-6110-47-4300	24.88	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	028804-112217B	509-6110-47-4300	27.44	01/02/18
AA 00047675	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989757854001	509-6110-47-4300	409.82	01/04/18
AA 00047679	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2244151	509-6110-47-9320	624.00	01/04/18
AA 00047679	024911	GOLD STAR FOODS	CR for invoice 2235983	1204401	509-6110-47-9341	27,545.35	01/04/18
AA 00047681	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	152407B	509-6110-47-9320	53.54	01/04/18
AA 00047681	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	152711	509-6110-47-9341	2,164.13	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	142-HIDDEN VALLEY	1989675	142-6110-47-9337	335.39	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	153-MONTE GARDENS	1988086	153-6110-47-9337	666.99	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	168-PLEASANT HILL ELEM.	1988090	168-6110-47-9337	243.21	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	175-DELTA VIEW	1988095	175-6110-47-9337	133.99	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	182-SUN TERRACE	1988085	182-6110-47-9337	230.81	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	267-PINE HOLOW MIDDLE	1988089	267-6110-47-9337	75.49	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	326-CONCORD HIGH	1987910	326-6110-47-9337	454.09	01/04/18
AA 00047682	060878	FRESHPOINT CENTRAL CALIFOR	358-NORTHGATE HIGH	1987917	358-6110-47-9337	128.90	01/04/18
AA 00047683	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2233999	509-6110-47-9341	3,798.19	01/04/18
AA 00047685	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1988096	1989180	115-6110-47-9337	124.30	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0227204	132-6110-47-5829	46.90	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0228543	142-6110-47-5829	80.00	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0227199	143-6110-47-5829	41.15	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0227202	145-6110-47-5829	19.62	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0228541	153-6110-47-5829	68.20	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0227203	156-6110-47-5829	25.74	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0228542	182-6110-47-5829	56.70	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0227208	197-6110-47-5829	31.48	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0227201	222-6110-47-5829	29.52	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0227195	231-6110-47-5829	36.35	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0227198	235-6110-47-5829	71.65	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0228532	267-6110-47-5829	103.60	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0227207	280-6110-47-5829	34.11	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0227206	289-6110-47-5829	42.86	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0227205	324-6110-47-5829	72.45	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	326-CONCORD	0228526	326-6110-47-5829	90.20	01/04/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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 00047689	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0227193	355-6110-47-5829	70.20	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0228528	358-6110-47-5829	117.20	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0227197	399-6110-47-5829	66.75	01/04/18
AA 00047689	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO.	0227192	562-6110-47-5829	173.70	01/04/18
AA 00047690	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2245651B	509-6110-47-9320	237.72	01/04/18
AA 00047690	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2238365	509-6110-47-9341	3,664.37	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1987906	119-6110-47-9337	373.44	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	134-FAIR OAKS	1987905	134-6110-47-9337	269.54	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	152-MEADOW HOMES	1987908	152-6110-47-9337	415.57	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	156-MOUNTAIN VIEW	1988088	156-6110-47-9337	116.10	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1988093	178-6110-47-9337	373.85	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	198-YGNACIO VALLEY ELEM.	1987907	198-6110-47-9337	255.49	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1987911	222-6110-47-9337	96.76	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	231-EL DORADO MIDDLE	1988087	231-6110-47-9337	94.42	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	1987916	235-6110-47-9337	118.68	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	260-OAK GROVE	1987913	260-6110-47-9337	246.21	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA	1987904	280-6110-47-9337	266.46	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW	1988077	289-6110-47-9337	349.96	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	324-COLLEGE PARK	1984314	324-6110-47-9337	507.67	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	355-MT. DIABLO HIGH	1988084	355-6110-47-9337	560.66	01/04/18
AA 00047696	060878	FRESHPOINT CENTRAL CALIFORNI	399-YGNACIO VALLEY HIGH	1987915	399-6110-47-9337	188.76	01/04/18
AA 00047697	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2255125B	509-6110-47-9320	68.76	01/04/18
AA 00047697	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2255125A	509-6110-47-9341	4,716.60	01/04/18
AA 00047698	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2245432B	509-6110-47-9320	96.39	01/04/18
AA 00047698	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2246987	509-6110-47-9341	3,238.91	01/04/18
AA 00047700	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	149939B	509-6110-47-9320	328.09	01/04/18
AA 00047700	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	150580	509-6110-47-9341	24,162.00	01/04/18
AA 00047793	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	082217-121517	509-6110-47-5230	103.09	01/04/18
AA 00047794	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	081717-112917	509-6110-47-5230	55.53	01/04/18
AA 00047803	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	101817-121517	509-6110-47-5230	10.80	01/04/18
AA 00047878	061987	SHIRTS UNLIMITED LLC	Materials and Supplies	8051	509-6110-47-4300	11,034.00	01/04/18
AA 00047900	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812284	509-6110-47-5800	9,720.96	01/04/18
AA 00047936	023750	EAST BAY RESTAURANT SUPPLY	OPEN ORDER FOR KITCHEN SM	SI0681635	509-6110-47-4300	237.62	01/11/18
AA 00047937	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2247151	509-6110-47-9320	917.01	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00047937	024911	GOLD STAR FOODS	CR for invoice 2241994	1205796	509-6110-47-9341	11,930.41	01/11/18
AA 00047938	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91765-123117	509-6110-47-9335	11,682.55	01/11/18
AA 00047939	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91755-123117	509-6110-47-9335	12,669.99	01/11/18
AA 00047940	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91733-123117	509-6110-47-9335	16,461.21	01/11/18
AA 00047941	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2247148	509-6110-47-9341	5,491.34	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	990447686001	509-6110-47-4300	168.82	01/11/18
AA 00047950	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	152775B	509-6110-47-9320	134.70	01/11/18
AA 00047950	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	152775A	509-6110-47-9341	2,618.24	01/11/18
AA 00047951	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1987909	132-6110-47-9337	227.61	01/11/18
AA 00047951	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1988092	1989181	174-6110-47-9337	394.51	01/11/18
AA 00047951	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1988091	197-6110-47-9337	85.91	01/11/18
AA 00047953	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0228536	132-6110-47-5829	46.90	01/11/18
AA 00047953	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0228531	143-6110-47-5829	41.15	01/11/18
AA 00047953	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0228540	197-6110-47-5829	31.48	01/11/18
AA 00047956	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2240405B	509-6110-47-9320	378.16	01/11/18
AA 00047956	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2240405A	509-6110-47-9341	10,196.55	01/11/18
AA 00047984	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2202724	509-6110-47-9320	848.02	01/11/18
AA 00047984	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2211268	509-6110-47-9341	25,547.06	01/11/18
AA 00047986	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2199577	509-6110-47-9320	40.19	01/11/18
AA 00047986	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2264091	509-6110-47-9341	4,944.73	01/11/18
AA 00048142	052234	SEAL-PACK EQUIPMENT CO	OPEN ORDER FOR MAINTENAN	MDUSD-001	509-6110-47-5652	355.00	01/18/18
AA 00048143	039118	CENTRAL RESTAURANT PRODUC	REACH IN FREEZER, TRAUULSE	11612917	153-6110-47-4400	3,937.90	01/18/18
AA 00048144	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1997727	115-6110-47-9337	288.84	01/18/18
AA 00048144	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1987912	143-6110-47-9337	154.76	01/18/18
AA 00048144	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1997723	273-6110-47-9337	169.90	01/18/18
AA 00048144	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH.	1997260	509-6110-47-9337	181.07	01/18/18
AA 00048145	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2246428B	509-6110-47-9320	8.20	01/18/18
AA 00048145	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2246428A	509-6110-47-9341	1,100.84	01/18/18
AA 00048147	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0230537	273-6110-47-5829	68.20	01/18/18
AA 00048164	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	S0227493	355-6110-47-5829	43.78	01/18/18
AA 00048169	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR NON FOOD I	18398	509-6110-47-9320	759.65	01/18/18
AA 00048169	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18396A	509-6110-47-9341	163.91	01/18/18
AA 00048263	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	120417-1422117	509-6110-47-5230	12.20	01/18/18
AA 00048328	061987	SHIRTS UNLIMITED LLC	Materials and Supplies	8086	509-6110-47-4300	1,258.26	01/18/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1997227	119-6110-47-9337	508.07	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	134-FAIR OAKS	1997225	134-6110-47-9337	419.27	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	142-HIDDEN VALLEY	1998958	142-6110-47-9337	407.38	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	152-MEADOW HOMES	1997231	152-6110-47-9337	521.35	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	156-MOUNTAIN VIEW	1997712	156-6110-47-9337	186.42	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	1997715	168-6110-47-9337	254.46	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	175-DELTA VIEW	1997724	175-6110-47-9337	400.94	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	182-SUN TERRACE	1997708	182-6110-47-9337	417.12	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	1997717	197-6110-47-9337	266.66	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	CR for invoice 1997229	1998532	198-6110-47-9337	479.62	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	231-EL DORADO MIDDLE	1997711	231-6110-47-9337	295.39	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	260-OAK GROVE	1997239	260-6110-47-9337	431.89	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	267-PINE HOLOW MIDDLE	1997713	267-6110-47-9337	209.01	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA	1997223	280-6110-47-9337	453.71	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW	1997616	289-6110-47-9337	383.14	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	355-MT. DIABLO HIGH	1997706	355-6110-47-9337	920.25	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	CR for invoice 1997240	1998533	399-6110-47-9337	326.09	01/25/18
AA 00048422	060878	FRESHPOINT CENTRAL CALIFORNI	OPEN ORDER FOR THE PURCH.	2001463	509-6110-47-9337	162.90	01/25/18
AA 00048433	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2250991	509-6110-47-9320	7.04	01/25/18
AA 00048433	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2251123	509-6110-47-9341	5,879.92	01/25/18
AA 00048437	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0230538	271-6110-47-5829	55.40	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	115-BEL AIR	1999305	115-6110-47-9337	298.30	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	132-EL MONTE	1997233	132-6110-47-9337	198.31	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	143-HIGHLANDS	1997237	143-6110-47-9337	304.77	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1997719	174-6110-47-9337	626.41	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1997721	178-6110-47-9337	416.60	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	271-PLEASANT HILL MIDDLE	1997714	271-6110-47-9337	189.37	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	326-CONCORD HIGH	1997234	326-6110-47-9337	497.77	01/25/18
AA 00048440	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1997242	358-6110-47-9337	304.74	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0230542	115-6110-47-5829	26.74	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0230533	119-6110-47-5829	33.10	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0231190	132-6110-47-5829	46.90	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0230534	134-6110-47-5829	22.54	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0231188	145-6110-47-5829	19.62	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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 00048441	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0230530	152-6110-47-5829	58.72	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0230536	168-6110-47-5829	34.16	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0230539	174-6110-47-5829	43.65	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0230535	175-6110-47-5829	17.66	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0230540	178-6110-47-5829	50.98	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0230532	198-6110-47-5829	42.40	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0230531	260-6110-47-5829	87.95	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0230544	280-6110-47-5829	34.11	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0230541	289-6110-47-5829	42.86	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	326-CONCORD	0230527	326-6110-47-5829	45.10	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0230526	355-6110-47-5829	70.20	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0230528	358-6110-47-5829	58.60	01/25/18
AA 00048441	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0230529	399-6110-47-5829	66.75	01/25/18
AA 00048443	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	153771B	509-6110-47-9320	63.97	01/25/18
AA 00048443	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	154094	509-6110-47-9341	6,904.67	01/25/18
AA 00048444	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2265019	509-6110-47-9320	567.74	01/25/18
AA 00048475	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2254834	509-6110-47-9320	29.92	01/25/18
AA 00048478	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30171492-00	509-6110-47-9320	13,681.47	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001837	2003119	115-6110-47-9337	384.36	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	2001465	132-6110-47-9337	306.46	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	2001468	143-6110-47-9337	251.54	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	2001826	153-6110-47-9337	1,366.16	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	2001827	156-6110-47-9337	205.25	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	2001834	174-6110-47-9337	640.11	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	2001835	175-6110-47-9337	371.34	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001832	2003125	178-6110-47-9337	210.23	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	2001823	182-6110-47-9337	331.16	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	2001830	197-6110-47-9337	117.19	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	2001467	222-6110-47-9337	106.35	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	2001824	231-6110-47-9337	172.66	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001831	2003120	267-6110-47-9337	170.63	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001828	2003121	271-6110-47-9337	201.55	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001833	2003122	273-6110-47-9337	241.80	01/25/18
AA 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	2001822	355-6110-47-9337	784.45	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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 00048490	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	2001456	562-6110-47-9337	3,469.95	01/25/18
AA 00048491	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	154576B	509-6110-47-9320	-71.09	01/25/18
AA 00048491	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	154576A	509-6110-47-9341	3,293.33	01/25/18
AA 00048492	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1997241	235-6110-47-9337	197.12	01/25/18
AA 00048492	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	2002563	271-6110-47-9337	16.50	01/25/18
AA 00048492	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	2001825	289-6110-47-9337	289.60	01/25/18
AA 00048492	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	2001466	326-6110-47-9337	216.61	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0231185	143-6110-47-5829	41.15	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0231195	153-6110-47-5829	34.10	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0231189	156-6110-47-5829	25.74	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0231196	182-6110-47-5829	28.35	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0231194	197-6110-47-5829	31.48	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0231187	222-6110-47-5829	29.52	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0231181	231-6110-47-5829	36.35	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0231186	267-6110-47-5829	51.80	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0231192	289-6110-47-5829	42.86	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	326-CONCORD	0231180	326-6110-47-5829	45.10	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0231179	355-6110-47-5829	70.20	01/25/18
AA 00048493	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0231178	562-6110-47-5829	347.40	01/25/18
AA 00048500	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	154626	509-6110-47-9341	996.02	01/25/18
AA 00048501	033051	ECONOMY RESTAURANT FIXTUR	OPEN ORDER FOR KITCHEN SM	389651/2	509-6110-47-4300	315.69	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	2001460	119-6110-47-9337	400.01	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	2001459	134-6110-47-9337	323.52	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	2001472	142-6110-47-9337	180.67	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	2001462	152-6110-47-9337	401.20	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	2001471	168-6110-47-9337	261.53	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	2001461	198-6110-47-9337	359.75	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	2001469	260-6110-47-9337	267.89	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2001458	2003124	280-6110-47-9337	423.50	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	2001474	358-6110-47-9337	146.26	01/25/18
AA 00048502	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	2001470	399-6110-47-9337	125.41	01/25/18
AA 00048503	061976	KARINA A SPARKS	OPEN ORDER FOR LOCAL ORA	251345	509-6110-47-9337	900.00	01/25/18
AA 00048504	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0231197	142-6110-47-5829	40.00	01/25/18
AA 00048504	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0231193	280-6110-47-5829	34.11	01/25/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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>Date</u>
AA 00048504	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0231182	358-6110-47-5829	58.60	01/25/18
AA 00048504	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0231183	399-6110-47-5829	66.75	01/25/18
AA 00048507	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	570611	562-6110-47-5618	53.24	01/25/18
AA 00048509	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	153766B	509-6110-47-9320	30.20	01/25/18
AA 00048509	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	153766A	509-6110-47-9341	764.44	01/25/18
AA 00048510	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	2004813	273-6110-47-9337	135.60	01/25/18
AA 00048510	060878	FRESHPOINT CENTRAL CALIFORN	324-COLLEGE PARK	2004760	324-6110-47-9337	734.05	01/25/18
AA 00048512	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0231191	324-6110-47-5829	144.90	01/25/18
AA 00048631	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	120617-122217	509-6110-47-5230	29.32	01/25/18
AA 00048654	E17342	SANTOS, NONET	Business Mileage & Othr Exp	010818-011218	509-6110-47-5230	48.30	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	598024-122217B	509-6110-47-5210	-60.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	598024-122217A	509-6110-47-5652	1,017.00	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338992-122217	509-6110-47-9341	7.17	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	720369-122217A	509-6110-47-4300	22.75	01/25/18
AA 00048668	053185	U S BANK CORPORATE PAYMENT	424604455566122217	720369-122217B	509-6110-47-9341	365.02	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217D	509-6110-47-4300	192.33	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217B	509-6110-47-5210	550.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217C	509-6110-47-5652	155.68	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217A	509-6110-47-5810	75.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217F	509-6110-47-5829	20.00	01/25/18
AA 00048684	053185	U S BANK CORPORATE PAYMENT	424604455566112217	494478-112217E	509-6110-47-5891	483.14	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	494478-122217	509-6110-47-5300	55.00	01/25/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC28 112817	231-6110-47-4300	21.64	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC15 112817	280-6110-47-4300	67.80	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	stale dated checks	REIM RC33 112817	509-6110-47-4300	-236.93	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC29 112817	562-6110-47-4300	46.52	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	REIM RC26 112817	358-6110-47-5240	36.00	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	REIM RC27 112817	399-6110-47-5240	20.85	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	stale dated checks	REIM RC32 112817	000-6110-80-8634	-408.44	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 4 112817	112-6110-80-8634	27.20	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC21 112817	114-6110-80-8634	83.50	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 9 112817	134-6110-80-8634	20.00	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC19 112817	140-6110-80-8634	52.00	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC24 112817	142-6110-80-8634	82.00	01/04/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

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>
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC17 112817	143-6110-80-8634	6.51	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC13 112817	153-6110-80-8634	34.70	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC23 112817	154-6110-80-8634	9.00	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC30 112817	168-6110-80-8634	35.70	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC12 112817	178-6110-80-8634	133.70	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 3 112817	191-6110-80-8634	177.00	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 7 112817	192-6110-80-8634	93.85	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC18 112817	222-6110-80-8634	71.25	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 6 112817	231-6110-80-8634	112.85	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC22 112817	235-6110-80-8634	108.50	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC16 112817	324-6110-80-8634	21.50	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 8 112817	326-6110-80-8634	23.30	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 1 112817	355-6110-80-8634	101.80	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 2 112817	399-6110-80-8634	3.10	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC25 112817	562-6110-80-8634	122.75	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC11 112817	231-6110-47-9337	18.10	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC14 112817	267-6110-47-9337	10.96	01/04/18
EP 00047121	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC31 112817	231-6110-47-9341	8.58	01/04/18
<b>Total of County Fund: 46</b>						<b>276,548.28</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	126898-112217	549-7912-10-4110	8.75	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	8515683	549-7923-10-4110	2.94	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	cash memo #7	REIM RC 3 101817	549-7908-10-4300	19.87	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	EZ SEE LARGE PRINT KEYBOA	870309	549-7914-10-4300	0.15	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	252725 CLEARN, MINI, ROUNDI	869783	549-7915-10-4300	0.06	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	EZ SEE LARGE PRINT KEYBOA	870309	549-7994-10-4300	0.15	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	252725 CLEARN, MINI, ROUNDI	869783	549-7995-10-4300	0.06	01/02/18
AA 00047677	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051436352A	549-7901-39-5618	2.59	01/04/18
AA 00047677	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051436352B	549-7979-39-5618	10.56	01/04/18
AA 00047701	061784	TRAINING & EDUCATIONAL SERV	INTERACTIVE REVIEW SYSTEM	139994	549-7915-10-4110	449.90	01/04/18
AA 00047701	061784	TRAINING & EDUCATIONAL SERV	INTERACTIVE REVIEW SYSTEM	139994	549-7995-10-4110	449.90	01/04/18
AA 00047718	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	62329901	549-7950-10-4110	2,131.73	01/04/18
AA 00047719	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11446168 A	549-7915-10-5860	442.50	01/04/18
AA 00047719	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11446168 B	549-7995-10-5860	442.50	01/04/18
AA 00047746	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	101017-121217 A	549-7901-39-5230	11.10	01/04/18
AA 00047746	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	101017-121217 B	549-7979-39-5230	44.38	01/04/18
AA 00047747	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	110617-122017	549-7996-10-5230	13.27	01/04/18
AA 00047748	E002829	FRANK, ALEJANDRA	Business Mileage & Othr Exp	120917	549-7996-10-5230	4.71	01/04/18
AA 00047761	E25113	REYNA, MICHELLE	Business Mileage & Othr Exp	110317 A	549-7915-10-5230	11.77	01/04/18
AA 00047761	E25113	REYNA, MICHELLE	Business Mileage & Othr Exp	110317 B	549-7995-10-5230	11.77	01/04/18
AA 00047825	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	48376784 A	549-7915-10-4300	1,070.14	01/04/18
AA 00047825	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	48376784 B	549-7995-10-4300	1,070.13	01/04/18
AA 00047864	053185	U S BANK CORPORATE PAYMENT	424604455566112217	181666-112217	549-7901-39-5210	-194.35	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	196441-112217B	549-7915-39-5210	327.14	01/04/18
AA 00047865	053185	U S BANK CORPORATE PAYMENT	424604455566112217	196441-112217A	549-7995-39-5210	327.15	01/04/18
AA 00047918	061919	PLATINUM EDUCATIONAL GROU	EMS TESTING ANNUAL LICEN	17-1040	549-7915-10-5885	250.00	01/04/18
AA 00047918	061919	PLATINUM EDUCATIONAL GROU	EMT-BASIC ACCESS 20 STUDE	17-1040	549-7995-10-5885	1,210.00	01/04/18
AA 00047942	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4930928	549-7950-10-5618	51.60	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985621315001A	549-7915-10-4300	16.28	01/11/18
AA 00047946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985621315001B	549-7995-10-4300	16.28	01/11/18
AA 00047959	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99905690A	549-7901-10-5618	5.66	01/11/18
AA 00047959	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99902069A	549-7901-39-5618	76.45	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069D	549-7914-10-5618	67.92	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069F	549-7915-10-5618	38.02	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047959	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99905690B	549-7979-10-5618	22.62	01/11/18
AA 00047959	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99888193B	549-7979-39-5618	305.78	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069E	549-7994-10-5618	67.92	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99758079G	549-7995-10-5618	38.02	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069H	549-7996-10-5618	359.83	01/11/18
AA 00047959	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99902069I	549-7997-10-5618	246.42	01/11/18
AA 00047960	057942	CIM/J STREET HOTEL SACRAMEN	JONATHAN ROSELIN FEB 1, 20	2017124	549-7901-39-5210	43.58	01/11/18
AA 00047960	057942	CIM/J STREET HOTEL SACRAMEN	JONATHAN ROSELIN FEB 1, 20	2017124	549-7979-39-5210	174.34	01/11/18
AA 00047976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99905689	549-7908-10-5618	268.62	01/11/18
AA 00047976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99912212B	549-7915-10-5618	197.23	01/11/18
AA 00047976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99912212A	549-7995-10-5618	197.25	01/11/18
AA 00047976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99896136	549-7997-10-5618	28.28	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	985620838001	549-7908-10-4300	858.34	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672899001B	549-7915-10-4300	18.63	01/11/18
AA 00047982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672899001A	549-7995-10-4300	18.63	01/11/18
AA 00047982	002475	OFFICE DEPOT	SEE LINE 1	990243503001	549-7997-39-4300	351.41	01/11/18
AA 00047983	061999	SHEN ZHEN NEW WORLD II LLC	AEBGSummit1/21-23HotelV.Abba	662342026	549-7901-39-5210	131.30	01/11/18
AA 00047983	061999	SHEN ZHEN NEW WORLD II LLC	AEBGSummit1/21-23HotelV.Abba	662342026	549-7979-39-5210	525.20	01/11/18
AA 00047999	040541	CCIS	CCIS 2/7-9/18 I.NORA	PREPAY PO184723B	549-7954-10-5210	410.00	01/11/18
AA 00047999	040541	CCIS	CCIS 2/7-9/18 OUELLETTE	PREPAY PO184723A	549-7954-36-5210	410.00	01/11/18
AA 00048012	037375	CAEAA CONFERENCE	REGISTRATION FOR JONATHA	PREPAY PO184830A	549-7901-39-5210	60.00	01/11/18
AA 00048012	037375	CAEAA CONFERENCE	REGISTRATION FOR JONATHA	PREPAY PO184830B	549-7979-39-5210	240.00	01/11/18
AA 00048013	061901	CAPITOL DIRECTORIES INC	D18 2018 POCKET DIRECTORY	70167 B	549-7901-39-4300	8.51	01/11/18
AA 00048013	061901	CAPITOL DIRECTORIES INC	D18 2018 POCKET DIRECTORY	70167 A	549-7979-39-4300	34.02	01/11/18
AA 00048033	E004408	DAVIS, JULIE	special populations	113017 & 120117	549-7958-10-5210	102.23	01/11/18
AA 00048034	E000830	DEMMON, TERI	interpersonal relationships	110217B	549-7914-10-5210	20.00	01/11/18
AA 00048034	E000830	DEMMON, TERI	interpersonal relationships	110217A	549-7994-10-5210	20.00	01/11/18
AA 00048035	E000471	ENDO, C PAIGE	world in a classroom	101917-102117	549-7996-39-5210	273.63	01/11/18
AA 00048038	E004584	GERARD, KATHALEEN	special populations	113017 & 120117	549-7958-10-5210	87.34	01/11/18
AA 00048040	E34959	IMPERIAL, NORA	increasing rigor for adult ed	110617	549-7954-10-5210	23.97	01/11/18
AA 00048049	E000266	SCOTT, MARGARET D	council on occupational ed	10717-111017A	549-7915-39-5210	109.91	01/11/18
AA 00048049	E000266	SCOTT, MARGARET D	council on occupational ed	110717-111017B	549-7995-39-5210	109.92	01/11/18
AA 00048051	E003426	WASHINGTON, BRENDA	special populations	113017 & 120117	549-7958-10-5210	92.33	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338554-112217B	549-7915-39-5210	-162.12	01/11/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338554-112217A	549-7995-39-5210	-162.12	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642858-112217A	549-7915-10-5890	27.60	01/11/18
AA 00048054	053185	U S BANK CORPORATE PAYMENT	424604455566112217	642858-112217B	549-7995-10-5890	27.61	01/11/18
AA 00048127	055158	CONDAN, BRIAN	WORKSHOPS WOODWORKING	120517-121917	549-7908-10-5800	495.00	01/11/18
AA 00048128	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND :	17-121401	549-7915-10-5890	185.96	01/11/18
AA 00048161	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES SF	990243504001	549-7997-10-4300	78.29	01/18/18
AA 00048165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	992098557001A	549-7915-10-4300	292.62	01/18/18
AA 00048165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	992097561001A	549-7995-10-4300	292.63	01/18/18
AA 00048166	038751	PCMG	ITEM #981-000507 LOGITECH H	O21934730101	549-7965-10-4300	1,141.88	01/18/18
AA 00048167	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	4024785	549-7915-10-4110	650.77	01/18/18
AA 00048171	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH :	99936593	549-7996-10-5618	101.14	01/18/18
AA 00048172	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH :	5051832176	549-7996-10-5618	79.17	01/18/18
AA 00048182	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	216596	549-7908-10-4300	34.77	01/18/18
AA 00048182	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	216565	549-7908-10-5890	18.10	01/18/18
AA 00048199	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	010318 A	549-7915-10-5230	35.00	01/18/18
AA 00048199	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	030318 B	549-7995-10-5230	35.00	01/18/18
AA 00048219	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	110217-122117	549-7996-10-5230	6.96	01/18/18
AA 00048225	018555	CONTRA COSTA COUNTY OFFICE	A ROAD MAP TO KINDERGART	6722	549-7912-10-4300	80.00	01/18/18
AA 00048249	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	120417-122117	549-7996-10-5230	6.96	01/18/18
AA 00048255	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	110117-113017	549-7996-10-5230	10.54	01/18/18
AA 00048258	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	101817-122017 A	549-7901-39-5230	0.93	01/18/18
AA 00048258	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	101817-122017 B	549-7979-39-5230	3.72	01/18/18
AA 00048327	E13324	PATOCK, DENISE	Materials and Supplies	SUPPLIES 010918	549-7908-10-4300	459.26	01/18/18
AA 00048333	054250	SACRAMENTO COUNTY OFFICE C	AEBG Summit 1/22-23, Ouellette	PREPAYPO184888	549-7954-36-5210	75.00	01/18/18
AA 00048334	061999	SHEN ZHEN NEW WORLD II LLC	AEBG Summit 1/22-23 OUELLET	252347759	549-7954-36-5210	344.79	01/18/18
AA 00048335	054250	SACRAMENTO COUNTY OFFICE C	AEBG Summit 1/22-LINGENFEL	PREPAYPO184948	549-7948-36-5210	75.00	01/18/18
AA 00048351	060649	SUCH A VOICE LLC	VOICE-OVER CLASS NOV 8, 20	110817	549-7908-10-5800	313.60	01/18/18
AA 00048417	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	970786544001	549-7908-10-4300	480.27	01/25/18
AA 00048425	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4966905	549-7996-10-5618	107.00	01/25/18
AA 00048426	061421	LIFE-ASSIST INC	SP30RET HARTWELL EVAC-U-S	835278	549-7915-10-4300	59.82	01/25/18
AA 00048426	061421	LIFE-ASSIST INC	SP30RET HARTWELL EVAC-U-S	835278	549-7995-10-4300	59.81	01/25/18
AA 00048447	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4028478	549-7915-10-4110	3,000.00	01/25/18
AA 00048530	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	P36506940101	549-7973-10-4300	398.06	01/25/18
AA 00048546	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	110817-122017 B	549-7915-10-4300	198.00	01/25/18



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00048547	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	82560DC9 A	549-7915-10-4110	66.75	01/25/18
AA 00048547	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	82560DC9 B	549-7995-10-4110	66.75	01/25/18
AA 00048559	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20007 A	549-7901-39-5890	58.00	01/25/18
AA 00048559	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20007 B	549-7979-39-5890	232.00	01/25/18
AA 00048567	060138	GRADUATION SOLUTIONS LLC	DISCOUNT ITEM	INVC234792	549-7997-39-4300	264.97	01/25/18
AA 00048569	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOI	000490	549-7908-10-4300	23.41	01/25/18
AA 00048617	060306	EMS SAFETY SERVICES INC	G15-FA: G2015 FIRST AID STUD	INV00036905	549-7915-10-4110	432.90	01/25/18
AA 00048617	060306	EMS SAFETY SERVICES INC	G15-FA: G2015 FIRST AID STUD	INV00036905	549-7995-10-4110	432.89	01/25/18
AA 00048636	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	120517-121217 A	549-7915-10-5230	42.23	01/25/18
AA 00048636	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	120517-121217 B	549-7995-10-5230	42.22	01/25/18
AA 00048646	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	010218 B	549-7914-10-5230	18.57	01/25/18
AA 00048646	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	010218 A	549-7994-10-5230	18.56	01/25/18
AA 00048650	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	120517-122117	549-7996-10-5230	8.35	01/25/18
AA 00048656	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	121117-122217	549-7996-10-5230	46.12	01/25/18
AA 00048663	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	010818-011118	549-7996-10-5230	21.38	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	181666-122217A	549-7901-39-4300	54.25	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338430-122217B	549-7914-10-4300	10.85	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	181666-122217B	549-7979-39-4300	216.99	01/25/18
AA 00048666	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338430-122217A	549-7994-10-4300	10.82	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	140951-122217B	549-7973-10-4300	70.72	01/25/18
AA 00048667	053185	U S BANK CORPORATE PAYMENT	424604455566122217	140951-122217A	549-7996-10-5210	20.00	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	196441-122217B	549-7915-39-5210	224.36	01/25/18
AA 00048685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	196441-122217A	549-7995-39-5210	224.36	01/25/18
AA 00048687	E000148	COFFER, MEEYING	Reissue Ck#48199-Mileage	010318 AR	549-7915-10-5230	35.61	01/25/18
AA 00048687	E000148	COFFER, MEEYING	Reissue Ck#48199-Mileage	010318 BR	549-7995-10-5230	35.61	01/25/18
AA 00048688	040884	CONTRA COSTA HEALTH SERVIC.	RENEWAL FEE FOR EMERGEN	PREPAYPO184917A	549-7915-39-5890	750.00	01/25/18
AA 00048688	040884	CONTRA COSTA HEALTH SERVIC.	RENEWAL FEE FOR EMERGEN	PREPAYPO184917B	549-7995-39-5890	750.00	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC 3 110817	549-7901-39-4300	1.08	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 3 122717	549-7908-10-4300	2,381.05	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC 9 110817	549-7914-10-4300	12.02	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC 6 110817	549-7979-39-4300	4.33	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC14 110817	549-7993-10-4300	71.46	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC11 110817	549-7994-10-4300	12.03	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 1 122717	549-7901-39-4391	16.91	01/25/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 70    Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 4 122717	549-7915-39-4391	17.74	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 2 122717	549-7979-39-4391	67.63	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	REIM RC 5 122717	549-7995-39-4391	37.72	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC10 110817	549-7914-10-5895	3.88	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC12 110817	549-7994-10-5895	3.87	01/25/18
EP 00047159	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	REIM RC13 110817	549-7916-80-8699	30.00	01/25/18
<b>Total of County Fund: 70</b>						<b>29,935.75</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121417	125-8000-10-4300	37.34	01/02/18
AA 00047665	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	102217-112117 I	125-8000-39-4300	4.29	01/02/18
AA 00047877	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1502558	125-8000-59-5612	624.00	01/04/18
AA 00048308	061872	CHASE CARD SERVICES	Materials and Supplies	112217-122017A	125-3735-10-4300	2,058.50	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Materials and Supplies	112217-122017C	125-8000-10-4300	940.82	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Materials and Supplies	112217-122017D	125-8000-39-4300	324.20	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Materials and Supplies	112217-122017F	125-8000-56-4300	40.04	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Materials and Supplies	112217-122017E	125-8050-10-4300	38.00	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Conferences	112217-122017H	125-8000-10-5210	470.00	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Software License/Maintenance	112217-122017G	125-8000-39-5885	603.21	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	late fees	112217-122017I	125-8000-39-5890	122.94	01/18/18
AA 00048308	061872	CHASE CARD SERVICES	Field Trip/OutdoorEd Admission	112217-122017B	125-8000-10-5895	280.00	01/18/18
AA 00048315	053685	CALIFORNIA CHOICE	Health - Certificated	2821924 HLTH ADJ	125-8000-10-3411	6,414.54	01/18/18
AA 00048315	053685	CALIFORNIA CHOICE	Health - Certificated	2821924 TEC HLTH	125-8000-37-3411	772.45	01/18/18
AA 00048315	053685	CALIFORNIA CHOICE	Health - Certificated	2821924 HLTH ADM	125-8000-39-3411	840.62	01/18/18
AA 00048315	053685	CALIFORNIA CHOICE	administrative cost	2821924 OTHER	125-8000-39-5890	25.00	01/18/18
AA 00048318	055319	DELTA DENTAL	17942-07341	CERT FEB 2018	125-8000-10-3421	691.06	01/18/18
AA 00048318	055319	DELTA DENTAL	17942-07341	TECH FEB 2018	125-8000-37-3421	53.25	01/18/18
AA 00048319	055319	DELTA DENTAL	72510-06240	FEB18 CERT	125-8000-10-3421	66.45	01/18/18
AA 00048319	055319	DELTA DENTAL	72510-06240	FEB18 ADMIN	125-8000-39-3421	14.35	01/18/18
AA 00048324	052510	JENSEN, ALISHA R	dsa inspection	EAGLE PEAK	125-8000-58-6210	1,500.00	01/18/18
AA 00048326	059626	OAK RIVER INSURANCE COMPAN	EAWC807127	17/18 010218	125-8000-10-3601	1,886.34	01/18/18
AA 00048329	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2018B	125-8000-10-5890	41.93	01/18/18
AA 00048329	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2018A	125-8000-39-5890	9.67	01/18/18
AA 00048330	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JAN18 CERT	125-8000-10-3431	166.64	01/18/18
AA 00048330	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JAN18 TECH	125-8000-37-3431	11.83	01/18/18
AA 00048330	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JAN18 ADMIN	125-8000-39-3431	36.53	01/18/18
AA 00048332	059626	OAK RIVER INSURANCE COMPAN	Reissue Ck47246-EAWC807127	17/18 120617R	125-8000-10-3601	1,886.34	01/18/18
AA 00048398	007261	A T & T	ACCT# 925 946-0994 879 0	925946099487D-J8	125-8000-39-5971	280.33	01/18/18
AA 00048399	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	287263343732D-J8	125-8000-39-5974	33.63	01/18/18
AA 00048405	007244	PACIFIC GAS & ELECTRIC CO	ACCT#5958800874-4 GAS CHAR	59588008744N-D7	125-8000-56-5520	321.99	01/18/18
AA 00048405	007244	PACIFIC GAS & ELECTRIC CO	ACCT#5958800874-4 ELECTRIC	5958800874N-D17	125-8000-56-5540	370.07	01/18/18
AA 00048406	031403	REPUBLIC SERVICES INC	Garbage	0210-007746506	125-8000-56-5510	416.80	01/18/18
AA 00048417	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	988640678001	125-8000-10-4300	56.03	01/25/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 01/01/2018 - 01/31/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00048417	002475	OFFICE DEPOT	CR for invoice 985721989001	986344290001	125-8000-39-4300	-39.62	01/25/18
AA 00048430	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99888198	125-8000-39-5618	438.71	01/25/18
AA 00048671	059514	EF BRETT & COMPANY INC	Specialty Contractor	01-117092	125-8000-58-6278	101,585.00	01/25/18
AA 00048677	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1526328	125-8000-59-5612	4,314.00	01/25/18
AA 00048677	024861	MOBILE MODULAR MANAGEMEN	Specialty Contractor	1514013B	125-8000-58-6278	22,140.00	01/25/18
AA 00048681	E004841	SMITH, ANTHONY J	janitorial supplies	SUPPLIES 011818	125-8000-56-4300	35.68	01/25/18
AA 00048683	E004840	WANG, RAN	ams march 2018	032218-032418	125-8000-10-5210	598.49	01/25/18
AA 00048755	061747	C C C TREASURER STRS	EP - CalSTRS Dec2017	1020/1801014EP	980-0000-00-9520	12,284.45	01/29/18
AA 00048755	061747	C C C TREASURER STRS	EP - CalSTRS Dec2017	2020/1801014EP	980-0000-00-9530	8,363.08	01/29/18
<b>Total of County Fund: 80</b>						<b>171,158.98</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2018 - 01/31/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,157,713.81	