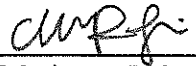


MAY 2018

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2018	Total Warrants July 2017 thru Apr. 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check #AA53150-54861 EFT #EP48080-48365	21,220,448.71	192,098,389.86	213,318,838.57
Developer Fee Fund (Fund 11)		1,120.00	134,926.62	136,046.62
Measure A Operating & Construction Funds(Funds 12, 15)		759,225.81	9,221,663.68	9,980,889.49
Measure C Bond Construction Fund (Fund 16)		69,205.30	8,246,304.78	8,315,510.08
Measure C Bond Construction Fund (Fund 17)			-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		23,799.46	34,628.34	58,427.80
Tosco Environmental Scholarship Fund(Fund 30)			-	-
State School Prop 55 (Fund 33)			89,320.04	89,320.04
State School Building Fund (Fund 34, 35)			-	-
Food Services Fund (Fund 46)		330,403.62	4,030,389.42	4,360,793.04
Adult Education Fund (Fund 70)		59,203.48	647,563.71	706,767.19
Eagle Peak Charter School Fund (Fund 80)		42,247.94	2,084,007.74	2,126,255.68
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)		67.00	3,281,510.00	3,281,577.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		22,505,721.32	219,868,704.19	242,374,425.51

Approved for presentation to the Board of Education

 6/4/18
Marianne Lejano
Interim Accounting Supervisor

 6/4/18
Nance Juner
Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053150	031591	SILVER SPUR CONFERENCE	CAMP SILVER SPUR CONTRACT 535		197-0343-10-5895	15,804.00 05/01/18
AA 00053151	038069	CALIFORNIA STATE RAILROAD	Reissue Ck52872-5/7 tickets	PREPAYPO186613R	182-0354-10-5895	327.00 05/01/18
AA 00053152	038069	CALIFORNIA STATE RAILROAD	Reissue Ck52872-5/9 tickets	PREPAYPO186614R	182-0354-10-5895	294.00 05/01/18
AA 00053153	050975	PLEASANT HILL RECREATION &	5/21/18 Rental of Facility	2353	399-3865-10-5612	735.00 05/01/18
AA 00053154	061419	NEVADA IRRIGATION DISTRICT	Camping Fee for 20 Education A	R000023349	399-3749-10-5895	246.00 05/01/18
AA 00053155	062217	PACIFIC LOCOMOTIVE	5/10 tickets - Bridge	720550735	705-1653-11-5895	280.00 05/01/18
AA 00053155	062217	PACIFIC LOCOMOTIVE	5/10 tickets - Bridge	692165801A	705-3936-11-5895	595.00 05/01/18
AA 00053156	E002694	ORELLANA, SILVIA	Reissue Ck40002 Staledated	AP#40002 STLDTD	000-0000-80-8699	222.02 05/01/18
AA 00053157	MER10988	SABIA, JUDY	Retiree Medical Reimb	MAY2018/MER10988	901-0000-00-9529	646.86 05/01/18
AA 00053158	MER11830	PITZLIN, JILL	Retiree Medical Reimb	MAY2018/MER11830	901-0000-00-9529	646.86 05/01/18
AA 00053159	MER12020	MEYER, PAUL	Retiree Medical Reimb	MAY2018/MER12020	901-0000-00-9529	646.86 05/01/18
AA 00053160	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	MAY2018/MER12218	901-0000-00-9529	585.98 05/01/18
AA 00053161	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	MAY2018/MER12734	901-0000-00-9529	646.86 05/01/18
AA 00053162	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	MAY2018/MER12766	901-0000-00-9529	653.51 05/01/18
AA 00053163	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAY2018/MER12785	901-0000-00-9529	646.86 05/01/18
AA 00053164	MER12800	MOURA, LORI	Retiree Medical Reimb	MAY2018/MER12800	901-0000-00-9529	399.56 05/01/18
AA 00053165	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAY2018/MER12936	901-0000-00-9529	406.21 05/01/18
AA 00053166	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	MAY2018/13419-S	901-0000-00-9529	183.34 05/01/18
AA 00053167	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	MAY2018/MER13717	901-0000-00-9529	570.96 05/01/18
AA 00053168	MER14219	REED, STANLEY	Retiree Medical Reimb	MAY2018/MER14219	901-0000-00-9529	653.51 05/01/18
AA 00053169	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	MAY2018/MER14241	901-0000-00-9529	399.56 05/01/18
AA 00053170	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	MAY2018/MER14367	901-0000-00-9529	646.86 05/01/18
AA 00053171	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	MAY2018/MER14556	901-0000-00-9529	1,426.72 05/01/18
AA 00053172	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAY2018/MER14568	901-0000-00-9529	406.21 05/01/18
AA 00053173	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAY2018/MER15002	901-0000-00-9529	369.56 05/01/18
AA 00053174	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAY2018/MER15133	901-0000-00-9529	328.64 05/01/18
AA 00053175	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	MAY2018/MER15279	901-0000-00-9529	646.86 05/01/18
AA 00053176	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	MAY2018/MER15289	901-0000-00-9529	968.28 05/01/18
AA 00053177	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	MAY2018/MER15446	901-0000-00-9529	212.97 05/01/18
AA 00053178	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2018/MER15473	901-0000-00-9529	399.56 05/01/18
AA 00053179	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	MAY2018/MER15575	901-0000-00-9529	438.56 05/01/18
AA 00053180	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	MAY2018/MER15577	901-0000-00-9529	406.21 05/01/18
AA 00053181	MER15580	GIBBS, SALLY	Retiree Medical Reimb	MAY2018/MER15580	901-0000-00-9529	646.86 05/01/18
AA 00053182	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAY2018/MER15790	901-0000-00-9529	646.86 05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00053183	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAY2018/MER15816	901-0000-00-9529	1,781.10	05/01/18
AA 00053184	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAY2018/16182-S	901-0000-00-9529	646.86	05/01/18
AA 00053185	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	MAY2018/MER16194	901-0000-00-9529	399.56	05/01/18
AA 00053186	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	MAY2018/MER20132	901-0000-00-9529	646.86	05/01/18
AA 00053187	MER21206	REMOUQUE, DIVINA	Retiree Medical Reimb	MAY2018/MER21206	901-0000-00-9529	438.56	05/01/18
AA 00053188	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAY2018/MER21923	901-0000-00-9529	1,426.72	05/01/18
AA 00053189	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAY2018/MER23533	901-0000-00-9529	1,426.72	05/01/18
AA 00053190	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAY2018/MER27993	901-0000-00-9529	646.86	05/01/18
AA 00053191	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	MAY2018/MER28376	901-0000-00-9529	646.86	05/01/18
AA 00053192	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAY2018/MER29362	901-0000-00-9529	646.86	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	642882-022218C	231-0701-10-4210	11.72	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SET OF 34 COPIES OF FREAK	23619035	289-0930-10-4210	11.90	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 8 011918	326-0705-10-4210	3.41	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	643418-022218C	326-3838-10-4210	1.54	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 022818	355-1004-11-4210	2.30	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 030518	399-3837-10-4210	1.00	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	345863	457-0930-10-4210	102.69	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 030118	505-1000-11-4210	0.76	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IV171483	513-3803-10-4210	59.60	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	404690-032218C	112-0301-10-4300	3.37	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	404690-022218A	112-0301-39-4300	4.20	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	404690-022218C	112-0930-10-4300	17.57	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	383023-022218D	132-0301-10-4300	30.63	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SET-UP FEE	2018-10667	132-0301-39-4300	2.29	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	BUTTON DESIGN NOISE	17203165	140-0355-10-4300	1.96	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12519002	143-0301-10-4300	62.13	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041218B	143-3968-10-4300	20.26	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	771689-012218B	145-0301-10-4300	44.80	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	302981-022218A	152-0301-10-4300	7.50	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	663064-022218A	153-0301-10-4300	22.33	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 030918	153-3699-10-4300	14.73	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	663064-022218B	153-4657-10-4300	24.93	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Shipping 12%	6359593	154-0350-10-4300	14.13	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6328798	154-0352-10-4300	1.29	05/01/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 2

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Shipping	INV12630154	154-0359-10-4300	5.59	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Kazoos. Submarine Kazoos. Meta	255824	154-0389-10-4300	23.10	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	BLXHS31-H9 SHURE BLX SERIES17183971		168-0390-10-4300	43.75	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	071143-022218	168-0930-10-4300	6.58	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	455755-102317A	175-0301-10-4300	28.39	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	455755-102317C	175-3652-10-4300	16.29	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	455755-102317D	175-3936-49-4300	10.31	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM #SST06G0 MATH GOLD	1548438	178-0301-10-4300	4.84	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 031918	179-0352-10-4300	3.92	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 031918	179-0355-10-4300	2.24	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	090348-022218B	179-0930-10-4300	13.20	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SAFETY SIGN - READS:	734944	181-0301-10-4300	7.88	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 022118	182-0301-10-4300	6.84	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	70 X 70 SQUARE SCREEN	INV12647812	182-0930-10-4300	6.82	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022118	182-1104-16-4300	9.19	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 030518	187-0301-10-4300	9.93	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	214173-022218B	188-0301-10-4300	28.54	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 030918	188-1004-11-4300	8.80	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 030918	188-3936-10-4300	0.62	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	VOLUNTEERS MAKE A	485624	191-0301-10-4300	30.42	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12683841	196-0301-10-4300	55.54	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	118468728001	197-0301-10-4300	6.10	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	943053-022218	198-0930-10-4300	12.12	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	PEDUSA CW STEP PEDOMETER	200191868	222-0720-10-4300	1.37	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM AND	284893	222-3963-10-4300	99.39	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6396493 6	231-0701-10-4300	11.12	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	528905-032218B	231-3666-10-4300	7.73	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRT FOR LEADERSHIP	18095980	231-3936-10-4300	84.97	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Cetus PLA Filament 700g - Colo	CETUS10718011501	235-0716-10-4300	9.45	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18-31232	260-3070-10-4300	0.98	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 022818	267-0713-10-4300	16.80	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 022818	267-0730-10-4300	4.95	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 022818	267-1004-11-4300	3.06	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SILICONE IN EAR EARPHONE	1301186447	271-0701-10-4300	0.14	05/01/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 3

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CIRCUIT KITS FOR COMPUTER	1738891	271-0798-10-4300	28.44 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	COLORFABB RED NGEN	MH203259	271-3963-10-4300	13.82 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	PENCILS	689434553-01	273-0701-10-4300	94.54 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	933540	273-3968-10-4300	9.19 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	TORCH STOCK ROSETTE 3RD	18010447	280-0720-10-4300	40.70 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	GUTS T SHIRT ADULT 2X LARGE	25661	280-0730-10-4300	134.84 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CODE.ORG CIRCUIT	1735863	280-3963-10-4300	56.88 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	18-31196	289-3652-10-4300	25.88 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM RUBBER STAMP - 1 TO 309363		324-0701-10-4300	0.14 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Videos, digital brochures and	3157	324-0701-39-4300	336.88 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 030718	324-0709-10-4300	2.16 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ZILDJIAN LOW OCTAVE	821442	324-0713-10-4300	184.14 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	VIDEO EQUIPMENT - VELLO	140506434	324-0717-10-4300	6.55 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CHOLESTEROL DIAGNOSTICS	183442	324-0730-10-4300	23.36 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 011318	324-0743-10-4300	3.35 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ART SUPPLIES OPEN ORDER	925002	324-0794-10-4300	4.17 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	DELKIN DEVICES 8GB SECURE	1316790	324-3201-10-4300	104.42 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	FILM & DOCUMENT SCANNER	140728679	324-3338-10-4300	22.64 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	BRAVE NEW WORLD RESOURCE	705136	324-3652-10-4300	8.75 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	S/NO BUZZERS	120055	324-4657-10-4300	44.15 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TARPS 032718	326-0701-49-4300	60.92 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 011918	326-0705-10-4300	21.83 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	2701029	326-0930-10-4300	79.70 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CARPET ROLL, GRAY ITEM	44366	326-3524-49-4300	379.75 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS CLASS OPEN PO FOR	56244886	326-3636-10-4300	117.46 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	643418-022218B	326-3838-10-4300	5.68 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	PART# RLC-082 PROJECTOR	1310887	355-0701-10-4300	16.19 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022818	355-0701-39-4300	0.08 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1305598	355-2125-37-4300	0.37 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM# EPPG24100Z EPSON	140541184	355-3070-10-4300	12.75 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM# MAVT4000Q MAGNUS	140583331	355-3772-10-4300	292.75 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 10076-PPA-50 RESCUE	53496417	355-3797-10-4300	8.73 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	INV12629860	355-4657-10-4300	5.43 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	PANASONIC PT-LC55U	150518	358-0709-10-4300	2.12 05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	EDGE SPONSORSHIP	2152	358-0720-10-4300	41.25	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Joby Grip Tight GorillaPod Act	140502879	399-0706-10-4300	12.86	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 030518	399-0730-10-4300	3.13	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	#10002600 LITTLE STEP-BY-STEP	CH1801772	399-1000-11-4300	1.46	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	134581	399-3636-10-4300	14.11	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	119702000001	437-0801-10-4300	0.47	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	628876-022218B	457-0930-38-4300	0.88	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	628876-022218A	457-3245-42-4300	81.45	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	335270-112217C	462-0801-10-4300	30.98	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	335270-012218C	462-0877-10-4300	2.67	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	335270-012218I	462-3338-10-4300	11.45	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	ARINV-526912	462-3936-49-4300	93.88	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	PROJECTOR 040418	500-0089-10-4300	2.05	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	5157217650	500-1200-44-4300	3.50	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032918C	500-1217-43-4300	25.87	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 030118	500-1219-31-4300	70.65	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	11302-KT TAPS-4 COMPLETE KIT	891406-2	500-1650-41-4300	512.14	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032618	500-2011-10-4300	18.16	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	0157607-IN	500-3164-34-4300	3.07	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	14926	500-3197-10-4300	4.49	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	RES-F11129 A&P 03D LAB	151433	500-3792-10-4300	40.07	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	LARGE INJECTION PAD	5215	500-3796-10-4300	1,442.48	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR	38K109944 B	500-5260-56-4300	1.38	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 030118	505-1000-11-4300	3.49	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CADIE & SABRE REPORTS	P029215-IN	512-5032-53-4300	35.00	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN1040917	517-5041-43-4300	36.31	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	B06648520102	534-0930-45-4300	19.25	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	477945-032218	535-3066-10-4300	14.44	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	318755-032218	535-3871-10-4300	31.94	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	771689-012218A	538-0930-10-4300	268.08	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	L102: CUP OF CATERPILLARS	INV162423	549-0930-10-4300	1.38	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	719746-032218	551-5150-55-4300	15.72	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	410090-022218B	551-5160-55-4300	2.20	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	AVER U50 USF FLEXARM	140567906	556-5034-53-4300	15.22	05/01/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 5

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032018B	664-3070-10-4300	10.55	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	335270-112217E	708-1654-39-4300	2.53	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SS7498 Metallic Tangles 6-pack	325869	708-3669-11-4300	34.43	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	335270-112217A	708-3669-41-4300	27.91	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC10 030118	709-3669-41-4300	11.63	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	GIANT BALL PIT CRASH PAD -	206328	761-3669-41-4300	20.82	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	G895	766-0930-11-4300	1.49	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12810741	766-3070-11-4300	27.72	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 032818	777-1004-14-4300	2.88	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6413751 6	785-1004-11-4300	0.52	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES/STUDENT CHIRPS -	347045A	197-3926-10-4400	84.83	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	9441943	280-0720-10-4400	310.11	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ZILDJIAN HIGH OCTAVE	821442	324-0713-10-4400	131.25	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM# CAXA30 CANON XA30	140583331	355-3772-10-4400	270.20	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	53496417	355-3797-10-4400	78.41	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02)	6157316164	500-1200-44-4400	27.84	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 887904-1	C18742	500-1650-41-4400	0.00	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ITEM # MKS-430-COLOR 4	180641	500-3796-10-4400	3,737.62	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	PLYWOOD PLATFORM, JR.	9098	517-3097-43-4400	92.66	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	HP J9150A X132 10G SFP+ LC SR	1301162062	518-5033-54-4400	11.55	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	823 A	551-5160-55-4400	8.75	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 AUTO	867970	554-0928-46-4615	21.66	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 AUTO	867350	554-0928-46-4619	7.75	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	college reading/writing	062518-062918	289-0930-10-5210	74.38	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR	10481	551-5150-55-5651	41.10	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	CHS OPEN ORDER FOR	0092326-IN	326-3529-49-5652	0.32	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	#00263817 SCISSORS, BANDAGE	22640	901-0000-00-9320	20.33	05/01/18
AA 00053201	051392	BSN SPORTS INC	#00622337 ROPE, SOLID BRAID	902093594	901-0000-00-9320	221.85	05/03/18
AA 00053204	062123	PRECISION TELEVISION INC	OPEN ORDER FOR A	405918	358-0701-10-5652	273.00	05/03/18
AA 00053205	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352SP	100429927	273-0701-39-5618	98.51	05/03/18
AA 00053205	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT	100426145	358-0701-37-5618	73.10	05/03/18
AA 00053206	032678	SAN DIEGO COUNTY	Reissue Ck 49717 Registration	099-018463	145-0301-10-5210	240.00	05/03/18
AA 00053207	036602	SCHOLASTIC BOOK CLUBS INC	Books Item # 10T7 Crenshaw	23619041	235-0706-10-4210	436.00	05/03/18
AA 00053208	013991	SCHOLASTIC INC	GRADES 7-8 SCIENCE READING	16923354	289-0730-10-4300	147.90	05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053209	026312	TEXAS EDUCATIONAL	BEOWULF ISBN 0393320979	0105735-IN	324-4657-10-4210	1,025.35 05/03/18
AA 00053213	057718	PURELAND SUPPLY	PROJECTOR LIGHTBULB,	654975	231-0701-10-4300	106.58 05/03/18
AA 00053214	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100441923	112-0301-39-5618	39.58 05/03/18
AA 00053214	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100441920	178-0301-39-5618	100.67 05/03/18
AA 00053215	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	100654	518-5037-53-4300	2,146.29 05/03/18
AA 00053216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	128179636001	154-0301-10-4300	736.11 05/03/18
AA 00053216	002475	OFFICE DEPOT	CRAYOLA MODELING CLAY,	126754060001	198-0932-10-4300	94.33 05/03/18
AA 00053216	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	126808010001	222-0701-10-4300	370.28 05/03/18
AA 00053216	002475	OFFICE DEPOT	BUTCHER PAPER-ITEM #999512	124661758001	326-0715-10-4300	525.23 05/03/18
AA 00053216	002475	OFFICE DEPOT	PENS, RETRACTABLE-ITEM	124661757001	326-0718-10-4300	17.17 05/03/18
AA 00053216	002475	OFFICE DEPOT	OPEN ORDER FOR	118085555001	358-0701-39-4300	557.60 05/03/18
AA 00053216	002475	OFFICE DEPOT	HP 507A Black Original Toner -	126077157001	399-3070-37-4300	239.23 05/03/18
AA 00053216	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	126349622001	554-0928-46-4300	10.31 05/03/18
AA 00053218	053008	LAZEL INC	HEADSPROUT	1944184	191-0301-10-5885	1,836.54 05/03/18
AA 00053219	002475	OFFICE DEPOT	GEL WRIST REST FOR	128622253001	324-2250-39-4300	24.95 05/03/18
AA 00053220	062190	OTICON MEDICAL LLC	SHIPPING AND HANDLING	IN1041202	500-1200-44-4300	411.30 05/03/18
AA 00053221	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	M6440954 3	231-0735-10-4300	118.20 05/03/18
AA 00053222	026760	SCHOOL SPECIALTY INC	BOOKCASES FOR LIBRARY	208120110435	188-3652-37-4300	1,691.95 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	125727384001	115-0301-10-4300	145.98 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	126566737001	132-0301-10-4300	224.93 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	126321919001	143-0301-39-4300	7.54 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	126185050001	154-0301-10-4300	83.37 05/03/18
AA 00053228	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FOR	127712301001	156-0301-10-4300	306.43 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	126748869001	178-0301-10-4300	357.07 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	127667491001B	178-0301-39-4300	71.55 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126668569001	179-0301-10-4300	88.20 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126594636001	182-0930-10-4300	234.83 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	128277211001	192-0301-39-4300	162.07 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	127688453001	235-0701-10-4300	63.26 05/03/18
AA 00053228	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	126209807001	273-0701-39-4300	170.78 05/03/18
AA 00053228	002475	OFFICE DEPOT	Open Order for just in time or	127633992001	399-0730-10-4300	288.86 05/03/18
AA 00053228	002475	OFFICE DEPOT	Open Order for just in time or	125774822001	399-3838-10-4300	212.87 05/03/18
AA 00053229	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	114658005001	535-3871-10-4300	2,989.70 05/03/18
AA 00053229	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	114024697001	535-3871-36-4300	4,749.74 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 7

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053230	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	127876433001	119-0301-10-4300	718.91 05/03/18
AA 00053230	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	128157920001	198-0301-10-4300	417.11 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117728041001	355-0701-10-4300	884.32 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	107148781001	355-0701-39-4300	25.16 05/03/18
AA 00053230	002475	OFFICE DEPOT	CR for invoice 120675755001	129401303001	355-0706-10-4300	-21.18 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	111295658001	355-3772-10-4300	399.02 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	106360003001	355-3838-10-4300	2,920.38 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	125524031001	409-0930-10-4300	133.12 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126371734001	457-0930-39-4300	20.75 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	123860940001	506-5050-53-4300	76.11 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	125311276001	517-4030-43-4300	284.95 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	127889046001	534-0930-38-4300	280.13 05/03/18
AA 00053230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	128127127001	547-2120-36-4300	556.54 05/03/18
AA 00053231	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117728043001	355-0701-10-4300	1,175.98 05/03/18
AA 00053231	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	111235265001	355-0701-39-4300	2,797.53 05/03/18
AA 00053231	002475	OFFICE DEPOT	CR for invoice 111295956001	125586501001	355-3772-10-4300	2,547.94 05/03/18
AA 00053231	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	117911695001	355-3798-10-4300	848.17 05/03/18
AA 00053231	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	113389876001	355-3838-10-4300	101.78 05/03/18
AA 00053231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126370789001	457-0930-10-4300	110.09 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	128386747001	142-0301-10-4300	11.39 05/03/18
AA 00053232	002475	OFFICE DEPOT	CR for invoice 120276550001	121005627001	152-0301-10-4300	-100.00 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER OFFICE	128218132001	153-0301-10-4300	4.35 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126140739001	176-0301-10-4300	161.99 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	128296778001	187-0301-10-4300	193.91 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	128201828001	188-0301-10-4300	75.77 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	127819810001	188-3968-10-4300	205.66 05/03/18
AA 00053232	002475	OFFICE DEPOT	CR for invoice 118079522001	121266683001	191-0301-10-4300	-41.76 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	128430934001	267-0701-10-4300	1,094.20 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	119617666001	355-0701-39-4300	320.90 05/03/18
AA 00053232	002475	OFFICE DEPOT	CR for invoice 118819103001	124704074001	457-0930-10-4300	-42.38 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	125783806001	490-0070-39-4300	1,683.81 05/03/18
AA 00053232	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	124759557001	505-1500-36-4300	58.84 05/03/18
AA 00053233	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	126354357001	535-3871-10-4300	6,125.12 05/03/18
AA 00053233	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	124846071001	535-3871-36-4300	8,052.02 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053234	056743	CALIFORNIAS GREAT AMERICA	SPECIAL PROGRAM ADMISSIONPREPAY PO 186699		355-3733-10-5890	3,912.00 05/03/18
AA 00053235	060483	CONTRA COSTA COUNTY BAR	Field trip admission. For Four	PREPAY PO 186632	154-0355-10-5895	100.00 05/03/18
AA 00053237	061367	NASCO EDUCATION LLC	PAINT ACRY 1/2G ST8 LBS: 44.00	958389	231-3070-10-4300	113.10 05/03/18
AA 00053237	061367	NASCO EDUCATION LLC	shipping	964155	324-3338-10-4300	306.20 05/03/18
AA 00053239	027547	ORIENTAL TRADING COMPANY	PULLBACK CAR RACERS	689596808-01	198-0932-10-4300	51.95 05/03/18
AA 00053240	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	100718	518-5037-53-4300	430.55 05/03/18
AA 00053241	029157	SCHOOL HEALTH CORPORATION	WELCH ALLYN 3.5V	3429579-00	517-4030-43-4300	1,699.58 05/03/18
AA 00053242	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	W30694930101	535-3871-10-4300	207.90 05/03/18
AA 00053244	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9136692	518-5037-53-4300	1,527.01 05/03/18
AA 00053245	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR 164	7982	901-0000-00-9320	4,322.81 05/03/18
AA 00053246	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	689508977-01	535-3871-10-4300	2,175.07 05/03/18
AA 00053248	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100435177	152-0301-39-5618	149.46 05/03/18
AA 00053248	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO10031	1810	535-3871-36-5618	200.10 05/03/18
AA 00053249	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FOR 173054		289-0701-39-5890	40.00 05/03/18
AA 00053250	057342	SUPERIOR TEXT LLC	9781581212105: SIGNING	SI003375	500-0110-10-4110	1,708.24 05/03/18
AA 00053250	057342	SUPERIOR TEXT LLC	CR for invoice SI001475	000989	419-0930-10-4210	-391.50 05/03/18
AA 00053251	040524	US SCHOOL SUPPLY INC	"THE LEAD SHREDDER" PENCIL 349090A		289-3652-10-4300	66.15 05/03/18
AA 00053253	027547	ORIENTAL TRADING COMPANY	HAMBURGER & FRIES ERASERS	689621512-01	538-0930-10-4300	443.28 05/03/18
AA 00053254	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN0000742872148-18		502-5036-53-5965	1,016.41 05/03/18
AA 00053256	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12817776	271-1004-11-4300	66.09 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	125901592001	114-0301-10-4300	109.33 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER OFFICE	126682728001	153-0301-10-4300	358.63 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	125845373001	168-0301-10-4300	159.71 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER FOR	125006176001	181-0301-10-4300	76.65 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	126054176001	280-0701-10-4300	96.78 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	125805156001	280-0712-10-4300	178.46 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	126254903001	535-3871-10-4300	1,385.48 05/03/18
AA 00053257	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	126331981001	535-3871-36-4300	1,632.32 05/03/18
AA 00053258	060593	RENESON HOTEL INC	HOTEL REGISTRATION -	60615824	267-3803-10-5210	1,406.40 05/03/18
AA 00053259	052592	TRI DELTA TRANSIT COMPANY	20-RIDE TRIDELTA MAGNETIC	9486	533-3977-46-5890	3,300.00 05/03/18
AA 00053260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126705575001	152-0301-10-4300	753.48 05/03/18
AA 00053260	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	126706548001	152-0930-10-4300	343.08 05/03/18
AA 00053260	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE	124616805001	470-0801-10-4300	280.10 05/03/18
AA 00053260	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	126349375001	554-0928-46-4300	564.62 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 9

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053264	032333	PEPPER & SON INC, J W	OPEN ORDER FOR	13752943	399-0713-10-4300	96.85 05/03/18
AA 00053265	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	032318-041818	490-0070-10-5230	8.77 05/03/18
AA 00053266	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	032018-0418	490-1817-31-5230	21.26 05/03/18
AA 00053267	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	53.74 05/03/18
AA 00053268	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	032618-041618	490-0070-10-5230	9.97 05/03/18
AA 00053269	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	30.20 05/03/18
AA 00053270	E001472	FLANER, VALORY	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	58.53 05/03/18
AA 00053271	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	29.65 05/03/18
AA 00053272	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	032018-041918	490-0070-10-5230	32.81 05/03/18
AA 00053273	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	041118 & 041818	490-0070-10-5230	15.26 05/03/18
AA 00053274	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	032118-041918	490-0070-10-5230	35.59 05/03/18
AA 00053275	E002544	HOLMES, KIM	Business Mileage & Othr Exp	032118-042018	490-1817-31-5230	19.30 05/03/18
AA 00053276	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	032218-042018	490-0070-10-5230	24.58 05/03/18
AA 00053277	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	032118-041818	490-0070-10-5230	14.82 05/03/18
AA 00053278	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	032118-041918	490-1817-31-5230	51.23 05/03/18
AA 00053279	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	032018-042018	490-0070-10-5230	52.26 05/03/18
AA 00053280	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	032918-041918	490-0070-10-5230	10.30 05/03/18
AA 00053281	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	030518-041818	504-2010-36-5230	43.93 05/03/18
AA 00053282	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	14.88 05/03/18
AA 00053282	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	032118-041918	490-1817-31-5230	38.75 05/03/18
AA 00053283	E004429	ESTRADA, JESSICA	Business Mileage & Othr Exp	032218-041918	490-0070-10-5230	23.76 05/03/18
AA 00053284	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	032118-042018	490-1817-31-5230	36.57 05/03/18
AA 00053285	E000460	RILEY, JAMES	Business Mileage & Othr Exp	041118-041918	490-0070-10-5230	17.44 05/03/18
AA 00053285	E000460	RILEY, JAMES	Business Mileage & Othr Exp	032118-041918	490-1817-31-5230	30.52 05/03/18
AA 00053286	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	032318-042018	490-1817-31-5230	97.23 05/03/18
AA 00053287	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	032118-041818	490-0070-10-5230	29.65 05/03/18
AA 00053288	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	032118-042018	490-1817-31-5230	53.30 05/03/18
AA 00053289	E35028	BOUYER, RENEE	Business Mileage & Othr Exp	032318-041918	490-0070-10-5230	19.29 05/03/18
AA 00053289	E35028	BOUYER, RENEE	Business Mileage & Othr Exp	032218-042018	490-1817-31-5230	19.18 05/03/18
AA 00053290	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	032118-041618	490-1817-31-5230	31.07 05/03/18
AA 00053291	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	032118-042018	490-0070-10-5230	64.80 05/03/18
AA 00053291	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	032218-042018	490-1817-31-5230	11.66 05/03/18
AA 00053292	060170	IDESIGN USA CORP	SHAFT COUPLER (5-PACK)	8265	231-3927-10-4300	630.04 05/03/18
AA 00053292	060170	IDESIGN USA CORP	SCREW 6-32 X 0.500 SILVER (50	8265	231-3927-10-4400	2,408.74 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 10

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053293	029256	CABE	CABE 3/28-31/18 9 ATTENDEES	A18091	152-3070-10-5210	5,220.00 05/03/18
AA 00053294	059822	FOLLETT SCHOOL SOLUTIONS INC	ITEM# 4025535 YAQUI DELGADO	02234167A	355-3797-10-4210	1,172.74 05/03/18
AA 00053295	021830	GRAINGER	1 HUSKY RACK & WIRE 96"W X	9751707804	518-5037-53-4300	525.24 05/03/18
AA 00053296	030279	HARCOURT OUTLINES INC	GRAPHIC PENCILS FOR	INV014273	280-0701-37-4300	186.69 05/03/18
AA 00053297	004703	HOUGHTON MIFFLIN HARCOURT	3021982 9780545394017 ENGLISH	710099930	500-0110-10-4300	14,734.11 05/03/18
AA 00053298	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	173919	554-0928-46-4615	1,922.04 05/03/18
AA 00053299	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR	13774	551-5160-55-4300	90.81 05/03/18
AA 00053300	006581	TRIMON INC	OPEN ORDER 2017/18 FOR	114638	552-5360-56-4300	503.14 05/03/18
AA 00053300	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	126399	554-0928-46-4615	2,228.87 05/03/18
AA 00053301	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3309380-CA	554-0928-46-5835	198.00 05/03/18
AA 00053302	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	J 20929	554-0928-46-4615	564.24 05/03/18
AA 00053303	060225	WATERPROOFING ASSOCIATES INC	OPEN ORDER 2017/18:	43033	500-3912-55-5651	17,860.00 05/03/18
AA 00053304	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2017/18 FOR	70647H	500-5260-56-4320	1,510.39 05/03/18
AA 00053305	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR	6097278	551-5160-55-4300	11.79 05/03/18
AA 00053305	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6093281	554-0928-46-4615	852.44 05/03/18
AA 00053306	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	031618-031918	181-3803-10-5230	28.01 05/03/18
AA 00053307	E004632	CASWELL, LISA	Business Mileage & Othr Exp	030518-032018	505-1500-36-5230	109.93 05/03/18
AA 00053308	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	020118-022818	518-5033-54-5230	43.55 05/03/18
AA 00053309	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	112917-122217	704-1500-40-5230	31.94 05/03/18
AA 00053310	E36666	LEE, SUSIE	Business Mileage & Othr Exp	010818-032918	500-1650-41-5230	28.51 05/03/18
AA 00053311	062001	MCQUILLAN, STEPHEN & TAKAKO	CONTRACTED	020218-032918	554-0929-46-5871	774.33 05/03/18
AA 00053312	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	010818-022818	500-1218-31-5230	188.63 05/03/18
AA 00053313	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	030118-032918	518-5033-54-5230	19.62 05/03/18
AA 00053314	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	031418-041818	517-4030-43-5230	24.96 05/03/18
AA 00053315	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	030118-032618	535-3937-36-5230	68.29 05/03/18
AA 00053316	E38486	PUMA, SHAWNA	Business Mileage & Othr Exp	010918-032918	500-1652-41-5230	98.42 05/03/18
AA 00053317	E33970	RAMOS, LORETTA	Business Mileage & Othr Exp	031318 & 031418	500-3792-36-5230	65.62 05/03/18
AA 00053318	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	020518-032718	505-1656-41-5230	128.08 05/03/18
AA 00053319	060133	RUDY, KRISTEN & JIM	CONTRACTED	030118-033018	701-0929-46-5871	788.28 05/03/18
AA 00053320	E38590	SAUCEDA, DAVID	Business Mileage & Othr Exp	041118	437-0801-10-5230	66.82 05/03/18
AA 00053321	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	032718-032918	143-0301-39-5230	124.70 05/03/18
AA 00053323	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	012918-031918	538-0930-36-5230	61.97 05/03/18
AA 00053327	056662	BRIGHT WHITE PAPER CO	EDUCATION PRO 36 SINGLE	44933	289-0701-10-4400	2,995.00 05/03/18
AA 00053328	029256	CABE	2018 CABE Conference, Embracin	A18175	115-0301-10-5210	2,725.00 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00053328	029256	CABE	CABE 3/28-31/18 3 ATTENDEES	A18092	145-3803-10-5210	1,800.00 05/03/18
AA 00053328	029256	CABE	CABE 2018 ELAC Parent Conferen	A18088	175-0930-38-5210	355.00 05/03/18
AA 00053329	062146	CASCADE HEALTHCARE	ITEM# 08089 TEST-AIMSTRIP US	276453	355-3797-10-4300	1,692.10 05/03/18
AA 00053330	052914	CDW GOVERNMENT INC	ITEM# 4740617 LOCKNCHARGE	MGK7604	355-3733-10-4400	1,295.72 05/03/18
AA 00053330	052914	CDW GOVERNMENT INC	LOCKNCHARGE JOEY 40 CART	MDD5726	355-3837-10-4400	1,295.72 05/03/18
AA 00053330	052914	CDW GOVERNMENT INC	LOCKNCHARGE JOEY 40 CART	MDD5725	355-4657-10-4400	1,295.72 05/03/18
AA 00053331	024921	COLLEGE BOARD, THE	SHIPPING	EA79404687	355-0726-10-4210	98.06 05/03/18
AA 00053332	059272	D & S ENTERPRISE GROUP INC	NEWTech TRICASTER 40 MINI	18917	324-3201-10-4400	2,713.31 05/03/18
AA 00053334	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	24955	500-0110-10-4210	1,678.23 05/03/18
AA 00053334	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	24955	500-0110-10-4300	848.25 05/03/18
AA 00053335	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2197801	324-0730-10-4300	1,101.43 05/03/18
AA 00053336	057636	MULTI SERVICE CORPORATION	TV WALL MOUNT WALL	3212050	280-3652-10-4300	281.61 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN	18-31238	134-3070-10-4300	3,321.23 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	VIEWSONIC PJD8353S\WS	18-31216	222-3803-10-4300	414.60 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN	18-31233	134-3070-10-4400	1,107.08 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	HP LASER JET ENTERPRISE;	18-31239	178-3070-10-4400	3,875.85 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31200 B	358-0701-39-4400	672.79 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31200 A	358-4657-39-4400	4,036.72 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	EWASTE FEE	18-31221 B	500-1650-41-4400	9,137.25 05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31221 A	505-1500-36-4400	761.44 05/03/18
AA 00053340	054703	EL MOLINO CORPORATION	DELIVERY FEE 4-16-18	40958	534-0930-38-4300	254.41 05/03/18
AA 00053341	061946	GOMEZ, DAVID	CONTRACTED	030118-032918	554-0929-46-5871	111.18 05/03/18
AA 00053342	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	242866	500-5250-56-4300	384.06 05/03/18
AA 00053342	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	238351	500-5250-56-4400	375.22 05/03/18
AA 00053343	059822	FOLLETT SCHOOL SOLUTIONS INC	FLR #0932TYX. BOOKED.	814010F	766-0930-11-4210	284.93 05/03/18
AA 00053344	060909	GRAPHIC DESIGN MARKETING	4 Color Kit - Orange, Teal, Li	2018-13354	399-3070-10-4300	639.70 05/03/18
AA 00053345	002741	DEMCO INC	SHIPPING & HANDLING	6334009	553-5034-53-4300	55.79 05/03/18
AA 00053346	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281080002	554-0928-46-4615	2,252.67 05/03/18
AA 00053347	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11769225	552-5360-56-5560	2,345.00 05/03/18
AA 00053348	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100856710	551-5150-55-4300	1,527.46 05/03/18
AA 00053349	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAR	15894	551-5182-55-5890	9,583.00 05/03/18
AA 00053350	060499	EXPLORE LEARNING LLC	REFLEX SITE LICENSE	00060784	191-0301-10-5885	3,295.00 05/03/18
AA 00053351	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 PER	6690	191-0301-10-5885	1,500.00 05/03/18
AA 00053352	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	04171875234	554-0928-46-4615	4,349.99 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053353	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2017/18	AQ2018-4B	551-5182-55-4300	1,713.04 05/03/18
AA 00053354	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	427532	554-0928-46-4612	11,311.77 05/03/18
AA 00053355	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R085368	551-5170-55-4300	1,072.35 05/03/18
AA 00053356	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	8647-2	551-5150-55-4300	1,105.35 05/03/18
AA 00053357	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1806803100	551-5170-55-4300	534.03 05/03/18
AA 00053358	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017/18 FOR	42984	552-5360-56-4300	179.23 05/03/18
AA 00053359	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR	302986	551-5160-55-5652	987.09 05/03/18
AA 00053360	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES AND	9303519739	518-3658-58-4300	659.08 05/03/18
AA 00053360	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9303325061	551-5170-55-4300	1,784.16 05/03/18
AA 00053361	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18	13506755	552-5360-56-5560	3,375.00 05/03/18
AA 00053362	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507260194	551-5160-55-5530	265.60 05/03/18
AA 00053363	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	526746	551-5160-55-4300	56.50 05/03/18
AA 00053364	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR	CD725	551-5150-55-4300	7,143.00 05/03/18
AA 00053365	035175	PLAYPOWER LT FARMINGTON INC	OPEN ORDER 2017/18 FOR PARTS	400220347	551-5160-55-4300	98.34 05/03/18
AA 00053366	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER FOR CLASS	6390522	280-3963-10-4300	33.65 05/03/18
AA 00053367	019525	ALPINE AWARDS INC	OPEN ORDER	5525775	273-0701-10-4300	138.33 05/03/18
AA 00053368	023052	ARBOR SCIENTIFIC	SHIPPING CHARGE	415206	271-0701-10-4300	911.20 05/03/18
AA 00053369	013184	BARNES & NOBLE BOOKSELLERS	LOT OF LIBRARY BOOKS PER	3645464	289-0930-10-4210	1,936.38 05/03/18
AA 00053370	060220	BLICK ART MATERIALS LLC	BLICK ECONOMY CANVAS 8 X	9290431	280-0777-10-4300	81.96 05/03/18
AA 00053371	001493	C & L MUSIC	OPEN ORDER FOR 2017-18	MDUSD180419 AA	500-0013-10-5652	189.19 05/03/18
AA 00053371	001493	C & L MUSIC	OPEN ORDER FOR	EDMS180419	500-0390-10-5652	253.05 05/03/18
AA 00053372	014477	CLAYPEOPLE	OPEN P.O. FOR CERAMICS	50557	326-0704-10-4300	368.43 05/03/18
AA 00053373	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED	43006739301	901-0000-00-9320	40,139.18 05/03/18
AA 00053374	035841	D & D SECURITY RESOURCES INC	PART #IL4 LOCKER	FF451	178-3070-10-4400	11,182.50 05/03/18
AA 00053375	059260	EPIC SPORTS INC	PAINT, FIELD MARKING	3333599	273-0701-10-4300	215.96 05/03/18
AA 00053376	014317	GOODHEART WILLCOX COMPANY	DISCOVERING CAREERS, 9TH	01618721	457-0930-10-4210	1,218.07 05/03/18
AA 00053376	014317	GOODHEART WILLCOX COMPANY	DISCOVERING CAREERS, 9TH	01618721	457-0930-10-4300	286.28 05/03/18
AA 00053377	012045	GRANDFLOW	BLUE LASER AP CHECKS (5,000)	143182	512-5032-53-4300	996.26 05/03/18
AA 00053378	057636	MULTI SERVICE CORPORATION	DELIVERY (STANDARD &	3217012	399-3070-10-4300	923.40 05/03/18
AA 00053379	062148	NTJM, JAMES	GRADUATION STOLEs class of	362587	419-5044-10-4300	550.00 05/03/18
AA 00053380	032325	PSAT NMSQT	PSAT TEST OVER ORDER FEE	381878821B	326-0744-10-5860	864.00 05/03/18
AA 00053381	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1105	552-5360-56-5560	3,400.00 05/03/18
AA 00053382	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443808	554-0928-46-4615	123.17 05/03/18
AA 00053383	000092	ACME FILL	OPEN ORDER 2017/18 FOR	033118	500-5270-56-5510	2,110.60 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 13

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053384	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEASE	A177635	552-5200-57-5890	120.00 05/03/18
AA 00053385	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017-2018	05129231	554-0928-46-5618	33.47 05/03/18
AA 00053386	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2017/18 FOR USED	I500-00308896	551-5110-55-5890	120.00 05/03/18
AA 00053387	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREE	12725	552-5360-56-5651	2,850.00 05/03/18
AA 00053388	059203	AURORA ENVIRONMENTAL	Open Order 2017/18 Hazardous w	A1443	552-5200-56-5890	29,757.13 05/03/18
AA 00053389	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2017/18 FOR	76887	551-5160-55-5651	16,499.00 05/03/18
AA 00053390	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V299085	551-5170-55-4300	776.87 05/03/18
AA 00053391	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0353670-IN	551-5150-55-4300	76.13 05/03/18
AA 00053392	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR	218911	551-5150-55-4300	132.50 05/03/18
AA 00053394	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR	50473	551-5170-55-4300	2,849.88 05/03/18
AA 00053395	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017/18 FOR AUTO	868237	552-5360-56-4300	40.98 05/03/18
AA 00053395	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	869385	554-0928-46-4615	42.37 05/03/18
AA 00053396	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER	0367993P	554-0928-46-4615	176.24 05/03/18
AA 00053397	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR	100130800	552-5360-56-4300	322.04 05/03/18
AA 00053398	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR	440305	500-5260-56-4300	8.78 05/03/18
AA 00053399	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2683031	500-0717-37-5618	1,841.16 05/03/18
AA 00053400	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	18-31272	324-0701-39-4300	187.43 05/03/18
AA 00053401	061762	EAST BAY TIRE CO.	OPEN ORDER 2017/18 FOR	1425041	552-5360-56-4300	436.80 05/03/18
AA 00053402	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9746712851	551-5170-55-4300	313.74 05/03/18
AA 00053402	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9750359789	552-5360-56-4300	69.21 05/03/18
AA 00053402	021830	GRAINGER	OPEN ORDER 2017/18 FOR PARTS	9755547412	551-5150-55-4400	365.88 05/03/18
AA 00053403	021830	GRAINGER	ITEM #12M627, STELL FOLDING	9612964933	132-0301-39-4300	106.62 05/03/18
AA 00053403	021830	GRAINGER	12-PACK OF TERRY CLOTH	9616972403	289-0703-10-4300	18.10 05/03/18
AA 00053403	021830	GRAINGER	OPEN ORDER 2017/18 FOR PARTS	9364414764	551-5150-55-4300	206.42 05/03/18
AA 00053403	021830	GRAINGER	#00305926 BATTERY, SIZE AA,	9572368844	901-0000-00-9320	263.09 05/03/18
AA 00053404	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000313619	551-5150-55-4300	1,864.78 05/03/18
AA 00053405	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2017/18 FOR PARTS	0125	552-5360-56-4300	572.94 05/03/18
AA 00053406	062090	BOOMBAH INC	FULL DYE GRAPHIC-ITEM	124731	326-3524-49-4300	857.79 05/03/18
AA 00053407	035893	CALIFORNIA ACADEMY OF	ACADEMY OF SCIENCE 5/8/18	1117029	181-0301-10-5895	1,164.15 05/03/18
AA 00053408	061690	PAUL R BARTOLOTTA	2 X ARTICULATING TV MOUNT	042418	231-3070-10-4300	1,825.20 05/03/18
AA 00053408	061690	PAUL R BARTOLOTTA	2 X SAMSUNG UN65MU6290 65"	042418	231-3070-10-4400	2,283.74 05/03/18
AA 00053409	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010103372.001	551-5170-55-4300	876.51 05/03/18
AA 00053409	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010107006.001B	551-5170-55-4400	4,211.57 05/03/18
AA 00053410	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131131	551-5160-55-4300	66.54 05/03/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 14

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053411	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100486389.002	551-5170-55-4300	510.81 05/03/18
AA 00053412	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	167117	552-5360-56-4300	3,375.96 05/03/18
AA 00053413	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PARTS	8034414	551-5160-55-4300	1,238.02 05/03/18
AA 00053414	052381	MAGNATAG	OPEN ORDER FOR MAGNETIC	542151	554-0928-46-4300	121.90 05/03/18
AA 00053415	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR	90151145	552-5360-56-4300	676.99 05/03/18
AA 00053416	060491	DECKER ELECTRIC CO INC	ELECTRICAL WORK FOR 61B TO4	8691-17F	500-3796-58-6230	34,925.00 05/03/18
AA 00053417	037556	DECOTECH SYSTEMS INC	GOOGLE CHROMEOS	18-31252 A	273-0701-10-4300	40,600.00 05/03/18
AA 00053417	037556	DECOTECH SYSTEMS INC	HP 11 G6 CHROMEBOOKS, PART	18-31252 B	273-3070-10-4300	60,000.00 05/03/18
AA 00053418	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5090596	552-5360-56-4300	1,482.49 05/03/18
AA 00053419	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	191594	554-0928-46-4615	180.70 05/03/18
AA 00053420	061408	GARTON TRACTOR INC	OPEN ORDER 2017/2018	CF10898	552-5360-56-4300	204.21 05/03/18
AA 00053421	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2017-2018 FOR	184-1082890	554-0928-46-4616	19,244.23 05/03/18
AA 00053422	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2017/18 FOR	10008578882	551-5160-55-4300	339.09 05/03/18
AA 00053423	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R218356	552-5360-56-4300	524.00 05/03/18
AA 00053424	059399	JV LUCAS PAVING INC	ASPHALT/PAVING/SLURRY AT	18-00051	551-5110-58-6278	4,205.00 05/03/18
AA 00053425	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902177	551-5150-55-4300	61.41 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218I	145-0930-36-5210	1,587.42 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218K	289-0730-10-5210	441.96 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218A	289-0930-11-5210	20.01 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218O	324-3936-10-5210	2,658.74 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218P	358-3201-10-5210	335.92 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218D	358-3935-10-5210	50.00 05/03/18
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AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218R	462-3803-10-5210	2,766.62 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218N	500-1100-16-5210	459.96 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218C	500-2010-10-5210	1,625.78 05/03/18
AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566022218	746343-022218J	500-3164-36-5210	542.46 05/03/18
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AA 00053426	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-022218M	533-3093-42-5210	403.96 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
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AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	090355-032218	112-0301-39-4300	178.17 05/03/18
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AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	442625-032218	358-0707-10-4300	236.07 05/03/18
AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	917535-032218B	399-0701-10-4300	95.01 05/03/18
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AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	363856-032218	490-0070-10-4300	36.68 05/03/18
AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	561347-032218E	505-1665-11-4300	475.84 05/03/18
AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	561347-032218D	505-3133-36-4300	80.04 05/03/18
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AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	613324-032218C	505-3920-36-4391	68.58 05/03/18
AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	613324-032218A	500-1680-36-5210	109.07 05/03/18
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AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	503302-032218	506-5056-53-5810	450.00 05/03/18
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AA 00053428	053185	U S BANK CORPORATE PAYMENT	424604455566032218	426934-032218A	182-0301-10-4210	41.38 05/03/18
AA 00053428	053185	U S BANK CORPORATE PAYMENT	424604455566032218	139342-032218D	231-0701-37-4210	115.83 05/03/18
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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
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AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	647855-032218A	535-3871-10-4300	549.83 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	573119-032218D	358-0701-39-4391	152.94 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	458007-032218I	500-1400-41-4391	475.47 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	549510-032218	517-4030-43-4391	195.29 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	433464-032218A	326-0930-10-5210	55.00 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	458007-032218D	500-1200-11-5652	374.66 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	458007-032218G	777-1010-14-5652	92.00 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	573119-032218C	358-0709-10-5885	30.87 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	521044-032218C	182-0930-39-5965	153.00 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	383023-032218C	132-0301-10-4300	77.09 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	383023-032218A	132-0930-10-4300	106.58 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	441861-032218B	152-3666-10-4300	20.74 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	768361-032218B	197-3666-10-4300	52.07 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	573742-032218B	222-0701-10-4300	16.84 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	274411-032218	326-0701-39-4300	248.95 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	628876-032218B	457-3245-42-4300	1,599.51 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	768361-032218A	535-3871-10-4300	1,511.40 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	424905-032218B	535-3926-10-4300	81.97 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	573726-032218	704-3826-11-4300	1,110.53 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	407566-032218	181-3803-10-5210	74.90 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	763914-032218	271-0701-10-5210	330.00 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	383023-032218B	132-0301-10-5890	7.18 05/03/18
AA 00053430	053185	U S BANK CORPORATE PAYMENT	424604455566032218	573742-032218A	222-0701-10-5890	53.00 05/03/18
AA 00053431	E39827	ANDREWS, LEATHA	Software License/Maintenance	E BOOKS 031318	145-0301-10-5885	99.95 05/03/18
AA 00053432	E36795	BARRON, AMBER	Books Other Than Textbooks	BOOKS 041118	192-0301-37-4210	413.43 05/03/18
AA 00053433	051392	BSN SPORTS INC	Materials and Supplies	900139416	399-3505-49-4300	4,398.49 05/03/18
AA 00053434	056458	CAMP SEA LAB	Materials and Supplies	17-070	192-0343-10-4300	705.00 05/03/18
AA 00053436	059983	CLAYTON HISTORICAL SOCIETY	april 19,26/may 3,10,17,24	MT DIABLO EL	154-0353-10-5895	135.00 05/03/18
AA 00053437	E001630	DATZMAN, ROHNDA	Materials and Supplies	CANOPY 041818	191-0301-10-4300	108.95 05/03/18
AA 00053438	E004314	DOWD, COLLEEN	Materials and Supplies	FACULTY LOUNGE	191-0301-10-4300	418.34 05/03/18
AA 00053439	E004619	GRISAFI, SHANNON	Materials and Supplies	SUPPLIES 041618	153-3968-10-4300	273.00 05/03/18
AA 00053440	054394	HIGH END UNIFORMS INC	Materials and Supplies	41442	355-3201-10-4300	1,159.97 05/03/18
AA 00053441	E31441	MARTIN MEYER, KRISTAN	for grades 3-5 testing	SNACKS 042018	182-0301-10-4300	210.97 05/03/18
AA 00053442	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	01302701	507-5028-52-4210	2,068.61 05/03/18
AA 00053443	062231	RAY, DAVID	prospect wasc visit	041518-041818	441-0861-39-5890	247.81 05/03/18
AA 00053444	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY18	901-0000-00-9539	8,143.73 05/03/18
AA 00053445	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016MAY18	901-0000-00-9539	726.82 05/03/18
AA 00053446	062232	SWENK, DR JEAN	prospect wasc visit	041518-041818	441-0861-39-5890	361.11 05/03/18
AA 00053447	062233	WILLIAMS, CRAIG	prospect wasc visit	041518-041818	441-0861-39-5890	68.56 05/03/18
AA 00053448	061746	C C C TREASURER PERS	admin cost retired	7432MAY18ADMTRD	500-5084-53-5890	12,518.75 05/03/18
AA 00053448	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 MAY18 ACTIV	901-0000-00-9511	2,444,157.52 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 18

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053448	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY18 RETRD	901-0000-00-9529	97,284.16 05/03/18
AA 00053448	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAY18 EMPLY	901-0000-00-9549	774,695.67 05/03/18
AA 00053449	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY18 DNTL RTREE	901-0000-00-9529	17,018.73 05/03/18
AA 00053449	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY18	901-0000-00-9539	817.41 05/03/18
AA 00053450	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY18	901-0000-00-9539	61.59 05/03/18
AA 00053451	E001867	CAPINPIN, JANELLE	ca speech language hearing	032318	517-3096-31-5210	265.00 05/03/18
AA 00053452	E37237	CASILLAS, ARTURO	positive behavior support	032818-033018	538-0930-36-5210	323.97 05/03/18
AA 00053453	E32064	EDWARDS SHELTON, DIANA	ca speech language hearing	032318	517-3096-31-5210	380.00 05/03/18
AA 00053454	E004156	EKLUND, JEREMY	educating for careers	030418-030618	326-3838-10-5210	88.00 05/03/18
AA 00053455	E000200	FONG, JANICE	student mental health	042118	517-4030-43-5210	197.83 05/03/18
AA 00053456	E27928	MEHL, ELLEN WEINSTOCK	learning and the brain	021518-021718	358-3935-10-5210	134.35 05/03/18
AA 00053457	E001012	SAKKIS, CAROLYN	visual processing therapy	041718	500-1400-41-5210	99.00 05/03/18
AA 00053458	E36821	SMIRNOVA, ANASTASIA	ca speech language hearing	032418	517-3096-31-5210	340.00 05/03/18
AA 00053459	E35283	STICKEN, ERIC	blind leadership	040518-040718	500-1218-31-5210	300.00 05/03/18
AA 00053460	E38413	STOSICK, SHEILA	therapy assoc of folsom	101917-102217	517-3097-43-5210	386.00 05/03/18
AA 00053461	E003930	VILLARS, NIKOLAS	educating for careers	030418-030618	326-3838-10-5210	190.35 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	790049-032218B	179-0930-10-4210	99.00 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	118798-032218C	115-3661-10-4300	254.08 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	071143-032218	168-0930-10-4300	43.50 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	790049-032218A	179-0301-10-4300	32.64 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	173868-032218	197-0301-10-4300	77.90 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	643418-032218B	326-3838-10-4300	339.56 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	118798-032218A	535-3871-10-4300	796.76 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	118798-032218B	535-3926-10-4300	64.67 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	410090-032218	554-0928-46-4619	85.55 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	719720-032218B	506-5055-53-5230	188.60 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	719720-032218A	506-5055-53-5810	150.00 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	105975-032218A	500-3197-34-5890	240.00 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	719720-032218C	506-5055-53-5890	615.54 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	363906-032218	517-3098-46-5890	480.00 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	643418-032218A	326-3838-10-5895	212.00 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	105975-032218B	534-0930-34-5965	200.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	348137-032218D	513-3803-10-4210	75.35 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	070241-032218	152-3968-10-4300	16.30 05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 19

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	647377-032218B	156-0301-10-4300	-186.93 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218A	324-0701-39-4300	375.37 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339701-032218A	500-1000-11-4300	77.53 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	387155-032218	500-5250-56-4300	11.95 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	348137-032218B	504-2010-36-4300	192.15 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	423377-032218	518-5033-54-4300	452.49 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	171449-032218A	551-5110-55-4300	505.29 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	171449-032218C	551-5150-55-4300	780.74 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	171449-032218D	551-5160-55-4300	322.90 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	171449-032218B	551-5170-55-4300	204.05 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	530722-032218B	552-5360-56-4300	1,720.69 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339701-032218B	777-1010-14-4300	599.89 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218D	324-0701-39-4391	48.46 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	348137-032218A	500-2010-36-4391	164.48 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	348137-032218E	500-3803-36-4391	128.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	530722-032218A	552-5360-56-4400	1,299.95 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218B	324-0930-10-5210	150.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218C	324-4657-10-5210	-142.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	325021-032218B	552-5360-56-5240	138.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	348137-032218C	504-0930-36-5612	-250.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218F	324-4657-10-5885	195.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	647377-032218C	156-0301-10-5965	100.00 05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	298972-032218E	324-0701-39-5965	401.75 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906815-MR18	112-5270-56-5520	1,044.95 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906232-MR18	114-5270-56-5520	1,421.38 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906828-MR18	115-5270-56-5520	1,078.76 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906964-MR18	119-5270-56-5520	1,965.15 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906988-MR18	132-5270-56-5520	827.77 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906882-MR18	134-5270-56-5520	2,383.91 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906806-MR18	140-5270-56-5520	556.20 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906521-MR18	142-5270-56-5520	805.75 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906651-MR18	143-5270-56-5520	996.49 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906393-MR18	145-5270-56-5520	1,500.98 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906152-MR18	152-5270-56-5520	2,886.07 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053464	007245	SPURR	Natural Gas	4605906326-MR18	153-5270-56-5520	998.37 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906017-MR18	154-5270-56-5520	1,019.81 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906484-MR18	156-5270-56-5520	614.31 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906713-MR18	168-5270-56-5520	1,547.09 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906732-MR18	174-5270-56-5520	2,458.79 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906933-MR18	175-5270-56-5520	2,923.06 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906422-MR18	178-5270-56-5520	1,791.19 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906329-MR18	179-5270-56-5520	278.40 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906442-MR18	181-5270-56-5520	620.23 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906619-MR18	182-5270-56-5520	637.11 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906896-MR18	187-5270-56-5520	470.26 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906867-MR18	188-5270-56-5520	254.95 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906960-MR18	191-5270-56-5520	59.19 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906961-MR18	192-5270-56-5520	323.54 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906906-MR18	196-5270-56-5520	1,283.62 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906934-MR18	197-5270-56-5520	2,007.15 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906429-MR18	198-5270-56-5520	1,869.98 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906849-MR18	222-5270-56-5520	2,458.70 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906714-MR18	231-5270-56-5520	1,622.93 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906844-MR18	235-5270-56-5520	2,108.90 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906154-MR18	260-5270-56-5520	2,500.84 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906271-MR18	267-5270-56-5520	5,264.17 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906760-MR18	273-5270-56-5520	5,257.09 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906544-MR18	280-5270-56-5520	2,696.89 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906184-MR18	289-5270-56-5520	1,552.62 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906508-MR18	324-5270-56-5520	14,964.12 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906803-MR18	326-5270-56-5520	7,949.95 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906033-MR18	355-5270-56-5520	12,793.95 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906319-MR18	358-5270-56-5520	13,399.41 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906807-MR18	399-5270-56-5520	7,103.64 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906079-MR18	462-5270-56-5520	27.68 05/03/18
AA 00053464	007245	SPURR	Natural Gas	ZZZSPST-24231-MR	500-5270-56-5520	-4,885.50 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906842-MR18	510-5270-56-5520	1,850.68 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906453-MR18	546-5270-56-5520	13.33 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053464	007245	SPURR	Natural Gas	4605906052-MR18	547-5270-56-5520	1,138.38 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906829-MR18	548-5270-56-5520	10,612.37 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906706-MR18	549-5270-56-5520	4,936.04 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906729-MR18	551-5270-56-5520	1,106.24 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906558-MR18	554-5270-56-5520	3,029.20 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906234-MR18	556-5270-56-5520	621.07 05/03/18
AA 00053464	007245	SPURR	Natural Gas	4605906172-MR18	777-5270-56-5520	430.64 05/03/18
AA 00053466	007261	A T & T	OPEN ORDER FOR DATA	1106119 F-M2018	518-5275-53-5971	24,027.90 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-119 MR18	119-5270-56-5510	1,153.78 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Garbage	1446310-07 MR201	145-5270-56-5510	833.67 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-9 MR18	153-5270-56-5510	1,059.77 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-55 1MR18	174-5270-56-5510	1,081.28 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Garbage	1446310-196 MR18	196-5270-56-5510	949.10 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-25 MR18	326-5270-56-5510	2,071.94 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-17 MR18	355-5270-56-5510	1,179.96 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-20 MR18	399-5270-56-5510	1,269.21 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-27 MR18	462-5270-56-5510	1,125.89 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-547 MR18	547-5270-56-5510	783.69 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310 MAR2108	549-5270-56-5510	918.16 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446310-18 MR18	551-5270-56-5510	1,227.04 05/03/18
AA 00053467	002206	CONCORD DISPOSAL SERVICE	Water	1446340 MAR2108	554-5270-56-5510	2,033.42 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J850985	153-5270-56-5580	965.23 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J850968	510-5270-56-5580	916.62 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J848638	548-5270-56-5580	3,768.27 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J848332	552-5270-56-5580	458.83 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J848326	554-5270-56-5580	887.13 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J848333	556-5270-56-5580	187.07 05/03/18
AA 00053468	002298	CONTRA COSTA WATER DISTRICT	Water	J850987	777-5270-56-5580	3,120.63 05/03/18
AA 00053469	007244	PACIFIC GAS & ELECTRIC CO	Water	5792491122-5 AP8	140-5270-56-5540	36,117.55 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477-F18	112-5270-56-5540	19.06 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883F-MR18	115-5270-56-5540	1,226.65 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223-F16	119-5270-56-5540	21.03 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697-MR18	132-5270-56-5540	2,086.00 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963-F18	134-5270-56-5540	12,429.75 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464-F18	142-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726-MR18	143-5270-56-5540	25,024.58	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608-F18	145-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808-F18	152-5270-56-5540	30.30	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341-F18	153-5270-56-5540	1,610.25	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908-MR18	154-5270-56-5540	117.61	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398-F18	156-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688	174-5270-56-5540	2,237.90	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059067698	175-5270-56-5540	3,935.62	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935-F18	176-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754-F18	178-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213-MR18	179-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217-F18	181-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267-F18	182-5270-56-5540	38.11	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	MCE Electric Generation	460590669821-MR8	191-5270-56-5540	327.66	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793-MR18	192-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203-MR18	196-5270-56-5540	688.93	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811-F18	197-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	NEM charges	4605906281-F18	198-5270-56-5540	31,912.14	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402-MR18	222-5270-56-5540	42,753.83	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959-F18	231-5270-56-5540	5,733.39	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693-MR18	235-5270-56-5540	19.06	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778-F18	260-5270-56-5540	24.88	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036-MR18	267-5270-56-5540	8,573.98	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950-F18	273-5270-56-5540	24.89	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772-F18	280-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276-F18	289-5270-56-5540	21.03	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139B0-F18	323-5270-56-5540	19.05	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602-F18	324-5270-56-5540	1,594.83	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314-F18	326-5270-56-5540	6,920.17	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709-MR18	355-5270-56-5540	8,402.41	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	MCE Electric Generation	4605906973MR18	358-5270-56-5540	13,181.35	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927-F18	399-5270-56-5540	6,891.22	05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397-F18	462-5270-56-5540	2,096.16	05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498-MR18	500-5270-56-5540	19.06 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014-MR18	510-5270-56-5540	83.45 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977-MR18	546-5270-56-5540	24.61 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244-F18	547-5270-56-5540	19.06 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity + NEM charge	4605906368-F18	548-5270-56-5540	30,861.05 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910-MR18	549-5270-56-5540	19.06 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924-MR18	551-5270-56-5540	1,422.87 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448-MR18	554-5270-56-5540	2,507.35 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708-MR18	556-5270-56-5540	790.77 05/03/18
AA 00053470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987-MR18	777-5270-56-5540	6,086.24 05/03/18
AA 00053473	031497	BLUE & GOLD FLEET	BAY CRUISE, EDU SPRING,	476088 B	176-0352-10-5895	1,738.00 05/03/18
AA 00053474	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIER	812295	500-5290-53-5800	1,449.36 05/03/18
AA 00053475	E002583	FLORES, JUDITH	Materials and Supplies	032318	500-1219-31-4300	400.00 05/03/18
AA 00053476	E002012	HODGE, PATRICE	Materials and Supplies	041918	500-1219-31-4300	240.00 05/03/18
AA 00053477	014372	LINDSAY WILDLIFE MUSEUM CORP	SCIENCE: LEARNING ABOUT	0158	175-0301-10-5895	720.00 05/03/18
AA 00053478	E40378	MEDINA, PATRICIA	Materials and Supplies	041218	500-1217-43-4300	246.42 05/03/18
AA 00053479	031457	OAKLAND ZOO	BUS PARKING	64221	119-3652-10-5895	1,710.00 05/03/18
AA 00053480	E002059	ROSSELLI, ANN	Materials and Supplies	040918	500-1219-31-4300	286.83 05/03/18
AA 00053481	059292	SHELBY, ELAINE C	TO WORK WITH STUDENTS FOR	032018-041918	399-3865-10-5800	1,980.00 05/03/18
AA 00053482	E38413	STOSICK, SHEILA	Materials and Supplies	082717-041318	500-1217-43-4300	300.00 05/03/18
AA 00053483	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1117074	518-5037-53-5618	539.24 05/03/18
AA 00053484	007261	A T & T	Telephone - AT&T	000011203059MR8	518-5275-53-5971	48,309.83 05/03/18
AA 00053485	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS	540027119462MR8	518-5033-54-5998	189.46 05/03/18
AA 00053486	002298	CONTRA COSTA WATER DISTRICT	water	J853749	766-5270-56-5580	9.25 05/03/18
AA 00053487	003085	EBMUD	water	44079800001F-MR8	168-5270-56-5580	748.06 05/03/18
AA 00053487	003085	EBMUD	water	56741500001F-MR8	551-5270-56-5580	727.32 05/03/18
AA 00053489	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOPS	VVERDE6.4	188-0930-10-5800	1,000.00 05/03/18
AA 00053490	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0069891	555-3702-58-6210	9,457.50 05/03/18
AA 00053493	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801052	901-0000-00-9523	20,607.36 05/09/18
AA 00053493	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801052	901-0000-00-9524	17,618.48 05/09/18
AA 00053493	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801052	901-0000-00-9533	20,607.36 05/09/18
AA 00053493	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801052	901-0000-00-9534	17,618.48 05/09/18
AA 00053493	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801052	901-0000-00-9536	49,647.45 05/09/18
AA 00053494	018353	FRANCHISE TAX BOARD	VAR	2113/1801052	901-0000-00-9563	243.15 05/09/18

User ID: APSUPV

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Page: 24

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053495	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1801052	901-0000-00-9564	686.58 05/09/18
AA 00053496	029468	C C C TREASURER	VAR	2060/1801052	901-0000-00-9537	11,068.01 05/09/18
AA 00053497	035890	U S DEPT OF EDUCATION	VAR	2120/1801052	901-0000-00-9564	208.76 05/09/18
AA 00053498	036848	C C C TREASURER SDI	VAR	2065/1801052	901-0000-00-9535	1,898.41 05/09/18
AA 00053499	053642	COURT-ORDERED DEBT	VAR	2110/1801052	901-0000-00-9563	340.86 05/09/18
AA 00053500	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801052	901-0000-00-9564	693.00 05/09/18
AA 00053501	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801052	901-0000-00-9551	576.00 05/09/18
AA 00053502	061746	C C C TREASURER PERS	VAR	1035/1801052	901-0000-00-9521	23,411.45 05/09/18
AA 00053502	061746	C C C TREASURER PERS	VAR	2035/1801052	901-0000-00-9531	10,020.90 05/09/18
AA 00053503	061747	C C C TREASURER STRS	VAR	1020/1801052	901-0000-00-9520	63,298.03 05/09/18
AA 00053503	061747	C C C TREASURER STRS	VAR	2025/1801052	901-0000-00-9530	43,549.77 05/09/18
AA 00053504	062023	ALLIED INTERSTATE LLC	VAR	2120/1801052	901-0000-00-9564	219.50 05/09/18
AA 00053506	002475	OFFICE DEPOT	MASKING TAPE	131023707001	273-3927-10-4300	105.15 05/10/18
AA 00053506	002475	OFFICE DEPOT	ECO PRODUCTS WOODEN STIR	131027846001	358-0712-10-4300	1,002.84 05/10/18
AA 00053506	002475	OFFICE DEPOT	#00508013 BROTHER TN-450	129829149001	901-0000-00-9320	1,392.22 05/10/18
AA 00053508	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9147840	518-5037-53-4300	327.29 05/10/18
AA 00053509	061367	NASCO EDUCATION LLC	SHIPPING CHARGES	950585	231-3070-10-4300	25.71 05/10/18
AA 00053511	052389	SCHOOL MATE	PLASTIC LAMINATION	IN000487311	182-0930-10-4300	383.50 05/10/18
AA 00053516	023750	EAST BAY RESTAURANT SUPPLY	MIXING BOWL, PLASTIC,	SI0713145	500-3796-10-4300	1,126.73 05/10/18
AA 00053517	002475	OFFICE DEPOT	CR for invoice 952632122001	954444148001	115-0301-10-4300	-35.06 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	131387595001	175-0301-10-4300	299.75 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130830673001	178-0301-10-4300	172.46 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130838577001	178-0301-39-4300	115.81 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131391837001	182-0930-10-4300	231.01 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	130865830001	192-0301-10-4300	318.99 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129525744001	192-0301-39-4300	123.38 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED	129866912001	273-0701-10-4300	260.66 05/10/18
AA 00053517	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	131243237001	273-0701-39-4300	65.71 05/10/18
AA 00053517	002475	OFFICE DEPOT	PINK PEN (UNIBALL, 1DOZ)	131027848001	358-0712-10-4300	47.45 05/10/18
AA 00053517	002475	OFFICE DEPOT	CR for invoice 988634774001	110327309001	502-5027-53-4300	-24.24 05/10/18
AA 00053518	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5235629	518-5029-53-5618	12,023.43 05/10/18
AA 00053520	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	182254	518-5033-54-5885	3,988.52 05/10/18
AA 00053521	012212	MCMaster CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FOR	61790711	326-3636-10-4300	106.65 05/10/18
AA 00053522	038770	PENN STATE INDUSTRIES	Shipping	579030	235-0798-10-4300	324.85 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053523	051621	PROFESSIONAL CONVERGENCE	SHIPPING AND HANDLING	PCS0503181	518-5033-54-4400	20,590.64 05/10/18
AA 00053524	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	100451564	535-3871-36-5618	200.10 05/10/18
AA 00053525	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	1075779394	535-3871-36-5618	229.62 05/10/18
AA 00053526	054536	RIFTON EQUIPMENT	RIFTON ACTIVITY CHAIR	F364W-1	500-1200-11-4300	342.57 05/10/18
AA 00053527	039684	UC REGENTS DAVIS	2018 ROBOPLAY COMPETITION	00394258	235-3963-10-5808	960.00 05/10/18
AA 00053528	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	129010007001	535-3871-10-4300	3,725.12 05/10/18
AA 00053529	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	130083973001	143-0301-10-4300	541.60 05/10/18
AA 00053529	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129397616001	143-0301-39-4300	2,164.23 05/10/18
AA 00053529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129506019001	191-0301-10-4300	439.73 05/10/18
AA 00053529	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	130794416001	267-0701-10-4300	533.21 05/10/18
AA 00053530	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5229670	490-1817-31-5618	116.32 05/10/18
AA 00053530	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5229672	517-5045-48-5618	102.44 05/10/18
AA 00053531	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9152935	518-5037-53-4300	18.31 05/10/18
AA 00053532	058530	MOORE, MARY E	SHIPPING	1189	174-0930-10-4300	2,006.51 05/10/18
AA 00053533	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	100404332	115-0301-10-5618	139.64 05/10/18
AA 00053534	017921	SANTA CLARA COUNTY OFFICE OF	CHARTING ENGLISH	182389	500-3164-34-5885	200.00 05/10/18
AA 00053535	054537	SCHOOL OUTFITTERS	Shipping: Boss Office Products	INV12818471	154-0359-10-4300	669.13 05/10/18
AA 00053536	062204	SF CABLE INC	40FT CAT6 UNSHIELDED (UTP)	395450	518-3658-58-4300	2,663.02 05/10/18
AA 00053537	056670	SIMPLY SELLING SHIRTS	Art work screen & set up	YVHS2018-2ROBOT	399-3636-10-4300	685.13 05/10/18
AA 00053538	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	188168	518-5037-53-4300	1,722.67 05/10/18
AA 00053539	052909	SPINITAR	TRIP CHARGE ZONE I	368026	198-0301-10-5652	190.00 05/10/18
AA 00053540	039684	UC REGENTS DAVIS	REGISTRATION FEE FOR 2018	00394257	271-3963-10-5895	320.00 05/10/18
AA 00053542	052361	LOS ANGELES COUNTY	BOOKS TITLED "A TOOL TO	57577	500-3164-34-4210	4,078.13 05/10/18
AA 00053543	024722	LRP PUBLICATIONS	SHIPPING/HANDLING	4380802	500-1650-41-4300	254.50 05/10/18
AA 00053544	059356	NORTHSTAR AV LLC	VIEWSONIC OEM	35124227	196-0930-10-4300	258.83 05/10/18
AA 00053545	051355	PACIFIC AP INSTITUTE	APInstEuroHist6/26-29P.Dillon	PREPAYPO186709B	358-3338-10-5210	1,700.00 05/10/18
AA 00053546	043404	PACIFIC LEARNING INC	SHIPPING COST	993663	500-3164-34-4300	14,710.50 05/10/18
AA 00053548	029767	POSITIVE PROMOTIONS INC	Shipping	05995172	187-0301-10-4300	156.54 05/10/18
AA 00053549	051591	ROCHESTER 100	STUDENT COMMUNICATION	P85224	196-0930-10-4300	375.00 05/10/18
AA 00053550	057342	SUPERIOR TEXT LLC	FREIGHT - FREE	SI003341	355-3733-10-4210	3,179.63 05/10/18
AA 00053551	060190	VARIDESK LLC	VARIDESK PRO PLUS 30	IVC-2-716695	517-4030-43-4300	407.82 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	131078680001	132-0301-10-4300	52.07 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER OFFICE	129470609001	153-0301-10-4300	263.30 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	128685686001	188-0301-10-4300	461.58 05/10/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 26

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131349614001	191-0301-10-4300	59.79 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	130111196001	231-0701-10-4300	469.77 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	125883170001B	231-0701-39-4300	9.52 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	125883170001A	231-0706-10-4300	86.71 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	128797670001	231-0718-10-4300	81.69 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	126228449001A	231-0735-10-4300	12.82 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL DAY	128798019001	231-1004-11-4300	9.14 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	125784096001	490-0070-39-4300	41.22 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	128994097001	535-3871-10-4300	3,014.76 05/10/18
AA 00053553	002475	OFFICE DEPOT	CR for invoice 120042010001	129507227001	112-3935-10-4300	71.60 05/10/18
AA 00053553	002475	OFFICE DEPOT	CR for invoice 966191572001	974872704001	115-0301-10-4300	-51.95 05/10/18
AA 00053553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	129446487001	154-0301-10-4300	560.62 05/10/18
AA 00053553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129417806001	179-0301-10-4300	246.85 05/10/18
AA 00053553	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	131148275001	222-0701-10-4300	659.10 05/10/18
AA 00053553	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	129622757001	267-0701-10-4300	990.77 05/10/18
AA 00053554	060236	HANDLERY HOTEL SAN DIEGO	Room Tax	371482073	156-3803-10-5210	3,999.73 05/10/18
AA 00053555	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5235846	154-0301-39-5618	282.41 05/10/18
AA 00053556	062240	MARCUS W LLC	ComputerInt6/3-15JosephAlvaric	PREPAYPO186868	399-3926-10-5210	2,058.00 05/10/18
AA 00053557	060970	ONE STONE APPAREL INC	Heavyweight Dryfit shorts: Sa	4051	399-0701-10-4300	5,035.62 05/10/18
AA 00053558	038751	PCMG	Part # 40588692 - ADOBE CC K-	B06555040101	399-3070-10-5885	2,380.00 05/10/18
AA 00053559	008411	SCANTRON CORPORATION	Answer sheet 100Q - Item # 8	6378503	399-0730-10-4300	486.48 05/10/18
AA 00053560	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1889978	518-5037-53-4300	3,859.34 05/10/18
AA 00053562	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5166152	500-1218-31-5618	126.16 05/10/18
AA 00053562	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5208903	709-3669-36-5618	126.17 05/10/18
AA 00053563	057828	NETOP TECH INC	VIS CLASS 1 TEACHER +	IUS0142544	289-0701-10-4300	1,890.00 05/10/18
AA 00053565	012811	PERMA-BOUND BOOKS	LOT OF 82 NEW LIBRARY	1771848-02	289-0930-37-4300	1,361.20 05/10/18
AA 00053566	025531	SADDLE POINT SYSTEMS	AKILES COMBMAC-EX HEAVY	100694	518-5037-53-4400	901.54 05/10/18
AA 00053568	057342	SUPERIOR TEXT LLC	ISBN# 9781423186922 THE	SI003398	355-3837-10-4210	294.60 05/10/18
AA 00053568	057342	SUPERIOR TEXT LLC	9780321856630: AP TEST PREP	SI003399	500-0110-10-4300	637.92 05/10/18
AA 00053569	039412	WARD'S SCIENCE	ARTIFICIAL URINE SETS- 4701908082004411		324-3201-10-4300	268.86 05/10/18
AA 00053570	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	5696965	539-0930-59-5621	6,365.13 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	127669489001	152-0301-10-4300	386.17 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	126722321001	152-0930-10-4300	83.66 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	125043313001	231-0701-39-4300	361.15 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	128396540001	280-0701-39-4300	31.95 05/10/18
AA 00053571	002475	OFFICE DEPOT	MANHATTAN STEREO HEADSET	124719864001	324-3338-10-4300	123.45 05/10/18
AA 00053571	002475	OFFICE DEPOT	ITEM# 576090 TN-660 BLACK	128420284001	355-0706-10-4300	62.39 05/10/18
AA 00053571	002475	OFFICE DEPOT	ITEM# 384611 HP BLACK INK	128417913001	355-0709-10-4300	75.91 05/10/18
AA 00053571	002475	OFFICE DEPOT	ITEM# 470809 HP201X BLACK	128420905001	355-0723-10-4300	97.61 05/10/18
AA 00053571	002475	OFFICE DEPOT	ITEM# 950591 EXTRA FINE	128344791001	355-3733-10-4300	297.58 05/10/18
AA 00053571	002475	OFFICE DEPOT	Open Order for just in time or	126720505001	399-0789-10-4300	51.87 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119701999001	437-0801-10-4300	322.14 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	127863931001	506-5050-53-4300	227.61 05/10/18
AA 00053572	054537	SCHOOL OUTFITTERS	METAL LAB STOOLS, GRAY,	INV12811759	289-0730-10-4300	918.56 05/10/18
AA 00053573	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	23176	355-3991-10-4300	376.00 05/10/18
AA 00053575	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	5235630	235-0701-39-5618	152.97 05/10/18
AA 00053575	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5234519	399-0701-39-5618	167.09 05/10/18
AA 00053578	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC	13762410	399-0789-10-4300	65.51 05/10/18
AA 00053579	057999	PROJECT LEAD THE WAY INC	SUPPLIES FOR PLTW	129532	324-3338-10-4300	912.41 05/10/18
AA 00053580	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	174387	273-0701-39-5890	49.00 05/10/18
AA 00053581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126164938001	152-0301-10-4300	233.11 05/10/18
AA 00053581	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	126170381001	152-0930-10-4300	66.96 05/10/18
AA 00053581	002475	OFFICE DEPOT	INDX CARDS-ITEM #293102	124661756001	326-0701-39-4300	126.78 05/10/18
AA 00053581	002475	OFFICE DEPOT	FILLER PAPER-ITEM #1378828	124661756001	326-0718-10-4300	74.01 05/10/18
AA 00053581	002475	OFFICE DEPOT	OPEN ORDER FOR	117544673001	358-0701-39-4300	0.00 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	126747483001	178-1004-11-4300	150.40 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	108655608001	196-0301-10-4300	113.75 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	128071404001	197-0301-10-4300	162.29 05/10/18
AA 00053582	002475	OFFICE DEPOT	CR for invoice 116820227001	117719263001	355-0701-39-4300	-126.14 05/10/18
AA 00053582	002475	OFFICE DEPOT	PENCILS	131070545001	358-0735-10-4300	171.66 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130008816001	506-5050-53-4300	60.86 05/10/18
AA 00053582	002475	OFFICE DEPOT	CR for invoice 118642393001	127507869001	517-5045-48-4300	9.54 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	129526545002	518-5033-54-4300	835.16 05/10/18
AA 00053582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	131252049001	547-2120-36-4300	344.24 05/10/18
AA 00053583	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	128686512001	145-0301-39-4300	487.11 05/10/18
AA 00053583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118258609001	196-0301-10-4300	166.57 05/10/18
AA 00053583	002475	OFFICE DEPOT	OPEN ORDER FOR	127849728001	358-0701-39-4300	131.82 05/10/18
AA 00053583	002475	OFFICE DEPOT	FOREIGN LANGUAGE	126824383001	358-0709-10-4300	201.26 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053583	002475	OFFICE DEPOT	Open Order for just in time or	130571606001	399-0701-39-4300	183.87 05/10/18
AA 00053583	002475	OFFICE DEPOT	Open Order for just in time or	128885889001	399-0742-10-4300	15.53 05/10/18
AA 00053583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129889072001	437-0930-10-4300	539.30 05/10/18
AA 00053583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131270346001	447-0801-10-4300	434.32 05/10/18
AA 00053584	061979	CASAD COMPANY	TL700- 3/4" ECONOMY	SIN741901	538-0930-10-4300	315.00 05/10/18
AA 00053586	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131215625001	196-0301-10-4300	421.43 05/10/18
AA 00053587	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL	1761386-01	280-0701-37-4300	273.57 05/10/18
AA 00053587	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL	1761387-01	280-0930-10-4300	2,645.41 05/10/18
AA 00053588	057999	PROJECT LEAD THE WAY INC	SUPPLIES FOR PLTW	130358	324-3338-10-4300	10.88 05/10/18
AA 00053589	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	6157478525	500-1200-44-4400	2,510.83 05/10/18
AA 00053590	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	5527192	355-3991-10-4300	813.23 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129622302001	140-0301-10-4300	30.04 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER OFFICE	131193211001	153-0301-10-4300	79.65 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	115673090001	196-0301-10-4300	297.88 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131344148001	457-3245-42-4300	146.60 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	128756515001	500-1650-41-4300	126.94 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	131217864001	505-1656-41-4300	123.11 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	128854691001	507-5031-53-4300	299.84 05/10/18
AA 00053591	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	133861522001	512-5032-53-4300	537.14 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	131168910001	708-3669-36-4300	32.96 05/10/18
AA 00053591	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	131167054001B	761-3669-36-4300	29.17 05/10/18
AA 00053592	027547	ORIENTAL TRADING COMPANY	BOUNCING BALL ASSORTMENT	689727703-01	358-0712-10-4300	20.98 05/10/18
AA 00053593	040376	PEARSON EDUCATION	9780130360045 PRENTICE HALL	4025476296	500-0110-10-4300	7,910.26 05/10/18
AA 00053594	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER	1771503-02	289-0701-10-4210	39.51 05/10/18
AA 00053595	060171	QUALITY LOGO PRODUCTS INC	SETUP CHARGE	393255	273-2250-10-4300	266.76 05/10/18
AA 00053596	021609	ROBOTRONICS INC	LEARNING SCHOOL BUS	53176	554-0928-46-4210	2,390.00 05/10/18
AA 00053597	061197	STAGE PARTNERS LLC	Performances	9.2.2016	235-0707-10-4300	225.00 05/10/18
AA 00053598	060975	TREETOP PRODUCTS INC	SHIPPING	BF00012230	196-3652-10-4300	2,066.47 05/10/18
AA 00053599	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	130720506001	114-0301-10-4300	47.39 05/10/18
AA 00053599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	127767889001	134-0301-10-4300	80.13 05/10/18
AA 00053599	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	130021258001	198-0301-10-4300	71.75 05/10/18
AA 00053599	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	127906662001	271-0701-10-4300	786.36 05/10/18
AA 00053599	002475	OFFICE DEPOT	Blue glitter - Item # 950964	126647832001	399-3070-10-4300	514.47 05/10/18
AA 00053599	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	128516143001	535-3871-10-4300	267.11 05/10/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 29

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053599	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	128946848001	551-5110-55-4300	589.47 05/10/18
AA 00053599	002475	OFFICE DEPOT	CR for invoice 994280112001	107252017001	748-1020-14-4300	208.58 05/10/18
AA 00053600	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	5789462	355-3991-10-4300	2,451.75 05/10/18
AA 00053601	062112	INSECT LORE PRODUCTS	SHPPING	INV162386 A	115-3063-10-4300	105.35 05/10/18
AA 00053601	062112	INSECT LORE PRODUCTS	SHPPING	INV162386 B	134-3063-10-4300	105.12 05/10/18
AA 00053601	062112	INSECT LORE PRODUCTS	SHIPPING	INV162386 C	273-3063-10-4300	105.36 05/10/18
AA 00053602	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443696	554-0928-46-4615	9,120.53 05/10/18
AA 00053603	061119	ABEL CHEVROLET PONTIAC BUICK	OPEN ORDER 2017-2018 FOR	22657	554-0928-46-5657	475.00 05/10/18
AA 00053604	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	87848	554-0928-46-5890	330.00 05/10/18
AA 00053605	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	869394	554-0928-46-4615	16,841.71 05/10/18
AA 00053605	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	870426	554-0928-46-4619	99.99 05/10/18
AA 00053606	026942	CONTRA COSTA COUNTY	OPEN ORDER 2017-2018	11721	554-0928-46-5618	1,599.80 05/10/18
AA 00053607	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281130010	554-0928-46-4615	221.04 05/10/18
AA 00053608	058804	FAST B & M	CR INV#185865	191883	554-0928-46-4615	2.83 05/10/18
AA 00053609	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	814986	554-0928-46-4619	223.94 05/10/18
AA 00053610	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR:	6912	554-0928-46-5657	150.00 05/10/18
AA 00053611	041726	MACO SECURITY	FREIGHT HANDLING	47468	551-5160-55-4300	2,674.94 05/10/18
AA 00053612	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	174100	554-0928-46-4615	512.31 05/10/18
AA 00053613	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3313085-CA	554-0928-46-5835	99.00 05/10/18
AA 00053614	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6108805	554-0928-46-4615	1,308.16 05/10/18
AA 00053615	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	040918-043018	517-4030-43-5230	46.87 05/10/18
AA 00053616	E40711	AHMAD, NIDA	Business Mileage & Othr Exp	011018-040918	517-4030-43-5230	33.52 05/10/18
AA 00053617	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	030118-032918	500-1650-41-5230	37.39 05/10/18
AA 00053618	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	100217-013118	500-1000-11-5230	138.10 05/10/18
AA 00053619	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	012518-032218	708-3669-41-5230	8.50 05/10/18
AA 00053620	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	031218-041318	505-1500-36-5230	143.77 05/10/18
AA 00053621	E40803	CAIN, KELCIE	Business Mileage & Othr Exp	031318 & 031418	500-3792-36-5230	66.05 05/10/18
AA 00053623	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	030118-032918	500-1000-11-5230	55.81 05/10/18
AA 00053624	E000699	CHROM, LEAH	Business Mileage & Othr Exp	010918-032718	500-1650-41-5230	120.62 05/10/18
AA 00053625	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	030118-032818	513-5040-10-5230	166.99 05/10/18
AA 00053626	E004399	CROSSLAND, NINA	Business Mileage & Othr Exp	080317-041218	513-5040-10-5230	189.07 05/10/18
AA 00053627	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	011918-040518	704-3826-40-5230	147.19 05/10/18
AA 00053628	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	031318-041118	500-1100-16-5230	26.16 05/10/18
AA 00053629	E40680	GABRIEL, MERES SIA	Business Mileage & Othr Exp	032818-041218	490-0070-10-5230	6.38 05/10/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 30

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053630	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	030518-032618	505-1217-43-5230	37.50	05/10/18
AA 00053631	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	010818-032918	505-1656-41-5230	844.93	05/10/18
AA 00053633	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	020618-041118	500-1219-31-5230	54.61	05/10/18
AA 00053634	061275	HARO, WILSON	CONTRACTED	090817-022818	701-0929-46-5871	202.01	05/10/18
AA 00053635	E004786	HURLEY, NICOLE	Business Mileage & Othr Exp	030118-032918	500-1000-11-5230	50.74	05/10/18
AA 00053636	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	041118-042518	500-0089-10-5230	10.90	05/10/18
AA 00053638	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	020918-042718	500-2011-10-5230	24.09	05/10/18
AA 00053639	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	022318-042018	490-0070-10-5230	30.85	05/10/18
AA 00053640	E40378	MEDINA, PATRICIA	Business Mileage & Othr Exp	010218-032918	500-1217-43-5230	107.80	05/10/18
AA 00053641	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	030118-032918	500-1100-16-5230	31.77	05/10/18
AA 00053642	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	032918-043018	512-5032-53-5230	24.92	05/10/18
AA 00053643	001493	C & L MUSIC	OPEN ORDER FOR MUSIC AND	MDUSD180417	235-0713-10-4300	18.72	05/10/18
AA 00053644	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1577	518-5033-54-5885	300.00	05/10/18
AA 00053645	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	191938	554-0928-46-4615	2,519.04	05/10/18
AA 00053646	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	04301875653	554-0928-46-4615	105.49	05/10/18
AA 00053647	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR	124829P	554-0928-46-4615	1,366.70	05/10/18
AA 00053647	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO	33834	554-0928-46-5657	2,453.83	05/10/18
AA 00053648	006581	TRIMON INC	Parts	129092	554-0928-46-4615	1,589.53	05/10/18
AA 00053648	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	128420	554-0928-46-4619	6.11	05/10/18
AA 00053649	060310	ZAAPPAAZ	POLYESTER LANYARD	220235785	538-0930-10-4300	435.00	05/10/18
AA 00053650	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	010217-013118	505-3128-15-5230	821.34	05/10/18
AA 00053651	E39878	OVERG, Nanci	Business Mileage & Othr Exp	030118-032918	505-1500-36-5230	274.67	05/10/18
AA 00053653	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	010818-032018	500-1215-31-5230	129.16	05/10/18
AA 00053654	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	030118-032918	704-3826-40-5230	80.14	05/10/18
AA 00053655	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	020518-032918	500-1217-31-5230	135.70	05/10/18
AA 00053656	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	030118-032918	505-1500-36-5230	47.80	05/10/18
AA 00053658	E27882	SHEN, HILARY	Business Mileage & Othr Exp	020218-022618	505-1500-36-5230	64.69	05/10/18
AA 00053659	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	040918-042718	517-5045-48-5230	101.09	05/10/18
AA 00053660	E004541	STARK, WENDY	Business Mileage & Othr Exp	042318-042718	152-0343-10-5230	80.01	05/10/18
AA 00053661	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	030118-032718	505-3140-16-5230	93.09	05/10/18
AA 00053662	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	031618-041118	500-1217-43-5230	17.60	05/10/18
AA 00053663	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	022018-041818	505-1500-36-5230	179.14	05/10/18
AA 00053664	E002804	WISE, BRIAN	Business Mileage & Othr Exp	010818-032818	505-1656-41-5230	336.05	05/10/18
AA 00053665	E004516	ZADROZNY ZELAYA, LETICIA	Business Mileage & Othr Exp	020618-032918	500-1650-41-5230	55.10	05/10/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 31

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053666	061941	ESSENTIAL PACKS LLC	FIRST AID KIT (234 PIECE) EP-F	36039	324-0701-39-4300	7,309.89	05/10/18
AA 00053667	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000314452	551-5150-55-4300	1,184.63	05/10/18
AA 00053668	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R114056	551-5170-55-4300	3,400.10	05/10/18
AA 00053669	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR	6109737	551-5160-55-4300	131.16	05/10/18
AA 00053670	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR	443	551-5170-55-5652	3,197.25	05/10/18
AA 00053671	062076	DELAWARE SUNBELT CONTROLS	PROVIDE AND REPLACE THREE	5028708	551-5170-55-5652	4,027.00	05/10/18
AA 00053673	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010127089.001	551-5170-55-4300	1,054.21	05/10/18
AA 00053674	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100489318.001	551-5170-55-4300	1,507.52	05/10/18
AA 00053675	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	167071	552-5360-56-4300	39.09	05/10/18
AA 00053676	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2017/18 FOR	7914073	551-5150-55-4300	259.85	05/10/18
AA 00053677	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902920-041718	551-5150-55-4300	56.46	05/10/18
AA 00053677	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901989	551-5170-55-4300	232.44	05/10/18
AA 00053678	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507260193	551-5160-55-5530	41.40	05/10/18
AA 00053679	059998	MUSEUM OF SCIENCE	ENGINEERING IS ELEMENTARY	1-7011788-01	513-0930-10-4300	15,295.74	05/10/18
AA 00053680	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40266638-00	551-5170-55-4300	171.68	05/10/18
AA 00053681	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR	C68930	551-5150-55-4300	10.88	05/10/18
AA 00053682	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR	14053	551-5160-55-4300	757.99	05/10/18
AA 00053683	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping and Handling	50229760 RI	181-0301-10-4300	31.28	05/10/18
AA 00053683	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 155068 ESCHERICHIA	50267018 RI	355-3797-10-4300	107.81	05/10/18
AA 00053683	001733	CAROLINA BIOLOGICAL SUPPLY	CR INV#50043348 RI	50210888 RM	358-0730-10-4300	-160.69	05/10/18
AA 00053683	001733	CAROLINA BIOLOGICAL SUPPLY	WOLFE DIGIVU 2.0 CORDLESS	50260335 RI	271-0701-10-4400	656.03	05/10/18
AA 00053684	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FEE FOR CCCOE	6929	112-3803-10-5210	40.00	05/10/18
AA 00053685	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC READING	90517462	515-0930-45-5885	9,630.00	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU,	18-31249	132-0930-10-4300	5,050.00	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31267	176-3652-10-4300	7,575.00	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	Item # SB50 0 Recycling fee 4	18-31080	399-3838-10-4300	11,519.90	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	HP LASER JET PRINTER	18-31199 B	551-5110-55-4300	448.01	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	CAMERA, DOCUMENT	18-31273	273-0701-10-4400	2,675.25	05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	OPEN ORDER 2017/18 FOR	18-31199 C	551-5110-55-4400	1,856.37	05/10/18
AA 00053687	061571	GOBULK INC	SHIPPING	G946	260-3070-10-4300	528.38	05/10/18
AA 00053688	061320	PROPHET CORPORATION, THE	CURL UP MAT	9453963	273-0710-10-4300	5,469.65	05/10/18
AA 00053688	061320	PROPHET CORPORATION, THE	ITEM #GE67-074 HEALTH O	9449329	457-0930-10-4400	1,986.66	05/10/18
AA 00053689	027309	B & H PHOTO-VIDEO INC	CR INV#126933007	141216409	500-3796-10-4300	-173.72	05/10/18
AA 00053689	027309	B & H PHOTO-VIDEO INC	NIKON D7200 SLR CAMERA	141691918	500-3796-10-4400	1,845.55	05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053690	062201	CC IMEX	ITEM# M6001 PCR 101 MINILAB	26533	355-3797-10-4300	5,640.19 05/10/18
AA 00053691	039766	DELANEY EDUCATIONAL	ITEM # 1755581 SNATCHABOOK	151338	168-0301-37-4210	214.54 05/10/18
AA 00053692	022721	FLINN SCIENTIFIC INC	PYREX GRIFFIN LOW FORM	2207300	271-0701-10-4300	606.60 05/10/18
AA 00053693	003588	FISHER SCIENCE EDUCATION	PYREX VISTA Griffin Beakers, p	0855259	326-0730-10-4300	140.77 05/10/18
AA 00053694	057174	FUN AND FUNCTION	MUSHY SMUSHY BEAN BAG	299443	538-0930-10-4300	332.16 05/10/18
AA 00053695	021830	GRAINGER	ROBOTICS CLASS OPEN PO FOR 9740189999		326-3636-10-4300	1,277.24 05/10/18
AA 00053695	021830	GRAINGER	1 HUSKY RACK & WIRE 96"W X	9612171026	518-5037-53-4300	1,658.21 05/10/18
AA 00053696	036161	GUITAR CENTER	D'ADDARIO H410 HELICORE 16+	ARINV40938563	324-0713-10-4300	3,560.20 05/10/18
AA 00053697	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	243118	500-5250-56-4300	187.38 05/10/18
AA 00053698	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11771326	552-5360-56-5560	1,400.00 05/10/18
AA 00053699	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	4648713	552-5360-56-5560	263.72 05/10/18
AA 00053700	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2017/18: MINOR	58159	551-5150-55-5651	1,545.00 05/10/18
AA 00053701	052402	ENVIRO SAFETY TRAINING &	OPEN ORDER 2017/18 FOR	11602	551-5160-55-5890	1,180.00 05/10/18
AA 00053702	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5153194	552-5360-56-4300	498.75 05/10/18
AA 00053703	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	50565	551-5170-55-5652	926.10 05/10/18
AA 00053704	021830	GRAINGER	OPEN ORDER 2017/18 FOR PARTS	9760751017	551-5150-55-4300	556.90 05/10/18
AA 00053704	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9763953313	551-5170-55-4300	547.65 05/10/18
AA 00053705	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9303734175	551-5170-55-4300	2,584.88 05/10/18
AA 00053706	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR	10427	551-5150-55-5651	1,630.68 05/10/18
AA 00053707	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	25177	506-5055-53-5810	695.00 05/10/18
AA 00053708	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD00300	506-5050-53-5890	96.00 05/10/18
AA 00053709	059822	FOLLETT SCHOOL SOLUTIONS INC	ITEM# 5314379 NOW IS THE TIME	2234167D	355-3797-10-4210	3,244.96 05/10/18
AA 00053710	061595	GEORGE PATTON ASSOCIATES INC	ITEM# IPROWMBKC IPAD PRO	PSI0671363	355-3771-10-4400	5,169.78 05/10/18
AA 00053710	061595	GEORGE PATTON ASSOCIATES INC	SHIPPING	PSI0671363	355-3772-10-4400	864.63 05/10/18
AA 00053712	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR	211023350	551-5170-55-4300	13,199.08 05/10/18
AA 00053713	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4604577.001	551-5170-55-4300	5,312.60 05/10/18
AA 00053713	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4607935.001	551-5170-55-4400	3,684.42 05/10/18
AA 00053714	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR	0004892297-JN	551-5170-55-4300	89.20 05/10/18
AA 00053715	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131199	551-5150-55-4300	104.60 05/10/18
AA 00053716	013856	APPLE COMPUTER INC	APPLECARE+ FOR	6731246470	271-0701-10-4300	246.95 05/10/18
AA 00053716	013856	APPLE COMPUTER INC	MACBOOK AIR 13-INCH. 1.8HZ	6731784723	271-0701-10-4400	1,140.79 05/10/18
AA 00053718	029751	AWARDS UNLIMITED INC	MBL250E, ECONOMY WOMENS	447277	500-3796-10-4300	337.43 05/10/18
AA 00053720	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	9314090	280-0703-10-4300	179.74 05/10/18
AA 00053720	060220	BLICK ART MATERIALS LLC	ART MATERIALS - ITEMS	9265431	197-3926-10-4400	2,212.06 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053721	061377	BREAKOUT INC	BREAKOUT EDU KIT	13748	222-0930-10-4300	1,287.00 05/10/18
AA 00053722	001310	BRODART INC	SHIPPING	498534	355-0701-37-4300	24.59 05/10/18
AA 00053723	054151	COMM USA	SHIPPING	199781	188-0930-10-4300	5,910.18 05/10/18
AA 00053724	062209	COMMEMORATIVE BRANDS INC	Shipping fee	17591	399-0701-10-4300	437.06 05/10/18
AA 00053725	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18 FOR	SOI-041654	551-5160-55-4300	931.45 05/10/18
AA 00053726	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2017/18 FOR	S4290862.003	551-5170-55-4300	877.43 05/10/18
AA 00053727	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	05129229	551-5170-55-4300	190.30 05/10/18
AA 00053728	010484	BAKER DISTRIBUTING COMPANY	CR INV#U201501	U201426	551-5170-55-4300	1,513.34 05/10/18
AA 00053728	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V402425	551-5170-55-4400	550.97 05/10/18
AA 00053729	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0353952-IN	551-5150-55-4300	39.04 05/10/18
AA 00053730	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	S22K259041	551-5150-55-4300	694.00 05/10/18
AA 00053731	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR	100130732	551-5170-55-4300	240.38 05/10/18
AA 00053732	027579	ACSA - ASSOCIATION OF	ASCA 6/20-21/18 G.GASCOT	760255864	176-3803-10-5210	220.00 05/10/18
AA 00053733	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2017/18 FOR USED	I500-00319220	551-5110-55-5890	120.00 05/10/18
AA 00053735	052914	CDW GOVERNMENT INC	ZAGG INVISIBLE SHIELD GLASS	MHZ0188	551-5110-55-4400	5,764.05 05/10/18
AA 00053736	040811	CRESTLINE CUSTOM IMPRINTED	SHIPPING & HANDLLING	3516434	538-0930-10-4300	890.16 05/10/18
AA 00053737	056401	GEORGE, MARIA	CONTRACTED	030118-043018	701-0929-46-5871	2,440.72 05/10/18
AA 00053738	061275	HARO, WILSON	CONTRACTED	030118-032918	701-0929-46-5871	244.37 05/10/18
AA 00053739	061635	MAYA PITTSBURG CINEMAS LLC	POPCORN BOXES	572	273-0930-10-5895	190.00 05/10/18
AA 00053740	060133	RUDY, KRISTEN & JIM	CONTRACTED	040918-043018	701-0929-46-5871	472.97 05/10/18
AA 00053741	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003030	551-5170-55-4300	1,824.61 05/10/18
AA 00053741	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003029	551-5170-55-4400	607.67 05/10/18
AA 00053742	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	8509-4	551-5150-55-4300	281.39 05/10/18
AA 00053743	E004571	ALEXANDER, KRISTA	Business Mileage & Othr Exp	040718-042518	709-3669-41-5230	119.14 05/10/18
AA 00053744	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	030818-043018	709-3669-36-5230	24.85 05/10/18
AA 00053745	E004225	COUETTEN, ORIELLE	Business Mileage & Othr Exp	030518-042718	500-1650-41-5230	51.39 05/10/18
AA 00053746	E32223	HILL, AARON	Business Mileage & Othr Exp	031518 & 050718	535-3871-36-5230	7.52 05/10/18
AA 00053747	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	041118-043018	519-2010-36-5230	86.60 05/10/18
AA 00053748	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	010918-043018	704-3826-40-5230	169.11 05/10/18
AA 00053749	E003073	LEWIS, KIM	Business Mileage & Othr Exp	030618-042718	704-1500-31-5230	81.26 05/10/18
AA 00053750	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	030218-043018	500-1650-41-5230	53.68 05/10/18
AA 00053751	061902	PARK US LESSEE HOLDINGS INC	AVID 6/12-15/18 T.TURNER	87459941	399-3070-10-5210	6,477.50 05/10/18
AA 00053751	061902	PARK US LESSEE HOLDINGS INC	AVID 6/10-15/18 E.PARLOG	84573477	399-3070-39-5210	3,352.50 05/10/18
AA 00053752	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	010918-041818	505-1656-41-5230	230.75 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053753	E003002	PETE, LINDA C	Business Mileage & Othr Exp	030618-042718	517-5045-48-5230	121.05 05/10/18
AA 00053754	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	012918-041618	500-1217-43-5230	87.20 05/10/18
AA 00053755	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	030218-043018	709-3669-36-5230	83.98 05/10/18
AA 00053756	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	040918-043018	505-1216-11-5230	149.33 05/10/18
AA 00053757	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	041018-042718	505-1500-36-5230	75.81 05/10/18
AA 00053758	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	020518-043018	500-1217-43-5230	139.41 05/10/18
AA 00053759	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	030118-032818	500-1650-41-5230	68.24 05/10/18
AA 00053760	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	040918-043018	500-1650-41-5230	39.41 05/10/18
AA 00053761	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P444187	554-0928-46-4615	706.02 05/10/18
AA 00053761	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S306674	554-0928-46-5657	553.84 05/10/18
AA 00053762	061119	ABEL CHEVROLET PONTIAC BUICK	OPEN ORDER 2017-2018 FOR	23080	554-0928-46-5657	11,349.09 05/10/18
AA 00053763	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1095951	554-0928-46-5657	302.50 05/10/18
AA 00053764	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	88015	554-0928-46-5890	598.75 05/10/18
AA 00053765	061305	FORREST N STEELE JR	OPEN ORDER 2017-2018 FOR	041718	554-0928-46-5657	71.22 05/10/18
AA 00053766	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	192352	554-0928-46-4615	7,502.98 05/10/18
AA 00053767	021830	GRAINGER	OPEN ORDER 2017-2018 FOR	9769726408	554-0928-46-4615	9,423.14 05/10/18
AA 00053768	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	822330	554-0928-46-4614	424.49 05/10/18
AA 00053769	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	05071876022	554-0928-46-4615	117.34 05/10/18
AA 00053770	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR	126336P	554-0928-46-4615	121.26 05/10/18
AA 00053771	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	S 1551003 OA	551-5160-55-5890	1,350.00 05/10/18
AA 00053772	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	871253	554-0928-46-4615	407.85 05/10/18
AA 00053773	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	020718-042418	505-1500-36-5230	237.54 05/10/18
AA 00053774	058804	FAST B & M	CR INV#202722	218475 D	554-0928-46-4615	684.92 05/10/18
AA 00053775	062105	MARVEL, GREG A	TRANSTRAKS HOSTED	2852	554-0928-46-5885	1,350.00 05/10/18
AA 00053776	E000269	SMITH, MARIANNE	REISSUE CHECK #52903	030118-032918R	505-1216-11-5230	234.62 05/10/18
AA 00053777	059614	TDI AUTO GROUP	CR INV#173782	CM173782	554-0928-46-4615	1,582.35 05/10/18
AA 00053778	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6107555	554-0928-46-4615	840.74 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	536178-032218C	260-3666-10-4300	381.40 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	316602-032218A	289-0701-10-4300	34.58 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573119-022218B	358-0701-10-4300	36.99 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573119-022218C	358-0730-10-4300	127.17 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573119-022218A	358-3936-49-4300	127.60 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566022218	528905-022218A	535-3871-10-4300	3,101.76 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	828413-032218B	535-3926-10-4300	277.79 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	316602-032218B	289-0701-10-5210	-145.77	05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	653701-032218	518-5033-54-5885	123.88	05/10/18
AA 00053780	E40974	ASADA, DEBORAH	2018 cal hosa	040518-040818	399-3837-10-5210	314.38	05/10/18
AA 00053782	E000290	CAREY, EILEEN	speech language hearing	032318	517-3096-31-5210	265.00	05/10/18
AA 00053783	E40039	GONZALEZ, LAURA	ca assoc bilingual ed	032918	114-0301-10-5210	255.00	05/10/18
AA 00053784	E002378	HAWES, SHAUNA	computer using educators	031418-031718B	235-0716-10-5210	558.29	05/10/18
AA 00053784	E002378	HAWES, SHAUNA	computer using educators	031418-031718A	289-0701-10-5210	495.29	05/10/18
AA 00053785	E004307	HOWISEY, MICHELE	nw pbis	022118-022318	154-0301-10-5210	53.60	05/10/18
AA 00053786	E000421	HUMPHREY, ROBERT	ca assoc bilingual ed	032818-033018	115-0301-39-5210	152.58	05/10/18
AA 00053787	E003908	HUNTER, BRAD	casbo2018/sch business expo	040518-040718	556-5034-53-5210	168.00	05/10/18
AA 00053788	E002433	KENNEDY, JENNIFER L	arts media entertainment	041518-041718	500-3796-10-5210	116.28	05/10/18
AA 00053789	E000901	LUCAS, RAYMOND S	hosa leadership	040518-040818	399-3837-10-5210	315.53	05/10/18
AA 00053790	E34675	MCGONAGLE, JONATHAN	hosa leadership	040518-040818	399-3837-10-5210	243.76	05/10/18
AA 00053791	E40378	MEDINA, PATRICIA	applying principles ayres	031818	517-3097-43-5210	75.00	05/10/18
AA 00053792	E29425	ROCKWELL, BRUCE	music educators	021518-021818	324-3338-10-5210	696.71	05/10/18
AA 00053794	E004175	SHAW, BRYAN	cal hosa leadership	040518-040818	399-3837-10-5210	282.81	05/10/18
AA 00053795	E004695	BROWN, KENYA	self regulation	042518	500-1400-41-5210	160.00	05/10/18
AA 00053796	E32833	HARTNETT, DEBRA	2018 ca speech/hearing	032318 & 032418B	500-1219-31-5210	67.14	05/10/18
AA 00053796	E32833	HARTNETT, DEBRA	2018 ca speech/hearing	032318 & 032418A	517-3096-31-5210	390.00	05/10/18
AA 00053797	E12629	HENLON, LAVINIA	self regulation	042518	500-1400-41-5210	251.47	05/10/18
AA 00053798	E002848	STEWART SCHWARZ, TERESA	art therapy	041818	153-0301-10-5210	121.38	05/10/18
AA 00053799	E003672	TSAL, GRACE	self regulation	052518	500-1400-41-5210	227.26	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566022218	138124-022218B	115-0301-39-4300	495.65	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566022218	138124-022218A	115-0930-10-4300	93.48	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566032218	632247-032218A	143-1004-11-4300	66.00	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566012218	375010-012218B	517-0930-40-4300	10.80	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566012218	375010-012218A	517-0930-40-4391	146.11	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566032218	261681-032218	143-0301-39-5240	339.00	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566032218	632247-032218B	143-1004-11-5885	25.00	05/10/18
AA 00053800	053185	U S BANK CORPORATE PAYMENT	424604455566032218	632247-032218C	143-0301-39-5965	151.75	05/10/18
AA 00053802	E003144	BALICK, CARRIE	Materials and Supplies	SUPPLIES 050718	500-1215-31-4300	372.70	05/10/18
AA 00053804	054870	CARTRIDGE WORLD	Materials and Supplies	1419	191-0352-10-4300	281.41	05/10/18
AA 00053805	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 4	101-0000-80-8096	106,127.00	05/10/18
AA 00053806	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 4	323-0000-80-8096	574,283.00	05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053807	E003864	ESPINOSA, REYNALDO	Medical Examination	DOT PHYS 042518	554-0928-46-5835	60.00	05/10/18
AA 00053808	029722	EXPLORING NEW HORIZONS INC	5/14-18 t & sweatshirts	EL MONTE MAY2018	132-0343-10-4300	1,245.00	05/10/18
AA 00053810	E001471	GALINDO, PATTY	to use in computer lab	TWO APPS 050218	191-0301-10-4300	135.32	05/10/18
AA 00053811	E21656	GIORDANO, DAVID	Materials and Supplies	SUPPLIES 042318	462-3500-49-4300	652.47	05/10/18
AA 00053812	062241	GOVERNMENT FINANCE OFFICERS	Dues and Memberships	ROSE RAMOS	502-5027-53-5300	1,080.00	05/10/18
AA 00053813	E003984	MATTOS, GINA	Materials and Supplies	SUPPLIES 010918A	142-0352-10-4300	415.36	05/10/18
AA 00053813	E003984	MATTOS, GINA	Software License/Maintenance	SUPPLIES 010918B	142-0352-10-5885	22.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	BAES - ISC - CLASSROOM	CC-2018-009R	115-0930-10-5800	3,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	EMES - ISC - CLASSROOM	CC-2018-009R	132-0930-10-5800	2,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	FOES - ISC - CLASSROOM	CC-2018-009R	134-0930-10-5800	2,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	HES - ISC - CLASSROOM	CC-2018-009R	143-0301-10-5800	1,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	EDMS - ISC - CLASSROOM	CC-2018-009R	231-0930-10-5800	5,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	OGMS - ISC - CLASSROOM	CC-2018-009R	260-0930-10-5800	7,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	RMS - ISC - CLASSROOM	CC-2018-009R	273-0930-10-5800	1,000.00	05/10/18
AA 00053815	062044	CLASSROOM CHAMPIONS INC	ISC - CLASSROOM CHAMPIONS,	CC-2018-009R	500-0930-10-5800	79,000.00	05/10/18
AA 00053816	E002404	MEME, MARGARET	Materials and Supplies	MASCOTS 042518	176-3652-10-4300	718.00	05/10/18
AA 00053819	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 042718	554-0928-46-5835	115.00	05/10/18
AA 00053820	S168000	PLEASANT HILL ELEMENTARY	duplicate pymnt ck 2001	CK 2015	168-0354-10-5895	430.00	05/10/18
AA 00053821	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704504901	273-2250-39-4300	48.90	05/10/18
AA 00053822	061199	ROCKETSHIP EDUCATION	RevLimitTrsf-Charter School	2018 4	100-0000-80-8096	72,035.00	05/10/18
AA 00053823	E40038	RODRIGUEZ, BEATRIZ	Materials and Supplies	SUPPLIES 050118	145-0301-10-4300	161.98	05/10/18
AA 00053825	E27882	SHEN, HILARY	Materials and Supplies	PLAQUES 042518	505-1500-36-4300	393.95	05/10/18
AA 00053827	E001846	SIBILLA, DEBRA	Materials and Supplies	SUPPLIES 042718A	142-0350-10-4300	148.31	05/10/18
AA 00053827	E001846	SIBILLA, DEBRA	photos	SUPPLIES 042718B	142-0350-10-5890	57.66	05/10/18
AA 00053828	S188000	VALLE VERDE ELEMENTARY	Materials and Supplies	SOCCER GOALS	188-3936-49-4300	562.88	05/10/18
AA 00053830	055991	WATERS MOVING AND STORAGE	finance charge	FC 2227	551-5150-55-5890	1,582.12	05/10/18
AA 00053831	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8310007416257MR8	518-5089-39-5973	31.99	05/10/18
AA 00053832	059615	AT&T MOBILITY II LLC	Cellular Phones	2088124061-6AP18	153-5270-56-5540	590.83	05/10/18
AA 00053832	059615	AT&T MOBILITY II LLC	Cellular Phones	287255549752-M18	518-5089-39-5973	900.34	05/10/18
AA 00053833	051206	CITY OF PITTSBURG	Cellular Phones	67-00003-00-MR18	554-0928-46-5974	958.26	05/10/18
AA 00053834	002298	CONTRA COSTA WATER DISTRICT	Cellular Phones	J851649F/MR18	182-5270-56-5580	1,149.67	05/10/18
AA 00053834	002298	CONTRA COSTA WATER DISTRICT	Cellular Phones	J851713-F/MR18	235-5270-56-5580	16.65	05/10/18
AA 00053835	001574	GOLDEN STATE WATER COMPANY	Cellular Phones	58404300004-AP18	115-5270-56-5580	915.02	05/10/18
AA 00053835	001574	GOLDEN STATE WATER COMPANY	Cellular Phones	75404300008-AP18	174-5270-56-5580	1,869.03	05/10/18

User ID: APSUPV

Report ID: AccountPaybleDetail_FTB

Page: 37

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053835	001574	GOLDEN STATE WATER COMPANY	Cellular Phones	77744100007-AP18	178-5270-56-5580	904.93	05/10/18
AA 00053835	001574	GOLDEN STATE WATER COMPANY	Cellular Phones	97744100005-AP18	273-5270-56-5580	1,384.43	05/10/18
AA 00053836	061802	ALICE ELTON BURNS	ALICE BURNS WILL PROVIDE	MDUSD20180502	114-3935-10-5800	2,694.13	05/10/18
AA 00053837	058146	ALPHAVISTA SERVICES INC	NPA MASTER	M0024621	702-1219-26-5100	49,640.00	05/10/18
AA 00053838	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4059	505-1216-21-5100	2,480.00	05/10/18
AA 00053839	028863	CALIFORNIA WEEKLY EXPLORER	California Weekly Explorer	186935	192-0354-10-5800	770.00	05/10/18
AA 00053840	056458	CAMP SEA LAB	Camp SEA Lab	17-023	192-0343-10-5895	8,566.00	05/10/18
AA 00053842	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108156	554-0928-46-5878	16,800.00	05/10/18
AA 00053843	061126	DIABLO ATHLETIC LEAGUE	CPHS RULE BOOK ORDER	021618	324-3500-49-4300	208.92	05/10/18
AA 00053844	029722	EXPLORING NEW HORIZONS INC	STUDENT FEE FOR 3 DAYS	2210	145-0343-10-5800	3,885.00	05/10/18
AA 00053845	062215	GERCHOW, CHRISTINE	INDEPENDENT SERVICE	031918	462-3070-10-5800	2,000.00	05/10/18
AA 00053846	062214	HICKS JR, LAYMON ALVIN	LAYMON ALVIN HICKS, JR.:	042718	222-0701-10-5800	2,432.50	05/10/18
AA 00053847	004703	HOUGHTON MIFFLIN HARCOURT	ISC - MATH 180 INDIVIDUAL	710101151	504-3066-10-5800	5,300.00	05/10/18
AA 00053848	038516	INTERPRETING & CONSULTING	MASTER CONTRACT:	23899	702-1216-26-5880	8,379.40	05/10/18
AA 00053849	061534	IO EDUCATION LLC	TRAINING DAYS - ON-SITE	SI-6489 C	515-0930-45-5885	181,540.00	05/10/18
AA 00053851	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES RENT	1597951 A	152-3613-58-5621	1,018.00	05/10/18
AA 00053851	024861	MOBILE MODULAR MANAGEMENT	CARES RENT PORTABLE	1597951 B	535-3871-10-5621	1,018.00	05/10/18
AA 00053852	060316	NORTHERN CALIFORNIA WOMEN'S	NHS WOMENS LACROSSE REFS	11	358-3509-49-5807	3,430.00	05/10/18
AA 00053852	060316	NORTHERN CALIFORNIA WOMEN'S	YVHS WOMENS LACROSSE	15	399-3509-49-5807	3,430.00	05/10/18
AA 00053853	061904	ROJELIO VIRAMONTEZ	Independent Services Contracts	042518	535-3871-10-4300	1,500.00	05/10/18
AA 00053854	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2170948	554-0928-46-5878	10,360.00	05/10/18
AA 00053855	059166	SOS ENTERTAINMENT LLC	PROM NIGHT (CHS)	9442A	326-3936-49-5800	3,150.00	05/10/18
AA 00053856	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR	050118	271-0930-10-5800	4,000.00	05/10/18
AA 00053857	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2551	554-0928-46-5878	1,000.00	05/10/18
AA 00053859	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	287275740194M-A8	554-0928-46-5974	50.10	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K860536	112-5270-56-5580	1,449.63	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K858453-MR-AP18	132-5270-56-5580	1,168.14	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K859937-MR/AP18	156-5270-56-5580	1,096.15	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K860196-MR/AP18	179-5270-56-5580	1,561.07	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K854595-AP18	192-5270-56-5580	1,077.82	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K854592-AP18	231-5270-56-5580	1,245.92	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	000680A-MR18	399-5270-56-5580	162.24	05/10/18
AA 00053860	002298	CONTRA COSTA WATER DISTRICT	Water	K856745-AP18	549-5270-56-5580	8.80	05/10/18
AA 00053861	003085	EBMUD	Water	44237900001-F-A8	168-5270-56-5580	195.16	05/10/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 38

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053862	001574	GOLDEN STATE WATER COMPANY	Water	62024300006-F-A8	178-5270-56-5580	34.44 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-L-AP18	112-5270-56-5510	1,223.45 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-D-AP18	119-5270-56-5510	475.95 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-M-AP18	132-5270-56-5510	1,155.00 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-T AP18	143-5270-56-5510	913.45 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-A-AP18	145-5270-56-5510	164.10 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-N-AP18	152-5270-56-5510	1,682.65 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-Y-AP18	156-5270-56-5510	931.70 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0033348	175-5270-56-5510	830.05 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0045720 B-APR18	178-5270-56-5510	1,039.35 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-W-AP18	179-5270-56-5510	838.70 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-S-AP18	182-5270-56-5510	2,590.80 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-U-AP18	192-5270-56-5510	1,146.15 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-J-AP18	196-5270-56-5510	73.00 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-P-AP18	197-5270-56-5510	1,305.80 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-Q-AP18	198-5270-56-5510	1,241.60 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-O-AP18	231-5270-56-5510	1,780.20 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-R-AP18	260-5270-56-5510	1,757.30 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-V-AP18	267-5270-56-5510	1,316.30 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0045720 A-APR18	273-5270-56-5510	1,661.65 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-H-AP18	326-5270-56-5510	851.25 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-K-AP18	355-5270-56-5510	2,399.70 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-B-AP18	399-5270-56-5510	842.40 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-C-AP18	462-5270-56-5510	54.75 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0048541-APR18	510-5270-56-5510	164.10 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-I-AP18	547-5270-56-5510	18.25 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-G-AP18	549-5270-56-5510	845.60 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606-F-AP18	551-5270-56-5510	275.95 05/10/18
AA 00053863	002206	CONCORD DISPOSAL SERVICE	Garbage	0067606X-AP18	777-5270-56-5510	559.25 05/10/18
AA 00053864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	7654686-8A-M-AP8	114-5270-56-5540	465.58 05/10/18
AA 00053864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	73891009-9-AP18	140-5270-56-5540	316.43 05/10/18
AA 00053864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	1528483-2-AP18	168-5270-56-5540	292.61 05/10/18
AA 00053864	007244	PACIFIC GAS & ELECTRIC CO	Electricity	21896301-1-M-AP8	510-5270-56-5540	19,550.73 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7969828-APR18	114-5270-56-5510	1,465.93 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958835-AP18	115-5270-56-5510	1,178.63 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958456-APR18	134-5270-56-5510	797.23 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958464-APR18	140-5270-56-5510	1,126.57 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958843-AP18	142-5270-56-5510	944.91 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7957218B-APR18	154-5270-56-5510	121.99 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	0057537-AP18	168-5270-56-5510	2,244.17 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958465-APR18	176-5270-56-5510	752.36 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958463-APR18	181-5270-56-5510	424.86 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	79667040-APR18	188-5270-56-5510	977.28 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7966272-APR18	191-5270-56-5510	488.64 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7957218A-APR18	222-5270-56-5510	660.85 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7958461-APR18	280-5270-56-5510	1,351.72 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7957218E-APR18	289-5270-56-5510	703.17 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7957218C-APR18	324-5270-56-5510	691.95 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7965194-APR18	358-5270-56-5510	2,273.12 05/10/18
AA 00053865	031403	REPUBLIC SERVICES INC	Garbage	7957218D-APR18	548-5270-56-5510	885.24 05/10/18
AA 00053866	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		542553	507-1501-36-5850	5,007.00 05/10/18
AA 00053866	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		542558	507-5028-52-5850	48.00 05/10/18
AA 00053867	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	226088	507-5028-52-5850	7,075.50 05/10/18
AA 00053868	055602	BURKE, SHERRY	INDEPENDENT SERVICE	031618-031718	505-1664-41-5100	8,375.58 05/10/18
AA 00053869	E39926	DEARTH, WALKER	Mileage claim	32818-5318	500-1650-41-5230	37.55 05/10/18
AA 00053870	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	57110-3	507-1501-36-5850	43.00 05/10/18
AA 00053870	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	57560-6	507-5028-52-5850	3,753.47 05/10/18
AA 00053871	E13708	FITZPATRICK, JAMES	Mileage claim	21318-42518	500-1215-21-5230	66.54 05/10/18
AA 00053872	E38110	FRISBY, MARLYS	Mileage claim	41218-5218	500-1100-16-5230	26.16 05/10/18
AA 00053873	E38072	GIACOMINO, MEGAN	Mileage claim	4918-43018	505-1217-43-5230	56.24 05/10/18
AA 00053874	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	3818-42718	500-1650-41-5230	84.58 05/10/18
AA 00053875	061982	HAYNES FAMILY OF PROGRAMS	MASTER CONTRACT: S.T.A.R	MIDS1160.1-05	702-1661-26-5880	200.00 05/10/18
AA 00053876	E001464	MERCADO, ANTONIO	Mileage claim	41218-42618	500-1100-16-5230	26.76 05/10/18
AA 00053877	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	64585	702-1661-26-5880	1,280.00 05/10/18
AA 00053878	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1260563	702-1661-26-5880	2,737.50 05/10/18
AA 00053879	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	1252811	701-1660-26-5100	441.00 05/10/18
AA 00053880	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4076	505-1216-21-5100	23,040.00 05/10/18
AA 00053881	060436	CARRIE WEIL	INDEPENDENT SERVICE	8-B	500-1000-11-5100	2,090.00 05/10/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 40

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053881	060436	CARRIE WEIL	INDEPENDENT SERVICE	8-A	500-1000-11-5800	2,680.00 05/10/18
AA 00053882	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE	5110	505-1664-31-5800	420.00 05/10/18
AA 00053883	061245	DR RADHA RICHMOND	INDEPENDENT SERVICE	0001034	505-1664-41-5800	4,500.00 05/10/18
AA 00053884	060411	EMLYN INC	INDEPENDENT SERVICE	032018	505-1664-41-5800	5,800.00 05/10/18
AA 00053885	051931	FALTZ ASSOCIATES INC	INDEPENDENT SERVICE	040418-041818	505-1664-31-5800	360.00 05/10/18
AA 00053886	038516	INTERPRETING & CONSULTING	MASTER CONTRACT:	24020	702-1216-26-5880	5,121.69 05/10/18
AA 00053887	060129	LANGUAGE SERVICE ASSOCIATES	LANGUAGE SERVICE	1158340	517-5045-38-5800	515.29 05/10/18
AA 00053888	056601	LEON, CAMILO	Contracted Transport - Parents	031718-031818	701-0929-38-5871	675.41 05/10/18
AA 00053889	061965	NEW SCHOOL FOR CHILD	LIST OF SERVICE SAME AS ITEM	MDU0318VG-LM	505-1666-38-5100	3,021.38 05/10/18
AA 00053890	061642	PROJECT SIX	MASTER CONTRACT: THE HELP	MDU0318VG-P6	701-1660-26-5100	1,956.10 05/10/18
AA 00053891	031590	SMITH FAMILY FARM	Fieldtrip for Kindergarten to	R105511	156-0301-10-5895	690.00 05/10/18
AA 00053892	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	032118-032818	702-1661-26-5100	220.00 05/10/18
AA 00053893	056581	SUMA KIDS INC	NPA MASTER CONTRACT: SUMA	A1845	702-1661-26-5880	520.00 05/10/18
AA 00053894	054335	TREE FROG TREKS LLC	ON SITE ASSEMBLY WHERE	3193	181-0350-10-5800	800.00 05/10/18
AA 00053895	018399	U C REGENTS	Three sessions of Linkage Lab	OKPS000872	156-0353-10-5800	1,155.00 05/10/18
AA 00053896	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62931	517-5045-38-5100	100.00 05/10/18
AA 00053897	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	1098030-2	701-1660-26-5100	486.00 05/10/18
AA 00053898	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2704	702-1219-26-5100	23,040.00 05/10/18
AA 00053899	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7090	702-1217-26-5100	12,361.50 05/10/18
AA 00053900	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE	PS17-5458	140-0355-10-5800	770.00 05/10/18
AA 00053901	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	041518MDUSD	702-1661-26-5100	23,991.10 05/10/18
AA 00053902	059113	HELPER, TAMARA T	SAME AS ABOVE	MDUSD20180430	513-0930-36-5800	2,765.69 05/10/18
AA 00053903	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25k)	14392	701-1660-26-5100	7,525.00 05/10/18
AA 00053904	022366	MARIN COUNTY OFFICE OF	Annual Outdoor Education progr	041718-042018	187-0343-10-5800	30,968.81 05/10/18
AA 00053905	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25698	517-3091-36-5100	2,051.45 05/10/18
AA 00053906	019680	SENECA FAMILY OF AGENCIES	NPS MASTER CONTRACT:	109	701-1660-26-5100	104,737.50 05/10/18
AA 00053907	061380	SHC SERVICES INC	MASTER CONTRACT:	1180018558	702-1219-26-5100	3,520.00 05/10/18
AA 00053908	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOPS	GREGGARDENS1.4	538-0930-10-5800	1,000.00 05/10/18
AA 00053909	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV013150	702-1219-26-5100	62,456.30 05/10/18
AA 00053910	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	549	701-1660-26-5100	23,200.00 05/10/18
AA 00053911	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT:	040218-043018 B	701-1660-26-5100	8,287.00 05/10/18
AA 00053911	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT:	040218-043018 A	701-1660-26-5880	5,923.00 05/10/18
AA 00053912	040561	VIA CENTER	NPS MASTER CONTRACT	2500	701-1660-26-5100	4,164.78 05/10/18
AA 00053913	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	1217	701-1660-26-5100	8,981.00 05/10/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 41

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053914	038583	YMCA	USE AGREEMENT FOR	CA2018045REV	174-0355-10-5800	10,785.00 05/10/18
AA 00053915	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	1260303	701-1660-26-5100	104,229.00 05/10/18
AA 00053916	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR	0218-0418	505-1666-38-5800	4,415.00 05/10/18
AA 00053920	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0070132	555-3702-58-6210	10,228.00 05/10/18
AA 00053922	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129532711001	176-0301-10-4300	9.78 05/17/18
AA 00053922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	115712807001	462-0806-10-4300	6.51 05/17/18
AA 00053922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	115711506001	462-0812-10-4300	88.61 05/17/18
AA 00053922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	114579263001	462-0930-10-4300	200.09 05/17/18
AA 00053923	057342	SUPERIOR TEXT LLC	ISBN# 9780871209726 BUILDING	SI003288	355-4657-10-4210	510.86 05/17/18
AA 00053924	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	23200	355-3991-10-4300	443.25 05/17/18
AA 00053925	016289	JOSTENS	DIPLOMA COVERS - BLACK	21428697	437-3652-10-4300	74.30 05/17/18
AA 00053925	016289	JOSTENS	DIPLOMA COVERS - BLACK	21307152	441-3652-10-4300	8.68 05/17/18
AA 00053926	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1805-002	506-5055-53-5810	1,290.00 05/17/18
AA 00053927	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0240378	355-3991-10-5829	112.57 05/17/18
AA 00053928	032333	PEPPER & SON INC, J W	MUSIC BOOKS - ALFRED'S	13760096	324-3338-10-4210	1,795.53 05/17/18
AA 00053928	032333	PEPPER & SON INC, J W	A MILLION DREAMS BY BENJ	13759219	289-0713-10-4300	221.17 05/17/18
AA 00053928	032333	PEPPER & SON INC, J W	MUSIC RIVER FLOWS IN YOU	13756180	324-0713-10-4300	203.23 05/17/18
AA 00053929	062128	SAXBY ENTERPRISES INC	STYLE: 12300 ADULT GILDAN	10206	355-3516-49-4300	2,668.20 05/17/18
AA 00053930	025042	NCS PEARSON INC	Goldman Fristoe -3 Global Kit	11572552	187-0301-10-4300	360.32 05/17/18
AA 00053931	038693	NILES BIOLOGICAL	Kit. Butterfly Kit - Class 33	487975	154-0352-10-4300	289.58 05/17/18
AA 00053932	040376	PEARSON EDUCATION	9780205275533 LEARNING	BK 88789052	500-0110-10-4110	3,333.67 05/17/18
AA 00053932	040376	PEARSON EDUCATION	SHIPPING & HANDLING	BK 88789052	500-0110-10-4210	245.24 05/17/18
AA 00053933	026760	SCHOOL SPECIALTY INC	GUEST CHAIR MESH BLACK -	208120327731	115-0301-10-4300	105.50 05/17/18
AA 00053933	026760	SCHOOL SPECIALTY INC	#1496699 TABLE - CS APOLLO	208120294883	457-3070-10-4300	205.09 05/17/18
AA 00053933	026760	SCHOOL SPECIALTY INC	#00615007 BALL POLY,	208120276368	901-0000-00-9320	8,933.81 05/17/18
AA 00053934	058217	SCHOOLS IN LLC	FREIGHT W/LIFTGATE-SHIPPINGW	189744	179-0301-10-4300	2,224.01 05/17/18
AA 00053934	058217	SCHOOLS IN LLC	SHIPPING	W189606	182-0930-10-4400	934.19 05/17/18
AA 00053935	024407	TREETOP PUBLISHING	Item 9292 Writer's Notebook 8.	636950	187-0301-10-4300	398.48 05/17/18
AA 00053936	038130	WORTHINGTON DIRECT	30 X 72 TABLES PURPLE TRIM	INV310804MTD001	196-0301-10-4300	3,720.75 05/17/18
AA 00053937	057999	PROJECT LEAD THE WAY INC	564931 MASKING TAPE, 1 IN X 60129681		326-3201-10-4300	1,726.68 05/17/18
AA 00053938	016669	TEACHER'S DISCOVERY	1B0721 PRESQUE MORT FRENCH121774		260-0930-10-4210	1,015.47 05/17/18
AA 00053938	016669	TEACHER'S DISCOVERY	1B4389 65+ FLIPPED CULTURE	121774	260-0930-10-4300	34.95 05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	132391284001	175-0301-10-4300	428.17 05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	132613023001	175-0301-39-4300	191.22 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053939	002475	OFFICE DEPOT	CR for invoice 130838575001	133988545001	178-0301-39-4300	88.31	05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	133294768001	182-0930-10-4300	377.77	05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	133232518001	222-0701-10-4300	219.84	05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	133452005001	273-0701-39-4300	93.91	05/17/18
AA 00053939	002475	OFFICE DEPOT	WHITE-OUT FLUID-ITEM #273361134475964001		326-2125-37-4300	61.31	05/17/18
AA 00053939	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	113332325001	462-0930-10-4300	964.02	05/17/18
AA 00053940	053759	OFFICE MACHINE SPECIALISTS	MAINTENANCE AGREEMENT	105076	231-0701-10-5618	1,061.03	05/17/18
AA 00053941	057999	PROJECT LEAD THE WAY INC	44PW4140 WRENCH SET, 9	129698	326-3201-10-4300	16,205.65	05/17/18
AA 00053942	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	133522255001	222-0701-10-4300	57.76	05/17/18
AA 00053942	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	133542222001	235-0701-10-4300	3,667.47	05/17/18
AA 00053942	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	132836747001	267-0701-10-4300	496.09	05/17/18
AA 00053942	002475	OFFICE DEPOT	CR for invoice 124591874001	130748096001	273-0701-10-4300	0.00	05/17/18
AA 00053942	002475	OFFICE DEPOT	CR for invoice 117884444001	132426881001	399-3070-10-4300	175.19	05/17/18
AA 00053942	002475	OFFICE DEPOT	LEXMARK C792X1CG RETURN	134689832001	504-2010-36-4400	572.01	05/17/18
AA 00053945	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	299273	506-5050-53-5894	4,198.00	05/17/18
AA 00053948	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	126554092001	280-0735-10-4300	122.77	05/17/18
AA 00053948	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	129991969001	554-0928-46-4300	-174.92	05/17/18
AA 00053948	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	129991792001	554-0928-46-4400	174.04	05/17/18
AA 00053950	056238	BEDFORD FREEMAN & WORTH	ISBN# 1464156395 TEACHER'S	58623787	355-3797-10-4210	1,907.15	05/17/18
AA 00053951	059185	KENNY PRODUCTS INC	ROUND SWIVEL LANYARD 1/4",	163903	198-0930-10-4300	151.55	05/17/18
AA 00053953	002475	OFFICE DEPOT	ITEM# 2 YEAR PRODUCT	124597725001	355-3797-10-4300	59.99	05/17/18
AA 00053953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	115712894001	462-0806-10-4300	59.44	05/17/18
AA 00053953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119540859001	462-0930-10-4300	66.57	05/17/18
AA 00053954	061940	SCHOOL LIFE	SHIPPING - SMALL FLAT RATE	INV-200011487	198-0930-10-4300	129.54	05/17/18
AA 00053955	057342	SUPERIOR TEXT LLC	ISBN# 9780062060624 THE SONG	SI003367	355-3837-10-4210	1,897.37	05/17/18
AA 00053956	054071	TEACHER DIRECT	Red two-pocket poly portfolios	P468667800026	187-0301-10-4300	105.48	05/17/18
AA 00053957	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	131205048001	119-0301-10-4300	732.32	05/17/18
AA 00053957	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	129532708001	176-0301-10-4300	362.77	05/17/18
AA 00053957	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	128965589001	260-0701-10-4300	169.00	05/17/18
AA 00053958	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100471664	119-0301-10-5618	240.34	05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764J	529-0930-10-5618	23.87	05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764C	549-0930-10-5618	90.52	05/17/18
AA 00053959	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5053160118	119-0301-10-5618	74.89	05/17/18
AA 00053960	014976	AMERICAN CONSERVATORY	StudentProdWrkshp 5/4/18 ACT	399118	235-0707-10-5895	95.00	05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 43

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053962	062056	JUICE PLUS+ COMPANY LLC, THE	EXTENSION KIT	5691951	355-3622-10-4300	3,764.03 05/17/18
AA 00053963	062263	MILWAUKEE SCHOOL OF	RegFeesCompInteg6/3-15J.Alvari	PREPAYPO 187150	399-3926-10-5210	2,600.00 05/17/18
AA 00053964	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER	1771503-01	289-0701-10-4210	1,060.97 05/17/18
AA 00053965	031786	SACRAMENTO COUNTY OFFICE OF	RegELPACAcademy8/28K.Samoa	PREPAYPO187161D	500-3164-34-5210	400.00 05/17/18
AA 00053967	062265	SEESAW LEARNING INC	3 YEAR CONTRACT	2017-12813	191-0301-10-5885	1,687.50 05/17/18
AA 00053968	060353	SUMDOG INC	SCHOOL SUBSCRIPTION TO	INV-8478	140-0930-10-5885	2,460.00 05/17/18
AA 00053969	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	18756	231-3936-49-4300	12.00 05/17/18
AA 00053970	062228	UNIVERSAL ATHLETIC SERVICES	GILL PV CROSSBAR	190-0090170-01	289-0720-10-4300	119.63 05/17/18
AA 00053971	062258	WORTHY HOTELS INC	HotelAPConf7/22-26Karna Cruz	82083766	326-0930-10-5210	546.08 05/17/18
AA 00053972	032774	JONES SCHOOL SUPPLY	CUSTOM RIBBON 2 X 8 CARDED,	1552285	267-0930-10-4300	78.54 05/17/18
AA 00053976	057258	SHAR MUSIC	SHIPPING	P166107701016	260-0930-10-4300	27.35 05/17/18
AA 00053977	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FOR	174942	289-0701-39-5890	40.00 05/17/18
AA 00053978	061801	STUDYPAD INC	SPLASH MATH PREMIUM	SMINV201601509	140-3935-10-5885	2,695.00 05/17/18
AA 00053979	051421	AP BY THE SEA	RegAPbytheSeaDeLaSalleO.Diaz	PREPAYPO186913	658-3175-10-5210	775.00 05/17/18
AA 00053981	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	INV647842	355-3838-10-5618	2.29 05/17/18
AA 00053983	061367	NASCO EDUCATION LLC	3DOODLER START ESSENTIAL	975313	181-0301-10-4300	432.22 05/17/18
AA 00053983	061367	NASCO EDUCATION LLC	BULB	967034	273-0701-10-4300	379.62 05/17/18
AA 00053985	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053246469	271-0701-39-5618	44.25 05/17/18
AA 00053986	040407	SCHOLASTIC ART	CHOMP ISBN: 9780375868276	17055147	260-3070-10-4210	199.81 05/17/18
AA 00053987	062257	SPOKANE SCHOOL DISTRICT #81	RegAPSumInt7/23-26KarnaCruz	PREPAYPO187094	326-0930-10-5210	775.00 05/17/18
AA 00053988	026760	SCHOOL SPECIALTY INC	CR for invoice 208119796670	208120288202	399-0701-39-4300	2,133.77 05/17/18
AA 00053989	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES	331178	355-3991-10-4300	408.68 05/17/18
AA 00053990	061367	NASCO EDUCATION LLC	3DOODLER PRIMARY BOWL	967332	181-0301-10-4300	170.87 05/17/18
AA 00053991	057342	SUPERIOR TEXT LLC	9780618656516: DISCOVERING	SI003393	500-0110-10-4110	9,785.68 05/17/18
AA 00053991	057342	SUPERIOR TEXT LLC	9780131163530: SENDAS	SI003418	500-0110-10-4210	1,873.66 05/17/18
AA 00053991	057342	SUPERIOR TEXT LLC	9780321683229: STUDY CARD	SI003393	500-0110-10-4300	7,166.08 05/17/18
AA 00053993	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN868556	518-5037-53-5618	1,515.98 05/17/18
AA 00053995	058202	PAPE GROUP INC, THE	FORKLIFT MODEL HYSTER	250961 S	553-5034-53-6590	28,825.75 05/17/18
AA 00053996	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13756383	235-0713-10-4300	86.34 05/17/18
AA 00053996	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13755390	235-0789-10-4300	74.67 05/17/18
AA 00053997	062259	PHOENIX DESERT SUMMER	AP CONFERENCE FOR TEACHER	1205	358-3338-10-5210	725.00 05/17/18
AA 00053999	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY	173715	260-0701-10-5890	105.00 05/17/18
AA 00053999	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	175427	506-5050-53-5890	22.00 05/17/18
AA 00054000	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	0000742872188-18	502-5036-53-5965	1,429.21 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054001	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOM	114-6721364	324-3500-49-5618	614.37 05/17/18
AA 00054001	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOM	114-6721367	355-3500-49-5618	295.28 05/17/18
AA 00054001	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-6721368	358-3500-49-5618	566.39 05/17/18
AA 00054001	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOM	114-6721314	399-3500-49-5618	295.28 05/17/18
AA 00054002	062287	CALIFORNIA R T PIZZA GROUP INC	SECOND GRADE FIELD TRIP TO	4071008C	182-0352-10-5895	435.00 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129634360001	140-0301-10-4300	238.62 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER PO FOR	111604166001	145-0301-10-4300	70.79 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	130064077001	187-0301-10-4300	218.36 05/17/18
AA 00054003	002475	OFFICE DEPOT	CR for invoice 998378206001	101508626001	517-5045-48-4300	-11.67 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	129991970001	554-0928-46-4300	47.34 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER-JIT	108399033001A	705-1004-11-4300	69.61 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER-JIT	108399033001B	705-1653-39-4300	23.39 05/17/18
AA 00054003	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	131930592001	748-1020-14-4300	208.79 05/17/18
AA 00054004	002475	OFFICE DEPOT	OPEN ORDER OFFICE	133985875001	153-0301-10-4300	185.59 05/17/18
AA 00054004	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	133909770001	181-0301-10-4300	372.76 05/17/18
AA 00054004	002475	OFFICE DEPOT	CR for invoice 118444762001	129413562001	196-0301-10-4300	-6.39 05/17/18
AA 00054004	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	130624941001	289-0701-10-4300	188.87 05/17/18
AA 00054004	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	130629569001	289-0701-39-4300	337.81 05/17/18
AA 00054004	002475	OFFICE DEPOT	CR for invoice 118162269001	129405376001	326-3838-10-4300	-14.82 05/17/18
AA 00054004	002475	OFFICE DEPOT	CR for invoice 115842706001	116851116001	355-0701-39-4300	-61.82 05/17/18
AA 00054004	002475	OFFICE DEPOT	Open Order for just in time or	131377288001	399-0730-10-4300	47.16 05/17/18
AA 00054004	002475	OFFICE DEPOT	HP LASERJET PRO 400 M402n	126803475001	500-3164-34-4300	1,115.73 05/17/18
AA 00054004	002475	OFFICE DEPOT	CR for invoice 114513046001	125278187001	502-5027-53-4300	-69.59 05/17/18
AA 00054004	002475	OFFICE DEPOT	CR for invoice 116117170002	123357763001	535-3871-10-4300	-47.83 05/17/18
AA 00054005	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	131207460001	119-0301-10-4300	215.91 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129616532001	140-0301-10-4300	179.52 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	128706441001	168-0301-10-4300	189.77 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	131334043001	187-0301-10-4300	1,313.94 05/17/18
AA 00054005	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	130631832001	198-0301-10-4300	148.55 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129916727001	280-0730-10-4300	168.32 05/17/18
AA 00054005	002475	OFFICE DEPOT	Open order for just in time or	124649318001	399-0760-10-4300	55.94 05/17/18
AA 00054005	002475	OFFICE DEPOT	CR for invoice 126647833001	130418366001	399-3070-10-4300	350.16 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	130758429001	409-0930-10-4300	82.54 05/17/18
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	133511197001	505-1500-36-4300	461.60 05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 45

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054005	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	130825965001	535-3871-10-4300	576.25	05/17/18
AA 00054006	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	133381530001	145-0301-39-4300	92.97	05/17/18
AA 00054006	002475	OFFICE DEPOT	AVERY INKJET CD/DVD DESIGN	131030700001	358-0703-10-4300	802.73	05/17/18
AA 00054006	002475	OFFICE DEPOT	OPEN ORDER-JIT	126815739001	705-1653-39-4300	69.37	05/17/18
AA 00054007	039412	WARD'S SCIENCE	470183-424 FINGERPRINT TYPES	8082110168	324-3201-10-4300	1,681.56	05/17/18
AA 00054008	032124	CLAYTON VALLEY BOWL	FIELD TRIP TO CLAYTON	PREPAY PO 187205	179-0355-10-5895	444.00	05/17/18
AA 00054009	002475	OFFICE DEPOT	3M HIGHLAND MASKING TAPE	134500577001	222-0730-10-4300	3,447.38	05/17/18
AA 00054009	002475	OFFICE DEPOT	Great papers Metallic border -	133407241001	399-0701-10-4300	143.46	05/17/18
AA 00054009	002475	OFFICE DEPOT	Composition books - Item # 323	128365611001	399-1104-16-4300	103.18	05/17/18
AA 00054009	002475	OFFICE DEPOT	Exact vellum bristol cover sto	128365611001	399-3620-16-4300	10.27	05/17/18
AA 00054009	002475	OFFICE DEPOT	INK CARTRIDGE - HP952 XL	134317630001	500-3164-34-4300	1,058.68	05/17/18
AA 00054009	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136329555001	504-2010-36-4300	10.32	05/17/18
AA 00054009	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	131660010001	556-5034-53-4300	253.87	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	127671150001	152-0301-10-4300	31.32	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	132290340001	168-0301-10-4300	43.02	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	132361746001	168-0301-39-4300	36.27	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	133985244001	176-0301-10-4300	252.45	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	132613771001	181-0301-10-4300	261.79	05/17/18
AA 00054010	002475	OFFICE DEPOT	CR for invoice 120274662001	129423513001	197-0301-10-4300	332.90	05/17/18
AA 00054010	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	133453742001	198-0301-10-4300	142.14	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	132844627001	271-0701-10-4300	921.90	05/17/18
AA 00054010	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE	132640543001	470-0801-10-4300	780.11	05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	132834223001	538-0930-36-4300	114.44	05/17/18
AA 00054011	054703	EL MOLINO CORPORATION	Delivery fee	42118	399-3837-10-4300	807.13	05/17/18
AA 00054012	062063	JEFF HOUSE	MarinontheBayAPSI7/19DavidWood	PREPAY PO 187186	358-3338-10-5210	790.00	05/17/18
AA 00054013	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS,	20467999	324-0701-39-4300	15.84	05/17/18
AA 00054015	001733	CAROLINA BIOLOGICAL SUPPLY	#716614 WASH BOTTLE,	50206018 RI	500-3796-10-4300	2,803.78	05/17/18
AA 00054015	001733	CAROLINA BIOLOGICAL SUPPLY	#566609 HUMAN SEXLESS	50206018 RI	500-3796-10-4400	593.79	05/17/18
AA 00054016	053897	EARLYCHILDHOOD LLC	GWSTWH-GALLON WHITE	P36752290101	134-3063-10-4300	350.37	05/17/18
AA 00054017	051469	AP SEMINARS AT STANFORD UNIV	LUNCH APSI ROBIN SPRING	PREPAY PO187077	358-3338-10-5210	815.00	05/17/18
AA 00054018	025934	CRABTREE PUBLISHING CO	PAPERBACK COPIES OF LIFE IN	INS22516	289-0930-10-4210	657.29	05/17/18
AA 00054019	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	040918-043018	462-0930-10-5230	114.95	05/17/18
AA 00054020	012212	MCMMASTER CARR SUPPLY CO	OPEN ORDER 2017/18 FOR	61480271	551-5150-55-4300	1,298.59	05/17/18
AA 00054021	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2017/18 FOR	720467	552-5360-56-4300	24.00	05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 46

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054022	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	527237	551-5160-55-4300	142.36 05/17/18
AA 00054023	061754	NATIONAL DRIVING SCHOOL INC	COMMERCIAL DRIVERS	482	551-5110-55-5240	2,500.00 05/17/18
AA 00054024	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2017/18	AQ 2017-1B	551-5182-55-4300	2,479.35 05/17/18
AA 00054025	054086	PORT PLASTICS	OPEN ORDER 2017/18 FOR	1691277 RI	551-5150-55-4300	4,279.31 05/17/18
AA 00054026	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003341	551-5170-55-4300	1,010.39 05/17/18
AA 00054027	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	9383-5	551-5150-55-4300	1,497.19 05/17/18
AA 00054028	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1803002500	551-5170-55-4300	478.46 05/17/18
AA 00054029	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR	304901	551-5160-55-5652	530.81 05/17/18
AA 00054030	030614	SUBA MANUFACTURING INC	OPEN ORDER 2017/18 FOR	173598-00	551-5150-55-4300	248.66 05/17/18
AA 00054031	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	174515	554-0928-46-4615	136.95 05/17/18
AA 00054032	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3316806-CA	554-0928-46-5835	198.00 05/17/18
AA 00054033	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2017/18 FOR	70882H	500-5260-56-4320	730.69 05/17/18
AA 00054034	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR	447	551-5170-55-5652	3,197.25 05/17/18
AA 00054035	054927	EL ACHIEVE	SHIPPING & HANDLING - 10% OF	24968	500-3197-34-4210	1,022.79 05/17/18
AA 00054036	061571	GOBULK INC	GoBulk H2 Stereo Headphone Pro	G973	187-0301-10-4300	135.91 05/17/18
AA 00054037	061082	HEARTMATH LLC	SHIPPING COST	S112872	538-0930-10-4300	328.67 05/17/18
AA 00054038	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PARTS	8044070	551-5150-55-4300	338.21 05/17/18
AA 00054039	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507305584	551-5160-55-5530	66.40 05/17/18
AA 00054040	060259	MISSION VALLEY HOTEL	TAXES AND FEES (N.SANCHEZ)	87083507	145-0930-10-5210	697.74 05/17/18
AA 00054041	057082	MOBILE LIVING TRUCK TOPS INC	OPEN ORDER 2017/18 FOR	98354 A	551-5160-55-4300	17.39 05/17/18
AA 00054042	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9445521	271-0701-10-4300	109.79 05/17/18
AA 00054042	061320	PROPHET CORPORATION, THE	89-977 VERSABAG MESH BAG	9445742	500-2011-10-4300	854.69 05/17/18
AA 00054042	061320	PROPHET CORPORATION, THE	GOPHER EZSET LIGHTWEIGHT	9445521	271-0701-10-4400	1,045.56 05/17/18
AA 00054042	061320	PROPHET CORPORATION, THE	GOPHER EZSET LIGHTWEIGHT	9445521	271-0720-10-4400	522.78 05/17/18
AA 00054043	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR	233607	552-5360-56-4300	236.67 05/17/18
AA 00054044	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9774368469	551-5170-55-4300	1,350.24 05/17/18
AA 00054045	021830	GRAINGER	10E987- BENCH PICK RACK, 26.5	9763522787	179-0301-10-4300	230.74 05/17/18
AA 00054046	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R220239	552-5360-56-4300	1,811.97 05/17/18
AA 00054047	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131564	551-5160-55-4300	41.00 05/17/18
AA 00054047	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131596	551-5170-55-4300	83.92 05/17/18
AA 00054048	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100490132.001	551-5170-55-4300	74.12 05/17/18
AA 00054049	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	168053	552-5360-56-4300	2,595.61 05/17/18
AA 00054050	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923947	551-5150-55-4300	521.31 05/17/18
AA 00054050	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902182	551-5160-55-4300	564.29 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054051	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	132033	554-0928-46-4615	8.17 05/17/18
AA 00054052	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11771630	552-5360-56-5560	1,245.00 05/17/18
AA 00054053	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5266761	552-5360-56-4300	1,346.72 05/17/18
AA 00054054	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	193019	554-0928-46-4615	88.82 05/17/18
AA 00054055	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4618974.001	551-5170-55-4300	1,713.34 05/17/18
AA 00054056	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES AND	9303505390	518-3658-58-4300	2,905.80 05/17/18
AA 00054056	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	930352257	551-5170-55-4300	281.10 05/17/18
AA 00054057	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR	0004933223-IN	551-5170-55-4300	82.56 05/17/18
AA 00054058	017520	GOPHER SPORTS	RAINBOW ENDZONE ULTIMATE	9443568	222-0720-10-4300	3,702.91 05/17/18
AA 00054059	061320	PROPHET CORPORATION, THE	89-775 VERSA BOOK BAG	9448353	500-2011-10-4300	51.15 05/17/18
AA 00054060	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	9335663	358-0704-10-4300	522.35 05/17/18
AA 00054061	059569	BOON TRADING COMPANY LLC	PROJECTOR LAMP/BULB	153272	358-0792-10-4300	197.99 05/17/18
AA 00054062	001733	CAROLINA BIOLOGICAL SUPPLY	Freight & Handling	50245195 RI	235-0730-10-4300	78.63 05/17/18
AA 00054062	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM	50271644 RI	271-0730-10-4300	426.30 05/17/18
AA 00054063	056315	CENGAGE LEARNING	ALEGRIA TEACHER'S MANUAL	63419799	145-4657-37-4210	1,400.21 05/17/18
AA 00054064	060998	COAST TO COAST COMPUTER	Toner. HP Diamond Series CE255	A1803698	154-3935-10-4300	428.95 05/17/18
AA 00054065	018426	COLE SUPPLY CO INC	CR INV#226960	CM226960C	500-5250-56-4300	-395.74 05/17/18
AA 00054065	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	247876	901-0000-00-9320	9,874.88 05/17/18
AA 00054066	062219	CONSCIOUS TEACHING LLC	REGISTRATION FOR LAURA	8896	222-3803-10-5210	885.00 05/17/18
AA 00054068	002538	CURRICULUM ASSOCIATES INC	MOTION MATH SCHOOL PER	90520661	191-0301-10-5885	4,305.00 05/17/18
AA 00054069	060499	EXPLORE LEARNING LLC	REFLEX SITE SITE LICENSE FOR	1946941	142-0301-10-5885	3,295.00 05/17/18
AA 00054070	051426	COMMITTEE FOR CHILDREN	SECOND STEP LARGE POSTERS	285234	143-0301-10-4300	4,467.00 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31314	188-0353-10-4300	503.00 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31315	188-3968-10-4300	8,048.00 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT	18-31295	271-0701-10-4300	9,342.50 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31266	500-3197-34-4300	14,200.87 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART	18-31293	705-1653-36-4300	113.10 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	CR INV#17-31032	17-31032	709-3669-36-4300	-378.45 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	AC-MINI I6-DEVICE CHARGING	18-31295	271-0701-10-4400	1,324.58 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-45	18-31266	500-3197-34-4400	1,196.24 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	18-31254	554-0928-46-4400	2,632.80 05/17/18
AA 00054072	060386	CENTER FOR THE	BW2-STG3 BW2E GR.3 SKILL	INV202797	500-0110-10-4210	70.69 05/17/18
AA 00054072	060386	CENTER FOR THE	BW2-SB4-Q5 BW2E GR.4	INV202797	500-0110-10-4300	10,355.09 05/17/18
AA 00054073	054151	COMM USA	SHIPPING	199760	176-0301-10-4300	409.70 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054074	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK CARTS	FF409	358-3338-10-4400	9,102.38	05/17/18
AA 00054075	039766	DELANEY EDUCATIONAL	SNATHABOOK	153176	196-0930-10-4210	214.54	05/17/18
AA 00054076	052412	EDUCATIONAL INNOVATIONS INC	HAPPY ATOMS EDUCATOR'S	771690-1	271-0701-10-4300	837.33	05/17/18
AA 00054077	020193	ELLISON EDUCATIONAL	SHIPPING AND HANDLING	3188663	197-0301-10-4300	29.37	05/17/18
AA 00054078	062276	AMERICAN SAFETY COUNCIL INC	QUOTE #00011228 TROWBRIDGEPREPAY PO187175		500-3796-10-5890	702.00	05/17/18
AA 00054079	040265	CAL POLY POMONA FOUNDATION	PLTW 7/8-20/18 TROWBRIDGE	3822005190	500-3796-10-5210	4,170.00	05/17/18
AA 00054080	061941	ESSENTIAL PACKS LLC	FREIGHT	37239	437-0930-39-4300	315.03	05/17/18
AA 00054081	062271	GAYTRI INC	ROADEO 5/26-28/18	196490	554-0928-46-5210	634.98	05/17/18
AA 00054082	004564	LOUIS H HILL COMPANY INC	INSTALLATION CHARGE	19747	271-0701-39-4400	1,215.00	05/17/18
AA 00054083	041296	MOUNTAIN MIKE'S PIZZA	DISCOUNT:BOWLING TRIP	PREPAY PO#187162	179-0355-10-4300	251.13	05/17/18
AA 00054084	062279	ROCKY MOUNTAIN ASSOCIATION	IB 6/27-7/1/18 ANDREA PARKER	PPNQS7YNBVW	503-3803-10-5210	1,770.00	05/17/18
AA 00054085	062260	SD HOTEL CIRCLE LLC	AVID/13-15/18 FELICIA YU	96899989	326-0930-10-5210	5,139.60	05/17/18
AA 00054086	062280	TEXAS INTERNATIONAL	IB 7/15-18/18 CAROL KOBY	052018-1093-1103	503-3803-10-5210	4,300.00	05/17/18
AA 00054087	061604	VAIL RESORTS MANAGEMENT CO	IB 6/28-7/1 A.PARKER/T.HIRATA	WXXND	260-3070-10-5210	908.40	05/17/18
AA 00054088	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2017/18 FOR	76969	551-5160-55-5651	6,769.00	05/17/18
AA 00054089	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V448059	551-5170-55-4300	1,191.34	05/17/18
AA 00054090	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0354375-IN	551-5160-55-4300	117.13	05/17/18
AA 00054090	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0354220-IN	552-5360-56-4300	169.16	05/17/18
AA 00054091	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	15152	552-5200-55-5885	788.30	05/17/18
AA 00054092	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	871362	554-0928-46-4615	1,012.53	05/17/18
AA 00054093	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	22K 227653	551-5150-55-4300	1,000.67	05/17/18
AA 00054094	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER	0368719P	554-0928-46-4615	254.59	05/17/18
AA 00054095	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR	148567	551-5160-55-5618	141.38	05/17/18
AA 00054096	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100855296	551-5150-55-4300	28.69	05/17/18
AA 00054097	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2017/18: MINOR	58230	551-5150-55-5651	312.50	05/17/18
AA 00054098	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2017/18 FOR	7991299	551-5150-55-4300	663.38	05/17/18
AA 00054099	061862	NEWARK CORPORATION	OPEN ORDER 2017/18 FOR	30242042	551-5170-55-4300	116.47	05/17/18
AA 00054100	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443994	554-0928-46-4615	466.36	05/17/18
AA 00054101	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2017/18 FOR	S4290862.006	551-5170-55-4300	249.09	05/17/18
AA 00054102	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6394210	551-5170-55-4300	43.60	05/17/18
AA 00054103	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000314934	551-5150-55-4300	1,339.32	05/17/18
AA 00054104	006581	TRIMON INC	OPEN ORDER 2017/18 FOR	131928	552-5360-56-4300	12.78	05/17/18
AA 00054104	006581	TRIMON INC	CR INV#126458	130478 C	554-0928-46-4615	10.67	05/17/18
AA 00054105	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	W30999030101	535-3871-10-4300	8,413.49	05/17/18

User ID: APSUPV

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Page: 49

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054106	059238	ENCORE DATA PRODUCTS INC	ITEM #TT-2 DISPOSABLE	65114	178-3070-10-4300	247.63	05/17/18
AA 00054107	056737	EPS/SCHOOL SPECIALTY	WW3000 GRADE 8 CLASSROOM	202501534172	222-0930-10-4300	8,412.12	05/17/18
AA 00054108	022721	FLINN SCIENTIFIC INC	OHAUS SCOUT SKX	2205398	324-3338-10-4400	2,383.51	05/17/18
AA 00054109	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN# 1-50193-919-X CD RECO	202228873B	355-3797-10-4210	780.10	05/17/18
AA 00054109	059822	FOLLETT SCHOOL SOLUTIONS INC	Books FLR# 0478QK0 Out of My M	806387F-2	235-0706-10-4300	316.55	05/17/18
AA 00054110	057174	FUN AND FUNCTION	PURE FUN 40" EXERCISE	299442	538-0930-10-4300	474.90	05/17/18
AA 00054111	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 ISP 1 YR6711		142-0301-10-5885	900.00	05/17/18
AA 00054112	054638	HEINEMANN	Essentials Shelf Kindergarten	6902353	168-0930-10-4210	2,009.71	05/17/18
AA 00054113	060308	1 WORLD GLOBES & MAPS LLC	2 MAP SET	180055	358-0735-10-4300	319.95	05/17/18
AA 00054114	055885	AFFORDABLE COMPUTER	SHIPPING	0218238	142-0301-10-4300	459.09	05/17/18
AA 00054114	055885	AFFORDABLE COMPUTER	LS400 FOLDABLE STEREO	0218238	142-3935-10-4300	250.00	05/17/18
AA 00054115	019525	ALPINE AWARDS INC	OPEN ORDER FOR AWARDS	5526196	273-0701-10-4300	729.88	05/17/18
AA 00054116	013856	APPLE COMPUTER INC	E-Waste	6734423521	187-0301-10-4300	877.83	05/17/18
AA 00054117	017889	ASSOC. OF CALIF SCHOOL	OPEN ORDER FOR	INV13718	506-5055-53-5810	410.00	05/17/18
AA 00054118	027309	B & H PHOTO-VIDEO INC	CANON VIXIA HF R800	141121724	235-0708-10-4300	198.60	05/17/18
AA 00054118	027309	B & H PHOTO-VIDEO INC	CANON EOS DIG REEL T6	141161425	326-0705-10-4300	2,191.60	05/17/18
AA 00054118	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T6 DSLR	141146325	235-0708-10-4400	547.90	05/17/18
AA 00054119	013184	BARNES & NOBLE BOOKSELLERS	9780688149208-GHOST ON	3633715	179-0930-10-4210	85.32	05/17/18
AA 00054120	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006132378	501-5010-52-5810	364.64	05/17/18
AA 00054122	060658	BULBS.COM INC	BULB FOR ROOM 21	DE4480	358-0712-10-4300	107.73	05/17/18
AA 00054123	032124	CLAYTON VALLEY BOWL	FIELD TRIP TO CLAYTON	4248	179-0353-10-5895	234.00	05/17/18
AA 00054124	018426	COLE SUPPLY CO INC	#00255660 D-VOUR ABSORBENT	234665A	901-0000-00-9320	149.94	05/17/18
AA 00054125	061275	HARO, WILSON	REISSUE CHECK #53634	090817-022818R	701-0929-46-5871	1,316.06	05/17/18
AA 00054126	056865	INDUSTRIAL ARTS SUPPLY	REAR WHEEL CRW-2 PAGE 21	M12189	280-3963-10-4300	1,705.56	05/17/18
AA 00054127	062239	INTERWORLD HIGHWAY LLC	SHIPPING	0664091-IN	198-3070-10-4300	5,255.33	05/17/18
AA 00054128	057636	MULTI SERVICE CORPORATION	DELIVERY	3218429	222-0930-10-4300	529.99	05/17/18
AA 00054129	051086	SAN FRANCISCO GIANTS	EDUCATIONAL TOUR	6067950	114-0301-10-5895	900.00	05/17/18
AA 00054130	018399	U C REGENTS	80 STUDENT ADMISSION TO 3d	EMS12827	182-0351-10-5895	640.00	05/17/18
AA 00054131	038723	BAY SECTION CASCWA	CASCWA 5/30/18 X5	PREPAY PO187210	517-4020-42-5210	200.00	05/17/18
AA 00054132	059822	FOLLETT SCHOOL SOLUTIONS INC	TWO YEAR CONTRACT OF THE	1284747	500-2010-37-5885	55,737.32	05/17/18
AA 00054133	041296	MOUNTAIN MIKE'S PIZZA	FOUNTAIN DRINK, 16 OZ 2ND	106174388	112-0352-10-5895	278.91	05/17/18
AA 00054134	E34577	AGHILY, WENDI	9/17 monthly selpa	090617-090817	500-1680-36-5210	115.51	05/17/18
AA 00054135	E004461	CLAUSEN, CHRIS	tools for tolerance	040218	231-3070-10-5210	840.00	05/17/18
AA 00054136	E004486	FLEMING, GIOVANNA	cabe mar 2018	032918	178-3070-10-5210	94.48	05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054137	E003635	GARCES, CARMEN	cabe mar 2018	032718-033018	500-3164-34-5210	1,171.31 05/17/18
AA 00054138	E38536	GARCIA, CARMEN M	cabe mar 2018	032818-033018	119-3070-10-5210	62.00 05/17/18
AA 00054139	E002869	GOMEZ, LETICIA	cabe mar 2018	032818-033018	178-3070-10-5210	213.64 05/17/18
AA 00054140	E35285	GREEN, ROBERT	casto 2018	032318-032618	554-0928-46-5210	132.00 05/17/18
AA 00054141	E000210	HENEY, TRUDIE	tools for tolerance	040218 & 040318	231-3070-10-5210	19.45 05/17/18
AA 00054142	E003228	KNIGHTEN, RAYCHAE O	tools for tolerance	040218 & 040318	231-3070-10-5210	71.48 05/17/18
AA 00054143	E003434	LYONS, AMY	tools for tolerance	040318	231-3070-10-5210	15.00 05/17/18
AA 00054144	E004275	MARTINEZ, ELVIRA	cabe mar 2018	032818-033118	178-3070-10-5210	318.02 05/17/18
AA 00054145	E33086	MEYER, JASMINE	cabe mar 2018	032818-033018	119-3070-10-5210	209.69 05/17/18
AA 00054146	E40273	RAMOS, ROSE	calboc/sch bonds prop tax	042418	502-5027-53-5210	24.00 05/17/18
AA 00054147	E39988	ROBLES, NORMA	cabe mar 2018	032818-040118	145-3803-10-5210	310.78 05/17/18
AA 00054148	E37323	SAENZ, LIBANETH	cabe mar 2018	032818-033018	119-3070-10-5210	619.71 05/17/18
AA 00054149	E23435	SANDOVAL VEGA, BLANCA	Books Other Than Textbooks	032818-033118B	178-3070-10-4210	135.00 05/17/18
AA 00054149	E23435	SANDOVAL VEGA, BLANCA	cabe mar 2018	032818-033118A	178-3070-10-5210	183.48 05/17/18
AA 00054150	E004175	SHAW, BRYAN	link crew training	031818-032118	399-3070-10-5210	101.48 05/17/18
AA 00054151	E050228	VIZCAY, MARY	cabe mar 2018	032818-040118	145-3803-10-5210	301.22 05/17/18
AA 00054152	E004094	WHEELER, YVANNA	cabe mar 2018	033018 & 033118	115-0301-39-5210	211.40 05/17/18
AA 00054153	E31387	WOODHALL, JENNIFER	casbo apr 2018	040518-040718	556-5034-53-5210	195.06 05/17/18
AA 00054154	E003886	ZANIPATIN, MARIA	cabe mar 2018	032918-033118	178-3070-10-5210	260.00 05/17/18
AA 00054155	E004594	ZENDEHDEL, MAHSHID	paraeducators feb 2018	021918-022218	289-0930-10-5210	231.92 05/17/18
AA 00054157	E002728	ANDERSEN, MARSHA	long beach job fair	013118-020318	506-5055-53-5890	54.34 05/17/18
AA 00054158	E38523	CARMON, MICHELLE LEE	ame 2018 leadership	041518-041718	358-3201-10-5210	603.80 05/17/18
AA 00054159	E30264	ESPINOZA, JOSE A	cabe mar 2018	032818-033018	513-3803-36-5210	261.76 05/17/18
AA 00054160	E003549	FONTANILLA, HEATHER	educating for careers	030518	500-3796-36-5210	95.20 05/17/18
AA 00054160	E003549	FONTANILLA, HEATHER	crpnter training center	030818 & 030918	500-3796-36-5890	62.92 05/17/18
AA 00054161	E003839	MOORE, CAROLYN	ame 2018 leadership	041518-041718	358-3201-10-5210	186.46 05/17/18
AA 00054162	E001320	PETERSON, JOANIE	2018 casbo/schl business expo	040518-040718	556-5034-53-5210	123.00 05/17/18
AA 00054163	E38506	PINTADO, DAVID	2018 ca soc med assistants	041318-041518	500-3796-36-5210	854.31 05/17/18
AA 00054164	E004175	SHAW, BRYAN	na councl for history ed	041818-042118	519-3338-10-5210	204.00 05/17/18
AA 00054165	E004165	SHAW, ERICA	na councl for history ed	041818-042118	519-3338-10-5210	790.75 05/17/18
AA 00054166	E004503	SKOURUP, LUCIE	school transportation official	032318-032618	554-0928-46-5210	346.26 05/17/18
AA 00054167	E15799	STUART, PHYLLIS	school transportation official	032318-032618	554-0928-46-5210	256.00 05/17/18
AA 00054168	E001848	ALLEN, DEBORAH	Materials and Supplies	SUPPLIES 050918	355-3838-10-4300	283.58 05/17/18
AA 00054169	057997	AMERICAN FUTURE SYSTEMS INC	Materials and Supplies	07158893B	358-0701-10-4300	149.97 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054169	057997	AMERICAN FUTURE SYSTEMS INC	Materials and Supplies	07158893A	358-0718-10-4300	149.98	05/17/18
AA 00054175	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000873851-IN	901-0000-00-9573	41.00	05/17/18
AA 00054176	E004770	GERHARDT, YELENA	Materials and Supplies	BOOKS 043018	326-0706-10-4300	249.20	05/17/18
AA 00054177	E21656	GIORDANO, DAVID	Materials and Supplies	SUPPLIES 050418	462-3500-49-4300	220.96	05/17/18
AA 00054178	E30137	HUDGENS, JOHN	Medical Examination	DOT PHYS 051018	554-0928-46-5835	115.00	05/17/18
AA 00054179	E27195	HUNT, CARLENE	Westrn Assn of Schls/Colleges	SUPPLIES 042518	441-0861-10-5870	300.24	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339016-032218	533-3093-42-4210	146.49	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218F	462-3070-10-4300	480.78	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218E	462-3338-10-4300	760.70	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218C	462-3652-10-4300	129.08	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	719720-022218A	506-5055-53-4300	27.91	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218E	554-0928-46-4300	489.13	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218C	554-0929-46-4300	362.69	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218D	708-1654-11-4300	21.46	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218B	462-0801-10-4391	20.42	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033512-032218	504-2010-36-4391	41.44	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	266185-032218	154-0301-10-5210	228.26	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	033496-022218A	708-1654-11-5210	550.00	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218F	554-0929-46-5230	75.00	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218A	554-0929-46-5240	-113.00	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	719720-022218C	506-5055-53-5652	25.00	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	719720-022218D	506-5055-53-5810	1,191.41	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	587879-032218	134-3070-10-5885	69.40	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566022218	719720-022218B	506-5055-53-5890	1,802.38	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218D	554-0928-46-5890	495.00	05/17/18
AA 00054180	053185	U S BANK CORPORATE PAYMENT	424604455566032218	797345-032218B	554-0929-46-5890	700.00	05/17/18
AA 00054181	E004765	BURKHARDT, MARI	Materials and Supplies	SUPPLIES 050918	267-0730-10-4300	961.27	05/17/18
AA 00054182	060298	CERAMIC DEVELOPMENT CORP	Equipment Repair	0565	273-0701-10-5652	250.00	05/17/18
AA 00054183	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 050818	355-3838-10-4300	160.23	05/17/18
AA 00054184	059220	GLOW SCENTED CANDLES LLC	outdoor ed camp fundraiser	12770	192-0343-10-4300	1,134.50	05/17/18
AA 00054185	062274	KOHS, KRISTIN	Materials and Supplies	SUPPLIES 050418C	132-3968-38-4300	337.42	05/17/18
AA 00054187	C000115	MURWOOD KEYSPO	Prepaid Benefits (AR use only)	CM201701	901-0000-00-9504	214.00	05/17/18
AA 00054188	054320	NEW DISCOVERY TOURS LLC	Field Trip/OutdoorEd Admission	2720	289-0748-10-5895	5,156.25	05/17/18
AA 00054191	E38490	RIDGELEY MONES, CRISTINA	cabe march 2018	032718-032918	324-3338-10-5210	250.90	05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 52

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054195	053185	U S BANK CORPORATE PAYMENT	424604455566032218	440794-032218A	470-0930-10-4210	168.02 05/17/18
AA 00054195	053185	U S BANK CORPORATE PAYMENT	424604455566032218	440794-032218C	470-0930-10-4300	81.63 05/17/18
AA 00054195	053185	U S BANK CORPORATE PAYMENT	424604455566032218	440794-032218B	470-3652-10-4300	119.99 05/17/18
AA 00054197	E10488	WILEY, DEBORAH	ca sch library assoc	020118-020418A	168-0930-10-5210	453.50 05/17/18
AA 00054197	E10488	WILEY, DEBORAH	ca sch library assoc	020118-020418B	196-3803-10-5210	182.90 05/17/18
AA 00054198	061121	CAREW, LAURENCE T	SCHOOL YEAR 2017-18	04	462-3070-10-5800	2,100.00 05/17/18
AA 00054199	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	0062268 AP2018	191-0301-10-5890	1.70 05/17/18
AA 00054200	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	021	901-0000-00-9526	3,225.00 05/17/18
AA 00054201	061777	ECS ENTERPRISES INC	2 YEAR	66685	518-5033-54-5885	4,078.13 05/17/18
AA 00054202	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	032018-033018	507-5028-52-5850	11,604.82 05/17/18
AA 00054203	061281	FUTURES IN EDUCATION INC	LIST OF SERVICES SAME AS	101810	505-1666-38-5100	2,866.50 05/17/18
AA 00054204	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	040118-042518	457-3245-40-5800	6,083.00 05/17/18
AA 00054205	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-25616	517-3091-36-5100	2,338.85 05/17/18
AA 00054206	031457	OAKLAND ZOO	ZOO PARKING FOR 1 BUS	63175 C	140-0350-10-5895	1,041.00 05/17/18
AA 00054207	017921	SANTA CLARA COUNTY OFFICE OF	CONTRACT FOR SANTA CLARA	181157	538-0930-36-5800	107,400.00 05/17/18
AA 00054208	062126	SAVVY FITNESS ASSOCIATES LLC	OPEN ORDER NOT TO EXCEED	4885	500-5081-53-5890	140.00 05/17/18
AA 00054209	E30484	SCOTT, MELANIE	Field Trip/OutdoorEd Admission	032818	358-0701-10-5895	587.05 05/17/18
AA 00054210	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2170921	554-0928-46-5878	4,840.00 05/17/18
AA 00054211	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62742	517-5045-38-5100	1,150.46 05/17/18
AA 00054212	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2612247-A	505-1656-36-5890	19.52 05/17/18
AA 00054212	060580	ACCESS INFORMATION HOLDINGS	File storage for archive Menta	2612247-B	708-3669-36-5890	19.49 05/17/18
AA 00054212	060580	ACCESS INFORMATION HOLDINGS	File storage for archive Menta	2612247-C	709-3669-36-5890	19.49 05/17/18
AA 00054212	060580	ACCESS INFORMATION HOLDINGS	File storage for archive Menta	2612247-D	761-3669-36-5890	19.49 05/17/18
AA 00054213	061550	CALIFORNIA THERAPY ALLIANCE	MASTER CONTRACT:	1142	702-1219-26-5880	2,327.50 05/17/18
AA 00054214	036558	CITY OF WALNUT CREEK	Field Trip/OutdoorEd Admission	032818	132-0352-10-5895	200.00 05/17/18
AA 00054215	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7199	500-1680-62-7142	42,042.00 05/17/18
AA 00054216	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY	00094058	355-3500-49-5652	250.00 05/17/18
AA 00054217	E29438	KAISER, MARC	Field Trip/OutdoorEd Admission	121217	355-0720-10-5895	1,040.00 05/17/18
AA 00054218	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5235673-A	505-1656-36-5618	55.26 05/17/18
AA 00054218	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5235673-B	708-3669-36-5618	55.27 05/17/18
AA 00054218	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5235673-C	761-3669-36-5618	55.27 05/17/18
AA 00054219	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	05071876070	554-0928-46-4615	15.93 05/17/18
AA 00054220	053405	MARINE MAMMAL CENTER, THE	PRESENTATIONS BY THE	3114217	188-0352-10-5800	440.00 05/17/18
AA 00054221	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000017	500-1000-11-5800	756.25 05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 53

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054222	062253	NUNES, VICKIE	Other Operating Expense	072016-022818	500-1652-41-5890	92,767.50 05/17/18
AA 00054223	057016	PRITCHARD, MICHAEL	MOTIVATIONAL/EDUCATIONAL	042718	358-0701-10-5800	1,500.00 05/17/18
AA 00054224	038940	REGENTS OF THE UNIV OF CA	UC BERKELEY SCHOOL OF	050818	517-4030-43-5800	22,100.00 05/17/18
AA 00054225	019680	SENECA FAMILY OF AGENCIES	NPS MASTER CONTRACT:	105	701-1660-26-5100	52,368.75 05/17/18
AA 00054226	061380	SHC SERVICES INC	MASTER CONTRACT:	1180019647	702-1219-26-5100	3,520.00 05/17/18
AA 00054227	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3320274-CA	554-0928-46-5835	198.00 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 E AP18	119-5270-56-5510	1,010.98 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 D AP18	174-5270-56-5510	1,063.43 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457624-AP2018	175-5270-56-5510	836.27 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 I AP18	182-5270-56-5510	153.00 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 H AP18	326-5270-56-5510	964.57 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 F AP18	355-5270-56-5510	1,446.41 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 G AP18	399-5270-56-5510	952.67 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 C AP18	462-5270-56-5510	565.92 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457752 B AP18	551-5270-56-5510	3,362.09 05/17/18
AA 00054228	002206	CONCORD DISPOSAL SERVICE	Garbage	1457783-AP2018	554-5270-56-5510	1,513.94 05/17/18
AA 00054229	002298	CONTRA COSTA WATER DISTRICT	Water	K863653-M-AP18	119-5270-56-5580	863.83 05/17/18
AA 00054229	002298	CONTRA COSTA WATER DISTRICT	Water	K861341-MR-AP18	143-5270-56-5580	18.15 05/17/18
AA 00054229	002298	CONTRA COSTA WATER DISTRICT	Water	K861139-MR-AP18	154-5270-56-5580	1,876.86 05/17/18
AA 00054229	002298	CONTRA COSTA WATER DISTRICT	Water	K861342-MR-AP18	267-5270-56-5580	1,160.79 05/17/18
AA 00054229	002298	CONTRA COSTA WATER DISTRICT	Water	K863889-M-AP18	547-5270-56-5580	686.15 05/17/18
AA 00054230	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	093117845-A	518-5037-53-5618	6,028.78 05/17/18
AA 00054231	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES (OVER 25k)	4026	702-1219-26-5100	20,598.00 05/17/18
AA 00054232	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1278401	702-1661-26-5880	3,075.00 05/17/18
AA 00054233	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1815380-C MAR18	535-0930-10-5100	8,632.41 05/17/18
AA 00054233	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1815380-B MAR18	535-3066-10-5100	13,495.55 05/17/18
AA 00054233	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1815380-D MAR18	535-3070-10-5100	10,210.83 05/17/18
AA 00054233	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1815380-A MAR18	535-3871-10-5100	229,099.06 05/17/18
AA 00054234	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022376	701-1660-26-5100	42,201.00 05/17/18
AA 00054235	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7117	702-1217-26-5100	6,724.00 05/17/18
AA 00054236	060214	COAST 2 COAST COACHING	WEEKLY STEM AND SOCCER	3339	535-3066-10-5800	15,600.00 05/17/18
AA 00054237	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2024	702-1652-26-5100	16,024.56 05/17/18
AA 00054238	057621	DEVEREUX CLEO WALLACE	LIST OF SERVICES (OVER \$25K):	05041807412-B	701-1660-26-5100	14,516.64 05/17/18
AA 00054238	057621	DEVEREUX CLEO WALLACE	NONPUBLIC SCHOOL MASTER	05041807412-A	701-1660-26-5880	1,143.12 05/17/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 54

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054239	061126	DIABLO ATHLETIC LEAGUE	CHS RULE BOOK ORDER	021518-A	326-3500-49-4300	187.27	05/17/18
AA 00054239	061126	DIABLO ATHLETIC LEAGUE	NHS RULE BOOK ORDER	021518-C	358-3500-49-4300	164.00	05/17/18
AA 00054239	061126	DIABLO ATHLETIC LEAGUE	NHS RULE BOOK ORDER	021518-B	399-3500-49-4300	102.84	05/17/18
AA 00054240	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	43018MDUSD	702-1661-26-5100	50,190.00	05/17/18
AA 00054241	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K): 10690		701-1660-26-5100	10,521.25	05/17/18
AA 00054242	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN067247	505-1664-31-5100	15,393.00	05/17/18
AA 00054243	E003977	MRAOVICH, KAREN	Reimburse field trip expense	051018	192-0350-10-5895	400.00	05/17/18
AA 00054244	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K): 6767		701-1660-26-5100	22,264.00	05/17/18
AA 00054245	062140	BLANEY, BETTY M	FOR SERVICES TO BE PROVIDEDGYO41618		505-1664-31-5800	625.00	05/17/18
AA 00054246	062256	BURT, JANINE	JANINE BURT, EDUCATION	050918	153-0301-36-5800	300.00	05/17/18
AA 00054247	061281	FUTURES IN EDUCATION INC	LIST OF SERVICES SAME AS	101810.0	505-1666-38-5100	2,866.50	05/17/18
AA 00054248	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	80	701-1660-26-5100	14,415.38	05/17/18
AA 00054249	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25787	517-3091-36-5100	1,285.65	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	CHS JV & VARSITY SOFTBALL	COHS829MCO18-B	326-3512-49-5807	1,848.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	CHS FROSH, JV & VARSITY	COHS829MCO18-A	326-3517-49-5807	1,210.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	MDHS JV & VARSITY SOFTBALL	MDHS829MCO18-B	355-3512-49-5807	1,998.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	MDHS FROSH, JV, VARSITY	MDHS829MCO18-A	355-3517-49-5807	1,452.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	NHS FOR JV & VARSITY	NGHS829MCO18-B	358-3512-49-5807	3,054.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	NHS FROSH, JV & VARSITY	NGHS829MCO18-A	358-3517-49-5807	2,662.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	YVHS FOR JV & VARSITY	YVHS829MCO18-B	399-3512-49-5807	2,124.00	05/17/18
AA 00054250	035528	MID-COUNTY OFFICIALS	YVHS FROSH, JV & VARSITY	YVHS829MCO18-A	399-3517-49-5807	994.00	05/17/18
AA 00054251	031457	OAKLAND ZOO	BUS PARKING	64316-C	134-0350-10-5895	921.00	05/17/18
AA 00054251	031457	OAKLAND ZOO	BUS PARKING	62285-C	142-0350-10-5895	2,845.00	05/17/18
AA 00054252	061157	PICCOLO, LUCIANA & LUCA	Other Operating Expense	081817-102017	505-1665-11-5890	13,463.00	05/17/18
AA 00054253	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	SIN007550	702-1217-26-5100	11,520.00	05/17/18
AA 00054254	061642	PROJECT SIX	MASTER CONTRACT: THE HELP	VN04181	701-1660-26-5100	9,535.00	05/17/18
AA 00054255	061380	SHC SERVICES INC	MASTER CONTRACT:	1180021312	702-1219-26-5100	1,056.00	05/17/18
AA 00054256	061795	SHEILA ANN HILL	SHEILA HILL WILL PROVIDE	MDUSD20180430	154-0930-10-5800	3,083.43	05/17/18
AA 00054257	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K): 10661		701-1660-26-5100	14,700.00	05/17/18
AA 00054258	058093	URBAN PARK CONCESSIONAIRES	*PRE-PAY BALANCE ON THIS	E00880-B	267-0748-49-5612	1,623.75	05/17/18
AA 00054259	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	040918-043018	517-5045-38-5100	14,667.42	05/17/18
AA 00054260	058095	WEISENBERGER, DOROTHY	Other Operating Expense	030118-032918	505-1665-11-5890	1,350.00	05/17/18
AA 00054261	038157	WESTMINSTER WOODS	Independent Services Contracts	050218	176-0343-10-5800	294.00	05/17/18
AA 00054262	061758	ARTHUR C BEAUCHAMP	ISC - ARTHUR BEAUCHAMP - 7	041918-A	503-3803-10-5800	5,691.00	05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054262	061758	ARTHUR C BEAUCHAMP	ISC - ARTHUR BEAUCHAMP - 5	041918-B	519-3803-10-5800	4,065.00	05/17/18
AA 00054263	062004	CORNELL CORRECTIONS OF	NON-PUBLIC SCHOOL MASTER	040118-043018-A	701-1660-26-5100	23,903.52	05/17/18
AA 00054264	062286	JUAN LEON & KAREN RUBIO	Other Operating Expense	010118-043018	505-1665-11-5890	1,360.00	05/17/18
AA 00054265	050260	ORION ACADEMY	LIST OF SERVICES:(OVER 25k)	3367	701-1660-26-5100	4,573.38	05/17/18
AA 00054266	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR	030118-043018-B	457-3245-40-5800	162.50	05/17/18
AA 00054266	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR	030118-043018-A	457-3692-40-5800	1,562.50	05/17/18
AA 00054267	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108224	554-0928-46-5878	2,520.00	05/17/18
AA 00054268	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2170799	554-0928-46-5878	6,785.00	05/17/18
AA 00054269	060571	SOUL SHOPPE PROGRAMS	Workshops	WWOOD4.11	192-0930-10-5800	1,000.00	05/17/18
AA 00054270	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	3780	554-0928-46-5878	44,577.85	05/17/18
AA 00054271	002298	CONTRA COSTA WATER DISTRICT	Water	K868083-M-AP18	114-5270-56-5580	1,683.94	05/17/18
AA 00054271	002298	CONTRA COSTA WATER DISTRICT	Water	K869209-M-AP18	142-5270-56-5580	1,643.79	05/17/18
AA 00054271	002298	CONTRA COSTA WATER DISTRICT	Water	K868539-M-AP18	196-5270-56-5580	4.56	05/17/18
AA 00054271	002298	CONTRA COSTA WATER DISTRICT	Water	K866755-M-AP18	260-5270-56-5580	975.82	05/17/18
AA 00054271	002298	CONTRA COSTA WATER DISTRICT	Water	O00680A-AP18	399-5270-56-5580	3,412.87	05/17/18
AA 00054272	007244	PACIFIC GAS & ELECTRIC CO	MCE electric generation chgs	7047648-6B-AP18	188-5270-56-5540	256.43	05/17/18
AA 00054273	031403	REPUBLIC SERVICES INC	garbage	7997413-AP18	125-5270-56-5510	366.49	05/17/18
AA 00054274	060774	SPRINT SOLUTIONS INC	ANNUAL RENEWAL OF OPEN POS	57310-197-AP18	289-0701-39-5890	66.15	05/17/18
AA 00054274	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-197MR8	231-0930-39-5974	51.77	05/17/18
AA 00054275	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	093117844	518-5037-53-5618	7,126.95	05/17/18
AA 00054276	061746	C C C TREASURER PERS	HAND	1030/1801053	901-0000-00-9521	67.81	05/17/18
AA 00054276	061746	C C C TREASURER PERS	HAND	2030/1801053	901-0000-00-9531	28.57	05/17/18
AA 00054277	036848	C C C TREASURER SDI	HAND	2065/1801053	901-0000-00-9535	30.64	05/17/18
AA 00054278	061747	C C C TREASURER STRS	STRS MARCH 2018 DEFINED	1020/1801053B	901-0000-00-9520	2,469.04	05/17/18
AA 00054278	061747	C C C TREASURER STRS	HAND	2020/1801053	901-0000-00-9530	110.70	05/17/18
AA 00054279	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801053	901-0000-00-9523	207.25	05/17/18
AA 00054279	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801053	901-0000-00-9524	71.85	05/17/18
AA 00054279	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801053	901-0000-00-9533	207.25	05/17/18
AA 00054279	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801053	901-0000-00-9534	71.85	05/17/18
AA 00054279	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801053	901-0000-00-9536	110.27	05/17/18
AA 00054280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	136348786001	132-0301-10-4300	334.56	05/24/18
AA 00054280	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	126330441001	324-0701-39-4300	36.63	05/24/18
AA 00054280	002475	OFFICE DEPOT	Office Depot Brand side applica	126819906001	399-0701-10-4300	835.26	05/24/18
AA 00054281	054537	SCHOOL OUTFITTERS	CLOVER ADJUSTABLE HEIGHT	INV12811732	766-3070-11-4300	4,308.33	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054285	061367	NASCO EDUCATION LLC	NASCO PRIMARY CALCULATOR	977281	271-0730-10-4300	76.55 05/24/18
AA 00054285	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	961550	324-0703-10-4300	259.30 05/24/18
AA 00054285	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	969823	324-0794-10-4300	69.47 05/24/18
AA 00054287	054071	TEACHER DIRECT	Present It 1" ruled Easel Pads	P468715400027	187-0301-10-4300	170.40 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	133278252001	142-0301-10-4300	685.65 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	133244369001	142-0301-39-4300	92.54 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	131906284001	197-0930-37-4300	107.07 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	132714592001	260-0701-10-4300	115.45 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	132603664001	280-0701-10-4300	39.06 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	133517096001	324-0701-39-4300	946.77 05/24/18
AA 00054288	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES	133521582001	324-0735-10-4300	465.57 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	133471011001	324-0793-10-4300	66.65 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER FOR INK	133469930001	324-3652-10-4300	1,360.32 05/24/18
AA 00054288	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	128753494001	517-4030-43-4300	1.72 05/24/18
AA 00054289	050229	LOVE AND LOGIC INSTITUTE INC	BOOK-CREATING A LOVE &	INV531963	196-0930-39-4210	1,313.15 05/24/18
AA 00054289	050229	LOVE AND LOGIC INSTITUTE INC	WORKBOOKS	INV531963	196-0930-39-4300	100.00 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136672919001	179-0301-10-4300	188.36 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136151006001	188-0301-10-4300	364.84 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135455855001	196-0301-10-4300	58.71 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	134835760001	231-0701-10-4300	422.27 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	133514363001	231-0701-39-4300	55.18 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR ART	132369351001	231-0703-10-4300	21.03 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	135371551001	231-0712-10-4300	72.67 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	126229068002	231-0735-10-4300	5.62 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL DAY	133514442001	231-1004-11-4300	41.86 05/24/18
AA 00054290	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	134842377001	490-0070-39-4300	55.86 05/24/18
AA 00054291	024380	CITY OF PLEASANT HILL	OPEN ORDER POLICE/SECURITY	427453	324-3500-49-5802	809.34 05/24/18
AA 00054293	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	23624	188-0301-39-5890	69.00 05/24/18
AA 00054294	060077	NEWEGG BUSINESS INC	11.6" LCD Screen for HP Chrome	1301245506	235-0716-10-4300	128.67 05/24/18
AA 00054295	038751	PCMG	ACROBAT PROFESSIONAL 2017	B07797410101	533-0930-36-5885	73.07 05/24/18
AA 00054296	057999	PROJECT LEAD THE WAY INC	Launch Logs K.3 - 5 pack	129337	175-3927-10-4300	940.69 05/24/18
AA 00054297	061940	SCHOOL LIFE	.BALL CHAINS 30"	INV-200011313	134-3068-38-4300	98.55 05/24/18
AA 00054298	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12831316	140-0301-10-4300	1,643.99 05/24/18
AA 00054298	054537	SCHOOL OUTFITTERS	ESTIMATED SHIPPING	INV12824599	198-3070-10-4300	2,813.27 05/24/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 57

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054298	054537	SCHOOL OUTFITTERS	PROFILE SERIES SCHOOL	INV12823186	709-3669-11-4300	4,131.13	05/24/18
AA 00054299	060714	TANGIBLE PLAY INC	COMPLETE CODING FAMILY	INV1801110010136	196-0930-10-4300	435.00	05/24/18
AA 00054300	016289	JOSTENS	DIPLOMA COVERS - BLACK	21487825	441-3652-10-4300	60.45	05/24/18
AA 00054301	060890	KBA DOCUSYS INC	CANON DIGITAL COPIER	INV658746	324-2125-37-6490	16,012.35	05/24/18
AA 00054303	050229	LOVE AND LOGIC INSTITUTE INC	CONFERENCE REGISTRATION	SMR165004	538-0930-36-5210	436.00	05/24/18
AA 00054304	060077	NEWEGG BUSINESS INC	Newegg Business Marketplace	1301230990	192-0301-10-4300	128.66	05/24/18
AA 00054304	060077	NEWEGG BUSINESS INC	HP 90 W DOCKING STATION,	1301224410	267-0701-10-4300	126.53	05/24/18
AA 00054304	060077	NEWEGG BUSINESS INC	SHIPPING	1301186665	271-0701-10-4300	306.61	05/24/18
AA 00054307	056195	PATON MILLER LLC	SHIPPING	10154	326-3201-10-6490	34,760.43	05/24/18
AA 00054308	057999	PROJECT LEAD THE WAY INC	470149-666 PACK OF 1000 CRAFT	139031	326-3201-10-4300	21.75	05/24/18
AA 00054309	030964	REALLY GOOD STUFF	18 3/4" Teen Kore Active Chair	6405284	187-0301-10-4300	772.71	05/24/18
AA 00054310	011868	RICOH USA INC	60 MONTH LEASE, RICOH	100512487	505-1218-21-5618	89.18	05/24/18
AA 00054311	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	174800	231-0701-10-5890	38.00	05/24/18
AA 00054311	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	174950B	505-1500-36-5890	44.00	05/24/18
AA 00054311	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	174950A	517-5045-48-5890	44.00	05/24/18
AA 00054312	061367	NASCO EDUCATION LLC	WATER COLOR PAPER	980079	271-0701-10-4300	363.32	05/24/18
AA 00054312	061367	NASCO EDUCATION LLC	WOOD SLATS PKG OF 6	980079	271-0703-10-4300	65.24	05/24/18
AA 00054313	027547	ORIENTAL TRADING COMPANY	MEGA PUNCH BALL	689869305-01	198-0930-10-4300	1,014.61	05/24/18
AA 00054313	027547	ORIENTAL TRADING COMPANY	SHIPPING CHARGE	689869839-01	538-0930-10-4300	135.91	05/24/18
AA 00054314	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS,	21472952	324-0701-39-4300	9.75	05/24/18
AA 00054314	016289	JOSTENS	GRADUATION DIPLOMAS FOR	21664885	355-0701-10-4300	678.15	05/24/18
AA 00054315	060583	KNG INC	ITEM# ENG03LC RED DEVIL	0090941345	355-3837-10-4300	1,099.50	05/24/18
AA 00054316	062020	LHR TECHNOLOGIES INC	4MM ALLEN WRENCH	134469	280-3963-10-4300	311.93	05/24/18
AA 00054317	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100541607	271-0701-10-5618	199.02	05/24/18
AA 00054318	011868	RICOH USA INC	COPIER COST PER COPY	5053247021	152-0301-39-5618	19.42	05/24/18
AA 00054318	011868	RICOH USA INC	MAINTENANCE ON COPIER	5053339726	324-2125-37-5618	462.04	05/24/18
AA 00054319	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN	174798	324-0701-39-5890	33.00	05/24/18
AA 00054319	036939	SHRED WORKS INC	OPEN ORDER FOR	174795	534-0930-34-5890	22.00	05/24/18
AA 00054320	040463	STEPS TO LITERACY LLC	First Grade Spanish Ready	173416	500-3164-34-4210	292.34	05/24/18
AA 00054321	056737	EPS/SCHOOL SPECIALTY	Words I Use When I Write Item	202501546225	187-0301-10-4300	274.05	05/24/18
AA 00054323	008411	SCANTRON CORPORATION	100 QUS 5 CHC ALPHA 25D 50/SD6380466		280-0709-10-4300	86.07	05/24/18
AA 00054324	040407	SCHOLASTIC ART	SHIPPING & HANDLING COSTS	17013903	178-0354-10-4300	482.05	05/24/18
AA 00054325	056670	SIMPLY SELLING SHIRTS	SPIRIT WEAR FOR HOLBROOK	HOBROOK 2018-1	145-3936-49-4300	645.98	05/24/18
AA 00054326	054071	TEACHER DIRECT	Chart tablet 24x32, #339-74710	P468669200027	187-0301-10-4300	108.08	05/24/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 58

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054327	060190	VARIDESK LLC	VARIDESK MODEL CUBE PRO 40	IVC-2-741526	174-0301-10-4300	487.13 05/24/18
AA 00054327	060190	VARIDESK LLC	SHIPPING - FREE	IVC-2-741526	174-0301-39-4300	427.59 05/24/18
AA 00054327	060190	VARIDESK LLC	Varidesk ProPlus 36 in, SKU498	IVC-2-734423	187-0301-10-4300	859.13 05/24/18
AA 00054328	058704	VEX ROBOTICS INC	Tether Cable	288695	192-0301-10-4300	101.94 05/24/18
AA 00054329	010562	ZANER BLOSER EDUCATIONAL	ZANER BLOSER HANDWRITING	10161436	143-0301-10-4210	1,718.28 05/24/18
AA 00054330	060946	J & C BOOKS LLC	9780132012706 FOCUS ON	I-1002	500-0110-10-4110	7,932.23 05/24/18
AA 00054330	060946	J & C BOOKS LLC	9780133283006 DIGITS	I-1002	500-0110-10-4210	2,309.86 05/24/18
AA 00054330	060946	J & C BOOKS LLC	9780736235457 EDGE	I-1002	500-0110-10-4300	3,513.70 05/24/18
AA 00054331	050229	LOVE AND LOGIC INSTITUTE INC	PBIS Conf. Nicole Sanchez	SMR166744	197-3070-10-5210	109.00 05/24/18
AA 00054332	012811	PERMA-BOUND BOOKS	LOT OF 82 NEW LIBRARY	1771848-03	289-0930-37-4300	18.92 05/24/18
AA 00054333	061726	RENAISSANCE HOTEL OPERATING	HotRes7/15-18 IB Conference	88112076	260-3070-10-5210	2,834.75 05/24/18
AA 00054334	026760	SCHOOL SPECIALTY INC	CLASSIC BEAN BAG STANDARD	208120371965	538-0930-10-4300	152.32 05/24/18
AA 00054335	052019	SOUTHWEST STRINGS	ITEM 1393D ROSIN BLOCK	1351294-IN	260-0930-10-4300	821.25 05/24/18
AA 00054336	052527	THOMSON WEST	CALIFORNIA GOVERNMENT	6121612596	512-5032-53-4210	367.58 05/24/18
AA 00054338	021323	PITSCO EDUCATION	SHIPPING COST	709360-1	271-0701-10-4300	33.52 05/24/18
AA 00054338	021323	PITSCO EDUCATION	TECHNOLOGY MEDALLION	709360-1	271-0798-10-4300	223.78 05/24/18
AA 00054339	029157	SCHOOL HEALTH CORPORATION	HORSE FROSTED OCCLUDER	3433252-00	517-4030-43-4300	8,247.42 05/24/18
AA 00054340	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	174411	506-5050-53-5890	44.00 05/24/18
AA 00054341	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	126330440001	324-0701-39-4300	283.01 05/24/18
AA 00054341	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	125884291001	324-0793-10-4300	1,201.79 05/24/18
AA 00054341	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	129885327001	324-3652-10-4300	318.64 05/24/18
AA 00054341	002475	OFFICE DEPOT	NAME BADGES-ITEM #108549	134427598001	326-0706-10-4300	12.42 05/24/18
AA 00054341	002475	OFFICE DEPOT	LAMINATING POUCHES-ITEM	134427598001	326-0709-10-4300	15.83 05/24/18
AA 00054341	002475	OFFICE DEPOT	FACIAL TISSUE-ITEM #757371	134427600001	326-0735-10-4300	409.64 05/24/18
AA 00054341	002475	OFFICE DEPOT	OFFICE DEPOT BRAND POSTER	133450755001	437-3070-10-4300	635.74 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER OFFICE	133987083001	153-0301-10-4300	2.59 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	133511714001	187-0301-10-4300	344.58 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	130772379001	231-0701-10-4300	81.11 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	130685576001	447-0801-10-4300	889.54 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	132687842001	490-0070-39-4300	167.29 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	135296600001	506-5050-53-4300	65.96 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	128753495001	517-4030-43-4300	91.71 05/24/18
AA 00054342	002475	OFFICE DEPOT	SHARPIES	132641971001	713-1004-11-4300	132.91 05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	133809646001	112-0301-39-4300	76.38 05/24/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 59

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	132664791001	112-3935-10-4300	24.34	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136247114001	115-0301-10-4300	485.52	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	133269433001	143-0301-10-4300	148.23	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	132143042001	143-0301-39-4300	1,779.05	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY	135261162001	168-0301-37-4300	69.51	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	134571799001	178-0301-39-4300	79.99	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	132796636001	179-0301-10-4300	50.16	05/24/18
AA 00054343	002475	OFFICE DEPOT	CR for invoice 131349614001	132158766001	191-0301-10-4300	196.75	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	133982563001	196-0301-10-4300	364.58	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	135360158001	273-0701-39-4300	78.21	05/24/18
AA 00054343	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	131700936001	490-0070-39-4300	27.98	05/24/18
AA 00054344	002475	OFFICE DEPOT	CONSTRUCTION PAPER, BLACK	134908651001	196-1004-11-4300	38.89	05/24/18
AA 00054344	002475	OFFICE DEPOT	DUCT TAPE-ITEM #790710	134557762001	326-0720-10-4300	708.52	05/24/18
AA 00054344	002475	OFFICE DEPOT	PRANG WASABLE	133433241001	437-3070-10-4300	43.87	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	125287598001	132-0301-10-4300	19.56	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	125288005001	132-0301-39-4300	641.95	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER OFFICE	134345320001	153-0301-10-4300	183.25	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	136058989001	187-0301-10-4300	46.91	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	134512973001	197-0301-10-4300	36.49	05/24/18
AA 00054345	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN"	117367345001	289-0701-10-4300	8.27	05/24/18
AA 00054345	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN"	120287862001	289-0701-39-4300	6.73	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS AND	117412050002	289-0703-10-4300	48.15	05/24/18
AA 00054345	002475	OFFICE DEPOT	Open Order for just in time or	132759074001	399-0701-39-4300	80.45	05/24/18
AA 00054345	002475	OFFICE DEPOT	Open Order for just in time or	131768321001	399-0718-10-4300	317.69	05/24/18
AA 00054345	002475	OFFICE DEPOT	Open Order for just in time or	132754004001	399-0742-10-4300	109.72	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135356328001	457-0930-10-4300	69.61	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135336634001	457-3245-42-4300	220.06	05/24/18
AA 00054345	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE	129931865001	470-0801-10-4300	56.79	05/24/18
AA 00054345	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	131637038001	507-5031-53-4300	315.60	05/24/18
AA 00054345	002475	OFFICE DEPOT	Open Order for Office Supplies	136336978001	766-0930-11-4300	780.62	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	136182441002	112-3935-10-4300	263.38	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	129915954002	143-0301-10-4300	119.98	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	136344243001	154-0301-10-4300	779.80	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	136752219001	175-0301-10-4300	373.94	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	135482349001	175-0301-39-4300	135.93	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	134567683001	178-0301-39-4300	152.91	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136677819001	179-0301-10-4300	213.72	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135753566001	191-0301-10-4300	76.88	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	135484511001	222-0701-10-4300	21.08	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	136565193001	235-0701-10-4300	773.05	05/24/18
AA 00054346	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	136344567001	267-0701-10-4300	106.80	05/24/18
AA 00054347	002475	OFFICE DEPOT	PENCILS, GOLF	134561099001	273-3070-10-4300	1,626.86	05/24/18
AA 00054350	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES OPEN ORDER	1-7214217	324-0705-10-4300	103.78	05/24/18
AA 00054351	060635	MIT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	23923	188-0301-39-5890	138.00	05/24/18
AA 00054352	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC	13761189	399-0789-10-4300	58.73	05/24/18
AA 00054354	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY	139022	535-3871-10-4300	1,413.75	05/24/18
AA 00054355	025531	SADDLE POINT SYSTEMS	AUTO-TRIP SIDE GUIDE	100856	518-5037-53-4400	8,118.19	05/24/18
AA 00054356	013991	SCHOLASTIC INC	#NT 5513206 - SMILE	17100033	267-0701-10-4300	410.19	05/24/18
AA 00054357	057342	SUPERIOR TEXT LLC	ISBN# 9781501260490 THE	SI003513	355-3797-10-4210	619.52	05/24/18
AA 00054358	056956	TRAFFIC SAFETY STORE, THE	SHIPPING	INV000648405	271-0701-39-4300	98.36	05/24/18
AA 00054362	002475	OFFICE DEPOT	OPEN ORDER OFFICE	136308074001	153-0301-10-4300	434.39	05/24/18
AA 00054362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136615018001	168-0301-10-4300	4.54	05/24/18
AA 00054362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136112138001	168-0301-39-4300	280.55	05/24/18
AA 00054362	002475	OFFICE DEPOT	64A Black - Item # 462617	134911385001	399-0701-10-4300	107.65	05/24/18
AA 00054362	002475	OFFICE DEPOT	LORELL INDUSTRIAL WIRE	136624073001	500-3197-34-4300	189.21	05/24/18
AA 00054362	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	133392296001	901-0000-00-9320	1,652.56	05/24/18
AA 00054364	030964	REALLY GOOD STUFF	18 3/4 Teen Kore Wobble Chair,	6409883	187-1104-16-4300	97.94	05/24/18
AA 00054370	052294	EVAN-MOOR EDUCATIONAL	A Word a Day EMC 2795 - Teache	INV193211	399-1104-16-4300	52.51	05/24/18
AA 00054371	061668	FRANK J MCGUIRE	OPEN ORDER 2017/18 FOR WEED	36556	552-5360-56-5651	800.00	05/24/18
AA 00054372	061320	PROPHET CORPORATION, THE	54-615 LIFT TABLETOP	9454353	708-3669-11-4300	2,394.96	05/24/18
AA 00054373	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003385	551-5170-55-4300	438.36	05/24/18
AA 00054374	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	174573	554-0928-46-4615	316.12	05/24/18
AA 00054375	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18504323	554-0928-46-4612	9,928.25	05/24/18
AA 00054376	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2017/18 FOR	70986H	500-5260-56-4320	1,294.45	05/24/18
AA 00054377	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6121204	554-0928-46-4615	380.80	05/24/18
AA 00054378	002206	CONCORD DISPOSAL SERVICE	OPEN ORDER 2017/18 FOR	1457789	500-5260-56-5510	153.00	05/24/18
AA 00054379	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131768	551-5160-55-4300	97.89	05/24/18
AA 00054379	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	131670	551-5170-55-4300	36.77	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054380	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	05141876386	554-0928-46-4615	1,605.26	05/24/18
AA 00054381	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2017/18 FOR PUMP 1955		500-2910-56-5651	9,800.00	05/24/18
AA 00054382	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901273	551-5150-55-4300	29.43	05/24/18
AA 00054382	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902018-050418	551-5160-55-4300	28.59	05/24/18
AA 00054382	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902086-051618	551-5170-55-4300	86.12	05/24/18
AA 00054383	052381	MAGNATAG	OPEN ORDER FOR MAGNETIC	543793	554-0928-46-4300	315.58	05/24/18
AA 00054384	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2017/18 FOR	721565	552-5360-56-4300	150.00	05/24/18
AA 00054385	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR	5475	551-5160-55-4300	1,147.80	05/24/18
AA 00054386	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	527577	551-5160-55-4300	56.50	05/24/18
AA 00054387	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 17/18	1007219538	554-0928-46-4300	92.43	05/24/18
AA 00054388	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018	0140112-JN	554-0928-46-5835	732.60	05/24/18
AA 00054389	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	427965	554-0928-46-4612	31,747.83	05/24/18
AA 00054390	028765	RFI SECURITY INC	OPEN ORDER 2017/18 FOR	573324	552-5200-57-5890	377.52	05/24/18
AA 00054391	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR	000508	551-5150-55-4300	36.96	05/24/18
AA 00054392	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR	C69199	551-5150-55-4300	206.02	05/24/18
AA 00054393	062062	BABAUTA, BEATRIZ	CONTRACTED	040918-042618	554-0929-46-5871	291.90	05/24/18
AA 00054394	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	241.11	05/24/18
AA 00054395	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	041018-042618	705-1653-36-5230	13.35	05/24/18
AA 00054397	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	112717-042718	500-1100-16-5230	443.89	05/24/18
AA 00054398	E004632	CASWELL, LISA	Business Mileage & Othr Exp	041018-042718	505-1500-36-5230	64.15	05/24/18
AA 00054400	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	010918-050418	505-1656-41-5230	539.88	05/24/18
AA 00054402	E31669	DIAZ, ARLINA	Business Mileage & Othr Exp	041218	517-5045-38-5230	2.67	05/24/18
AA 00054404	E36427	EPLIN, KRISTINA	Business Mileage & Othr Exp	042718	549-0930-10-5230	22.13	05/24/18
AA 00054405	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	58.31	05/24/18
AA 00054406	058332	FUENTES, ROMY F	CONTRACTED	040918-043018	554-0929-46-5871	97.66	05/24/18
AA 00054407	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	183.17	05/24/18
AA 00054408	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	011118-042718	500-1650-41-5230	115.49	05/24/18
AA 00054409	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	030518-043018	500-1652-41-5230	171.13	05/24/18
AA 00054410	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	030618-042718	500-0390-10-5230	57.38	05/24/18
AA 00054411	E000802	MISHLER, CAROL	Business Mileage & Othr Exp	011718-043018	519-2010-10-5230	101.37	05/24/18
AA 00054412	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	040318-043018	518-5033-54-5230	21.26	05/24/18
AA 00054414	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	217.95	05/24/18
AA 00054415	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	040918-042718	500-2006-36-5230	154.35	05/24/18
AA 00054417	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	040918-042618	500-2006-36-5230	134.61	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054419	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	032318-041818	504-2010-36-5230	72.70	05/24/18
AA 00054420	056147	ACADEMYX INC	ILLUSTRATOR FUNDAMENTALS	7093	326-0930-10-5210	1,390.00	05/24/18
AA 00054421	013184	BARNES & NOBLE BOOKSELLERS	THE K&W GUIDE TO COLLEGES	3652097	326-3338-40-4210	275.57	05/24/18
AA 00054422	022852	BAY AREA RAPID TRANSIT	BLUE BART TICKETS - CUSTOM PREPAY	PO186628	533-3977-46-5890	4,650.00	05/24/18
AA 00054423	032124	CLAYTON VALLEY BOWL	2 GAMES & SHOES FOR 2ND	100	112-0352-10-5895	426.00	05/24/18
AA 00054424	050415	HERFF JONES YEARBOOKS	STUDENT YEARBOOKS FOR	6074-000-2018	289-0708-10-4300	23,964.93	05/24/18
AA 00054425	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	040518-043018	512-5032-53-5230	23.98	05/24/18
AA 00054426	060158	RAMOS, REYES & MARCELA SAINZ	CONTRACTED	030618-043018	701-0929-46-5871	771.71	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31316	134-3068-38-4300	505.00	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31271	134-3070-10-4300	13,315.95	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	ADAD GOOGLE CHROMEOS	18-31325	188-0930-10-4300	2,525.00	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	ACAD Google License - Item #	18-31303	399-3070-10-4300	16,917.50	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31268	515-5058-53-4300	615.93	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS	18-31317	659-3070-10-4300	1,557.50	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31251	289-3963-10-4400	2,018.36	05/24/18
AA 00054428	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31317	659-3070-10-5885	210.00	05/24/18
AA 00054429	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR	905022	500-5260-56-4320	203.51	05/24/18
AA 00054430	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9781422978	551-5170-55-4300	69.57	05/24/18
AA 00054430	021830	GRAINGER	OTC HYDRAULIC PRESS, 55T,	9773712394	554-0928-46-4400	10,382.65	05/24/18
AA 00054431	021830	GRAINGER	Agitator Scratch-Resistant Saf	9777440851	187-0301-10-4300	28.84	05/24/18
AA 00054432	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9303979690	551-5170-55-4300	575.60	05/24/18
AA 00054433	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010151317.001	551-5170-55-4300	2,969.55	05/24/18
AA 00054434	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R221088	552-5360-56-4300	546.75	05/24/18
AA 00054435	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000315758	551-5150-55-4300	297.31	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	License. ACAD Google Chromeos	18-31253	154-0301-10-4300	21,629.00	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	Chromebook license, Academic G	18-31151	399-1004-11-4300	282.50	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31270	500-3164-34-4300	7,889.37	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	PART #79P-05583-ZZ,	18-31264	132-0930-10-4400	2,959.10	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	AUDIO SYSTEM BALANCE	18-31195 B	143-0301-10-4400	462.19	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	AUDIO SYSTEM BALANCE	18-31195 A	143-3935-10-4400	462.19	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31269	267-0701-10-4400	739.78	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	#79P-05583-ZZ MICROSOFT	18-31265	457-0930-10-4400	874.63	05/24/18
AA 00054436	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-SLIM 36	18-31270	500-3164-34-4400	1,358.29	05/24/18
AA 00054437	052412	EDUCATIONAL INNOVATIONS INC	SHIPPING AND HANDLING	773145-1	355-3797-10-4300	316.52	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054438	038792	FITNESS FINDERS INC	#100 MEDAL; PRODUCT CODE;	256930	134-3068-38-4300	216.57 05/24/18
AA 00054439	060138	GRADUATION SOLUTIONS LLC	Shipping cost	INVC237008	399-3865-10-4300	643.24 05/24/18
AA 00054440	022721	FLINN SCIENTIFIC INC	ITEM# S0242 SODIUM	2214176	355-3797-10-4300	1,792.37 05/24/18
AA 00054441	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER QUOTE ID #9470313	804448F-4	178-3070-10-4210	814.25 05/24/18
AA 00054442	057113	GRYCO SPORTSWEAR	SET UP CHARGE	026962	271-0720-10-4300	534.21 05/24/18
AA 00054443	022301	HAWTHORNE EDUCATIONAL	PRE-REFERRAL INTERVENTION	546967	140-0301-10-4210	280.00 05/24/18
AA 00054444	035777	HILLYARD INDUSTRIES INC	#00169922 RESTORER	602988180	901-0000-00-9320	24,997.71 05/24/18
AA 00054445	023638	TOLEDO PHYSICAL EDUCATION	BADEN X-TREAD RUBBER	250250-00	358-0720-10-4300	577.86 05/24/18
AA 00054446	062291	VENEGAS, ELISA	CONTRACTED	012918-043018	701-0929-46-5871	1,871.29 05/24/18
AA 00054447	022721	FLINN SCIENTIFIC INC	#FB1442 LUNG MODEL KIT	2212262	267-0730-10-4300	415.35 05/24/18
AA 00054447	022721	FLINN SCIENTIFIC INC	INFRARED LAMP AND	2215020	271-0730-10-4300	613.63 05/24/18
AA 00054447	022721	FLINN SCIENTIFIC INC	RAT, PRESERVED, DOUBLE	2205579	324-3338-10-4300	307.11 05/24/18
AA 00054447	022721	FLINN SCIENTIFIC INC	Flinn Scientific Electronic Ba	2214777	326-0730-10-4300	403.85 05/24/18
AA 00054447	022721	FLINN SCIENTIFIC INC	ITEM# AP6374 MICROMOLE	2214172	355-3797-10-4300	2,997.45 05/24/18
AA 00054448	040223	HUMAN RELATIONS MEDIA	SHIPPING (10% OF ORDER	3170132	538-0930-10-4300	230.89 05/24/18
AA 00054449	052412	EDUCATIONAL INNOVATIONS INC	ITEM # RM-11A FOSSIL SHARK	772784-1	267-0730-10-4300	196.23 05/24/18
AA 00054450	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	299270	538-0930-10-4300	2,824.94 05/24/18
AA 00054451	062112	INSECT LORE PRODUCTS	SHIPPING COSTS	INV207569	178-3070-10-4300	66.93 05/24/18
AA 00054452	059998	MUSEUM OF SCIENCE	#Isk091139 lighting systems kit	1-7011781-01	182-0930-10-4300	1,688.54 05/24/18
AA 00054452	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011780-01 A	192-0932-10-4300	500.00 05/24/18
AA 00054452	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011780-01 B	192-2225-10-4300	18.16 05/24/18
AA 00054453	036815	DANMAR PRODUCTS INC	SHIPPING AND HANDLING	314261	500-1200-11-4300	138.00 05/24/18
AA 00054454	060724	DECKER INC	ORANGE SAFETY TRAFFIC	234507A	358-0701-39-4300	1,473.56 05/24/18
AA 00054455	002741	DEMCO INC	SHELF MARKER ASST ROUND	236343971	145-0301-37-4300	506.32 05/24/18
AA 00054456	053897	EARLYCHILDHOOD LLC	COLORATIONS MINI DABBER	P36748510101	748-1004-14-4300	283.26 05/24/18
AA 00054457	061941	ESSENTIAL PACKS LLC	SHIPPING	38170	196-0930-10-4300	2,981.86 05/24/18
AA 00054458	061799	ESTES COX CORPORATION	GENERIC E2X BULK PACK (12	371299	271-0730-10-4300	760.92 05/24/18
AA 00054459	015975	EVERYTHING MEDICAL LLC	#00252330 BAND AIDS, 2" WIDE,	23659	901-0000-00-9320	510.00 05/24/18
AA 00054460	061973	ALL VOLLEYBALL INC	SHIPPING HANDLING- FREE PER	203341	355-3517-49-4300	1,478.95 05/24/18
AA 00054461	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER FOR CLASS	6396196	280-3963-10-4300	25.79 05/24/18
AA 00054462	056761	APPERSON INC	SHIPPING CHARGES	INV053583	326-0735-10-4300	350.65 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6735268467	142-0301-10-4300	2,085.81 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	RECYCLING FEE	6734054911	154-0301-10-4300	6,591.08 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	E-Waste/Recycling Fee	6735296970	187-0930-10-4300	5,212.58 05/24/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 64

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054463	013856	APPLE COMPUTER INC	eWASTE FEE / RECYCLING FEE	6733239182	533-3977-42-4300	5.00 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	EWaste Fee	6734387307	168-0301-10-4400	1,111.29 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	Ewaste Fee	6733358091	187-0301-10-4400	8,669.50 05/24/18
AA 00054463	013856	APPLE COMPUTER INC	12-INCH MACBOOK - GOLD	6733239182	533-3977-42-4400	1,831.35 05/24/18
AA 00054465	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P444952	554-0928-46-4615	1,477.63 05/24/18
AA 00054465	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P443762	554-0928-46-4619	1,587.29 05/24/18
AA 00054466	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	88713	554-0928-46-5890	100.00 05/24/18
AA 00054467	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6396693	551-5170-55-4300	31.23 05/24/18
AA 00054468	061117	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2017/18 FOR PEST	1545	552-5360-56-5560	720.00 05/24/18
AA 00054469	059203	AURORA ENVIRONMENTAL	Open Order 2017/18 Hazardous w	A1457	552-5200-56-5890	15,372.30 05/24/18
AA 00054470	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017/18 FOR AUTO	872669	552-5360-56-4300	99.53 05/24/18
AA 00054470	050158	BRENTWOOD AUTO PARTS	CR INV#872071	872127	554-0928-46-4615	1,248.41 05/24/18
AA 00054470	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	872301	554-0928-46-4619	27.18 05/24/18
AA 00054471	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR	18-2068	551-5160-55-5890	910.50 05/24/18
AA 00054472	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100849284	551-5150-55-4300	1,623.20 05/24/18
AA 00054473	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAR	16036	551-5182-55-5890	9,583.00 05/24/18
AA 00054474	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR	S2541702.001	551-5170-55-4300	366.63 05/24/18
AA 00054475	059161	SUBLIME PROMOTIONS LLC	E-Z UP TENT 10" x 20", FRAME,	91870	554-0928-46-4400	2,276.42 05/24/18
AA 00054476	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017 -	9721	554-0928-46-5657	1,581.03 05/24/18
AA 00054477	006581	TRIMON INC	OPEN ORDER 2017/18 FOR	136510	552-5360-56-4300	6.46 05/24/18
AA 00054477	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	134690	554-0928-46-4615	140.53 05/24/18
AA 00054478	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2017/18 FOR	70472H	500-5260-56-4320	89.72 05/24/18
AA 00054479	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V537673	551-5170-55-4300	884.96 05/24/18
AA 00054480	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR PEST	11834584	551-5150-55-5560	1,200.00 05/24/18
AA 00054481	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5311794	552-5360-56-4300	575.30 05/24/18
AA 00054482	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	193262	554-0928-46-4615	103.07 05/24/18
AA 00054483	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4623809.001	551-5170-55-4300	2,478.85 05/24/18
AA 00054484	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	9475-7	551-5150-55-4300	1,025.04 05/24/18
AA 00054485	036258	BIO RAD LABORATORIES	FREIGHT CHARGE	902753326	355-3797-10-4300	1,176.57 05/24/18
AA 00054486	001493	C & L MUSIC	OPEN ORDER FOR MUSIC	MDUSD180417A	355-0713-10-4300	101.95 05/24/18
AA 00054486	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180508	500-0390-10-4300	148.96 05/24/18
AA 00054486	001493	C & L MUSIC	OPEN ORDER FOR 2017-18	MDUSD180508 AA	500-0013-10-5652	1,068.38 05/24/18
AA 00054486	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180508 BB	500-0390-10-5652	181.58 05/24/18
AA 00054487	001733	CAROLINA BIOLOGICAL SUPPLY	PERFECT SOLUTION PIGS - ITEM	50274225 RI	399-0730-10-4300	84.51 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054487	001733	CAROLINA BIOLOGICAL SUPPLY	PRIMER BALANCE 702091	50222041 RI	470-0930-10-4300	290.65 05/24/18
AA 00054488	052914	CDW GOVERNMENT INC	CDW Part: 2778703 Brilliance b	MNM2345	235-0701-39-4300	108.15 05/24/18
AA 00054489	035134	COASTAL ENTERPRISES	DRY FIT MESH SHORTS	28316	358-0720-10-4300	928.79 05/24/18
AA 00054490	018426	COLE SUPPLY CO INC	#00159915 HOSE, GARDEN, 5/8" X246869-2		901-0000-00-9320	23,878.49 05/24/18
AA 00054491	002538	CURRICULUM ASSOCIATES INC	ITEM #WS132 QUICK-WORK	90521678	143-0930-10-4300	251.75 05/24/18
AA 00054491	002538	CURRICULUM ASSOCIATES INC	Item #WS132 SBN# 978-0-89187-5	90521679	187-0301-10-4300	387.33 05/24/18
AA 00054492	002741	DEMCO INC	SHIPPING & HANDLING	6371168	143-0301-39-4300	181.03 05/24/18
AA 00054493	024020	DIABLO TROPHY	CUSTOM AWARD MEDALS FOR INV 14219		500-0050-49-4300	3,644.21 05/24/18
AA 00054494	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING	0157978-IN	500-3164-34-4300	906.75 05/24/18
AA 00054495	013184	BARNES & NOBLE BOOKSELLERS	SKETCHNOTE HANDBOOK: THE3645350		222-3803-10-4210	487.03 05/24/18
AA 00054496	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006139376	501-5010-52-5810	98.04 05/24/18
AA 00054496	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006138402	556-5034-53-5810	1,792.24 05/24/18
AA 00054497	055636	BIG CERAMIC STORE	NORTH STAR SHELF TRUCK W 8239240822		324-0799-10-4400	679.00 05/24/18
AA 00054498	060220	BLICK ART MATERIALS LLC	#00082510 PAD, WATER COLOR, 9364187		901-0000-00-9320	16.28 05/24/18
AA 00054499	051392	BSN SPORTS INC	FREIGHT	902059307	355-3512-49-4300	1,086.10 05/24/18
AA 00054500	054151	COMM USA	SHIPPING COSTS	200391	178-0301-39-4300	123.21 05/24/18
AA 00054501	033914	GENEVA SCIENTIFIC INC	SHIPPING	BP00073101	260-3676-39-4300	348.34 05/24/18
AA 00054502	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	041218-042318	326-0701-10-5230	7.90 05/24/18
AA 00054503	057636	MULTI SERVICE CORPORATION	ELECTRONIC RECYCLING FEE	3221840	399-3068-38-4300	962.06 05/24/18
AA 00054503	057636	MULTI SERVICE CORPORATION	Samsung 75" Class LED Ultra HD	3221840	399-3068-38-4400	1,815.68 05/24/18
AA 00054504	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	142.41 05/24/18
AA 00054505	E27882	SHEN, HILARY	Business Mileage & Othr Exp	030118-043018	505-1500-36-5230	142.79 05/24/18
AA 00054506	058518	STANOFF, GARY & CARRIE	CONTRACTED	030118-042718	701-0929-46-5871	538.46 05/24/18
AA 00054507	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	040318-050318	518-5033-54-5230	83.06 05/24/18
AA 00054512	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	040918-043018	500-2006-36-5230	187.81 05/24/18
AA 00054513	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	032118-042518	500-2010-36-5230	110.47 05/24/18
AA 00054514	062175	CEJA, ANAIS FIGUEROA	Reissue ck#52007	INCENTIVE032918R	533-3977-10-5890	250.00 05/24/18
AA 00054515	062296	HOPE KING TEACHING RESOURCES	GET YR TEACH 6/24-26/18	760385193	145-0930-10-5210	380.24 05/24/18
AA 00054516	062113	OAK VALLEY HOTEL LLC	AVID 6/12-15/18	44317074	260-3070-10-5210	3,294.58 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	459470-042318A	156-0301-39-4300	15.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	448649-042318A	191-0301-10-4300	929.93 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	642882-042318D	231-0701-10-4300	539.54 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	561347-042318A	505-1665-11-4300	-39.24 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719720-042318C	506-5055-53-4300	47.65 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	867376-042318	533-3977-42-4300	198.10 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573285-042318	535-3066-10-4300	1,161.31 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	587929-042318	535-3871-10-4300	2,518.24 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	528905-042318C	535-3926-10-4300	421.60 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	459470-042318B	156-3803-10-5210	220.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719720-042318D	506-5055-53-5210	853.04 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719720-042318A	506-5055-53-5230	522.20 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	397333-042318	554-0928-46-5657	320.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719720-042318E	506-5055-53-5810	61.19 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	503302-042318	506-5056-53-5810	50.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	448649-042318B	191-0301-10-5885	199.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	822195-042318	659-3070-10-5885	359.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	642882-042318A	231-0701-10-5890	35.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719720-042318B	506-5055-53-5890	799.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	395527-042318	551-5160-55-5890	174.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	642882-042318C	231-0701-10-5895	135.00 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	561347-042318B	505-1500-36-5965	7.25 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	363856-042318	490-0070-10-4210	49.17 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	404690-042318C	112-0301-10-4300	96.24 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	404690-042318A	112-0301-39-4300	10.71 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	454037-042318B	134-3666-10-4300	762.00 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	339685-042318B	140-0301-10-4300	99.48 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	302981-042318B	152-3968-10-4300	1,116.82 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	312856-042318	176-3652-10-4300	322.20 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	174715-042318	192-0301-10-4300	58.61 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	325689-042318B	273-0701-10-4300	345.96 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	734790-042318C	273-3661-10-4300	451.11 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	442625-042318A	358-0707-10-4300	1,935.20 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	441952-042318B	500-3796-10-4300	300.00 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	653037-042318	513-2010-36-4300	27.90 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	015070-042318	535-0930-10-4300	2,459.75 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	454037-042318A	535-3871-10-4300	3,440.39 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	734790-042318B	535-3926-10-4300	245.91 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	719746-042318	551-5150-55-4300	65.21 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	375321-042318	551-5170-55-4300	188.95 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	050097-042318	552-3912-56-4300	135,380.00 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	749618-042318	553-5034-53-4300	646.48 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	441952-042318A	419-0930-36-4391	70.22 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	442625-042318B	358-0707-10-5618	18.75 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	325689-042318C	273-0701-39-5890	15.99 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	339685-042318A	140-0301-39-5965	150.00 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	302981-042318A	152-0301-39-5965	100.00 05/24/18
AA 00054518	053185	U S BANK CORPORATE PAYMENT	424604455566042318	325689-042318A	273-0701-10-5965	7.62 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	348137-042318B	513-3803-10-4110	78.50 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	224123-042318B	134-3666-10-4300	274.05 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	536178-042318B	260-3666-10-4300	591.95 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573119-042318D	358-0701-37-4300	32.15 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573119-042318E	358-0701-39-4300	262.95 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573119-042318B	358-3201-10-4300	145.92 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318C	500-1200-11-4300	294.92 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318J	500-1217-31-4300	88.68 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318D	500-1217-43-4300	30.49 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318K	500-1219-31-4300	169.34 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318I	500-1219-44-4300	716.35 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318H	505-1500-36-4300	31.66 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318A	505-3123-14-4300	379.70 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	348137-042318A	528-0930-10-4300	353.88 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	477945-042318B	535-3066-10-4300	2,210.26 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	536178-042318A	535-3871-10-4300	8,059.40 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	536178-042318C	535-3937-10-4300	195.42 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318G	718-3123-14-4300	91.98 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318F	500-1200-11-5652	190.00 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573119-042318C	358-0701-10-5885	125.00 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	458007-042318E	500-1200-11-5885	27.19 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573119-042318A	358-0701-39-5965	150.00 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	383023-042318D	132-2225-10-4210	34.17 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	118798-042318C	115-3661-10-4300	450.44 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	383023-042318A	132-3936-49-4300	302.07 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573742-042318	222-0701-10-4300	252.69 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	316602-042318A	289-0701-10-4300	495.50 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	316602-042318C	289-0730-10-4300	46.54 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	628876-042318	457-3245-42-4300	254.46 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	118798-042318B	535-3066-10-4300	104.74 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	424905-042318A	535-3871-10-4300	7,287.14 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	441861-042318	535-3937-10-4300	327.43 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	375010-042318B	547-2122-36-4300	67.39 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573726-042318B	704-3826-11-4300	407.75 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573726-042318A	704-3826-39-4300	252.79 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	383023-042318C	132-3968-10-5652	218.00 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	383023-042318B	132-3968-10-5890	6.82 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	647013-042318	500-3792-10-5890	620.00 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	375010-042318A	547-2122-36-5965	46.70 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	647377-042318	156-0301-10-4300	43.29 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566032218	836934-032218B	457-3070-10-4300	263.94 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566032218	836934-032218A	457-3245-42-4300	155.84 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	423377-042318B	518-5033-54-4300	994.92 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	363906-042318	533-3917-42-4300	55.44 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	828413-042318B	535-3066-10-4300	74.37 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	828413-042318C	535-3871-10-4300	2,423.00 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	171449-042318A	551-5150-55-4300	157.64 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	171449-042318B	551-5170-55-4300	72.99 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	530722-042318	552-5360-56-4300	1,232.17 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	573184-042318	748-3123-14-4300	54.89 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	454119-042318	502-5027-53-5210	54.84 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	338760-042318	517-5045-48-5210	256.09 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	797345-042318B	554-0929-46-5240	140.00 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	423377-042318A	518-5033-54-5885	349.99 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	105975-042318B	500-3197-34-5890	240.00 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	797345-042318A	554-0929-46-5890	150.00 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	105975-042318A	534-0930-34-5965	250.00 05/24/18
AA 00054522	C006655	ALL OUT SPORTS LEAGUE	use permit 396359	PERMIT REFUND	000-2910-80-8650	2,093.00 05/24/18
AA 00054523	C008956	AVID4 ADVENTURE INC	use permit 1063622	PERMIT REFUND	000-2910-80-8650	4,012.50 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054524	E32574	BELLEVILLE, JENNIFER D	Materials and Supplies	SUPPLIES 041418	505-3123-14-4300	287.98	05/24/18
AA 00054526	062104	CAL STATE UNIVERSITY EAST BAY	teacher intern supervision	80008015	506-3171-36-5890	2,000.00	05/24/18
AA 00054528	E004086	CROSNO, CHRISTINE	Materials and Supplies	SUPPLIES 041418	142-1004-11-4300	249.51	05/24/18
AA 00054531	062298	REGISTER OF COPYRIGHTS	licensing	KVHS FM RADIO 18	500-0717-37-5890	40.00	05/24/18
AA 00054532	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN18	901-0000-00-9539	8,284.00	05/24/18
AA 00054533	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016JUN18	901-0000-00-9539	748.86	05/24/18
AA 00054534	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 050218	554-0928-46-5835	115.00	05/24/18
AA 00054535	E004452	WITTMAN, JOSHUA	Software License/Maintenance	PACKAGE D CYCLE1	518-5033-54-5885	428.00	05/24/18
AA 00054538	E39906	CASTRO, MONIQUE	positive behavior support	032818-033018	538-0930-36-5210	163.25	05/24/18
AA 00054539	E002842	DADAMI, DIANE PANGILINAN	books	042518 B	500-1400-41-4300	18.56	05/24/18
AA 00054539	E002842	DADAMI, DIANE PANGILINAN	self regulation	042518 A	500-1400-41-5210	232.00	05/24/18
AA 00054540	E003322	FALLON, ALISA	chronic anxiety	041918	500-1400-41-5210	199.99	05/24/18
AA 00054541	E000983	LINDSTROM, DEBORAH	mbct certificate course	042418	500-1400-41-5210	245.50	05/24/18
AA 00054542	E36523	LOPEZ, ADRIENNE	positive behavior support	032818-033018	538-0930-36-5210	200.00	05/24/18
AA 00054543	E29019	RUBICICH, DEIDRE	self regulation	042518	500-1400-41-5210	160.00	05/24/18
AA 00054544	E34736	VILLARS, ALLISON	arts media entertainment	041518-041718	500-3796-10-5210	193.19	05/24/18
AA 00054545	058146	ALPHAVISTA SERVICES INC	NPA MASTER	M0027213	702-1219-26-5100	21,760.00	05/24/18
AA 00054546	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL ED LEGAL SERVICES	542557	507-1501-36-5850	4,675.50	05/24/18
AA 00054546	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	542559	507-5028-52-5850	14,991.50	05/24/18
AA 00054547	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4092	505-1216-21-5100	20,160.00	05/24/18
AA 00054548	029682	CENTER FOR APPLIED LINGUISTICS	TWO 2-DAY TRAINING	013612	500-3164-36-5800	11,347.00	05/24/18
AA 00054549	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1283554	518-5033-54-5890	166.80	05/24/18
AA 00054550	059157	HARLEM WIZARDS	STUDENT REWARDS ASSEMBLY	04252018	289-0701-10-5800	2,450.00	05/24/18
AA 00054551	038249	INTERNATIONAL	Other Operating Expense	11426507	513-0930-36-5890	4,000.00	05/24/18
AA 00054552	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	INV666747	518-5029-53-5618	11,594.53	05/24/18
AA 00054553	053316	KNOWLES, JOHN A	DR. KNOWLES WILL DR.	040118-043018	517-4030-43-5800	750.00	05/24/18
AA 00054554	055890	KOOLEN, ADRIAN	INDEPEDENT CONTRACT WITH	05183018DJUP	280-3936-49-5800	400.00	05/24/18
AA 00054555	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR25901	517-3091-36-5100	1,140.65	05/24/18
AA 00054556	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85383	507-5028-52-5850	5,015.74	05/24/18
AA 00054557	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	183651	518-5033-54-5652	175.00	05/24/18
AA 00054558	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP	WINT5.3	538-0930-36-5800	1,500.00	05/24/18
AA 00054559	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0855938938050518	518-5089-54-5890	771.62	05/24/18
AA 00054559	007261	A T & T	OPEN ORDER FOR WAN (WIDE	95160047508-MY18	518-5089-39-5973	20,396.02	05/24/18
AA 00054560	002298	CONTRA COSTA WATER DISTRICT	Water	K872651-AP18	134-5270-56-5580	1,310.47	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054560	002298	CONTRA COSTA WATER DISTRICT	Water	K872395	358-5270-56-5580	7,405.28	05/24/18
AA 00054561	050182	NEXTEL COMMUNICATIONS**USE	OPEN ORDER 2017-2018 FOR	31457310-196MR8	267-0701-39-5974	66.02	05/24/18
AA 00054562	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2017-2018	3501740696-4-AP8	554-0928-46-4612	117.05	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906815-AP18	112-5270-56-5520	609.26	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906232-AP18	114-5270-56-5520	771.91	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906828-AP18	115-5270-56-5520	586.40	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906964-AP18	119-5270-56-5520	954.25	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906882-AP18	134-5270-56-5520	1,259.67	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906806-AP18	140-5270-56-5520	212.38	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906521-AP18	142-5270-56-5520	208.84	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906651-AP18	143-5270-56-5520	299.40	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906393-AP18	145-5270-56-5520	716.17	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906152-AP18	152-5270-56-5520	1,167.21	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906326-AP18	153-5270-56-5520	627.42	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906017-AP18	154-5270-56-5520	358.52	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906484-AP18	156-5270-56-5520	233.41	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906713-AP18	168-5270-56-5520	1,023.62	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906732-AP18	174-5270-56-5520	1,238.27	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906933-AP18	175-5270-56-5520	1,757.46	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906544-AP18	176-5270-56-5520	872.50	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906329-AP18	179-5270-56-5520	68.21	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906442-AP18	181-5270-56-5520	155.44	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906619-AP18	182-5270-56-5520	246.32	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906896-AP18	187-5270-56-5520	161.30	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906867-AP18	188-5270-56-5520	140.09	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906961-AP18	192-5270-56-5520	120.24	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906906-AP18	196-5270-56-5520	598.31	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906934-AP18	197-5270-56-5520	798.29	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906296-AP18	198-5270-56-5520	1,011.12	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906849-AP18	222-5270-56-5520	793.46	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906714-AP18	231-5270-56-5520	1,059.96	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906844-AP18	235-5270-56-5520	3,750.29	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906154-AP18	260-5270-56-5520	1,047.83	05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906760-AP18	273-5270-56-5520	3,109.97	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054563	007245	SPURR	Natural Gas	4605906184-AP18	289-5270-56-5520	432.18 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906508-AP18	324-5270-56-5520	7,831.04 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906803-AP18	326-5270-56-5520	-1,141.26 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906892-AP18	355-5270-56-5520	5,000.38 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906319-AP18	358-5270-56-5520	8,312.12 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906807-AP18	399-5270-56-5520	2,516.70 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906079-AP18	462-5270-56-5520	15.63 05/24/18
AA 00054563	007245	SPURR	Natural Gas	ZZZSPST-24231-A8	500-5270-56-5520	7,085.53 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906842-AP18	510-5270-56-5520	808.88 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906453-AP18	546-5270-56-5520	12.44 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906052-AP18	547-5270-56-5520	425.59 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906829-AP18	548-5270-56-5520	7,267.34 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906729-AP18	551-5270-56-5520	276.08 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906558-AP18	554-5270-56-5520	2,262.31 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906234-AP18	556-5270-56-5520	291.89 05/24/18
AA 00054563	007245	SPURR	Natural Gas	4605906172-AP18	777-5270-56-5520	167.22 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477-AP18	112-5270-56-5540	2,003.53 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC + NEM CHGS	4605906883-AP18	115-5270-56-5540	7,413.26 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223-AP18	119-5270-56-5540	13,776.90 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity + NEM Charge	4605906697-AP18	132-5270-56-5540	14,269.94 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963-AP18	134-5270-56-5540	19.71 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464-AP18	142-5270-56-5540	49,588.09 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726-AP18	143-5270-56-5540	19.06 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608-AP18	145-5270-56-5540	19,551.46 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E DELIVERY CHGS.	4605906788-AP18	152-5270-56-5540	18,639.00 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity + NEM Charges	4605906341-AP18	154-5270-56-5540	4,198.57 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398-AP18	156-5270-56-5540	5,725.85 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688-AP18	174-5270-56-5540	1,039.24 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769-AP18	175-5270-56-5540	2,659.29 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935-AP18	176-5270-56-5540	21,288.51 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754-AP18	178-5270-56-5540	8,133.22 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213-AP18	179-5270-56-5540	6,136.65 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217-AP18	181-5270-56-5540	21.03 05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY	4605906539-AP18	182-5270-56-5540	17,491.27 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821-AP18	191-5270-56-5540	21.03	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4604939833-AP18	192-5270-56-5540	20,527.07	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203-AP18	196-5270-56-5540	19.06	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811-AP18	197-5270-56-5540	21,412.26	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E DELIVERY CHARGES	4605906996-AP18	198-5270-56-5540	3,037.28	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402-AP18	222-5270-56-5540	25.74	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY	4605906292-AP18	231-5270-56-5540	2,916.27	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693-AP18	235-5270-56-5540	19.71	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778-AP18	260-5270-56-5540	53,759.89	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036-AP18	267-5270-56-5540	19.06	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368-AP18	271-5270-56-5540	27.46	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950-AP18	273-5270-56-5540	20,559.87	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772-AP18	280-5270-56-5540	19.71	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276-AP18	289-5270-56-5540	47,297.58	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY	4605906498-AP18	323-5270-56-5540	26,028.74	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602-AP18	324-5270-56-5540	1,600.30	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314-AP18	326-5270-56-5540	1,995.89	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY	4605906248-AP18	355-5270-56-5540	5,657.94	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E DELIVERY CHARGES	4605906690-AP18	358-5270-56-5540	9,771.47	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927-AP18	399-5270-56-5540	567.89	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397-AP18	462-5270-56-5540	813.54	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E DELIVERY CHARGES	460590002-AP18	510-5270-56-5540	83.37	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605761363-AP18	546-5270-56-5540	29.68	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244-AP18	547-5270-56-5540	7,421.80	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910-AP18	549-5270-56-5540	28,572.84	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924-AP18	551-5270-56-5540	262.19	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906148-AP18	554-5270-56-5540	3,447.99	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E DELIVERY CHARGES	4605906231-AP18	556-5270-56-5540	99.39	05/24/18
AA 00054565	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY	4605906987-AP18	777-5270-56-5540	5,850.84	05/24/18
AA 00054568	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8310007416257-A8	518-5089-39-5973	35,124.34	05/24/18
AA 00054569	055788	ACCENTCARE INC	ACCENTCARE WILL PROVIDE	1467908 B	517-5041-43-5100	2,514.75	05/24/18
AA 00054570	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1814380 C	535-0930-10-5100	8,523.52	05/24/18
AA 00054570	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1814380 B	535-3066-10-5100	13,690.11	05/24/18
AA 00054570	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1814380 D	535-3070-10-5100	13,018.32	05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054570	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1814380 A	535-3871-10-5100	252,260.44 05/24/18
AA 00054571	028863	CALIFORNIA WEEKLY EXPLORER	6/6/2018 DAILY TRAVEL FEE	186788 D	114-3935-10-5800	1,220.00 05/24/18
AA 00054572	060214	COAST 2 COAST COACHING	WEEKLY STEM AND SOCCER	3445	535-3066-10-5800	2,600.00 05/24/18
AA 00054574	055778	EDUCATION 2020	LIST OF SERVICES (OVER \$25K):	1467908 A	702-1214-26-5100	2,514.75 05/24/18
AA 00054575	061886	GIANT WORLDWIDE LP	LEADERSHIP DEVELOPMENT	000007623	324-3338-10-5800	2,500.00 05/24/18
AA 00054576	060414	GOLDTAB LLC	Rio Vista Elementary ASP event	3333	535-3871-10-5800	1,950.00 05/24/18
AA 00054577	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1640159	326-3614-59-5621	1,680.00 05/24/18
AA 00054577	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1638659 B	358-3614-58-5621	1,845.00 05/24/18
AA 00054578	060316	NORTHERN CALIFORNIA WOMEN'S	CPHS WOMENS LACROSSE REFS	7 A	324-3509-49-5807	4,800.00 05/24/18
AA 00054579	031457	OAKLAND ZOO	PARKING, BUSES	61738 C	132-0350-10-5895	1,123.00 05/24/18
AA 00054580	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85185	507-5028-52-5850	2,316.76 05/24/18
AA 00054582	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS	#8	517-5045-38-5800	3,570.00 05/24/18
AA 00054583	061951	PAISAR, HEATHER LYNN	For Accompanist for rehearsals	125	399-0930-10-5800	300.00 05/24/18
AA 00054584	061904	ROJELIO VIRAMONTEZ	INDEPENDENT SERVICE	420	535-3871-10-5800	3,000.00 05/24/18
AA 00054585	061500	STEWART, MARY	SENIOR PORTRAIT SITTING FEE	031218	462-0930-10-5890	476.00 05/24/18
AA 00054586	061875	STLR CORPORATION	CONTRACT W/STLR-RYLAND	2049	502-5027-53-5800	5,360.00 05/24/18
AA 00054587	062299	TERRIS BARNES WALTERS BOIGON	FOR CONSULTING SERVICES ASINV	00502	501-5010-52-5800	6,500.00 05/24/18
AA 00054588	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	838114952	507-5028-52-5890	161.00 05/24/18
AA 00054589	018399	U C REGENTS	ADD 25 ADULT ADMISSIONS	OKPS000886 B	154-0351-10-5895	300.00 05/24/18
AA 00054590	018399	U C REGENTS	Field Trip to the Lawrence Hal	OKPS000886 A	154-0301-10-5895	900.00 05/24/18
AA 00054591	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	62978	517-5045-38-5100	2,645.02 05/24/18
AA 00054592	060656	WAYNE DAVIS	MS SPORTS - FLAG FOOTBALL	1180	500-0050-49-5807	2,880.00 05/24/18
AA 00054598	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85355	507-5028-52-5850	472.40 05/24/18
AA 00054599	015776	CCAE	EOM	2244/1801054	901-0000-00-9555	102.00 05/30/18
AA 00054600	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801054	901-0000-00-9583	12,901.80 05/30/18
AA 00054601	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801054	901-0000-00-9584	21.60 05/30/18
AA 00054602	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801054	901-0000-00-9584	1,871.50 05/30/18
AA 00054603	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801054	901-0000-00-9555	7,196.32 05/30/18
AA 00054604	017898	CSEA DUES	EOM	2253/1801054	901-0000-00-9550	20,358.90 05/30/18
AA 00054605	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801054	901-0000-00-9554	31.00 05/30/18
AA 00054606	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801054	901-0000-00-9554	1,940.00 05/30/18
AA 00054607	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801054	901-0000-00-9523	288,588.67 05/30/18
AA 00054607	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801054	901-0000-00-9524	266,869.73 05/30/18
AA 00054607	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801054	901-0000-00-9533	288,588.67 05/30/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 74

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054607	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801054	901-0000-00-9534	266,869.73 05/30/18
AA 00054607	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801054	901-0000-00-9536	1,627,208.39 05/30/18
AA 00054608	018353	FRANCHISE TAX BOARD	EOM	2113/1801054	901-0000-00-9563	5,092.77 05/30/18
AA 00054609	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801054	901-0000-00-9564	1,916.70 05/30/18
AA 00054610	023703	MDSPA DUFT	EOM	2248/1801054	901-0000-00-9554	5,475.00 05/30/18
AA 00054611	029468	C C C TREASURER	EOM	2060/1801054	901-0000-00-9537	580,357.54 05/30/18
AA 00054612	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801054	901-0000-00-9555	14.09 05/30/18
AA 00054613	035890	U S DEPT OF EDUCATION	EOM	2120/1801054	901-0000-00-9564	3,295.60 05/30/18
AA 00054614	036542	INTERNAL REVENUE SERVICE	EOM	2100/1801054	901-0000-00-9563	608.58 05/30/18
AA 00054615	036848	C C C TREASURER SDI	EOM	2065/1801054	901-0000-00-9535	27,020.73 05/30/18
AA 00054616	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801054	901-0000-00-9581	11,957.07 05/30/18
AA 00054617	043197	CSEA	EOM	2257/1801054	901-0000-00-9550	2,051.74 05/30/18
AA 00054618	043213	EDUCATIONAL CREDIT	EOM	2120/1801054	901-0000-00-9564	221.43 05/30/18
AA 00054619	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801054	901-0000-00-9564	434.00 05/30/18
AA 00054620	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1801054	901-0000-00-9563	450.00 05/30/18
AA 00054621	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801054	901-0000-00-9584	15,992.03 05/30/18
AA 00054622	053170	FRANCHISE TAX BOARD	EOM	2110/1801054	901-0000-00-9563	467.29 05/30/18
AA 00054623	053190	FRANCHISE TAX BOARD	EOM	2111/1801054	901-0000-00-9563	573.43 05/30/18
AA 00054624	053642	COURT-ORDERED DEBT	EOM	2110/1801054	901-0000-00-9563	321.11 05/30/18
AA 00054624	053642	COURT-ORDERED DEBT	EOM	2150/1801054	901-0000-00-9564	2,358.89 05/30/18
AA 00054625	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801054	901-0000-00-9584	2,973.97 05/30/18
AA 00054626	054045	KANSAS PAYMENT CENTER	EOM	2140/1801054	901-0000-00-9564	653.00 05/30/18
AA 00054627	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801054	901-0000-00-9564	568.40 05/30/18
AA 00054628	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801054	901-0000-00-9564	7,586.50 05/30/18
AA 00054629	054973	AMERICAN EDUCATION SERVICES	EOM	2120/1801054	901-0000-00-9564	854.37 05/30/18
AA 00054630	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801054	901-0000-00-9551	20,553.00 05/30/18
AA 00054631	060275	DISCOVERY BENEFITS INC	EOM	2080/1801054	901-0000-00-9573	520.00 05/30/18
AA 00054632	060275	DISCOVERY BENEFITS INC	EOM	2081/1801054	901-0000-00-9573	19.00 05/30/18
AA 00054633	061102	S S I C C C DENTAL	EOM	1075/1801054	901-0000-00-9510	372,409.10 05/30/18
AA 00054634	061103	S S I C C C VISION	EOM	1078/1801054	901-0000-00-9512	37,820.72 05/30/18
AA 00054635	061746	C C C TREASURER PERS	EOM	1034/1801054	901-0000-00-9521	737,718.87 05/30/18
AA 00054635	061746	C C C TREASURER PERS	EOM	2831/1801054	901-0000-00-9531	325,835.38 05/30/18
AA 00054636	061747	C C C TREASURER STRS	EOM	1020/1801054	901-0000-00-9520	2,027,203.66 05/30/18
AA 00054636	061747	C C C TREASURER STRS	EOM	2021/1801054	901-0000-00-9530	1,426,139.55 05/30/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054641	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS AND	133263251001	289-0703-10-4300	891.54 05/31/18
AA 00054641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	134405212001	517-5045-48-4300	15.79 05/31/18
AA 00054645	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5216537	500-3164-36-5618	132.29 05/31/18
AA 00054646	038751	PCMG	MICROPHONE SYSTEM	B08058150101	231-0720-10-4300	158.52 05/31/18
AA 00054647	057243	PESI INC	REGISTRATION FEES FOR	1835164	182-3803-10-5210	398.00 05/31/18
AA 00054648	029767	POSITIVE PROMOTIONS INC	Perfect Attendance Dog Tags -	06038135	115-3070-10-4300	1,251.52 05/31/18
AA 00054649	030964	REALLY GOOD STUFF	Number of the Day! Poster, Ite	6405286	187-0301-10-4300	68.22 05/31/18
AA 00054650	052389	SCHOOL MATE	ELA STUDENT PLANNERS	IN000488232	143-0930-10-4300	570.00 05/31/18
AA 00054651	026760	SCHOOL SPECIALTY INC	024522-BALL TRANSPARENT	208120393260	179-0930-10-4300	1,757.47 05/31/18
AA 00054651	026760	SCHOOL SPECIALTY INC	CHAIR - CS CONTEMPORARY 4	208120455576	271-0701-10-4400	2,341.71 05/31/18
AA 00054652	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	172668	506-5050-53-5890	22.00 05/31/18
AA 00054654	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	23367	355-3991-10-4300	633.05 05/31/18
AA 00054655	016289	JOSTENS	DIPLOMA COVERS - COLOR	21598354	462-0801-10-4300	331.17 05/31/18
AA 00054656	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5256324	355-3838-10-5618	776.72 05/31/18
AA 00054657	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0243353	355-3991-10-5829	129.18 05/31/18
AA 00054658	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	135460509001	142-0301-10-4300	102.83 05/31/18
AA 00054658	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	131817326001	355-0701-10-4300	74.49 05/31/18
AA 00054658	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	130116643001	355-0701-39-4300	244.22 05/31/18
AA 00054658	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	133243180001	355-3772-10-4300	-67.36 05/31/18
AA 00054658	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	133244866001	355-3798-10-4300	765.10 05/31/18
AA 00054659	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN	175738	324-0701-39-5890	33.00 05/31/18
AA 00054660	057342	SUPERIOR TEXT LLC	ISBN# 9780802170378 FLIGHT	SI003518	355-3837-10-4210	82.76 05/31/18
AA 00054661	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR CHEMICALS	250095204 5	355-3838-10-4300	147.43 05/31/18
AA 00054662	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	3153706	355-3991-10-4300	1,075.24 05/31/18
AA 00054663	013221	KAPLAN EARLY LEARNING	ITEM#88-63698 MUSICAL RINGS	0004760698	457-3245-10-4300	682.30 05/31/18
AA 00054665	039225	LEARNING RESOURCES	Code and Go Robot Mouse Math	3435746	187-0301-10-4300	736.08 05/31/18
AA 00054666	060077	NEWEGG BUSINESS INC	DISPLAYPORT TO HDMI	1301204675	145-0301-10-4300	125.49 05/31/18
AA 00054666	060077	NEWEGG BUSINESS INC	BATTERY FOR HP	1301245386	188-0301-10-4300	109.19 05/31/18
AA 00054667	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER	175563A	512-5032-53-5890	461.74 05/31/18
AA 00054667	036939	SHRED WORKS INC	FUEL CHARGE	175563B	556-5034-53-5890	81.26 05/31/18
AA 00054668	061585	THE HAPPY CHEF INC	CH10 BLACK CHEF PANT - L	1379485A	355-3201-10-4300	913.10 05/31/18
AA 00054671	011868	RICOH USA INC	ADDITIONAL IMAGE COST PER	100545117	115-0930-10-5618	139.64 05/31/18
AA 00054671	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100568424	152-0301-39-5618	135.59 05/31/18
AA 00054671	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100545114	271-0701-39-5618	101.14 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054671	011868	RICOH USA INC	OPEN ORDER TO PAY INVOICES	100561382	358-2125-37-5618	270.01 05/31/18
AA 00054671	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100497602	505-1665-36-5618	240.34 05/31/18
AA 00054672	011868	RICOH USA INC	ADDITIONAL IMAGE COST PER	5053246932	115-0930-10-5618	99.65 05/31/18
AA 00054672	011868	RICOH USA INC	COPIER COST PER COPY	5050157776	152-0301-39-5618	-17.97 05/31/18
AA 00054672	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5053247416	505-1665-36-5618	40.65 05/31/18
AA 00054673	061635	MAYA PITTSBURG CINEMAS LLC	RiverViewASP6/20Maya Cinemas	622	535-3871-10-5895	660.00 05/31/18
AA 00054674	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	136204644001	119-0301-10-4300	224.80 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135000180001	168-0301-10-4300	97.61 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131147378001	168-0301-39-4300	83.73 05/31/18
AA 00054674	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	136653479001	198-0301-10-4300	106.43 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	135439048001	280-0701-39-4300	302.28 05/31/18
AA 00054674	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	134580849001	289-0701-10-4300	182.20 05/31/18
AA 00054674	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	136630823001	289-0701-39-4300	157.43 05/31/18
AA 00054674	002475	OFFICE DEPOT	Open Order for just in time or	133263870001	399-0701-39-4300	110.00 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	136072363001	409-0930-10-4300	111.87 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	134775599001	437-0930-10-4300	88.16 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	134812492001	500-1650-41-4300	69.61 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	136342837001	505-1500-36-4300	322.12 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	134405676001	517-5045-48-4300	2,095.43 05/31/18
AA 00054674	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	136357560001	533-3093-42-4300	333.60 05/31/18
AA 00054674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	134259609001	534-0930-36-4300	156.07 05/31/18
AA 00054675	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR SUPPLIES	318041287	355-3991-10-4300	19.77 05/31/18
AA 00054676	060861	FRS SPECTRA INC	PRINTER 30 S30 RED, STK#S30R	2528582	506-5050-53-4300	41.83 05/31/18
AA 00054677	016289	JOSTENS	100 PRINTED DIPLOMAS; 20	21743318	462-0801-10-4300	10.21 05/31/18
AA 00054677	016289	JOSTENS	CAP AND GOWN FOR OLYMPIC	21733821	462-0930-10-4300	1,950.98 05/31/18
AA 00054678	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	INV650667	355-3838-10-5618	11.97 05/31/18
AA 00054680	040376	PEARSON EDUCATION	9780133238006 ABRIENDO PASO	4025474564	500-0110-10-4110	5,000.13 05/31/18
AA 00054680	040376	PEARSON EDUCATION	CR for invoice 4025246947	6001482738	152-0930-10-4210	-8,042.26 05/31/18
AA 00054680	040376	PEARSON EDUCATION	9780133283006 DIGITS	4025474564	500-0110-10-4210	11,207.68 05/31/18
AA 00054680	040376	PEARSON EDUCATION	CR for invoice 4024969541	6001467304	152-0930-10-4300	-4,894.21 05/31/18
AA 00054680	040376	PEARSON EDUCATION	9780130360083 PRENTICE HALL	4025474564	500-0110-10-4300	9,079.56 05/31/18
AA 00054681	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	184147	518-5033-54-5652	175.00 05/31/18
AA 00054682	036939	SHRED WORKS INC	6 Week pick-up days of shreddi	175428	718-1650-39-5890	48.00 05/31/18
AA 00054683	057342	SUPERIOR TEXT LLC	9780021343119: MARAVILLAS	SI003511	500-0110-10-4110	388.30 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054684	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	136338932001	114-0301-10-4300	458.41 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	135048119001	142-0301-10-4300	853.31 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	134546126001	142-0301-39-4300	86.99 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135406255001	181-0301-10-4300	87.38 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	136290233001	271-0701-10-4300	373.92 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	136136594001	355-0701-10-4300	937.78 05/31/18
AA 00054684	002475	OFFICE DEPOT	LIBRARY	135409417001	358-0701-37-4300	62.82 05/31/18
AA 00054684	002475	OFFICE DEPOT	OPEN ORDER FOR	135427961001	358-0701-39-4300	486.64 05/31/18
AA 00054684	002475	OFFICE DEPOT	MATH DEPARTMENT	135444120001	358-0712-10-4300	553.54 05/31/18
AA 00054684	002475	OFFICE DEPOT	SPECIAL EDUCATION	136116033001	358-0718-10-4300	373.14 05/31/18
AA 00054684	002475	OFFICE DEPOT	Open Order for just in time or	136111236001	399-3865-10-4300	1,203.22 05/31/18
AA 00054684	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	132653975001	512-5032-53-4300	66.49 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	128388226001	142-0301-10-4300	165.64 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	128697804001	142-0301-39-4300	79.92 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135257821001	152-0301-10-4300	110.00 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136615017001	168-0301-10-4300	17.55 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	116398719001	192-0301-10-4300	123.38 05/31/18
AA 00054685	002475	OFFICE DEPOT	ECR4KIDS Adjustable Rectangle	126802537001	197-3070-10-4300	195.74 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	136345174001	267-0701-10-4300	35.21 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	127836318001	280-0735-10-4300	62.12 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS AND	133263254001	289-0703-10-4300	119.07 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN PO TO PURCHASE INK	135433897001	326-0707-10-4300	792.69 05/31/18
AA 00054685	002475	OFFICE DEPOT	Star Tech.com 7 port dedicated	134915960001	399-0701-10-4300	186.92 05/31/18
AA 00054685	002475	OFFICE DEPOT	Open Order for just in time or	136111235001	399-3865-10-4300	104.29 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	136723534001	409-0930-10-4300	78.29 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	135759669001	505-1215-31-4300	369.61 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	136666541001	517-5045-48-4300	422.33 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	131621118001	551-5110-55-4300	321.82 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	134549264001	556-5034-53-4300	302.55 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	133306781001	718-1650-39-4300	89.74 05/31/18
AA 00054687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136027037001	168-0301-10-4300	795.41 05/31/18
AA 00054687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	135039808001	168-0301-39-4300	94.57 05/31/18
AA 00054687	002475	OFFICE DEPOT	ITEM #507249 GENUINE JOE	136604393001	178-0932-10-4300	183.25 05/31/18
AA 00054687	002475	OFFICE DEPOT	ITEM #362276 CREATIVITY	136604392001	178-3070-10-4300	426.29 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	136706451001	181-0301-10-4300	151.13 05/31/18
AA 00054687	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	136648155001	324-0701-39-4300	323.42 05/31/18
AA 00054687	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	136923238001	506-5050-53-4300	106.26 05/31/18
AA 00054688	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000 BOOK 5 STU	202501546150	143-0301-10-4210	3,052.55 05/31/18
AA 00054689	020507	PALOS SPORTS	12087 16' LICORICE SPEED	288582-00	358-0720-10-4300	448.67 05/31/18
AA 00054690	012811	PERMA-BOUND BOOKS	LOT OF LIBRARY BOOKS PER	1776740-00	289-0930-10-4210	1,555.15 05/31/18
AA 00054691	013991	SCHOLASTIC INC	2ND GRADE CLASSROOM	24035703	168-0930-10-4210	444.00 05/31/18
AA 00054691	013991	SCHOLASTIC INC	SHIPPING	17100025	713-1004-11-4210	110.97 05/31/18
AA 00054692	054537	SCHOOL OUTFITTERS	OUTDOOR/INDOOR ENCLOSED	INV12833194	140-0930-55-4400	743.36 05/31/18
AA 00054693	026760	SCHOOL SPECIALTY INC	CS CONTEMPORARY 4 LEG	308102997218	271-0701-10-4300	3,956.67 05/31/18
AA 00054694	062073	SONOVA USA INC	SHIPPING AND HANDLING	5157434661	517-5041-43-4300	332.83 05/31/18
AA 00054694	062073	SONOVA USA INC	ROGER 18 RECEIVERS FOR	5157434661	517-5041-43-4400	1,608.60 05/31/18
AA 00054695	060571	SOUL SHOPPE PROGRAMS	SHIPPING	YGNACIOPRODUCTS	538-0930-10-4300	223.28 05/31/18
AA 00054696	060317	TWO WAY DIRECT INC	VHF 5 WATT 16CH, 136-174MHZ	40654	260-3676-39-4300	1,148.08 05/31/18
AA 00054697	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5283405	709-3669-36-5618	252.34 05/31/18
AA 00054698	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	117928315001	231-0701-39-4300	296.32 05/31/18
AA 00054698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	133476245001	326-3838-10-4300	482.99 05/31/18
AA 00054698	002475	OFFICE DEPOT	Open Order for just in time or	126720436001	399-0789-10-4300	47.13 05/31/18
AA 00054698	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	135084274001	505-1217-43-4300	41.09 05/31/18
AA 00054698	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	135084462001	505-1500-36-4300	15.16 05/31/18
AA 00054699	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13764510	235-0789-10-4300	23.28 05/31/18
AA 00054699	032333	PEPPER & SON INC, J W	OPEN ORDER FOR	13756396	399-0713-10-4300	67.43 05/31/18
AA 00054700	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352SP	100566592	273-0701-39-5618	98.01 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos MGT Lic.	18-31345	115-3070-10-4300	4,797.50 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	RECYCLING FEE PART # SB50	18-31298	168-0930-10-4300	16,412.50 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU -	18-31342	174-0930-10-4300	8,080.00 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	#SB50 RECYCLING FEE 4" TO	18-31326	179-0930-10-4300	27,145.00 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE	18-31343	181-0930-10-4300	8,837.50 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31344	196-0301-10-4300	5,050.00 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31304	197-3070-10-4300	20,200.00 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	ACAD Google License - Item #	18-31302	399-3070-10-4300	9,595.00 05/31/18
AA 00054701	037556	DECOTECH SYSTEMS INC	CROS-SW-DIS-EDU ACAD	18-31326	179-0930-10-5885	3,660.00 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos MGT Lic.	18-31296	115-3070-10-4300	4,797.50 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	ACAD Google Chrome Management	18-31324	156-0930-10-4300	15,150.00 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054702	037556	DECOTECH SYSTEMS INC	HP REPLACEMENT KEYBOARD	18-31105	168-0930-10-4300	118.65 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	CA E-Waste Recycling Fee (5"-1	18-31318	235-0709-10-4300	5,050.00 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT	18-31306	260-3070-10-4300	18,937.50 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	HP CARE PACK, UK707E	18-31292 A	500-1650-41-4300	780.00 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	HP CARE PACK, UK707E	18-31292 B	505-1500-36-4300	65.00 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	MICROSOFT PROJECT	18-31188	551-5110-55-4300	430.01 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	18-31305	231-3070-10-4400	2,675.25 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	PRINTER MODEL #HP M607N,	18-31330	267-0701-10-4400	645.98 05/31/18
AA 00054702	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO	18-31348	271-0701-10-4400	2,625.45 05/31/18
AA 00054703	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST	86894	552-5360-56-5560	5,520.00 05/31/18
AA 00054704	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST	89164	552-5360-56-5560	5,850.00 05/31/18
AA 00054705	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST	86711	552-5360-56-5560	4,285.00 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31352	222-0930-10-4300	5,050.00 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA	18-31372 A	273-3926-10-4300	159.28 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	HP Carry Case, #H2W17AA#ABA	18-31346	187-0301-10-4400	890.85 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA	18-31372 B	273-3927-10-4400	509.53 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	79P-05583-ZZ MICROSOFT	18-31347	507-5031-53-4400	4,858.16 05/31/18
AA 00054706	037556	DECOTECH SYSTEMS INC	HITACHI 2700 LUMENS XGA	18-31360	533-3977-42-4400	1,107.08 05/31/18
AA 00054707	002741	DEMCO INC	SHIPPING/HANDLING	6363124	267-0930-10-4300	931.40 05/31/18
AA 00054707	002741	DEMCO INC	WIZARD	6363124	267-0930-10-4400	650.89 05/31/18
AA 00054708	054927	EL ACHIEVE	SHIPPING & HANDLING - 10% OF	24999	500-3164-34-4210	18,332.00 05/31/18
AA 00054708	054927	EL ACHIEVE	DISCUSSION CARDS -	24999	500-3164-34-4300	5,676.74 05/31/18
AA 00054709	012045	GRANDFLOW	FREIGHT	143593	512-5032-53-4300	996.60 05/31/18
AA 00054710	061946	GOMEZ, DAVID	CONTRACTED	040918-043018	554-0929-46-5871	88.94 05/31/18
AA 00054711	062070	SOILAND CO INC	Freight	790160	552-5360-56-4300	5,678.09 05/31/18
AA 00054712	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1547731 OA	551-5160-55-5890	2,150.00 05/31/18
AA 00054713	060600	APEX LEARNING INC	VIRTUAL SCHOOL FOR AP	SOINV00089285	519-0930-10-5890	600.00 05/31/18
AA 00054714	001493	C & L MUSIC	152 Stone Lined Tbone cup mute	MDUSD180523	399-3070-10-4300	450.00 05/31/18
AA 00054714	001493	C & L MUSIC	LABOR ON ALTO SAX	MDUSD180523 AA	231-0713-10-5652	395.87 05/31/18
AA 00054715	032124	CLAYTON VALLEY BOWL	CVBOWL 7/2/18 EL DORADO	100 070218	535-3871-10-5895	720.00 05/31/18
AA 00054716	060236	HANDLERY HOTEL SAN DIEGO	AVID 6/13-15/18 S. HARTWIG	293813	528-0930-10-5210	952.34 05/31/18
AA 00054717	032923	INNOVATIVE LEARNING	UPPER GRADES: COMPLETE	200181471	355-1000-11-4300	3,294.01 05/31/18
AA 00054718	061320	PROPHET CORPORATION, THE	FLAG BELTS SIZE MEDIUM	9448401	145-4657-37-4300	1,376.61 05/31/18
AA 00054719	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	428116	554-0928-46-4612	12,324.71 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054720	060220	BLICK ART MATERIALS LLC	#00082510 PAD, WATER COLOR,	9426217	901-0000-00-9320	146.52 05/31/18
AA 00054721	029256	CABE	2DI 2 DAY INSTITUTES	A18487	114-3803-10-5210	4,655.00 05/31/18
AA 00054721	029256	CABE	PROCESSING FEE	A18489	178-3070-10-5210	435.00 05/31/18
AA 00054721	029256	CABE	PROCESSING FEE OF THE	A18491	500-3164-38-5210	1,260.00 05/31/18
AA 00054721	029256	CABE	REGISTRATION FEE FOR THE	A18490	134-0301-10-5890	465.00 05/31/18
AA 00054721	029256	CABE	REGISTRATION FEE FOR THE	A18488	500-3164-38-5890	465.00 05/31/18
AA 00054722	002538	CURRICULUM ASSOCIATES INC	CCSS MATH INSTRUCTION,	90522337	140-0930-10-4110	918.94 05/31/18
AA 00054722	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS	90522337	140-0930-10-4210	5,780.72 05/31/18
AA 00054723	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 9780547328607 TRACKING	953728622	168-0930-10-4210	316.86 05/31/18
AA 00054724	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011918-01	168-0930-10-4300	82.71 05/31/18
AA 00054724	059998	MUSEUM OF SCIENCE	Teachers Guide	1-7011918-01	168-0932-10-4300	999.43 05/31/18
AA 00054724	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011917-01	178-0932-10-4300	246.23 05/31/18
AA 00054725	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1547714 OA	551-5160-55-5890	1,400.00 05/31/18
AA 00054726	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR	2662	551-5160-55-5890	5,694.75 05/31/18
AA 00054727	062243	AMERICAN EDUCATIONAL	FEDEX GROUND SHIPPING	468320	271-0703-10-4300	251.32 05/31/18
AA 00054728	062252	BALL CHAIN MFG CO INC	FREIGHT	364225	355-3733-10-4300	1,097.00 05/31/18
AA 00054729	013184	BARNES & NOBLE BOOKSELLERS	THE DOT	3662120 B	191-2225-10-4210	391.50 05/31/18
AA 00054729	013184	BARNES & NOBLE BOOKSELLERS	THE DOT	3662120 A	191-4657-10-4210	199.99 05/31/18
AA 00054730	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE ANDI6087		518-5037-53-5652	509.69 05/31/18
AA 00054731	051881	BOOKSOURCE, THE	ISBN: 9781417890842 FRENCH K 744515		267-0701-10-4210	70.77 05/31/18
AA 00054732	054638	HEINEMANN	ISBN #978-0-325-09924-8/ 0-32	6906389	267-0701-10-4210	195.95 05/31/18
AA 00054732	054638	HEINEMANN	SHIPPING	6906392	500-0110-10-4300	1,143.61 05/31/18
AA 00054732	054638	HEINEMANN	SHIPPING	6906394	535-3871-10-4300	1,758.48 05/31/18
AA 00054733	057636	MULTI SERVICE CORPORATION	LG UP 875 4K Ultra HD 3D Blu-r	3244747	187-0301-10-4300	150.77 05/31/18
AA 00054733	057636	MULTI SERVICE CORPORATION	HTC VIRTUAL REALITY SYSTEMB240996 B		271-3963-10-4300	66.79 05/31/18
AA 00054733	057636	MULTI SERVICE CORPORATION	HTC VIRTUAL REALITY SYSTEMB240996 A		271-0701-10-4400	476.95 05/31/18
AA 00054733	057636	MULTI SERVICE CORPORATION	ALIENWARE 17.3" LAPTOP	3240996 B	271-3963-10-4400	2,036.73 05/31/18
AA 00054735	059761	ADVANCED CLASSROOM	Shipping Cost	INV17589	115-0301-10-4300	334.59 05/31/18
AA 00054736	055885	AFFORDABLE COMPUTER	LABSONIC LS400 HEADPHONES	0217993	181-0377-10-4300	767.26 05/31/18
AA 00054737	059516	ALLIANCE PUBLISHING &	STEM PLANNERS FOR 2018-19	18STEM-0421	182-0930-10-4300	977.43 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	MANDATORY EWASTE	6734423522 B	179-0930-10-4300	9,763.31 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	PK9P2LL/A IPAD MINI 4 128GB, S6734423522 A		179-4657-10-4300	1,082.92 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	PERSONALIZED 10.5-INCH IPAD	6735296971 B	271-0709-10-4300	175.41 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	6733820574 B	271-0713-10-4300	189.41 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054738	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	6734337414	399-3070-10-4300	324.08 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	10.5 INCH IPAD PRO WI-FI 64 GB	6733820574 A	271-0701-10-4400	943.00 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	6735296971 B	271-0709-10-4400	104.00 05/31/18
AA 00054738	013856	APPLE COMPUTER INC	LIGHTNING TO DIGITAL AV	6734244200	271-0713-10-4400	152.29 05/31/18
AA 00054739	059569	BOON TRADING COMPANY LLC	PROJECTOR BULB	153267	358-0712-10-4300	215.99 05/31/18
AA 00054740	061690	PAUL R BARTOLOTTA	LABOR TO INSTALL ABOVE	050918	143-0930-10-4400	19,957.53 05/31/18
AA 00054741	062246	FOR INSPIRATION AND	TEAM REGISTRATION FOR	TEAM201800832	355-3733-10-5890	6,000.00 05/31/18
AA 00054742	021484	FORESTRY SUPPLIERS INC	SHIPPING	349925-00	271-0730-10-4300	280.97 05/31/18
AA 00054743	003755	FREY SCIENTIFIC CO	Delta Education Wire Stripper	302500168201	187-0301-10-4300	139.07 05/31/18
AA 00054743	003755	FREY SCIENTIFIC CO	ITEM #583566 SPECTRUM TUBE	202501546867	267-0730-10-4300	526.88 05/31/18
AA 00054743	003755	FREY SCIENTIFIC CO	NTA microslide Photomicrograph	202501542857	399-3070-10-4300	62.72 05/31/18
AA 00054744	E004158	CHAMPION, KATHLEEN	love & logic	022218	196-0930-10-5210	100.90 05/31/18
AA 00054745	E40014	FIREMAN, KATHRYN	cabe mar 2018	032818 & 032918	500-3164-34-5210	194.97 05/31/18
AA 00054747	E11300	KISSINGER, LINN	sch climate & culture	042118-042318	198-3803-10-5210	452.00 05/31/18
AA 00054748	E002450	KITTREDGE, OLIVIA	art therapy 77	041918	500-1400-41-5210	145.79 05/31/18
AA 00054749	E002472	LITTIG, LAURA	cabe mar 2018	032918 & 033018	119-3070-10-5210	64.70 05/31/18
AA 00054751	E003601	LOUSHIN, AMANDA	boomerang/link crew	042918-050218	399-3070-10-5210	387.64 05/31/18
AA 00054752	E003057	LUM-KAKU, LILLIAN	ca sch nurses spring 18	042118	517-4030-43-5210	57.88 05/31/18
AA 00054754	E36252	MARSHALL, MARGARITA	cabe mar 2018	032718-033118	145-3803-10-5210	295.10 05/31/18
AA 00054755	E001245	MCNULTY, LORETTA JW	american string teachers	030718-031008	231-3070-10-5210	549.96 05/31/18
AA 00054756	E004077	PEREZ, LOLICE	self regulation	042518	500-1400-41-5210	229.26 05/31/18
AA 00054757	E37908	POSTIGO MAC DOWALL, JAVIER	cabe mar 2018	032818-033118	119-3070-10-5210	965.92 05/31/18
AA 00054759	E002728	ANDERSEN, MARSHA	job jair sfsu com dis	050418	506-5055-53-5230	394.42 05/31/18
AA 00054760	E38636	BERGEN, KATRINA	computer using educators	102717 & 102817	182-3803-10-5210	205.00 05/31/18
AA 00054761	E001969	BROWN, JAMES C	project lead the way	031318 & 031418	500-3792-10-5210	56.46 05/31/18
AA 00054762	E003388	BUSH, APRIL	ca sch recognition program	050318 & 050418	503-2010-39-5210	552.48 05/31/18
AA 00054764	E40841	DAVIS, CODY	museum of tolerance	040518	231-3070-10-5210	134.62 05/31/18
AA 00054767	062310	GUADRON, NESTOR	cabe mar 2018	032818-033118	231-3803-10-5210	260.24 05/31/18
AA 00054768	E34628	NEVES, DALILA M	cabe mar 2018	031818-033118	235-0701-10-5210	566.84 05/31/18
AA 00054769	E38132	RAMIREZ, ROSAURA	international baccalaureate	041318-041618	399-2012-10-5210	188.00 05/31/18
AA 00054770	E24032	ROBERTS, VIRGINIA	using restorative practices	042318	500-1400-41-5210	42.38 05/31/18
AA 00054771	E40038	RODRIGUEZ, BEATRIZ	cabe mar 2018	032818-033118	145-3803-10-5210	177.00 05/31/18
AA 00054772	E003279	RODRIGUEZ, CLAUDIA	cabe mar 2018	032818 & 032918	500-3164-34-5210	192.15 05/31/18
AA 00054773	E12920	RUVALCABA, ALMA	cabe mar 2018	032718-033018	119-3070-10-5210	1,213.68 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054774	E002112	SAFFORD, ROBYN	self regulation	042518	500-1400-41-5210	216.78 05/31/18
AA 00054775	E003748	SHIH, SUSAN	tools for tolerance	040218 & 040318	231-3070-39-5210	71.87 05/31/18
AA 00054776	E34413	SOLARI, CARLA	cabe mar 2018	032818-033118	355-3068-38-5210	237.03 05/31/18
AA 00054777	E17211	SOTO, LOURDES	cabe mar 2018	032918	260-3070-10-5210	44.00 05/31/18
AA 00054778	E001541	STOBING, CORISSA R	cabe mar 2018	032718-033018	500-3164-34-5210	336.60 05/31/18
AA 00054779	E001001	STUCKEY-SMITH, FELICIA	keeping children safe	051618-051818	517-5045-48-5210	440.62 05/31/18
AA 00054780	E30367	VILLALPANDO, EUGENIA	helping those who hurt themsel	051618	500-1400-41-5885	238.00 05/31/18
AA 00054781	E33515	RYAN, ALISON	exploring phenomena	050818	174-3070-10-5210	110.00 05/31/18
AA 00054782	E35927	WOLFRAM, MIRNA	cabe mar 2018	032918	260-3070-10-5210	44.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318A	231-0701-37-4210	561.87 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318E	273-0701-10-4210	16.52 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318B	326-0701-37-4210	42.18 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	046369-042318C	175-0301-10-4300	957.88 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	046369-042318B	175-3936-10-4300	120.32 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	763914-042318	271-0730-10-4300	152.13 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318C	273-0701-10-4300	401.37 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318F	326-3338-10-4300	114.72 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	643418-042318B	326-3838-10-4300	116.35 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	972861-042318D	501-3968-52-4300	2,444.56 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	033496-042318	708-3669-41-4300	26.73 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	139342-042318D	273-0701-10-5210	20.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	972861-042318B	501-5010-52-5210	525.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	972861-042318C	501-3968-52-5612	1,275.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	972861-042318E	501-5010-52-5890	150.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	972861-042318A	501-5020-52-5890	170.00 05/31/18
AA 00054783	053185	U S BANK CORPORATE PAYMENT	424604455566042318	643418-042318A	326-3838-10-5895	188.00 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	138124-032218B	115-0301-37-4210	331.76 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566112217	070241-112217B	152-3070-10-4210	101.52 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	587879-042318B	134-3070-10-4300	245.82 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	632247-042318A	143-0301-10-4300	405.08 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	632247-042318C	143-0301-39-4300	9.23 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	632247-042318B	143-0932-10-4300	425.01 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566112217	070241-112217C	152-0301-10-4300	205.50 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566112217	070241-112217D	152-0930-10-4300	167.42 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	521044-042318A	182-0301-10-4300	746.22 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	521044-042318B	182-0930-10-4300	108.87 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	771713-032218A	197-0930-10-4300	75.74 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	771713-032218B	197-3068-38-4300	9.74 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	771713-032218C	197-3070-10-4300	537.74 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	707902-042318	447-0930-10-4300	304.49 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	140951-042318	539-0930-10-4300	25.37 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	375010-032218B	547-2120-36-4300	8.47 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	375010-032218C	517-0930-40-4391	255.99 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	375010-032218A	547-2120-36-4391	36.85 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566112217	070241-112217A	152-3070-10-5210	978.12 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	752841-042318	260-3070-10-5210	222.04 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566042318	943053-042318	198-0930-10-5885	89.00 05/31/18
AA 00054784	053185	U S BANK CORPORATE PAYMENT	424604455566032218	138124-032218A	115-0930-10-5890	220.00 05/31/18
AA 00054785	061664	806 TECHNOLOGIES INC	Software License/Maintenance	6250	500-3070-36-5885	10,800.00 05/31/18
AA 00054786	061343	ALUMBAUGH, HEATHER	amer ed research assoc	041218-041618	658-3175-10-5210	192.54 05/31/18
AA 00054787	E002196	ARNOLD, GINA	Materials and Supplies	SUPPLIES 052218	231-0701-10-4300	597.27 05/31/18
AA 00054787	E002196	ARNOLD, GINA	Materials and Supplies	SUPPLIES 051518A	231-1004-11-4300	250.00 05/31/18
AA 00054788	061640	BERKES, DR ELIZABETH	amer ed research assoc	041218-041618	658-3175-10-5210	162.00 05/31/18
AA 00054789	062278	CMI INC	Materials and Supplies	8007872	326-0701-10-4300	350.00 05/31/18
AA 00054790	E004704	CRAFT, LLOYD	Medical Examination	DOT PHYS 052218	554-0928-46-5835	115.00 05/31/18
AA 00054791	059822	FOLLETT SCHOOL SOLUTIONS INC	Materials and Supplies	1312207	273-0701-39-4300	107.55 05/31/18
AA 00054792	E36673	GALVEZ, HEATHER	cabe mar 2018	032718-033018	324-3338-10-5210	251.66 05/31/18
AA 00054793	050292	GEHRINGER PARK RECREATION	Athletic Rent/Lease	2018-0192A	326-3513-49-5611	525.00 05/31/18
AA 00054793	050292	GEHRINGER PARK RECREATION	Athletic Rent/Lease	2018-0192B	326-3523-49-5611	525.00 05/31/18
AA 00054794	062169	MELAAS, LINDSAY	bart fare/lunch	042718	658-3175-10-5210	29.02 05/31/18
AA 00054795	E002875	QUINONES, RUBEN	Materials and Supplies	SUPPLIES 051818	355-3070-10-4300	296.83 05/31/18
AA 00054796	052539	RESPONSIVE COMMUNICATION	reprogrammed radios	31074	324-0701-39-5890	320.00 05/31/18
AA 00054797	E003757	SAMOA, KATRINA	cabe mar 2018	032718-033018	500-3164-34-5210	181.83 05/31/18
AA 00054798	C003675	SAN RAMON VALLEY UNIFIED	cr memo cm201702 refund	JULY2016-JAN2017	901-0000-00-9504	11,382.00 05/31/18
AA 00054799	018399	U C REGENTS	pro development services	MDUSD-HR 1ST BIL	506-3171-36-5890	8,360.00 05/31/18
AA 00054800	E000276	DURKEE, JOANNE	ca council adult ed admin	013118-020218	501-5010-52-5210	579.09 05/31/18
AA 00054801	062317	YALLA MEDITERRANEAN	Field Trip/OutdoorEd Admission	109362	267-0746-10-5895	996.48 05/31/18
AA 00054802	007261	A T & T	OPEN ORDER FOR DATA	000011344553	518-5275-53-5971	7,926.26 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054803	007261	A T & T	OPEN ORDER FOR DATA	853167001-050518	518-5275-53-5971	299.56 05/31/18
AA 00054804	055666	AERIES SOFTWARE INC	AERIES INTERNET	RN-5969 B	518-5090-54-5885	86,489.42 05/31/18
AA 00054805	002298	CONTRA COSTA WATER DISTRICT	Water	K873243	125-5270-56-5580	489.02 05/31/18
AA 00054805	002298	CONTRA COSTA WATER DISTRICT	Water	K874686	134-5270-56-5580	1,742.67 05/31/18
AA 00054805	002298	CONTRA COSTA WATER DISTRICT	Water	K874144	280-5270-56-5580	2,037.00 05/31/18
AA 00054806	060628	FRONTLINE TECHNOLOGIES	ON-SITE CUSTOM TRAINING	INVUS76483	506-5050-53-5800	7,000.00 05/31/18
AA 00054807	035528	MID-COUNTY OFFICIALS	CPHS FOR JV & VARSITY	CPHS829MCO18 B	324-3512-49-5807	1,338.00 05/31/18
AA 00054807	035528	MID-COUNTY OFFICIALS	CPHS FROSH, JV & VARSITY	CPHS829MCO18 A	324-3517-49-5807	2,968.00 05/31/18
AA 00054808	050182	NEXTEL COMMUNICATIONS**USE	OPEN ORDER 2017-2018 FOR	314157310-197AP8	267-0701-39-5974	66.28 05/31/18
AA 00054809	007244	PACIFIC GAS & ELECTRIC CO	Electricity	8340833115-1APM8	168-5270-56-5540	295.87 05/31/18
AA 00054809	007244	PACIFIC GAS & ELECTRIC CO	Electricity	7601129187-9APM8	187-5270-56-5540	307.49 05/31/18
AA 00054810	060907	PRESENTERS OF LIVING HISTORY	Independent Contract for Prese	022118	235-0735-10-5800	2,818.00 05/31/18
AA 00054811	059292	SHELBY, ELAINE C	TO WORK WITH STUDENTS FOR	042018-051718	399-3865-10-5800	1,098.00 05/31/18
AA 00054812	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOPS	VVERDE6.5	188-0930-10-5800	1,000.00 05/31/18
AA 00054813	035846	WESTED	Facilitate LCAP Priorities	18-1077	500-0930-39-5800	19,500.00 05/31/18
AA 00054814	055788	ACCENTCARE INC	Subagreements/Services	1467905	702-1214-26-5100	18,721.92 05/31/18
AA 00054815	060740	ANALYTICAL BEHAVIOR	Subagreements/Services	O	702-1661-26-5100	7,550.00 05/31/18
AA 00054816	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	28954	701-1660-26-5100	27,356.78 05/31/18
AA 00054817	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	254440A	505-1666-38-5100	114,979.00 05/31/18
AA 00054817	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	251018A A	505-1666-38-5800	1,852.00 05/31/18
AA 00054818	052873	GREENFIELD LEARNING INC	Software License/Maintenance	6710	187-0930-10-5885	3,000.00 05/31/18
AA 00054819	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2017-18.206	701-1660-26-5100	11,823.00 05/31/18
AA 00054820	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	31118-F84.5	505-1217-31-5800	165.00 05/31/18
AA 00054821	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	APR20180132 A	517-5041-43-5100	41,206.97 05/31/18
AA 00054821	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	APR20180132 B	702-1214-26-5100	44,640.88 05/31/18
AA 00054822	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K):	116	701-1652-26-5100	34,912.50 05/31/18
AA 00054822	019680	SENECA FAMILY OF AGENCIES	NPS MASTER CONTRACT:	115	701-1660-26-5100	52,368.75 05/31/18
AA 00054823	031590	SMITH FAMILY FARM	FIELD TRIP TEACHER	3433443 B	112-0352-10-5895	710.00 05/31/18
AA 00054824	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	1514	701-1660-26-5100	7,226.00 05/31/18
AA 00054825	062312	BAKER, EMILIANA	Other Operating Expense	080117-042318	505-1665-11-5890	16,300.00 05/31/18
AA 00054826	062005	BARCLAY, LIZBETH A	INDEPENDENT SERVICE	#4	505-1218-36-5800	1,200.00 05/31/18
AA 00054827	062135	BRODSKY, KATHRYN &	Other Operating Expense	10219-AP-MY18	505-1665-11-5890	270.00 05/31/18
AA 00054828	060467	BUHLER, LIONEL	Other Operating Expense	21918-50118	505-1665-11-5890	875.00 05/31/18
AA 00054829	057938	CHAN AND AMELIA HONG,	Other Operating Expense	050218	505-1665-11-5890	175.00 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
AA 00054830	061561	DAY, BRIAN & TIFFANY	Other Operating Expense	051818	505-1665-11-5890	541.67	05/31/18
AA 00054831	060481	DIBELLA, MICHAEL & JEANNE	Other Operating Expense	032718-042518	701-0929-46-5871	611.23	05/31/18
AA 00054832	054950	GAITON, NORMA	Other Operating Expense	021318	505-1665-11-5890	109.95	05/31/18
AA 00054833	062180	GAYTAN, MARIANO &	Other Operating Expense	030118-031518	505-1665-11-5890	225.00	05/31/18
AA 00054834	060195	GYMDOC INC	CPHS ADDITIONAL REPAIRS	00096118	324-3500-49-5652	1,668.94	05/31/18
AA 00054835	062311	JOHN ALDAVA & KIM STOKEM	Other Operating Expense	050218-050918	505-1665-11-5890	130.00	05/31/18
AA 00054836	062313	MACKOUSE, JACK & MARLENE	Other Operating Expense	020318-050818	505-1665-11-5890	22,850.00	05/31/18
AA 00054837	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000018	500-1000-11-5800	715.00	05/31/18
AA 00054838	062181	OROZCO, OLIVIA	Contracted Transport - Parents	040418-040718	701-0929-38-5871	1,066.90	05/31/18
AA 00054839	061897	REPETTO, JASMINE	Contracted Transport - Parents	030818-040518	505-1665-11-5890	355.00	05/31/18
AA 00054840	E32135	RIKE, HELEN	Other Operating Expense	112717-50818 A	231-1004-11-4300	121.47	05/31/18
AA 00054840	E32135	RIKE, HELEN	Other Operating Expense	112717-50818 B	231-1004-11-5885	92.45	05/31/18
AA 00054841	061029	THEO MAESEN & CHRISTA	Other Operating Expense	020118-022818	505-1665-11-5890	11,763.50	05/31/18
AA 00054842	058464	WEISS, JENNIFER	Other Operating Expense	120117-033018 B	701-0929-46-5871	424.34	05/31/18
AA 00054842	058464	WEISS, JENNIFER	Other Operating Expense	120117-033018 A	505-1665-11-5890	1,700.00	05/31/18
AA 00054843	058423	CONCORD HOTEL LLC	INDEPENDENT CONTRACT FOR	608986	355-3936-49-5800	2,369.51	05/31/18
AA 00054844	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108285	554-0928-46-5878	5,565.00	05/31/18
AA 00054845	057813	EVENT GROUP, THE	JUNIOR PROM VENUE,	032418	324-3936-10-5800	29,500.00	05/31/18
AA 00054846	014372	LINDSAY WILDLIFE MUSEUM CORP	ANIMALS OF MT DIABLO	4118	142-0351-10-5800	1,200.00	05/31/18
AA 00054847	050894	MELLOTT, REBECCA	PRIDE TILES FOR EACH 5TH	8355 A	142-0343-10-5800	1,348.00	05/31/18
AA 00054847	050894	MELLOTT, REBECCA	CONTRIBUTION BY HVPFC	8355 B	142-3935-10-5800	500.00	05/31/18
AA 00054848	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR	20586 C	156-0930-10-5885	2,997.00	05/31/18
AA 00054849	031457	OAKLAND ZOO	TWO BUS PARKING PERMITS	69842 C	187-0351-10-5895	1,402.00	05/31/18
AA 00054850	031457	OAKLAND ZOO	ADULT CHAPERONE	69842 B	187-0351-10-5895	720.00	05/31/18
AA 00054851	026448	OTICON INC	OPEN ORDER FOR AUDIOLOGY	IN1041230	500-1200-44-4300	12.60	05/31/18
AA 00054852	007244	PACIFIC GAS & ELECTRIC CO	Electricity	5792491122-5 MY8	140-5270-56-5540	369.94	05/31/18
AA 00054852	007244	PACIFIC GAS & ELECTRIC CO	Electricity	9342960613-5 MY8	399-5270-56-5540	93.27	05/31/18
AA 00054853	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	040218-043018 B	554-0929-46-5100	30,000.00	05/31/18
AA 00054853	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	040218-043018 A	701-0929-46-5100	50,650.00	05/31/18
AA 00054854	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4387728 C	142-0301-10-5885	6,360.25	05/31/18
AA 00054855	062315	SHARP, ROBERT	Other Operating Expense	030418-032818	500-1219-31-5890	675.00	05/31/18
AA 00054856	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2171007	554-0928-46-5878	1,650.00	05/31/18
AA 00054857	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2663	554-0928-46-5878	42,831.75	05/31/18
AA 00054858	038583	YMCA	REMAINING BALANCE DUE	CA2018057	152-0343-10-5895	8,948.50	05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054859	001574	GOLDEN STATE WATER COMPANY	Water	58404300004-MY18	115-5270-56-5580	2,741.39	05/31/18
AA 00054859	001574	GOLDEN STATE WATER COMPANY	Water	67744100006-MY18	174-5270-56-5580	8,164.00	05/31/18
AA 00054859	001574	GOLDEN STATE WATER COMPANY	Water	78176200000-MY18	178-5270-56-5580	755.81	05/31/18
AA 00054859	001574	GOLDEN STATE WATER COMPANY	Water	97744100005-MY18	273-5270-56-5580	4,544.00	05/31/18
EP 00048080	MER10915	RIVERS, DONNA	Retiree Medical Reimb	MAY2018/MER10915	901-0000-00-9529	646.86	05/01/18
EP 00048081	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	MAY2018/MER11071	901-0000-00-9529	1,426.72	05/01/18
EP 00048082	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	MAY2018/MER11194	901-0000-00-9529	1,426.72	05/01/18
EP 00048083	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAY2018/MER11248	901-0000-00-9529	1,426.72	05/01/18
EP 00048084	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	MAY2018/MER11391	901-0000-00-9529	1,426.72	05/01/18
EP 00048085	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAY2018/MER11407	901-0000-00-9529	963.20	05/01/18
EP 00048086	MER11431	BRENNER, NANCY	Retiree Medical Reimb	MAY2018/MER11431	901-0000-00-9529	963.20	05/01/18
EP 00048087	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2018/MER11463	901-0000-00-9529	219.62	05/01/18
EP 00048088	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAY2018/MER11466	901-0000-00-9529	963.20	05/01/18
EP 00048089	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	MAY2018/MER11492	901-0000-00-9529	1,304.96	05/01/18
EP 00048090	MER11675	BALIN, LAUREN	Retiree Medical Reimb	MAY2018/MER11675	901-0000-00-9529	824.05	05/01/18
EP 00048091	MER11718	JAMES, FRANK	Retiree Medical Reimb	MAY2018/MER11718	901-0000-00-9529	189.99	05/01/18
EP 00048092	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	MAY2018/MER11768	901-0000-00-9529	1,426.72	05/01/18
EP 00048093	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAY2018/MER11842	901-0000-00-9529	1,189.90	05/01/18
EP 00048094	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAY2018/MER11861	901-0000-00-9529	1,189.90	05/01/18
EP 00048095	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	MAY2018/MER11895	901-0000-00-9529	653.51	05/01/18
EP 00048096	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	MAY2018/MER11908	901-0000-00-9529	653.51	05/01/18
EP 00048097	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	MAY2018/MER11919	901-0000-00-9529	653.51	05/01/18
EP 00048098	MER11952	CARDES, ISABEL	Retiree Medical Reimb	MAY2018/MER11952	901-0000-00-9529	646.86	05/01/18
EP 00048099	MER11980	BAILEY, TERRY	Retiree Medical Reimb	MAY2018/MER11980	901-0000-00-9529	646.86	05/01/18
EP 00048100	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	MAY2018/MER11989	901-0000-00-9529	646.86	05/01/18
EP 00048101	MER12053	MORRISON, JAMES	Retiree Medical Reimb	MAY2018/MER12053	901-0000-00-9529	1,426.72	05/01/18
EP 00048102	MER12154	BALDREE, DENICE	Retiree Medical Reimb	MAY2018/MER12154	901-0000-00-9529	528.45	05/01/18
EP 00048103	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAY2018/MER12166	901-0000-00-9529	1,426.72	05/01/18
EP 00048104	MER12170	HERBST, CAROL	Retiree Medical Reimb	MAY2018/MER12170	901-0000-00-9529	646.86	05/01/18
EP 00048105	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	MAY2018/MER12281	901-0000-00-9529	646.86	05/01/18
EP 00048106	MER12315	BILLET, NINA	Retiree Medical Reimb	MAY2018/MER12315	901-0000-00-9529	183.34	05/01/18
EP 00048107	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	MAY2018/MER12383	901-0000-00-9529	585.98	05/01/18
EP 00048108	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	MAY2018/MER12398	901-0000-00-9529	1,426.72	05/01/18
EP 00048109	MER12542	BOWER, REBECCA	Retiree Medical Reimb	MAY2018/MER12542	901-0000-00-9529	824.05	05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
EP 00048110	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	MAY2018/MER12548	901-0000-00-9529	646.86	05/01/18
EP 00048111	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAY2018/MER12549	901-0000-00-9529	406.21	05/01/18
EP 00048112	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAY2018/MER12559	901-0000-00-9529	1,426.72	05/01/18
EP 00048113	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2018/MER12563	901-0000-00-9529	445.21	05/01/18
EP 00048114	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAY2018/MER12564	901-0000-00-9529	653.51	05/01/18
EP 00048115	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	MAY2018/MER12580	901-0000-00-9529	204.41	05/01/18
EP 00048116	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	MAY2018/MER12679	901-0000-00-9529	1,426.72	05/01/18
EP 00048117	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	MAY2018/MER12722	901-0000-00-9529	1,426.72	05/01/18
EP 00048118	MER12723	KELLEY, ERMA	Retiree Medical Reimb	MAY2018/MER12723	901-0000-00-9529	646.86	05/01/18
EP 00048119	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	MAY2018/MER12735	901-0000-00-9529	646.86	05/01/18
EP 00048120	MER12738	CATHER, DIANE	Retiree Medical Reimb	MAY2018/MER12738	901-0000-00-9529	646.86	05/01/18
EP 00048121	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	MAY2018/MER12742	901-0000-00-9529	406.49	05/01/18
EP 00048122	MER12757	KILKER, MARY	Retiree Medical Reimb	MAY2018/MER12757	901-0000-00-9529	445.21	05/01/18
EP 00048123	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAY2018/MER12772	901-0000-00-9529	183.34	05/01/18
EP 00048124	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAY2018/MER12775	901-0000-00-9529	646.86	05/01/18
EP 00048125	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	MAY2018/MER12776	901-0000-00-9529	399.56	05/01/18
EP 00048126	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAY2018/MER12777	901-0000-00-9529	646.86	05/01/18
EP 00048127	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAY2018/MER12781	901-0000-00-9529	399.56	05/01/18
EP 00048128	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAY2018/MER12799	901-0000-00-9529	399.56	05/01/18
EP 00048129	MER12903	KAISER, CARL	Retiree Medical Reimb	MAY2018/MER12903	901-0000-00-9529	887.30	05/01/18
EP 00048130	MER13004	TOMASON, DAVID	Retiree Medical Reimb	MAY2018/MER13004	901-0000-00-9529	653.51	05/01/18
EP 00048131	MER13013	MC CABE, ANN	Retiree Medical Reimb	MAY2018/MER13013	901-0000-00-9529	1,426.72	05/01/18
EP 00048132	MER13026	SANDERS, MARK	Retiree Medical Reimb	MAY2018/MER13026	901-0000-00-9529	653.51	05/01/18
EP 00048133	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAY2018/MER13067	901-0000-00-9529	1,426.72	05/01/18
EP 00048134	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	MAY2018/MER13121	901-0000-00-9529	653.51	05/01/18
EP 00048135	MER13131	BERRETT, GERI	Retiree Medical Reimb	MAY2018/MER13131	901-0000-00-9529	646.86	05/01/18
EP 00048136	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	MAY2018/MER13132	901-0000-00-9529	646.86	05/01/18
EP 00048137	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	MAY2018/MER13135	901-0000-00-9529	646.86	05/01/18
EP 00048138	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAY2018/MER13138	901-0000-00-9529	1,426.72	05/01/18
EP 00048139	MER13144	WEST, SUE	Retiree Medical Reimb	MAY2018/MER13144	901-0000-00-9529	646.86	05/01/18
EP 00048140	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAY2018/MER13281	901-0000-00-9529	653.51	05/01/18
EP 00048141	MER13357	MAR, JAN	Retiree Medical Reimb	MAY2018/MER13357	901-0000-00-9529	646.86	05/01/18
EP 00048142	MER13359	CHO, JANICE	Retiree Medical Reimb	MAY2018/MER13359	901-0000-00-9529	646.86	05/01/18
EP 00048143	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	MAY2018/MER13374	901-0000-00-9529	646.86	05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 Date</u>
EP 00048144	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAY2018/MER13424	901-0000-00-9529	1,426.72 05/01/18
EP 00048145	MER13512	PALMER, LAUREL	Retiree Medical Reimb	MAY2018/MER13512	901-0000-00-9529	646.86 05/01/18
EP 00048146	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	MAY2018/MER13525	901-0000-00-9529	646.86 05/01/18
EP 00048147	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2018/MER13557	901-0000-00-9529	1,189.90 05/01/18
EP 00048148	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAY2018/MER13562	901-0000-00-9529	653.51 05/01/18
EP 00048149	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2018/MER13563	901-0000-00-9529	646.86 05/01/18
EP 00048150	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	MAY2018/MER13644	901-0000-00-9529	646.86 05/01/18
EP 00048151	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	MAY2018/MER13646	901-0000-00-9529	399.56 05/01/18
EP 00048152	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	MAY2018/MER13679	901-0000-00-9529	1,426.72 05/01/18
EP 00048153	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	MAY2018/MER13699	901-0000-00-9529	1,426.72 05/01/18
EP 00048154	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	MAY2018/MER13245	901-0000-00-9529	447.23 05/01/18
EP 00048155	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAY2018/MER13809	901-0000-00-9529	646.86 05/01/18
EP 00048156	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAY2018/MER13848	901-0000-00-9529	406.21 05/01/18
EP 00048157	MER13933	BADE, CAROL	Retiree Medical Reimb	MAY2018/MER13933	901-0000-00-9529	646.86 05/01/18
EP 00048158	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	MAY2018/MER14111	901-0000-00-9529	913.20 05/01/18
EP 00048159	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAY2018/MER14129	901-0000-00-9529	646.86 05/01/18
EP 00048160	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	MAY2018/MER14210	901-0000-00-9529	1,426.72 05/01/18
EP 00048161	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	MAY2018/MER14218	901-0000-00-9529	577.61 05/01/18
EP 00048162	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	MAY2018/MER14220	901-0000-00-9529	646.86 05/01/18
EP 00048163	MER14225	SPIELER, ALISON	Retiree Medical Reimb	MAY2018/MER14225	901-0000-00-9529	646.86 05/01/18
EP 00048164	MER14229	PERRIN, RANDY	Retiree Medical Reimb	MAY2018/MER14229	901-0000-00-9529	653.51 05/01/18
EP 00048165	MER14231	HAMMOND, MARY	Retiree Medical Reimb	MAY2018/MER14231	901-0000-00-9529	646.86 05/01/18
EP 00048166	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	MAY2018/MER14242	901-0000-00-9529	1,426.72 05/01/18
EP 00048167	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAY2018/MER14245	901-0000-00-9529	646.86 05/01/18
EP 00048168	MER14329	PURCELL, JANIS	Retiree Medical Reimb	MAY2018/MER14329	901-0000-00-9529	438.56 05/01/18
EP 00048169	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	MAY2018/MER14484	901-0000-00-9529	1,426.72 05/01/18
EP 00048170	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	MAY2018/MER14491	901-0000-00-9529	646.86 05/01/18
EP 00048171	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAY2018/MER14492	901-0000-00-9529	646.86 05/01/18
EP 00048172	MER14499	COATS, NANCY	Retiree Medical Reimb	MAY2018/MER14499	901-0000-00-9529	646.86 05/01/18
EP 00048173	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	MAY2018/MER14515	901-0000-00-9529	585.98 05/01/18
EP 00048174	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAY2018/MER14518	901-0000-00-9529	399.56 05/01/18
EP 00048175	MER14531	PATE, NINA G	Retiree Medical Reimb	MAY2018/MER14531	901-0000-00-9529	646.86 05/01/18
EP 00048176	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAY2018/MER14532	901-0000-00-9529	406.21 05/01/18
EP 00048177	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAY2018/MER14601	901-0000-00-9529	1,426.72 05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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>Date</u>
EP 00048178	MER14705	LAW, MARGARET	Retiree Medical Reimb	MAY2018/MER14705	901-0000-00-9529	1,426.72	05/01/18
EP 00048179	MER14717	CLARK, JOHN	Retiree Medical Reimb	MAY2018/MER14717	901-0000-00-9529	1,274.92	05/01/18
EP 00048180	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAY2018/MER14726	901-0000-00-9529	1,426.72	05/01/18
EP 00048181	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	MAY2018/MER14813	901-0000-00-9529	963.20	05/01/18
EP 00048182	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAY2018/MER14852	901-0000-00-9529	369.56	05/01/18
EP 00048183	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	MAY2018/MER14854	901-0000-00-9529	646.86	05/01/18
EP 00048184	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	MAY2018/MER14869	901-0000-00-9529	646.86	05/01/18
EP 00048185	MER14871	SMITH, AL J	Retiree Medical Reimb	MAY2018/MER14871	901-0000-00-9529	653.51	05/01/18
EP 00048186	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	MAY2018/MER14874	901-0000-00-9529	646.86	05/01/18
EP 00048187	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAY2018/MER14902	901-0000-00-9529	653.51	05/01/18
EP 00048188	MER14994	NOCE, SUSAN	Retiree Medical Reimb	MAY2018/MER14994	901-0000-00-9529	646.86	05/01/18
EP 00048189	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	MAY2018/MER14995	901-0000-00-9529	1,302.00	05/01/18
EP 00048190	MER15268	FONG, NANCY	Retiree Medical Reimb	MAY2018/MER15268	901-0000-00-9529	963.20	05/01/18
EP 00048191	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	MAY2018/MER15275	901-0000-00-9529	1,426.72	05/01/18
EP 00048192	MER15277	LEE, DEBRA	Retiree Medical Reimb	MAY2018/MER15277	901-0000-00-9529	183.34	05/01/18
EP 00048193	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	MAY2018/MER15283	901-0000-00-9529	1,426.72	05/01/18
EP 00048194	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	MAY2018/MER15284	901-0000-00-9529	570.96	05/01/18
EP 00048195	MER15287	ALFARO, MAILE	Retiree Medical Reimb	MAY2018/MER15287	901-0000-00-9529	662.43	05/01/18
EP 00048196	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	MAY2018/MER15288	901-0000-00-9529	445.21	05/01/18
EP 00048197	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	MAY2018/MER15297	901-0000-00-9529	1,426.72	05/01/18
EP 00048198	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAY2018/MER15299	901-0000-00-9529	963.20	05/01/18
EP 00048199	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	MAY2018/MER15400	901-0000-00-9529	445.21	05/01/18
EP 00048200	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	MAY2018/MER15428	901-0000-00-9529	1,426.72	05/01/18
EP 00048201	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	MAY2018/MER15433	901-0000-00-9529	653.51	05/01/18
EP 00048202	MER15435	LEE, CHERYL	Retiree Medical Reimb	MAY2018/MER15435	901-0000-00-9529	406.21	05/01/18
EP 00048203	MER15518	DIAL, TOM H	Retiree Medical Reimb	MAY2018/MER15518	901-0000-00-9529	1,426.72	05/01/18
EP 00048204	MER15545	SLOUS, VERENA	Retiree Medical Reimb	MAY2018/MER15545	901-0000-00-9529	646.86	05/01/18
EP 00048205	MER15569	HAYES, LYNDA	Retiree Medical Reimb	MAY2018/MER15569	901-0000-00-9529	1,426.72	05/01/18
EP 00048206	MER15572	COWELL, KIM	Retiree Medical Reimb	MAY2018/MER15572	901-0000-00-9529	646.86	05/01/18
EP 00048207	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	MAY2018/MER15574	901-0000-00-9529	646.86	05/01/18
EP 00048208	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	MAY2018/MER15584	901-0000-00-9529	646.86	05/01/18
EP 00048209	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	MAY2018/MER15593	901-0000-00-9529	646.86	05/01/18
EP 00048210	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	MAY2018/MER15595	901-0000-00-9529	1,426.72	05/01/18
EP 00048211	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAY2018/MER15600	901-0000-00-9529	1,494.92	05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
EP 00048212	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAY2018/MER15615	901-0000-00-9529	406.21	05/01/18
EP 00048213	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	MAY2018/MER15759	901-0000-00-9529	646.86	05/01/18
EP 00048214	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	MAY2018/MER15771	901-0000-00-9529	445.21	05/01/18
EP 00048215	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	MAY2018/MER15780	901-0000-00-9529	438.56	05/01/18
EP 00048216	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAY2018/MER15791	901-0000-00-9529	963.20	05/01/18
EP 00048217	MER15792	WEST, LORI	Retiree Medical Reimb	MAY2018/MER15792	901-0000-00-9529	963.20	05/01/18
EP 00048218	MER15811	ELISA, HERRERA	Retiree Medical Reimb	MAY2018/MER15811	901-0000-00-9529	445.21	05/01/18
EP 00048219	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	MAY2018/MER15902	901-0000-00-9529	963.20	05/01/18
EP 00048220	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	MAY2018/MER15907	901-0000-00-9529	399.56	05/01/18
EP 00048221	MER15914	JOST, LAURA	Retiree Medical Reimb	MAY2018/MER15914	901-0000-00-9529	646.86	05/01/18
EP 00048222	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2018/MER15943	901-0000-00-9529	646.86	05/01/18
EP 00048223	MER16045	COLE, MARIETTA	Retiree Medical Reimb	MAY2018/MER16045	901-0000-00-9529	646.86	05/01/18
EP 00048224	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	MAY2018/MER16058	901-0000-00-9529	646.86	05/01/18
EP 00048225	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	MAY2018/MER16059	901-0000-00-9529	646.86	05/01/18
EP 00048226	MER16147	KING, PATRICIA	Retiree Medical Reimb	MAY2018/MER16147	901-0000-00-9529	399.56	05/01/18
EP 00048227	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAY2018/MER16171	901-0000-00-9529	406.21	05/01/18
EP 00048228	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2018/MER16202	901-0000-00-9529	1,426.72	05/01/18
EP 00048229	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	MAY2018/MER16254	901-0000-00-9529	749.45	05/01/18
EP 00048230	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	MAY2018/MER16281	901-0000-00-9529	646.86	05/01/18
EP 00048231	MER16320	BRUNO, CINDY	Retiree Medical Reimb	MAY2018/MER16320	901-0000-00-9529	646.86	05/01/18
EP 00048232	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	MAY2018/MER16366	901-0000-00-9529	653.51	05/01/18
EP 00048233	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	MAY2018/MER16368	901-0000-00-9529	646.86	05/01/18
EP 00048234	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAY2018/MER16411	901-0000-00-9529	1,426.72	05/01/18
EP 00048235	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2018/MER16424	901-0000-00-9529	445.21	05/01/18
EP 00048236	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAY2018/MER16473	901-0000-00-9529	646.86	05/01/18
EP 00048237	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	MAY2018/MER16550	901-0000-00-9529	963.20	05/01/18
EP 00048238	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	MAY2018/MER16734	901-0000-00-9529	445.21	05/01/18
EP 00048239	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAY2018/MER16902	901-0000-00-9529	646.86	05/01/18
EP 00048240	MER16978	PEREDES DONADO, NORMA	Retiree Medical Reimb	MAY2018/MER16978	901-0000-00-9529	653.51	05/01/18
EP 00048241	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAY2018/MER17081	901-0000-00-9529	653.51	05/01/18
EP 00048242	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAY2018/MER20109	901-0000-00-9529	577.61	05/01/18
EP 00048243	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	MAY2018/MER20116	901-0000-00-9529	1,426.72	05/01/18
EP 00048244	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAY2018/MER20218	901-0000-00-9529	930.47	05/01/18
EP 00048245	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	MAY2018/MER20379	901-0000-00-9529	1,152.40	05/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
EP 00048246	MER20632	GOW, CAROLINA	Retiree Medical Reimb	MAY2018/MER20632	901-0000-00-9529	399.56	05/01/18
EP 00048247	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAY2018/MER21720	901-0000-00-9529	1,426.72	05/01/18
EP 00048248	MER22225	CRANE, PAULINE	Retiree Medical Reimb	MAY2018/MER22225	901-0000-00-9529	874.42	05/01/18
EP 00048249	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAY2018/MER22688	901-0000-00-9529	646.86	05/01/18
EP 00048250	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAY2018/MER23563	901-0000-00-9529	1,426.72	05/01/18
EP 00048251	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	MAY2018/MER23575	901-0000-00-9529	824.05	05/01/18
EP 00048252	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAY2018/MER23808	901-0000-00-9529	646.86	05/01/18
EP 00048253	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	MAY2018/MER23948	901-0000-00-9529	646.86	05/01/18
EP 00048254	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	MAY2018/MER24096	901-0000-00-9529	445.21	05/01/18
EP 00048255	MER24123	KING, KATHLEEN	Retiree Medical Reimb	MAY2018/MER24123	901-0000-00-9529	646.86	05/01/18
EP 00048256	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	MAY2018/MER25032	901-0000-00-9529	646.86	05/01/18
EP 00048257	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	MAY2018/MER25035	901-0000-00-9529	406.21	05/01/18
EP 00048258	MER25529	JONES, JUDY	Retiree Medical Reimb	MAY2018/MER25529	901-0000-00-9529	646.86	05/01/18
EP 00048259	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	MAY2018/MER25676	901-0000-00-9529	646.86	05/01/18
EP 00048260	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	MAY2018/MER25976	901-0000-00-9529	646.86	05/01/18
EP 00048261	MER28463	MAREK, ANDREA	Retiree Medical Reimb	MAY2018/MER28463	901-0000-00-9529	646.86	05/01/18
EP 00048262	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	MAY2018/MER28469	901-0000-00-9529	646.86	05/01/18
EP 00048263	MER29361	PETERS, SUSAN	Retiree Medical Reimb	MAY2018/MER29361	901-0000-00-9529	1,426.72	05/01/18
EP 00048264	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAY2018/MER29547	901-0000-00-9529	1,426.72	05/01/18
EP 00048265	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	MAY2018/MER31099	901-0000-00-9529	646.86	05/01/18
EP 00048266	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 041618	153-0301-10-4300	31.53	05/03/18
EP 00048266	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 041618	153-3968-10-4300	332.72	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 6 032918	358-0701-10-4300	87.17	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RD 5 032918	358-0703-10-4300	57.97	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 8 032918	358-0706-10-4300	64.27	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 032918	358-0709-10-4300	107.20	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RD 3 032918	358-0712-10-4300	76.36	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RD 4 032918	358-0730-10-4300	151.64	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RD 1 032918	358-0701-39-5890	-0.03	05/03/18
EP 00048267	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RD 2 032918	358-0701-39-5965	13.40	05/03/18
EP 00048268	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 120517	176-0390-10-4300	99.80	05/03/18
EP 00048268	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 120517	176-3935-10-4300	54.35	05/03/18
EP 00048268	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 2 120517	176-0350-10-5895	112.00	05/03/18
EP 00048269	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 043018	777-1004-14-4300	152.01	05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 4 040418	500-1219-31-4210	92.93 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 040418	500-1215-31-4300	47.84 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 040418	500-1217-43-4300	273.56 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 040418	500-1219-31-4300	30.23 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 040418	500-1219-44-4300	194.31 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RD13 040418	505-1500-36-4300	138.26 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 040418	705-1653-11-4300	174.12 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 040418	709-3669-36-4300	45.73 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RD12 040418	709-3669-41-4300	225.39 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 040418	500-1400-41-4391	22.00 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 6 040418	500-1219-31-5885	96.00 05/03/18
EP 00048270	S010005RC	MDUSD SPEC ED STDNT SRVCS	bases supplies parent night	REIM RC 9 040418	705-1653-11-5890	18.88 05/03/18
EP 00048271	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RD 1 041318	182-0301-10-4300	180.90 05/03/18
EP 00048272	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 021418	114-0301-10-4300	322.29 05/03/18
EP 00048272	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 3 041218	114-0340-10-4300	1,165.06 05/03/18
EP 00048272	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 2 021418	114-0301-10-5965	99.00 05/03/18
EP 00048272	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 1 041218	114-0930-10-5965	50.00 05/03/18
EP 00048273	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 032118	235-0713-10-4300	39.68 05/03/18
EP 00048273	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 032118	235-0716-10-4300	159.52 05/03/18
EP 00048273	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 032118	235-0730-10-4300	499.54 05/03/18
EP 00048273	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 032118	235-0777-10-4300	237.76 05/03/18
EP 00048273	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 7 032118	235-0785-10-4300	151.41 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 9 032918	267-0930-10-4210	55.24 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC13 032918	267-3803-10-4210	193.90 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 032918	267-0706-10-4300	179.98 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 032918	267-0712-10-4300	321.26 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 032918	267-0713-10-4300	173.23 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 032918	267-0730-10-4300	644.57 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 032918	267-0735-10-4300	199.35 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC11 032918	267-1004-11-4300	115.60 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC10 032918	267-1004-11-5885	88.48 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC12 032918	267-1004-11-5965	6.20 05/03/18
EP 00048274	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refunds	REIM RC 2 032918	267-0000-80-8701	40.00 05/03/18
EP 00048275	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 040918	500-2010-36-4300	222.57 05/03/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00048275	S010013RC	MDUSD STUDENT ACVMNT & SCH	shoulder rest refund	REIM RC 2 040918	000-0000-80-8701	5.00	05/03/18
EP 00048276	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1801052	901-0000-00-9567	300.00	05/09/18
EP 00048277	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1801052	901-0000-00-9567	200.00	05/09/18
EP 00048278	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801052	901-0000-00-9552	94.01	05/09/18
EP 00048279	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/1801052	901-0000-00-9522	7,631.75	05/09/18
EP 00048279	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/1801052	901-0000-00-9532	7,630.40	05/09/18
EP 00048280	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1801052	901-0000-00-9567	200.00	05/09/18
EP 00048281	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801052	901-0000-00-9582	178.00	05/09/18
EP 00048282	008011	MDUSD DISTRICT REV CASH FUND	schlrshp Omar Castruita	CK #603209	462-3961-50-5806	1,700.00	05/10/18
EP 00048282	008011	MDUSD DISTRICT REV CASH FUND	fingerprint refund	CK #603213	506-5050-53-5894	182.00	05/10/18
EP 00048282	008011	MDUSD DISTRICT REV CASH FUND	camp arroyo refund	CK #603212	115-0000-80-8701	440.00	05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 8 030118	355-3991-10-4300	161.03	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 032618	280-0703-10-4300	90.69	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 022818	280-0708-10-4300	70.46	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 022818	280-0709-10-4300	79.92	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 022818	280-0730-10-4300	211.79	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 032618	280-0777-10-4300	133.79	05/10/18
EP 00048284	S280000RC	MDUSD SEQUOIA MIDDLE REV	Field Trip/OutdoorEd Admission	REIM RC 5 022818	280-0730-10-5895	63.00	05/10/18
EP 00048285	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 042518	140-0340-10-4300	1,044.45	05/10/18
EP 00048286	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	REIM RC 3 042718	143-0301-10-4210	139.84	05/10/18
EP 00048286	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 042718	143-0301-10-4300	172.85	05/10/18
EP 00048286	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 042718	143-0301-39-4300	217.46	05/10/18
EP 00048286	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 4 042718	143-1004-11-4300	110.00	05/10/18
EP 00048287	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 042318	153-0301-10-4300	11.93	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	Books Other Than Textbooks	REIM RC 1 050418	513-3803-36-4210	87.16	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	ck 1477 stale dated	REIM RC 7 050418	500-3164-34-4300	-8.74	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	reissue of ck 1477	REIM RC 3 050418	500-3164-36-4300	8.74	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	ck 1447 stale dated	REIM RC 6 050418	500-3803-36-4300	0.00	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 5 050418	534-0930-38-4300	39.19	05/10/18
EP 00048288	S010013RC	MDUSD STUDENT ACVMNT & SCH	Field Trip/OutdoorEd Admission	REIM RC 4 050418	419-0930-10-5895	152.00	05/10/18
EP 00048289	S447000RC	MDUSD SUMMIT HIGH REV CASH	Westrn Assn of Schls/Colleges	REIM RC 1 042318	447-0861-39-5870	208.47	05/10/18
EP 00048290	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 042518	191-0301-10-4300	59.30	05/10/18
EP 00048290	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 042518	191-0352-10-4300	157.34	05/10/18
EP 00048290	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 042518	191-0353-10-4300	243.60	05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00048290	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 042518	191-1004-11-4300	140.29 05/10/18
EP 00048291	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 2 042018	192-0301-39-4300	66.20 05/10/18
EP 00048291	S192000RC	MDUSD WESTWOOD ELEM REV	engraving	REIM RC 3 042018	192-0301-39-5890	58.73 05/10/18
EP 00048291	S192000RC	MDUSD WESTWOOD ELEM REV	Postage	REIM RC 1 042018	192-0301-39-5965	255.31 05/10/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC10 040418	355-3991-10-4300	70.21 05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 1 040418	549-0930-10-4300	3.58 05/17/18
EP 00048293	S176000RC	MDUSD SEQUOIA ELEM REV CASH	prior year discrepancies	APR 18 CORRECT	176-3652-39-5898	304.11 05/17/18
EP 00048294	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 050718	777-1004-14-4300	282.46 05/17/18
EP 00048294	S777000RC	MDUSD SHADELANDS REV CASH	balance recon adjustment	REIM RC 2 050718	777-1010-14-5890	-0.18 05/17/18
EP 00048295	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 050318	191-0301-10-4300	403.91 05/17/18
EP 00048296	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Westrn Assn of Schls/Colleges	REIM RC 1 050918	409-0801-10-5870	16.95 05/17/18
EP 00048297	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 050218	235-0716-10-4300	60.13 05/17/18
EP 00048297	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 050218	235-0730-10-4300	74.65 05/17/18
EP 00048297	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 050218	235-0798-10-4300	1,273.94 05/17/18
EP 00048298	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 031918	142-0301-10-4300	54.94 05/17/18
EP 00048298	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 031918	142-0350-10-4300	60.03 05/17/18
EP 00048298	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 031918	142-0930-38-4300	29.74 05/17/18
EP 00048298	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 031918	142-1004-11-4300	108.50 05/17/18
EP 00048298	S142000RC	MDUSD HIDDEN VALLEY REV	photos and fax	REIM RC 5 031918	142-0350-10-5890	15.56 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 043018	358-0703-10-4300	244.51 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 043018	358-0730-10-4300	503.51 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 043018	358-0792-10-4300	125.99 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	bank fee	REIM RC 1 043018	358-0701-39-5890	-0.03 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	bus parking/tickets	REIM RC 6 043018	358-0740-10-5895	165.00 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 2 043018	358-0701-39-5965	6.70 05/17/18
EP 00048299	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refunds	REIM RC 7 043018	358-0000-80-8701	100.00 05/17/18
EP 00048300	S010013RC	MDUSD STUDENT ACVMNT & SCH	prior year discrepancies	APR 18 CORRECT	500-0001-53-5898	80.00 05/17/18
EP 00048301	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801053	901-0000-00-9522	19.95 05/17/18
EP 00048301	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801053	901-0000-00-9532	19.94 05/17/18
EP 00048302	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 051518	115-0301-10-4300	77.99 05/24/18
EP 00048302	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 051518	115-0301-39-4300	214.96 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 7 042318	222-3803-10-4210	130.93 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 042318	222-0701-10-4300	117.49 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 042318	222-0703-10-4300	145.07 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 042318	222-0709-10-4300	65.90 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 042318	222-0720-10-4300	108.74 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 042318	222-0730-10-4300	135.10 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 8 042318	222-3803-10-4300	67.09 05/24/18
EP 00048303	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	REIM RC 2 042318	222-0701-10-5890	11.15 05/24/18
EP 00048304	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 3 050418	231-0701-37-4210	35.20 05/24/18
EP 00048304	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 050418	231-0701-10-4300	37.59 05/24/18
EP 00048304	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 050418	231-0720-10-4300	284.64 05/24/18
EP 00048304	S231000RC	MDUSD EL DORADO REV CASH	Dues and Memberships	REIM RC 1 050418	231-0709-10-5300	55.00 05/24/18
EP 00048304	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	REIM RC 2 050418	231-0709-10-5885	51.00 05/24/18
EP 00048305	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 6 031918	142-0350-10-4300	100.00 05/24/18
EP 00048306	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 041718	153-0301-39-4300	23.48 05/24/18
EP 00048306	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 041718	153-3968-10-4300	224.64 05/24/18
EP 00048307	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 1 043018	267-0701-10-4210	646.60 05/24/18
EP 00048307	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 043018	267-0701-39-4300	44.00 05/24/18
EP 00048307	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 043018	267-0730-10-4300	489.71 05/24/18
EP 00048307	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	REIM RC 3 043018	267-0713-10-5652	27.18 05/24/18
EP 00048308	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 043018	187-0301-10-4300	1,016.32 05/24/18
EP 00048308	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 043018	187-0354-10-4300	79.40 05/24/18
EP 00048308	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 2 043018	187-0301-10-5890	13.36 05/24/18
EP 00048308	S187000RC	MDUSD VALHALLA ELEM REV	prior year discrepancies	RC CORRECTION	187-0301-39-5898	332.91 05/24/18
EP 00048309	S196000RC	MDUSD WOODSIDE ELEM REV	Books Other Than Textbooks	REIM RC 1 050718	196-0301-10-4210	16.04 05/24/18
EP 00048309	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 3 050718	196-1004-11-4300	55.00 05/24/18
EP 00048309	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 2 050718	196-1104-16-4300	110.00 05/24/18
EP 00048310	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801054	901-0000-00-9567	160.00 05/30/18
EP 00048311	000149	T ROWE PRICE	EOM	2502/1801054	901-0000-00-9567	3,281.81 05/30/18
EP 00048312	000150	HORACE MANN	EOM	2501/1801054	901-0000-00-9567	100.00 05/30/18
EP 00048313	001687	MET LIFE INVESTORS	EOM	2502/1801054	901-0000-00-9567	975.00 05/30/18
EP 00048314	004135	GREAT AMERICAN LIFE	EOM	2502/1801054	901-0000-00-9567	3,395.00 05/30/18
EP 00048315	004136	ANNUITY INVESTORS (GREAT	EOM	2502/1801054	901-0000-00-9567	200.00 05/30/18
EP 00048316	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801054	901-0000-00-9567	100.00 05/30/18
EP 00048317	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801054	901-0000-00-9567	3,120.00 05/30/18
EP 00048318	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801054	901-0000-00-9567	300.00 05/30/18
EP 00048319	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801054	901-0000-00-9567	4,750.00 05/30/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
EP 00048320	008275	SAFECO	EOM	2501/1801054	901-0000-00-9567	240.00 05/30/18
EP 00048321	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2501/1801054	901-0000-00-9567	71,537.00 05/30/18
EP 00048322	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/1801054	901-0000-00-9567	2,525.00 05/30/18
EP 00048323	011007	FRANKLIN TEMPLETON	EOM	2501/1801054	901-0000-00-9567	17,648.00 05/30/18
EP 00048324	011725	JACKSON NATIONAL LIFE	EOM	2501/1801054	901-0000-00-9567	9,350.00 05/30/18
EP 00048325	014021	MET LIFE RESOURCES	EOM	2501/1801054	901-0000-00-9567	48,132.00 05/30/18
EP 00048326	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801054	901-0000-00-9567	5,323.00 05/30/18
EP 00048327	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801054	901-0000-00-9567	52,437.36 05/30/18
EP 00048328	017080	AMERICO FINANCIAL	EOM	2503/1801054	901-0000-00-9567	2,296.00 05/30/18
EP 00048329	017082	NORTH AMERICAN COMPANY	EOM	2502/1801054	901-0000-00-9567	4,950.00 05/30/18
EP 00048330	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801054	901-0000-00-9567	8,896.00 05/30/18
EP 00048331	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801054	901-0000-00-9567	3,933.33 05/30/18
EP 00048332	017845	SECURITY BENEFIT	EOM	2511/1801054	901-0000-00-9567	11,556.81 05/30/18
EP 00048333	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801054	901-0000-00-9567	12,437.61 05/30/18
EP 00048334	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801054	901-0000-00-9567	1,500.00 05/30/18
EP 00048335	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/1801054	901-0000-00-9567	13,193.70 05/30/18
EP 00048336	017896	CALIFORNIA TEACHERS	EOM	2250/1801054	901-0000-00-9553	166,707.63 05/30/18
EP 00048337	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1801054	901-0000-00-9551	135.00 05/30/18
EP 00048337	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801054	901-0000-00-9552	14,651.29 05/30/18
EP 00048338	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801054	901-0000-00-9568	20,278.00 05/30/18
EP 00048339	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801054	901-0000-00-9568	49,824.74 05/30/18
EP 00048340	017907	TRAVIS CREDIT UNION	EOM	2400/1801054	901-0000-00-9568	9,764.00 05/30/18
EP 00048341	018292	WADDELL & REED	EOM	2501/1801054	901-0000-00-9567	2,200.00 05/30/18
EP 00048342	018421	SECURITY BENEFIT LIFE	EOM	2503/1801054	901-0000-00-9567	13,480.00 05/30/18
EP 00048343	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801054	901-0000-00-9567	60.00 05/30/18
EP 00048344	020516	LIFE INSURANCE CO OF	EOM	2503/1801054	901-0000-00-9567	70,018.41 05/30/18
EP 00048345	020652	MIDLAND NATIONAL LIFE	EOM	2501/1801054	901-0000-00-9567	5,680.00 05/30/18
EP 00048346	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801054	901-0000-00-9567	1,050.00 05/30/18
EP 00048347	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/1801054	901-0000-00-9567	35,462.27 05/30/18
EP 00048348	027049	LEGEND GROUP, THE	EOM	2502/1801054	901-0000-00-9567	3,000.00 05/30/18
EP 00048349	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1801054	901-0000-00-9522	6,833.18 05/30/18
EP 00048349	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1801054	901-0000-00-9532	6,832.35 05/30/18
EP 00048350	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801054	901-0000-00-9567	100.00 05/30/18
EP 00048351	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1801054	901-0000-00-9567	22,661.00 05/30/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
EP 00048352	037652	AVIVA LIFE INSURANCE COMPANY	EOM	2501/1801054	901-0000-00-9567	600.00	05/30/18
EP 00048353	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801054	901-0000-00-9567	1,500.00	05/30/18
EP 00048354	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801054	901-0000-00-9571	21,094.99	05/30/18
EP 00048354	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801054	901-0000-00-9572	41,002.16	05/30/18
EP 00048355	038720	AMERICAN FIDELITY ASSURANCE	R.Amador-Overpymt in premium	2330/1801054B	901-0000-00-9582	100,739.92	05/30/18
EP 00048356	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801054	901-0000-00-9567	140,725.55	05/30/18
EP 00048357	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801054	901-0000-00-9567	1,850.00	05/30/18
EP 00048358	057232	VANGUARD GROUP, THE	EOM	2503/1801054	901-0000-00-9567	48,111.07	05/30/18
EP 00048359	057644	FIRST INVESTORS CORPORATION	EOM	2502/1801054	901-0000-00-9567	13,380.00	05/30/18
EP 00048360	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801054	901-0000-00-9582	10,466.54	05/30/18
EP 00048361	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801054	901-0000-00-9551	223.32	05/30/18
EP 00048362	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801054	901-0000-00-9567	800.00	05/30/18
EP 00048363	062068	VOYA FINANCIAL	EOM	2510/1801054	901-0000-00-9567	2,000.00	05/30/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Books Other Than Textbooks	REIM RC 7 050118	490-0070-10-4210	54.13	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 8 050118	490-0070-10-4300	267.23	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 6 050118	517-5041-43-4300	7.99	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 2 050118	517-5045-48-4300	247.42	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 9 050118	490-0070-39-4391	27.00	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 4 050118	517-4030-43-4391	56.99	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 1 050118	517-5045-48-4391	219.20	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 5 050118	533-3917-42-4391	162.29	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	bus pass	REIM RC10 050118	490-1817-31-5890	20.00	05/31/18
EP 00048364	S010017RC	MDUSD DRUG FREE REVOLVING	Postage	REIM RC 3 050118	517-5045-48-5965	21.96	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 8 043018	500-1400-41-4210	177.25	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC12 043018	709-3669-41-4210	50.29	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 043018	500-1217-31-4300	117.05	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 043018	500-1217-43-4300	115.29	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 043018	500-1218-31-4300	108.72	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 043018	500-1219-31-4300	673.10	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 9 043018	500-1400-41-4300	60.81	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC15 043018	505-1000-11-4300	118.42	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 043018	709-3669-41-4300	296.64	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC10 043018	500-1400-41-4391	72.01	05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC11 043018	500-1650-41-4391	48.71	05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC14 043018	505-3920-36-4391	35.53 05/31/18
EP 00048365	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 7 043018	500-1219-31-5885	79.98 05/31/18
Total of County Fund: 01						21,220,448.71

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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>Warrant Amount Date</u>
AA 00054577	024861	MOBILE MODULAR MANAGEMENT BUILDING #41817 INCREASE		1636394 B	324-8132-58-5621	1,120.00 05/24/18
Total of County Fund: 11						1,120.00

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00053339	058777	DOWNTOWN FORD SALES	CA TIRE TAX	307329	551-6210-55-6490	48,777.69	05/03/18
AA 00053393	060502	BEST CONTRACTING SERVICES INC	ROOFING APPLICATION #3	6332	551-6210-58-6278	449,212.25	05/03/18
AA 00053577	002475	OFFICE DEPOT	ELR-14212-XX 30"x72"	977283361	168-6219-55-4300	50.89	05/10/18
AA 00053734	060502	BEST CONTRACTING SERVICES INC	PAY APP #4	6468	551-6210-58-6278	172,579.09	05/10/18
AA 00053850	052510	JENSEN, ALISHA R	BelAir/Shore Acres	03B	551-6210-58-6278	5,100.00	05/10/18
AA 00053921	059985	MAN WAH CHENG	chs facilities improvements	JAN TO APR 2018	326-6210-58-6290	2,805.00	05/10/18
AA 00054596	061660	GOODLAND LANDSCAPE	CHS C958-18	10	326-6210-58-6270	78,320.89	05/24/18
AA 00054597	059985	MAN WAH CHENG	ADDITIONAL SERVICE - DSA	MAR & APR 2018A	326-6210-58-6290	2,380.00	05/24/18
Total of County Fund: 12						759,225.81	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	HVAC MATERIAL FOR EL	0100086	132-7607-58-6490	1,266.67	05/01/18
AA 00053491	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	149980	555-7607-58-6280	2,517.00	05/03/18
AA 00053492	053185	U S BANK CORPORATE PAYMENT	424604455566032218	503096-032218	555-7607-58-5210	40.00	05/03/18
AA 00053917	025551	DEPARTMENT OF GENERAL	dsa re open, re exam fee	01-55933	555-7607-58-6220	500.00	05/10/18
AA 00053918	002475	OFFICE DEPOT	2017/2018 OPEN ORDER FOR	132624568001	555-7607-58-4300	113.90	05/10/18
AA 00053919	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN,	18-1600700	326-7607-58-6210	12,552.00	05/10/18
AA 00054593	040728	DAKTRONICS INC	2 PANAVIEW	6783598	326-7607-58-6278	46,534.18	05/24/18
AA 00054594	062187	MAC/GOULD MSP	100 BLUEPRINT SHIPPING BAGS	8042	555-7607-58-4300	266.01	05/24/18
AA 00054595	002475	OFFICE DEPOT	2017/2018 OPEN ORDER FOR	132625626001	555-7607-58-4300	30.34	05/24/18
AA 00054860	053069	PACIFIC DOOR & HARDWARE INC	CONCORD HS - REPAIR AND	CD731	326-7607-58-6278	4,371.00	05/31/18
AA 00054861	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218	555-7607-58-5210	1,014.20	05/31/18
Total of County Fund: 16						69,205.30	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
AA 00054190	054292	REDEVELOPMENT AGENCY/CITY	24% of impact fees	121617-051518	175-8200-61-7439	23,799.46 05/17/18
Total of County Fund: 21						23,799.46

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	339669-022218A	355-6110-47-4300	17.65 05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	509-FOOD SERVICE	160121B	509-6110-47-9320	12.62 05/01/18
AA 00053210	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2053644	509-6110-47-9337	11,787.60 05/03/18
AA 00053211	024911	GOLD STAR FOODS	509-FOOD SERVICE	2367155	509-6110-47-9341	5,147.10 05/03/18
AA 00053212	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0239811	231-6110-47-5829	36.35 05/03/18
AA 00053212	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0240543	273-6110-47-5829	72.60 05/03/18
AA 00053212	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0240528	562-6110-47-5829	173.70 05/03/18
AA 00053216	002475	OFFICE DEPOT	CR for invoice 114878328001	125812611001	509-6110-47-4300	198.26 05/03/18
AA 00053217	033051	ECONOMY RESTAURANT	OPEN ORDER FOR KITCHEN	391638/2	509-6110-47-4300	377.52 05/03/18
AA 00053223	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	607681	562-6110-47-5618	64.54 05/03/18
AA 00053224	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2052114	509-6110-47-9337	2,173.18 05/03/18
AA 00053225	024911	GOLD STAR FOODS	509-FOOD SERVICE	2391068	509-6110-47-9341	9,477.54 05/03/18
AA 00053226	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0240539	271-6110-47-5829	55.40 05/03/18
AA 00053226	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0240530	355-6110-47-5829	140.40 05/03/18
AA 00053226	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0240534	358-6110-47-5829	58.60 05/03/18
AA 00053236	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2051937	509-6110-47-9337	2,072.26 05/03/18
AA 00053238	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0240533	260-6110-47-5829	87.95 05/03/18
AA 00053238	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0240529	280-6110-47-5829	34.11 05/03/18
AA 00053238	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0240547	289-6110-47-5829	42.86 05/03/18
AA 00053238	052820	NUWEST TEXTILE GROUP	326-CONCORD	0240531	326-6110-47-5829	45.10 05/03/18
AA 00053238	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0240532	399-6110-47-5829	66.75 05/03/18
AA 00053243	024911	GOLD STAR FOODS	509-FOOD SERVICE	2400155	509-6110-47-9341	2,270.40 05/03/18
AA 00053247	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30188498-00	509-6110-47-9320	4,571.23 05/03/18
AA 00053252	036697	DANIELSEN COMPANY	CR for invoice 161077	163394	509-6110-47-9341	1,692.28 05/03/18
AA 00053255	024911	GOLD STAR FOODS	509-FOOD SERVICE	2391064	509-6110-47-9320	200.32 05/03/18
AA 00053255	024911	GOLD STAR FOODS	509-FOOD SERVICE	2391065	509-6110-47-9341	13,085.77 05/03/18
AA 00053427	053185	U S BANK CORPORATE PAYMENT	424604455566032218	598024-032218	509-6110-47-4300	56.75 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	720369-032218A	509-6110-47-4300	106.16 05/03/18
AA 00053429	053185	U S BANK CORPORATE PAYMENT	424604455566032218	720369-032218B	509-6110-47-4716	39.04 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	494478-032218A	509-6110-47-4300	213.41 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	494478-032218C	509-6110-47-5240	69.50 05/03/18
AA 00053462	053185	U S BANK CORPORATE PAYMENT	424604455566032218	494478-032218B	509-6110-47-5652	339.00 05/03/18
AA 00053505	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0240541	115-6110-47-5829	26.74 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0240537	119-6110-47-5829	37.10 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053505	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0240538	134-6110-47-5829	22.54 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0241312	143-6110-47-5829	41.15 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0240536	152-6110-47-5829	58.72 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0240540	168-6110-47-5829	34.16 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0240546	174-6110-47-5829	43.65 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0240542	175-6110-47-5829	17.66 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	S0240524	178-6110-47-5829	58.98 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0240535	198-6110-47-5829	42.40 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0241314	222-6110-47-5829	29.52 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0241311	235-6110-47-5829	71.65 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0241313	267-6110-47-5829	51.80 05/10/18
AA 00053505	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0241305	355-6110-47-5829	70.20 05/10/18
AA 00053507	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2057019	509-6110-47-9337	12,651.12 05/10/18
AA 00053510	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0240545	324-6110-47-5829	72.45 05/10/18
AA 00053510	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0241304	562-6110-47-5829	188.70 05/10/18
AA 00053512	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2055669	509-6110-47-9337	11,122.61 05/10/18
AA 00053513	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91795-043018	509-6110-47-9335	14,015.31 05/10/18
AA 00053514	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91747-043018	509-6110-47-9335	18,340.26 05/10/18
AA 00053515	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	13436-043018	509-6110-47-9335	15,100.83 05/10/18
AA 00053528	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131319730001	509-6110-47-4300	753.33 05/10/18
AA 00053561	060878	FRESHPOINT CENTRAL	CR for invoice 2055505	2056604	509-6110-47-9337	1,211.26 05/10/18
AA 00053564	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30188455-00	509-6110-47-9320	1,138.07 05/10/18
AA 00053567	061987	SHIRTS UNLIMITED LLC	Freight	8180	509-6110-47-4300	2,273.06 05/10/18
AA 00053574	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2055804	509-6110-47-9337	2,178.39 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0241316	132-6110-47-5829	46.90 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0241323	142-6110-47-5829	40.00 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0241321	145-6110-47-5829	19.62 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0241320	153-6110-47-5829	34.10 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0241315	156-6110-47-5829	25.74 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0241322	182-6110-47-5829	28.35 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0241318	197-6110-47-5829	31.48 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0241309	231-6110-47-5829	36.35 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0241306	280-6110-47-5829	34.11 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0241319	289-6110-47-5829	42.86 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053585	052820	NUWEST TEXTILE GROUP	326-CONCORD	0241307	326-6110-47-5829	45.10 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0241310	399-6110-47-5829	66.75 05/10/18
AA 00053585	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0241731	562-6110-47-5829	15.00 05/10/18
AA 00053657	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	030518-041718	509-6110-47-5230	16.62 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	339669-032218	509-6110-47-4300	751.73 05/10/18
AA 00053841	051840	COSTA, DAVID H	FOOD SERVICES COURIER	812294	509-6110-47-5800	4,596.96 05/10/18
AA 00053944	027439	DAVI PRODUCE	Open PO for emergency Produce	23221	509-6110-47-9337	187.00 05/17/18
AA 00053946	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2060400	509-6110-47-9337	6,546.12 05/17/18
AA 00053947	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0242026	562-6110-47-5829	173.70 05/17/18
AA 00053961	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA	1242223	509-6110-47-9341	308.00 05/17/18
AA 00053980	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2060412	509-6110-47-9337	1,869.64 05/17/18
AA 00053984	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0242033	260-6110-47-5829	87.95 05/17/18
AA 00053984	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0242040	271-6110-47-5829	55.40 05/17/18
AA 00053984	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0242039	273-6110-47-5829	72.60 05/17/18
AA 00053984	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0242027	280-6110-47-5829	34.11 05/17/18
AA 00053984	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0242031	358-6110-47-5829	117.20 05/17/18
AA 00053992	027439	DAVI PRODUCE	Open PO for emergency Produce	23232	509-6110-47-9337	136.50 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0242045	115-6110-47-5829	26.74 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0242032	119-6110-47-5829	58.72 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0242036	134-6110-47-5829	22.54 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0242038	168-6110-47-5829	34.16 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0242041	174-6110-47-5829	43.65 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0242037	175-6110-47-5829	17.66 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0242042	178-6110-47-5829	50.98 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0242034	198-6110-47-5829	42.40 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	326-CONCORD	0242029	326-6110-47-5829	45.10 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0242028	355-6110-47-5829	70.20 05/17/18
AA 00053994	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0242030	399-6110-47-5829	66.75 05/17/18
AA 00053998	056499	PRESSED PAPERBOARD	OPEN ORDER FOR THE	SH05627	562-6110-47-9320	3,741.12 05/17/18
AA 00054004	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	131646543001	509-6110-47-4300	172.96 05/17/18
AA 00054282	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2060960	509-6110-47-9337	6,754.15 05/24/18
AA 00054283	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2059826	509-6110-47-9337	1,792.80 05/24/18
AA 00054305	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0242910	562-6110-47-5829	188.70 05/24/18
AA 00054306	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30188498-01	509-6110-47-9320	752.16 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054337	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2064139	509-6110-47-9337	5,622.09 05/24/18
AA 00054342	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	134558739001	509-6110-47-4300	328.04 05/24/18
AA 00054348	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA	124222	509-6110-47-9341	462.00 05/24/18
AA 00054359	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2062812	509-6110-47-9337	1,061.70 05/24/18
AA 00054360	038049	LEARNING ZONE	OPEN ORDER FOR NUTRITION	362083	509-6110-47-4300	434.48 05/24/18
AA 00054361	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0242927	145-6110-47-5829	19.62 05/24/18
AA 00054361	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0242920	222-6110-47-5829	29.52 05/24/18
AA 00054361	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0242919	267-6110-47-5829	51.80 05/24/18
AA 00054363	062285	PAC PIZZA LLC	OPEN ORDER	INV00002799	509-6110-47-9339	1,147.50 05/24/18
AA 00054365	056965	WONDER ICE CREAM LLC	Orange Dream 070640300624	2131805803	119-6110-47-4716	342.72 05/24/18
AA 00054367	024911	GOLD STAR FOODS	509-FOOD SERVICE	2379295	509-6110-47-9320	261.63 05/24/18
AA 00054367	024911	GOLD STAR FOODS	509-FOOD SERVICE	2382672	509-6110-47-9341	21,905.14 05/24/18
AA 00054368	024911	GOLD STAR FOODS	509-FOOD SERVICE	2367218B	509-6110-47-9320	70.22 05/24/18
AA 00054368	024911	GOLD STAR FOODS	509-FOOD SERVICE	2378886	509-6110-47-9341	25,012.29 05/24/18
AA 00054369	024911	GOLD STAR FOODS	509-FOOD SERVICE	2380467	509-6110-47-9320	119.49 05/24/18
AA 00054369	024911	GOLD STAR FOODS	509-FOOD SERVICE	2381662	509-6110-47-9341	11,542.30 05/24/18
AA 00054401	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	041018-043018	509-6110-47-5230	80.33 05/24/18
AA 00054413	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	040918-043018	509-6110-47-5230	74.94 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	720369-042318B	119-6110-47-4714	38.94 05/24/18
AA 00054519	053185	U S BANK CORPORATE PAYMENT	424604455566042318	720369-042318A	509-6110-47-4716	116.78 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	494478-042318A	509-6110-47-4300	-14.13 05/24/18
AA 00054520	053185	U S BANK CORPORATE PAYMENT	424604455566042318	494478-042318B	509-6110-47-5890	33.00 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566032218	646291-032218	509-6110-47-5230	11.23 05/24/18
AA 00054637	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2066308	509-6110-47-9337	9,177.78 05/31/18
AA 00054638	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2064522	509-6110-47-9337	2,570.75 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0242922	132-6110-47-5829	46.90 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0242929	142-6110-47-5829	40.00 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0242918	143-6110-47-5829	41.15 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0242926	153-6110-47-5829	34.10 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0242921	156-6110-47-5829	25.74 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0242928	182-6110-47-5829	28.35 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0242924	197-6110-47-5829	31.48 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0242917	235-6110-47-5829	71.65 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0242912	280-6110-47-5829	34.11 05/31/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054640	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0242925	289-6110-47-5829	42.86 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0242923	324-6110-47-5829	217.35 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	326-CONCORD	0242913	326-6110-47-5829	45.10 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0242911	355-6110-47-5829	70.20 05/31/18
AA 00054640	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0242916	399-6110-47-5829	66.75 05/31/18
AA 00054642	024911	GOLD STAR FOODS	509-FOOD SERVICE	2400228	509-6110-47-9320	161.57 05/31/18
AA 00054642	024911	GOLD STAR FOODS	509-FOOD SERVICE	2407891	509-6110-47-9341	18,290.23 05/31/18
AA 00054643	024911	GOLD STAR FOODS	509-FOOD SERVICE	2391947B	509-6110-47-9320	138.66 05/31/18
AA 00054643	024911	GOLD STAR FOODS	509-FOOD SERVICE	2409832	509-6110-47-9341	14,511.29 05/31/18
AA 00054644	024911	GOLD STAR FOODS	509-FOOD SERVICE	2421954	509-6110-47-9320	538.05 05/31/18
AA 00054644	024911	GOLD STAR FOODS	509-FOOD SERVICE	2407675	509-6110-47-9341	14,506.73 05/31/18
AA 00054653	024911	GOLD STAR FOODS	509-FOOD SERVICE	2408583	509-6110-47-9320	247.91 05/31/18
AA 00054653	024911	GOLD STAR FOODS	509-FOOD SERVICE	2409531	509-6110-47-9341	10,941.23 05/31/18
AA 00054669	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2067540	509-6110-47-9337	5,089.39 05/31/18
AA 00054670	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0243663	260-6110-47-5829	87.95 05/31/18
AA 00054670	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0243669	271-6110-47-5829	55.40 05/31/18
AA 00054670	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0243659	280-6110-47-5829	34.11 05/31/18
AA 00054670	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0243953	562-6110-47-5829	203.70 05/31/18
AA 00054679	062285	PAC PIZZA LLC	OPEN ORDER	INV00002867	509-6110-47-9339	5,152.50 05/31/18
AA 00054686	024911	GOLD STAR FOODS	509-FOOD SERVICE	2421973	509-6110-47-9320	253.70 05/31/18
AA 00054686	024911	GOLD STAR FOODS	509-FOOD SERVICE	2415218	509-6110-47-9341	13,715.72 05/31/18
EP 00048282	008011	MDUSD DISTRICT REV CASH FUND	meals credit refund	CK #603227	000-6110-80-8634	1,441.29 05/10/18
Total of County Fund: 46						330,403.62

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	90557DC2	549-7915-10-4110	137.81	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1 OPEN ORDER FOR	OM20223770	549-7954-10-4110	0.42	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	126898-022218	549-7912-10-4300	8.75	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL	4115053 A	549-7915-10-4300	28.23	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL	4115053 B	549-7995-10-4300	28.23	05/01/18
AA 00053202	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605203882	549-7996-10-5618	621.74	05/03/18
AA 00053202	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605203783	549-7996-39-5618	49.48	05/03/18
AA 00053203	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	11432B	549-7915-10-5860	130.50	05/03/18
AA 00053203	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	11432A	549-7995-10-5860	130.50	05/03/18
AA 00053205	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100057010A	549-7901-39-5618	30.46	05/03/18
AA 00053205	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99924045B	549-7979-39-5618	121.80	05/03/18
AA 00053219	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	124598356001B	549-7915-10-4300	63.63	05/03/18
AA 00053219	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	124598356001A	549-7995-10-4300	63.64	05/03/18
AA 00053219	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	124097921001	549-7996-10-4300	426.54	05/03/18
AA 00053227	062159	RUHOF CORP, THE	TEST INSTRUSPONGE 3MM	4551414-IN	549-7958-10-4400	3,011.01	05/03/18
AA 00053248	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100447464A	549-7915-10-5618	14.14	05/03/18
AA 00053248	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100447464B	549-7995-10-5618	14.14	05/03/18
AA 00053261	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60NV647841	549-7996-10-5618	30.23	05/03/18
AA 00053262	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5217801	549-7950-10-5618	71.85	05/03/18
AA 00053263	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	99757	549-7915-10-4110	500.00	05/03/18
AA 00053322	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	040918-041918	549-7996-10-5230	41.53	05/03/18
AA 00053324	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	032018-041218	549-7996-10-5230	43.76	05/03/18
AA 00053325	E003082	WHITE, JILL	Business Mileage & Othr Exp	012518-032618	549-7996-10-5230	121.21	05/03/18
AA 00053326	013184	BARNES & NOBLE BOOKSELLERS	9780448463070 YOU ARE MY I	3647885	549-7996-10-4300	43.39	05/03/18
AA 00053333	053897	EARLYCHILDHOOD LLC	SHIPPING AND HANDLING	P36752410101	549-7912-10-4300	88.98	05/03/18
AA 00053337	002311	ALLIANCE WELDING SUPPLIES INC	EXCHANGE MAINTENANCE	6392264 A	549-7915-10-5890	145.73	05/03/18
AA 00053337	002311	ALLIANCE WELDING SUPPLIES INC	EXCHANGE MAINTENANCE	6392264 B	549-7995-10-5890	145.72	05/03/18
AA 00053338	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE,	18-31243	549-7965-39-4400	755.00	05/03/18
AA 00053378	057636	MULTI SERVICE CORPORATION	ITEM# BB10784913, SMART	3216999	549-7958-10-4400	1,593.68	05/03/18
AA 00053435	061026	CIVIC PERMITS INC	17/18 room use permit	1431A	549-7901-39-5890	59.80	05/03/18
AA 00053435	061026	CIVIC PERMITS INC	17/18 room use permit	1431B	549-7979-39-5890	239.20	05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642858-032218A	549-7915-39-5890	11.45	05/03/18
AA 00053463	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642858-032218B	549-7995-39-5890	11.46	05/03/18
AA 00053488	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1981778 A	549-7915-10-4300	531.07	05/03/18

User ID: APSUPV

Report ID: AccountPayableDetail_FTB

Page: 109

Date: 06/04/2018

Time: 11:48:40

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053488	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1981778 B	549-7995-10-4300	531.06 05/03/18
AA 00053524	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100466351A	549-7901-10-5618	5.66 05/10/18
AA 00053524	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100471665A	549-7915-10-5618	136.37 05/10/18
AA 00053524	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100466351B	549-7979-10-5618	22.62 05/10/18
AA 00053524	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100471665B	549-7995-10-5618	136.37 05/10/18
AA 00053533	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100451569B	549-7901-39-5618	5.66 05/10/18
AA 00053533	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100451562	549-7908-10-5618	240.34 05/10/18
AA 00053533	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100451569A	549-7979-39-5618	22.62 05/10/18
AA 00053533	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100451573	549-7997-10-5618	28.28 05/10/18
AA 00053547	061919	PLATINUM EDUCATIONAL GROUP	3 EMS TESTING EMT BASIC	18-0304	549-7915-10-5885	144.00 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130810506001B	549-7901-39-4300	67.23 05/10/18
AA 00053552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130810506001A	549-7979-39-4300	268.90 05/10/18
AA 00053571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	128205222001	549-7965-10-4300	19.05 05/10/18
AA 00053581	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	127808367001B	549-7901-39-4300	378.37 05/10/18
AA 00053581	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	127808367001A	549-7979-39-4300	1,513.51 05/10/18
AA 00053622	E37633	CAMARENA, ZENIA	Business Mileage & Othr Exp	031418 B	549-7914-10-5230	8.53 05/10/18
AA 00053622	E37633	CAMARENA, ZENIA	Business Mileage & Othr Exp	031418 A	549-7994-10-5230	8.53 05/10/18
AA 00053632	E24991	GIUSTI, GARY	Business Mileage & Othr Exp	022318-031618 A	549-7915-10-5230	5.51 05/10/18
AA 00053632	E24991	GIUSTI, GARY	Business Mileage & Othr Exp	022318-031618 B	549-7995-10-5230	5.50 05/10/18
AA 00053652	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	030118-032018	549-7996-10-5230	10.95 05/10/18
AA 00053672	060306	EMS SAFETY SERVICES INC	FIRST AID WORKBOOK AND	INV00041478	549-7915-10-4300	469.70 05/10/18
AA 00053686	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31263	549-7996-10-4400	5,918.20 05/10/18
AA 00053711	019200	HENRY SCHEIN INC	CR INV#46679113	19072031	549-7915-10-4300	282.81 05/10/18
AA 00053711	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	52460424 B	549-7995-10-4300	317.92 05/10/18
AA 00053716	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	6731479363 D	549-7958-10-4300	834.33 05/10/18
AA 00053716	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD, 3 YEAR	6731479363 B	549-7915-10-5885	79.00 05/10/18
AA 00053716	013856	APPLE COMPUTER INC	APPLECARE+ FOR IPAD, 3 YEAR	6731479363 C	549-7995-10-5885	79.00 05/10/18
AA 00053717	035545	ASHBY LUMBER COMPANY	OPEN PURCHASE ORDER FOR	675107 A	549-7915-10-4300	380.98 05/10/18
AA 00053717	035545	ASHBY LUMBER COMPANY	OPEN PURCHASE ORDER FOR	675107 B	549-7995-10-4300	381.00 05/10/18
AA 00053719	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	218885	549-7908-10-4300	125.79 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	181666-032218A	549-7901-39-5210	47.20 05/10/18
AA 00053779	053185	U S BANK CORPORATE PAYMENT	424604455566032218	181666-032218B	549-7979-39-5210	188.80 05/10/18
AA 00053793	E000176	ROSELIN, JONATHAN	legislation day	041018B	549-7901-39-5210	27.11 05/10/18
AA 00053793	E000176	ROSELIN, JONATHAN	legislation day	041018A	549-7979-39-5210	108.45 05/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00053809	062038	FINK, MARVADENE	56330021 medical assistant	CLASS REFUND	549-7915-80-8671	1,250.00 05/10/18
AA 00053943	053334	CERTIPORT	OPEN ORDER FOR	11623346B	549-7915-10-5860	247.50 05/17/18
AA 00053943	053334	CERTIPORT	OPEN ORDER FOR	11623346A	549-7995-10-5860	247.50 05/17/18
AA 00053949	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100472813B	549-7915-10-5618	39.74 05/17/18
AA 00053949	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100472813A	549-7995-10-5618	39.74 05/17/18
AA 00053957	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	131352048001B	549-7901-39-4300	182.26 05/17/18
AA 00053957	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119060547001A	549-7979-39-4300	729.06 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764A	549-7901-39-5618	19.46 05/17/18
AA 00053958	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100466348	549-7908-10-5618	28.28 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764D	549-7914-10-5618	50.87 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764F	549-7915-10-5618	30.33 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764B	549-7979-39-5618	77.25 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764E	549-7994-10-5618	50.87 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764G	549-7995-10-5618	30.33 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764H	549-7996-10-5618	24.32 05/17/18
AA 00053958	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100464764I	549-7997-10-5618	174.41 05/17/18
AA 00053966	026760	SCHOOL SPECIALTY INC	BENCH 6FOOT WITH BLACK,	208120319121	549-7997-39-4300	539.33 05/17/18
AA 00053974	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100472819A	549-7901-39-5618	15.93 05/17/18
AA 00053974	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100472819B	549-7979-39-5618	63.70 05/17/18
AA 00053974	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100497601	549-7996-10-5618	101.14 05/17/18
AA 00053975	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5053246736B	549-7901-39-5618	1.39 05/17/18
AA 00053975	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5053246736A	549-7979-39-5618	5.55 05/17/18
AA 00053982	006082	MACBEATH HARDWOOD	OPEN ORDER FOR	01072021	549-7908-10-4300	446.78 05/17/18
AA 00053985	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053246598	549-7996-10-5618	36.01 05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130809413001	549-7965-10-4300	19.13 05/17/18
AA 00054010	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	130809142001	549-7996-10-4300	61.22 05/17/18
AA 00054014	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100197161B	549-7901-39-5618	15.23 05/17/18
AA 00054014	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100197161A	549-7979-39-5618	60.90 05/17/18
AA 00054067	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	020718-042518 A	549-7915-10-4300	224.00 05/17/18
AA 00054067	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	020718-042518 B	549-7995-10-4300	224.00 05/17/18
AA 00054071	037556	DECOTECH SYSTEMS INC	MS OFFICE 2016 PROFESSI	18-31242	549-7965-10-4400	13,455.75 05/17/18
AA 00054121	023250	TAYMARK	CUST MDLLN W/NECK RIBOON	-7435789	549-7996-10-4300	177.49 05/17/18
AA 00054156	E003919	ZOTIGH, DORANN	ccae winter mar 2018	030318A	549-7915-36-5210	16.67 05/17/18
AA 00054156	E003919	ZOTIGH, DORANN	ccae winter mar 2018	030318B	549-7995-36-5210	16.68 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054172	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	20169A	549-7915-10-5300	1,425.00 05/17/18
AA 00054172	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	20169B	549-7995-10-5300	1,425.00 05/17/18
AA 00054173	062275	CRUZ, ANTOINETTE	pell grant	050418 PELL GR	549-7959-10-5890	2,174.00 05/17/18
AA 00054186	058345	MULTISKILLED MEDICAL	Student Testing - Outside Agcy	11405A	549-7915-10-5860	585.00 05/17/18
AA 00054186	058345	MULTISKILLED MEDICAL	Student Testing - Outside Agcy	11405B	549-7995-10-5860	585.00 05/17/18
AA 00054192	062261	RUBICON PROGRAMS INC	WDB/AJCC RFT #1158	SSI08238	549-7901-39-5890	698.75 05/17/18
AA 00054193	026204	SKILLPATH INC	admin assistants	11795550	549-7958-10-5210	199.00 05/17/18
AA 00054286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	131844712001B	549-7901-39-4300	90.63 05/24/18
AA 00054286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	132623507001A	549-7979-39-4300	362.52 05/24/18
AA 00054292	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS	113412	549-7965-10-4400	1,159.29 05/24/18
AA 00054353	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1060000-1 A	549-7915-10-4300	69.82 05/24/18
AA 00054353	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1060000-1 B	549-7995-10-4300	69.81 05/24/18
AA 00054362	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	136167527001A	549-7901-39-4300	75.33 05/24/18
AA 00054362	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	136167527001B	549-7979-39-4300	301.33 05/24/18
AA 00054399	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	040418-041818 A	549-7915-10-5230	37.68 05/24/18
AA 00054399	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	040418-041818 B	549-7995-10-5230	37.68 05/24/18
AA 00054403	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	031518-032318 A	549-7901-39-5230	4.74 05/24/18
AA 00054403	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	031518-032318 B	549-7979-39-5230	18.97 05/24/18
AA 00054416	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	040918-042618	549-7996-10-5230	10.14 05/24/18
AA 00054418	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	081417-042518 B	549-7901-39-5230	13.39 05/24/18
AA 00054418	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	080417-042518 A	549-7979-39-5230	53.57 05/24/18
AA 00054427	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	050118 A	549-7915-10-5230	3.68 05/24/18
AA 00054427	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	050118 B	549-7995-10-5230	3.68 05/24/18
AA 00054464	023250	TAYMARK	CUST MDLLN W/NECK RIBBON	-7435781	549-7996-10-4300	112.69 05/24/18
AA 00054508	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	042318-050318	549-7996-10-5230	49.38 05/24/18
AA 00054509	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	041618-051518	549-7996-10-5230	71.62 05/24/18
AA 00054510	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	030218-042718 B	549-7914-10-5230	5.23 05/24/18
AA 00054510	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	030218-042718 A	549-7994-10-5230	5.22 05/24/18
AA 00054511	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	031518-040718 A	549-7915-10-5230	24.09 05/24/18
AA 00054511	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	031518-040718 B	549-7995-10-5230	24.09 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	181666-042318C	549-7901-39-5210	146.28 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	181666-042318D	549-7979-39-5210	585.13 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	181666-042318A	549-7901-39-5890	0.87 05/24/18
AA 00054517	053185	U S BANK CORPORATE PAYMENT	424604455566042318	181666-042318B	549-7979-39-5890	3.46 05/24/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount Date
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	642858-042318A	549-7915-39-5890	19.03 05/24/18
AA 00054521	053185	U S BANK CORPORATE PAYMENT	424604455566042318	642858-042318B	549-7995-39-5890	19.04 05/24/18
AA 00054536	E001773	ABBATE, G VITTORIA	legislative day	040918 & 041018B	549-7901-39-5210	33.06 05/24/18
AA 00054536	E001773	ABBATE, G VITTORIA	legislative day	040918 & 041018A	549-7979-39-5210	132.25 05/24/18
AA 00054573	055158	CONDAN, BRIAN	WORKSHOPS FOR	041018-042418	549-7908-10-5800	495.00 05/24/18
AA 00054581	041917	OWEN, CAROL	SERVICES FOR GRAPHIC	2223	549-7901-39-5800	1,400.00 05/24/18
AA 00054639	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605277072	549-7996-10-5618	119.74 05/31/18
AA 00054639	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605276973	549-7996-39-5618	69.48 05/31/18
AA 00054656	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605274666	549-7996-10-5618	570.00 05/31/18
AA 00054685	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	131286418001	549-7923-10-4300	67.70 05/31/18
AA 00054734	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	20959 A	549-7901-39-5890	56.80 05/31/18
AA 00054734	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	20959 B	549-7979-39-5890	227.20 05/31/18
AA 00054746	E26997	KIRVEN, LYNDESE	administrative assistant	050318	549-7958-10-5210	55.89 05/31/18
AA 00054750	E003281	LONGMAN, ELIZABETH	catesol	051218	549-7950-10-5210	54.38 05/31/18
AA 00054753	E002248	LUNDBOM, JEAN	catesol 2018	051218	549-7950-10-5210	57.43 05/31/18
AA 00054758	E001773	ABBATE, G VITTORIA	ccae	050318-050518B	549-7901-39-5210	49.43 05/31/18
AA 00054758	E001773	ABBATE, G VITTORIA	ccae	050318-050518A	549-7979-39-5210	197.71 05/31/18
AA 00054763	E000148	COFFER, MEEYING	ca assoc dental assistants	041918-042218	549-7958-10-5210	644.28 05/31/18
AA 00054765	E000471	ENDO, C PAIGE	2018 catesol	051218	549-7950-39-5210	64.62 05/31/18
AA 00054766	E004584	GERARD, KATHALEEN	ca assoc dental assistants	041918-042118	549-7958-10-5210	597.96 05/31/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 1 042018	549-7908-10-4300	1,545.41 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 4 030118	549-7915-10-4300	171.25 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 6 042018	549-7995-10-4300	171.26 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 7 030118	549-7948-36-4391	7.24 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 9 030118	549-7993-39-5210	120.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 3 030118	549-7914-10-5890	8.50 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 5 042018	549-7915-10-5890	3.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 7 042018	549-7995-10-5890	3.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 2 042018	549-7908-80-8671	263.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #15	REIM RC 2 030118	549-7908-80-8689	1.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 3 042018	549-7908-80-8699	20.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 8 042018	549-7916-80-8699	40.00 05/10/18
EP 00048283	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #19	REIM RC 9 042018	549-7923-80-8699	50.00 05/10/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 2 040418	549-7908-10-4300	461.89 05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 3 040418	549-7908-10-5890	10.86	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 6 040418	549-7914-10-5890	4.38	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 7 040418	549-7994-10-5890	4.37	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 4 040418	549-7908-80-8671	63.00	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 5 040418	549-7908-80-8689	5.00	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 8 040418	549-7916-80-8699	20.00	05/17/18
EP 00048292	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #18	REIM RC 9 040418	549-7923-80-8699	50.00	05/17/18
Total of County Fund: 70						59,203.48	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032918	125-8000-10-4300	7.21	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	180972	125-8000-39-4300	24.50	05/01/18
AA 00053193	STATEID	STATE BOARD OF EQUALIZATION	ANNIVERSARY PEN W/STYLUS	109874776	125-8000-39-5890	1.87	05/01/18
AA 00053248	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100451576	125-8000-39-5618	531.10	05/03/18
AA 00053517	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	130834613001	125-8000-39-4300	88.54	05/10/18
AA 00053637	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	020918-042418	125-8000-39-5230	56.57	05/10/18
AA 00053781	E002444	BENAVIDES, GRACE	intro to silkscreen	042818	125-8000-10-5210	111.00	05/10/18
AA 00053801	035233	ACCO BRANDS USA LLC	Equipment Rentals/Lease	489243	125-8000-39-5618	554.53	05/10/18
AA 00053803	053685	CALIFORNIA CHOICE	Health - Certificated	2903082 HLTH	125-8000-10-3411	6,921.41	05/10/18
AA 00053803	053685	CALIFORNIA CHOICE	Health - Certificated	2903082 TEC HLTH	125-8000-37-3411	772.45	05/10/18
AA 00053803	053685	CALIFORNIA CHOICE	Health - Certificated	2903082 HLTH ADM	125-8000-39-3411	840.62	05/10/18
AA 00053803	053685	CALIFORNIA CHOICE	administrative cost	2903082 OTHER	125-8000-39-5980	25.00	05/10/18
AA 00053814	060062	MCQUARRIE, JENNIFER	Legal Expense	1873	125-8000-39-5850	142.50	05/10/18
AA 00053817	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1615876	125-8000-59-5612	1,135.00	05/10/18
AA 00053818	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 042018	125-8050-10-4300	415.77	05/10/18
AA 00053824	E32729	RUTGERS, ELLEN M	Materials and Supplies	SUPPLIES 050118	125-8000-10-4300	51.95	05/10/18
AA 00053826	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 042018	125-8050-10-4300	90.27	05/10/18
AA 00053829	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAY18 CERT	125-8000-10-3431	166.64	05/10/18
AA 00053829	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAY18 TECH	125-8000-37-3431	11.83	05/10/18
AA 00053829	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAY18 ADMIN	125-8000-39-3431	36.53	05/10/18
AA 00053858	007261	A T & T	AT&T mobility	94609948790-AP18	125-8000-39-5971	292.32	05/10/18
AA 00053859	059615	AT&T MOBILITY II LLC	Water	287263343732-AP8	125-8000-39-5974	36.54	05/10/18
AA 00054170	061872	CHASE CARD SERVICES	Books Other Than Textbooks	032218-042118C	125-8000-10-4210	322.44	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	Materials and Supplies	032218-042118H	125-8000-10-4300	28.44	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	Materials and Supplies	032218-042118F	125-8000-39-4300	263.86	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	Materials and Supplies	032218-042118E	125-8000-51-4300	33.27	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	Conferences	032218-042118B	125-8000-10-5210	1,140.21	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	Conferences	032218-042118A	125-8000-39-5210	356.91	05/17/18
AA 00054170	061872	CHASE CARD SERVICES	drop box	032218-042118I	125-8000-39-5890	75.00	05/17/18
AA 00054171	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 050418B	125-8000-10-4300	145.28	05/17/18
AA 00054174	055319	DELTA DENTAL	Dental - Certificated	JUNE 18 CERT	125-8000-10-3421	810.76	05/17/18
AA 00054174	055319	DELTA DENTAL	Dental - Certificated	TECH JUNE 2018	125-8000-37-3421	53.25	05/17/18
AA 00054174	055319	DELTA DENTAL	Dental - Certificated	JUNE 2018 ADMIN	125-8000-39-3421	14.35	05/17/18
AA 00054189	059626	OAK RIVER INSURANCE COMPANY	EAWC807127	17/18 043018	125-8000-10-3601	1,886.34	05/17/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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 00054196	061226	UNUM LIFE INSURANCE	0136638-001 0	JUNE 2018 B	125-8000-10-5890	55.90	05/17/18
AA 00054196	061226	UNUM LIFE INSURANCE	0136638-001 0	JUNE 2018 A	125-8000-39-5890	12.90	05/17/18
AA 00054272	007244	PACIFIC GAS & ELECTRIC CO	gas	800874-4C-M-AP18	125-8000-56-5540	246.39	05/17/18
AA 00054278	061747	C C C TREASURER STRS	STRS EAGLE PEAK 4/30/18	1020/1801053EP	980-0000-00-9520	12,560.18	05/17/18
AA 00054278	061747	C C C TREASURER STRS	STRS EAGLE PEAK 4/30/18	2020/1801053EP	980-0000-00-9530	8,557.84	05/17/18
AA 00054396	E34972	BURKE, SHAZIA	Business Mileage & Othr Exp	041618-041818	125-8000-10-5230	51.51	05/24/18
AA 00054525	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 051718	125-8000-10-4300	99.52	05/24/18
AA 00054527	E002400	CHANDLEE, LINDA	Materials and Supplies	SUPPLIES 051718	125-8000-10-4300	300.69	05/24/18
AA 00054529	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 051718B	125-8000-10-4300	398.43	05/24/18
AA 00054530	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1633804	125-8000-59-5612	2,469.00	05/24/18
AA 00054537	E002444	BENAVIDES, GRACE	just bead it	050518-051218	125-8000-10-4300	51.32	05/24/18
Total of County Fund: 80						42,247.94	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00054194	062268	SLAKER, RAYMOND A	refund	MELLO ROOS	000-9500-80-8611	67.00	05/17/18
Total of County Fund: 95						67.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2018 - 05/31/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						22,505,721.32	